

## Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 23/07/2025 sa 26/08/2025

Ref	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO jew WO	Nru. tan-Nominal Account	Nru. Taç-Çekk / Transazzjoni
1235	ARMS Ltd	€3,499.96	€3,499.96	DA	PF	Bill settlement of acc. No. 20800000989 (Nov 24 - Mar 25)	09/05/2025	40659137				164093724
1236	ARMS Ltd	€417.56	€417.56	DA	PF	Bill settlement of acc. No. 20800000989 (Mar 25 - June 25)	17/07/2025	41102805				164093849
1237	ARMS Ltd	€211.18	€211.18	DA	PF	Bill settlement of acc. No. 208000002949	05/07/2025	41030721				164093915
1238	ARMS Ltd	€561.39	€561.39	DA	PF	Bill settlement of acc. No. 101000178806	05/07/2025	41030720				164093967
1239	ARMS Ltd	€201.02	€201.02	DA	PF	Bill settlement of acc. No. 411000033821	05/07/2025	41030722				164094044
1240	Petty Cash	€78.31	€78.31	DA	PF	Petty cash for the month of July 2025	n/a	n/a				8227
1241	Doreen Maria Fenech	€14.82	€14.82	DA	PF	Reimbursement for items bought for Summer Crafts & Fun	n/a	n/a				164613623
1242	GO plc	€32.99	€32.99	DA	PF	Bill settlement of acc no. 40111430	01/08/2025	97511286				164613785
1243	Kunsill Regionali Tramuntana	€3,846.23	€3,846.23	DA	PF	17th payment on account on pending waste invoices of 2023	n/a	n/a				Standing order 0720251243130501
1244	GO plc	€66.53	€66.53	DA	PF	Bill settlement of acc no. 10177345	01/08/2025	97579791				164829472
1245	GO plc	€221.83	€221.83	DA	PF	Bill settlement of acc no. 40930871	01/08/2025	97584480				164829571
1246	GO plc	€75.62	€75.62	DA	PF	Bill settlement of acc no. 40779529	01/08/2025	97616369				164829608
1247	Melita Business	€181.02	€181.02	DA	PF	Bill settlement of acc no. 10806807	01/08/2025	119307319				164829680
1248	Epic Communications Ltd	€30.67	€30.67	DA	PF	Bill settlement of acc no. 70518162	01/08/2025	2507010000080660				164829781
1249	A1 Health & Safety Consultancy	€177.00	€177.00	D	PF	Mustang Car Show Event Risk Assessment	17/06/2025	114/25		3214	3190	165382651
1250	Besteam Audio Ltd	€4,284.23	€4,284.23	D	PF	Audio, Microphone's & D.I.'s, Monitoring, Distribution & Ancilliares and logistics concert on the 2/8/2025 obo Mosta Rotunda Foundation as approved in council meeting 17	04/08/2025	8843		3242	3360	165382889
<b>Sub Total c/f</b>		<b>€13,900.36</b>	<b>€13,900.36</b>									
<b>Total</b>		<b>€13,900.36</b>	<b>€13,900.36</b>									

**IFFIRMATI**Joseph Gatt  
Sindku**IFFIRMATI**Jeremy Bartolo  
Segretarju Eżekuttiv

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1251	Brian Chetcuti	€1,100.00	€1,100.00	D	PF	Collection of videos/films for feature of the 50th anniversary of the coronation incl. editing and free copyright music obo Socjeta Filarmonika Santa Marija as approved in council meeting 17	19/08/2025	2025-04		3247	3360	165383115
1252	DGalea Consult Ltd	€5,900.00	€5,900.00	K	PF	Bookkeeping service covering January till May 2025	07/08/2025	105/2025			3160	165383216
1253	Dr. Antoine Zammit T/A Studjurban	€93,369.07	€6,000.00	DA	PP	Stage 3.1 & 4 in connection for work in Gnien Reggie Cilia as per scope of works ref. 0347	14/03/2025			part of 23-039 item 1	7240	165383414
1254	Eugenio Abdilla	€2,116.00	€2,116.00	T	PF	Garage rental between 1/5/2025 till 31/7/2025	01/05/25	INV006			2400	165383512
1255	Flicks Production	€330.00	€330.00	D	PF	Filming and editing - voice over recording incl. non commercial music obo Soc. Fil. Nicolo Isouard as approved in council meeting 17	08/08/2025	243		3246	3360	165383726
1256	Geomatix Surveying	€932.20	€932.20	DA	PF	Survey of garden (Gnien Reggie Cilia) as requested from Perit Dorianne Cachia at Studjurban	23/05/2025	6810			3190	165383821
1257	Jean Pierre Portanier Mifsud obo Sounds Good	€826.00	€826.00	D	PF	Screen & projector, PA system, Set up + Operator on the 10/8/2025 obo Soc. Fil. Nicolo Isouard as approved in council meeting 17	12/08/2025	103-25		3244	3360	165383906
1258	Jimmy Muscat	€2,880.08	€2,880.08	T	PF	Bulky refuse collection December 2024	31/12/2024	012/24			3042	165383987
1259	Jimmy Muscat	€3,405.48	€3,405.48	T	PF	Bulky refuse collection January 2025	31/01/2025	001/25			3042	165384062
1260	Jimmy Muscat	€2,772.70	€2,772.70	T	PF	Bulky refuse collection February 2025	28/02/2025	002/25			3042	165384207
	<b>Sub Total c/f</b>	<b>€113,631.53</b>	<b>€26,262.46</b>									
	<b>Sub Total b/f</b>	<b>€13,900.36</b>	<b>€13,900.36</b>									
	<b>Total</b>	<b>€127,531.89</b>	<b>€40,162.82</b>									

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1261	Luciano Baldacchino	€195.41		D	PF	Water and maintenance of plants incl. water supply Gnien Freddie Micallef 24/5/2025	04/07/2025	25-1019		25-073	3061	165384405
1262	Luciano Baldacchino	€608.40		D	PF	Water and general maintenance, trimming of plants incl. water supply Gnien Freddie Micallef 7/6/2025	04/07/2025	25-1020		25-102	3061	165384405
1263	Luciano Baldacchino	€195.41		D	PF	Water and maintenance of plants incl. water supply Gnien Freddie Micallef 21/6/2025	04/07/2025	25-1021		25-088	3061	165384405
1264	Luciano Baldacchino	€195.41		D	PF	Water and maintenance of plants incl. water supply Gnien Freddie Micallef 5/7/2025	05/07/2025	25-1022		25-103	3061	165384405
1265	Luciano Baldacchino	€413.00		D	PF	Washing of Pjazza Rotunda on 19/6/24	05/07/2025	25-1023		25-093	3061	165384405
1266	Luciano Baldacchino	€613.60		D	PF	Washing of Pjazza Rotunda on 7/7/24 extra collection of waste material from Sqaq Grech Mifsud and cleaning l-isqaq tal-mahzen in front of Baroque	08/07/2025	25-1024		Part of 25-107	3061	165384405
1267	Luciano Baldacchino	€481.44		D	PF	Watering and general maintenance of plants, including water supply management. Emptying and cleaning of all bins, as well as sweeping and washing of all passages and surrounding pavements within and around the Gnien Freddie Micallef on Saturday 12/7/2025	28/07/2025	25-1026		Part of 25-109	3061	165384405
1268	Luciano Baldacchino	€413.00		D	PF	Washing of Pjazza Rotunda on 14/7/24	28/07/2025	25-1027		Part of 25-107	3061	165384405
1269	Luciano Baldacchino	€195.41		D	PF	Watering and maintaining of plants including supply of water on Saturday 19/7/2025	28/07/2025	25-1028		25-108	3061	165384405
1270	Luciano Baldacchino	€413.00		D	PF	Washing of Pjazza Rotunda on 21/7/24	28/07/2025	25-1029		Part of 25-107	3050	165384405
<b>Sub Total c/f</b>		<b>€3,724.08</b>	<b>€0.00</b>									
<b>Sub Total b/f</b>		<b>€127,531.89</b>	<b>€40,162.82</b>									
<b>Total</b>		<b>€131,255.97</b>	<b>€40,162.82</b>									

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1271	Luciano Baldacchino	€481.44		D	PF	Watering and general maintenance of plants, including water supply management. Emptying and cleaning of all bins, as well as sweeping and washing of all passages and surrounding pavements within and around Gnien Freddie Micallef on Saturday 26/7/2025	28/07/2025	25-1030		Part of 25-109	3050	165384405
1272	Luciano Baldacchino	€413.00		D	PF	Washing of Pjazza Rotunda on 28/7/25	19/08/2025	25-1034		Part of 25-107	3061	165384405
1273	Luciano Baldacchino	€413.00		D	PF	Washing of Pjazza Rotunda on 04/8/25	19/08/2025	25-1035		Part of 25-107	3050	165384405
1274	Luciano Baldacchino	€413.00		D	PF	Pest control around the Mosta square	20/08/2025	25-1036		25-115	3061	165384405
1275	Luciano Baldacchino	€3,740.58		D	PF	Closures, cleaning and emptying of bins from 28th July till 8th August at Pjazza Rotunda for Festa events	20/08/2025	25-1037		25-118	3050	165384405
1276	Luciano Baldacchino	€2,973.60	€12,158.70	D	PF	Emptying of extra bins twice daily between 9/8/2025 and 15/8/2025 during Mosta Feast	20/08/2025	25-1038		25-129	3061	165384405
1277	Philip Azzopardi	€1,092.70	€1,092.70	T	PF	Pedestrianisation of Pjazza Rotunda 1 manpower and truck on Saturdays and Sundays in June 2024	17/10/24	123/24		24-171	3190	165384534
1278	Philip Azzopardi	€559.00	€559.00	T	PF	Relocating an Enemalta electrical empty piller box in Triq il-Kbira	17/10/24	124/24		24-199	3190	165384597
1279	Philip Azzopardi	€162.00	€162.00	T	PF	Removing hardstone spheres from Pjazza Rotunda, maintenance on them & putting them back	17/10/24	125/24		24-200	3190	165384656
1280	Philip Azzopardi	€557.55	€557.55	T	PF	Repairing the handrail in Gnien l-Gharusa tal-Mosta and finish with concrete	17/10/24	126/24		24-201	3190	165384706
1281	Philip Azzopardi	€874.16	€874.16	T	PF	Pedestrianisation of Pjazza Rotunda 1 manpower and truck on Saturdays and Sundays in July 2024	22/10/24	128/24		24-172	3190	165384800
<b>Sub Total c/f</b>		<b>€11,680.03</b>	<b>€15,404.11</b>									
<b>Sub Total b/f</b>		<b>€131,255.97</b>	<b>€40,162.82</b>									
<b>Total</b>		<b>€142,936.00</b>	<b>€55,566.93</b>									

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1282	Philip Azzopardi	€540.00	€540.00	T	PF	Lowering pavement 2.5mts in front of 115, Triq Guzeppi Callus	22/10/24	129/24		24-176	3190	165384850
1283	Philip Azzopardi	€874.16	€874.16	T	PF	Pedestrianisation of Pjazza Rotunda 1 manpower and truck on Saturdays and Sundays in August 2024	25/10/24	135/24		24-192	3190	165384850
1284	Philip Azzopardi	€2,459.12	€2,459.12	T	PF	Patching in Triq il-Bufula l-Hamra	29/01/25	2025-002		25-003	3190	165384993
1285	Philip Azzopardi	€600.00	€600.00	T	PF	Temporary cover the war shelters in Triq Guzeppi Callus	07/02/2025	2025-006		24-198	3190	165385049
1286	Philip Azzopardi	€3,005.82	€3,005.82	T	PF	Maintenance hand/ Messenger March 2025	05/05/2025	25-033			3190	165385115
1287	Philip Azzopardi	€650.00	€650.00	T	PF	Use of van March 2025	05/05/2025	25-034			3190	165385188
1288	Philip Azzopardi	€3,229.77	€3,229.77	T	PF	Maintenance hand/ Messenger April 2025	05/05/2025	25-035			3190	165385258
1289	Philip Azzopardi	€650.00	€650.00	T	PF	Use of van April 2025	05/05/2025	25-036			3190	165385320
1290	Saviour Mifsud	€82.60	€82.60	D	PF	2 mobile toilets Carnival Event	04/03/2025	6		3141	2610	165385383
1291	Saviour Mifsud	€165.20	€165.20	D	PF		22/04/2025	7		3175	2610	165385443
1292	Shadeena	€1,770.00	€1,770.00	D	PF	Post-Production : 3D Graphics - 3D Animation & Projection Mapping obo Soc. Piroteknika as 15 T'Awwissu approved in council meeting 17	18/08/2025	1417		3243	3360	165385618
1293	VCT Ltd	€17.50	€17.50	D	PF	TR RCCB 40A 30MA 2P	26/03/2025	228254		3164	2370	165385695
1294	VCT Ltd	€119.86	€119.86	D	PF	HZ LED Projector Aslan 100W 6400K White	08/04/2025	229049		3170	3050	165385747
1295	VCT Ltd	€89.00	€89.00	D	PF	HZ LED Street Lamp 100W Black 6400K Texa S-100	08/04/2025	229051		3169	3050	165385785
1296	VCT Ltd	€39.95	€39.95	D	PF	White LED ProjectorAslan 100W 6400K white	15/04/2025	229545		3174	3050	165385840
1297	X-Zone	€168.75	€168.75	D	PF	Various kitchen items and toiletries	08/05/2025	307386		3188	3340	165385931
<b>Sub Total c/f</b>		<b>€14,461.73</b>	<b>€14,461.73</b>									
<b>Sub Total b/f</b>		<b>€142,936.00</b>	<b>€55,566.93</b>									
<b>Total</b>		<b>€157,397.73</b>	<b>€70,028.66</b>									

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