

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

Data: 08/10/2025 sa 10/11/2025

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
1741	Jessica Psaila	€123.00	€123.00	DA	PF	Refund of funds deposited to MLC account by mistake on 4/10/2025	n/a	n/a				167891689
1742	ARMS Ltd	€560.65	€560.65	DA	PF	Bill settlement of acc. No. 101000178806	06/10/2025	41589571			3120	167891927
1743	ARMS Ltd	€166.61	€166.61	DA	PF	Bill settlement of acc. No. 411000033821	06/10/2025	41589575			3120	167894248
1744	ARMS Ltd	€221.31	€221.31	DA	PF	Bill settlement of acc. No. 208000002949	06/10/2025	41589573			3120	167894311
1745	ARMS Ltd	€357.74	€357.74	DA	PF	Bill settlement of acc. No. 411000287029	30/09/2025	41553128			3120	167894384
1746	Epic Communications Ltd	€30.67	€30.67	DA	PF	Bill settlement of acc. No. 70518162	01/10/2025	250901000081683			3160	167894645
1747	Melita Business	€181.02	€181.02	DA	PF	Bill settlement of acc. No. 10806807	01/10/2025	119558567			3160	167894726
1748	GO plc	€224.14	€224.14	DA	PF	Bill settlement of acc. No. 40930871	01/10/2025	98320659			3160	167894783
1749	GO plc	€75.62	€75.62	DA	PF	Bill settlement of acc. No. 40779529	01/01/2025	98148772			3160	167894869
1750	GO plc	€68.07	€68.07	DA	PF	Bill settlement of acc. No. 10177345	01/10/2025	98316066			3160	167894955
1751	GO plc	€32.99	€32.99	DA	PF	Bill settlement of acc. No. 40111430	01/10/2025	98247069			3160	167895096
1752	Kunsill Regionali Tramuntana	€3,846.23	€3,846.23	DA	PF	19th payment on account on pending waste invoices of 2023	n/a	n/a			3041	Standing order 0728102243130501
1753	Petty Cash	€66.80	€66.80	DA	PF	Petty cash for Septemeber 2025	n/a	n/a			5010	8233
1754	LESA	€1,001.30	€1,001.30	DA	PF	TMS officials for Qalbiena Mostin	14/10/2025	22-017194			3360	167953056
1755	ARMS Ltd	€1,307.18	€1,307.18	DA	PF	Bill settlement of acc. No. 208000000989	06/10/2025	41589572			3120	168102491
1756	LESA	€68.00	€68.00	DA	PF	TMS officials for 17/11/25 tree pruning in Vjal il-Qalbiena Mostin	17/10/2025	22-17224				168104068
Sub Total c/f		€8,331.33	€8,331.33									
Total		€8,331.33	€8,331.33									

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

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IFFIRMATIAnthony Aguis Decelis
Proponent**IFFIRMATI**Thomas De Martino
Sekondant

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1757	Transport Malta RWP	€10.00	€10.00	DA	PF	RWP permit for pruning of tree Vjal Qalbiena Mostin	17/11/2025	10354/25				168210484
1758	Environment & Planinnig Review Tribunal	€318.50	€318.50	DA	PF	PA 6935/23 appeal	n/a	n/a				168385474
1759	MaltaPost plc	€358.84	€358.84	DA	PF	Distribution to all Mosta residents and businesses incl. Bidnija of General Public meeting invite letter	27/11/2025					168412181
1760	ARMS Ltd	€20.14	€20.14	DA	PF	Bill settlement of acc. No. 411000174114	21/10/2025	41661109			2130	168440413
1761	Impjegat Skala 9	€1,931.03	€1,931.03	DA	PF	Salary October 2025	n/a	n/a			1200	168604345
1762	Impjegat Skala 9	€2,107.67	€2,107.67	DA	PF	Salary October 2025	n/a	n/a			1200	168604508
1763	Impjegat Skala 14	€1,767.18	€1,767.18	DA	PF	Salary October 2025	n/a	n/a			1200	168604600
1764	Impjegat Skala 12	€1,996.87	€1,996.87	DA	PF	Salary October 2025	n/a	n/a			1200	168604658
1765	Impjegat Skala 16	€1,304.18	€1,304.18	DA	PF	Salary October 2025	n/a	n/a			1200	168604740
1766	Impjegat Skala 16	€1,482.60	€1,482.60	DA	PF	Salary October 2025	n/a	n/a			1200	168604826
1767	Impjegat CIES	€1,058.29	€1,058.29	DA	PF	Salary October 2025	n/a	n/a			1200	168604953
1768	Impjegat ASO	€1,261.91	€1,261.91	DA	PF	Salary October 2025	n/a	n/a			1200	168605053
1769	Impjegat Skala 16	€1,351.53	€1,351.53	DA	PF	Salary October 2025	n/a	n/a			1200	168605112
1770	Impjegat Skala 18	€526.03	€526.03	DA	PF	Salary October 2025	n/a	n/a			1200	168605191
1771	Impjegat Skala 15	€1,463.61	€1,463.61	DA	PF	Salary October 2025	n/a	n/a			1200	168605253
1772	Christopher Grech	€226.33	€226.33	DA	PF	Councillor's Allowance October 2025	n/a	n/a			1600	168605492
1773	Keith Cassar	€293.66	€293.66	DA	PF	Deputy Mayor's Allowance - October 2025	n/a	n/a			1600	168605788
1774	Aiken Zerafa	€226.33	€226.33	DA	PF	Councillor's Allowance October 2025	n/a	n/a			1600	168605860
Sub Total c/f		€17,704.70	€17,704.70									
Sub Total b/f		€8,331.33	€8,331.33									
Total		€26,036.03	€26,036.03									

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1775	Joseph Gatt	€1,675.01	€1,675.01	DA	PF	Mayor's Allowance and Honoraria - October 2025	n/a	n/a			1100	168605906
1776	Maria Pia Bonnici	€226.33	€226.33	DA	PF	Councillor's Allowance October 2025	n/a	n/a			1600	168605990
1777	Rachel Abela	€226.33	€226.33	DA	PF	Councillor's Allowance October 2025	n/a	n/a			1600	168606041
1778	Impjegat Skala 15	€1,385.05	€1,385.05	DA	PF	Salary October 2025	n/a	n/a			1200	168606089
1779	Andre Buhagiar	€226.33	€226.33	DA	PF	Councillor's Allowance October 2025	n/a	n/a			1600	168606207
1780	Chantelle Portelli	€213.33	€213.33	DA	PF	Councillor's Allowance October 2025	n/a	n/a			1600	168606260
1781	Charles Schembri	€283.33	€283.33	DA	PF	Councillor's Allowance October 2025	n/a	n/a			1600	168606463
1782	Micaela Ann Bayliss	€283.33	€283.33	DA	PF	Councillor's Allowance October 2025	n/a	n/a			1600	168606594
1783	Sammy Mallia	€226.33	€226.33	DA	PF	Councillor's Allowance October 2025	n/a	n/a			1600	168606664
1784	Anthony Agius Decelis	€212.33	€212.33	DA	PF	Councillor's Allowance October 2025	n/a	n/a			1600	168606756
1785	Thomas De Martino	€241.33	€241.33	DA	PF	Councillor's Allowance October 2025	n/a	n/a			1600	168606835
1786	Segretarju Ezekuttiv Skala 5	€2,579.92	€2,579.92	DA	PF	Salary October 2025	n/a	n/a			1200	168606930
1787	Commissioner of Inland Revenue	€7,628.04	€7,628.04	DA	PF	NI & FSS for October 2025 (09000870486222511)	n/a	n/a			1500	168607322
1788	ARMS Ltd	€223.70	€223.70	DA	PF	Bill settlement of acc. No. 411000287029	24/10/2025	41743508			2130	168630652
1789	ARMS Ltd	€180.00	€180.00	DA	PF	Renewal fee for acc. No. 411000287029 Gnien C. Dimech	n/a	n/a			2130	168631216
1790	LESA	€292.50	€292.50	DA	PF	TMS officers for Christmas during decorations	29/10/2025	22-017397			3360	168678652
1791	Department of Information	€10.00	€10.00	DA	PF	Advert on Government Gazette Tender KLMT03-2025	31/10/2025					168678890
1792	Aiken Zerafa / Michaela Ann Bayliss	€128.70	€128.70	DA	PF	Reimbursement for taxis used during the visit in Brussels	n/a	n/a				168687465
1793	ARMS Ltd	€101.38	€101.38	DA	PF	Bill settlement of acc. No. 411000216520	23/10/2025				2130	168687982
Sub Total c/f		€16,343.27	€16,343.27									
Sub Total b/f		€26,036.03	€26,036.03									
Total		€42,379.30	€42,379.30									

IFFIRMATI

Joseph Gatt
Sindku

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1794	Transport Malta	€429.52	€429.52	DA	PF	TMS officers for Christmas during decorations	20/10/2025	Quotation LEFM1613-2025			3360	168821245
1795	ARMS Ltd	€265.31	€265.31	DA	PF	Bill settlement of acc. No. 101000205857	27/10/2025	41744981			2130	168821413
1796	ARMS Ltd	€61.09	€61.09	DA	PF	Bill settlement of acc. No. 411000236068	27/10/2025	41744982			2130	168821507
1797	ARMS Ltd	€702.53	€702.53	DA	PF	Bill settlement of acc. No. 101000126074	27/10/2025	41745014			2130	168821620
1798	ARMS Ltd	€221.73	€221.73	DA	PF	Bill settlement of acc. No. 411000062031	27/10/2025	41745549			2130	168821729
1799	Nicole Cortis	€10.00	€10.00	DA	PF	Refund of double payment for permit MST 2025 31959	n/a	n/a				168978431
1800	GO plc	€32.99	€32.99	DA	PF	Bill settlement of acc. No. 40111430	01/11/2025	98693450			3160	169116587
1801	Maltapost	€94.20	€94.20	DA	PF	Stamps for office use	07/11/2025					8234
1803	Anna Bugeja	€180.00	€180.00	D	PF	Summer Crafts lessons + video creation & editing	27/09/2025	122			3360	169209728
1804	Anthony Caruana	€1,274.40	€1,274.40	D	PF	LED Pars, DMX Controller, Set up and operator Minn Pjazza ghal Pjazza (Extra Wind Up 4 mtr & LED Pars Cob	06/10/2025	202503		3297	3360	169210515
1805	Clare Agius	€590.00	€590.00	D	PF	Hosting (Minn Pjazza ghal Pjazza)	16/10/2025	25.09		3301	3360	169210690
1806	Divino Wine & Spirits	€2,115.15	€2,115.15	D	PF	Wine speech, refreshments for 60 persons during sip and paint & complemantery wines for bands and other guests (Minn Pjazza ghal Pjazza)	15/10/2025	MLC-012025		3305	3360	169210935
1807	Doreen Maria Fenech	€160.00	€160.00	D	PF	8 Summer Crafts Lessons	27/09/2025	2			3360	169211256
1808	Gwen's Cooking Club (Gwen Gravina)	€250.00	€250.00	D	PF	Tisjir ghat-tfal ma' Gwen (Minn Pjazza ghal Pjazza)	14/10/2025	2025-001		3307	3360	169211544
1809	Jordan Galea Pace	€350.00	€350.00	D	PF	Social Media workshop / marketing (Clean Up September 2025)	24/10/2025	15			3360	169211760
1810	Kris Spiteri	€1,062.00	€1,062.00	D	PF	Trip Tech Jazz Trio for event Minn Pjazza ghal Pjazza	20/10/2025	1525		3280	3360	169211961
Sub Total c/f		€7,798.92	€7,798.92									
Sub Total b/f		€42,379.30	€42,379.30									
Total		€50,178.22	€50,178.22									

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1811	Luciano Baldacchino	€1,439.94	€2,008.94	D	PF	Service rendered during Qarghasel 2025	30/10/2025	25-1044		25-158	3050	169212647
1812	Luciano Baldacchino	€569.00		D	PF	Service rendered during Minn Pjazza ghal Pjazza 2025	30/10/2025	25-1045		25-129	3050	169212647
1813	Marjana Saliba (The Wishing Well)	€600.00	€600.00	D	PF	Setting up traditional maltese games Minn Pjazza ghal Pjazza	13/10/2025	#9		3306	3360	169213039
1814	Marlena Abela	€100.00	€100.00	D	PF	Transport of stalls from MTA with return Qarghasel 2025	16/09/2025	198		3274	2720	169213273
1815	Noel Pullicino obo Pullicin Chair Hire	€299.72	€299.72	D	PF	Hire of chairs, tables and bistro tables Minn Pjazza ghal Pjazza	07/10/2025	S746		3304	3360	169213387
1816	Philip Mifsud	€165.20	€165.20	D	PF	Mobile Toilets Minn Pjazza ghal Pjazza	30/10/2025	1		3288	3190	169213678
1817	ProEvents	€708.00	€708.00	D	PF	Hire of wooden stalls (Minn Pjazza ghal Pjazza)	10/08/2025	757		3293	3360	169213973
1818	Progetto Natura	€158.77	€466.17	D	PF	La Provolone di Ragusa Latte & formaggio misto Pecora fresco pepe nero (Minn Pjazza ghal Pjazza)	30/09/2025	1607			3360	169214676
1819	Progetto Natura	€307.40		D	PF	Ragusa DOP intero & CosaCavaddus/stagionato intero (Minn Pjazza ghal Pjazza)	30/09/2025	1608			3360	169214676
1820	Salvu Mifsud	€165.20	€165.20	D	PF	Mobile toilets Qarghasel 2025	09/10/2025	5		3276	3360	169217320
1821	SmartSteps (Angelo Calleja)	€708.00	€708.00	D	PF	4 master tents + lights Minn Pjazza ghal Pjazza	12/10/2025	SM1013		3302	3360	169217727
1822	TEC Ltd	€973.50	€973.50	D	PF	4 Blue Barrel sinks and Big Fridge incl water and set up Minn Pjazza ghal Pjazza	02/10/2025	4084931		3308	3360	169218075
1823	The Sign Factory	€2,773.00	€2,773.00	D	PF	Karaoke Booth branded with event logos and LC coat f arms (Minn Pjazza ghal Pjazza)	10/10/2025	6340			3360	169218402
1824	TSS Sound Rentals	€3,044.40	€7,782.10	D	PF	Lighting for stalls, bouncing castle etc. Qarghasel 2025 (Price including generator & crew)	13/10/2025	108A-25		3259	3360	169218635
1825	TSS Sound Rentals	€3,233.20		D	PF	Sound Qarghasel 2025	13/10/2025	108B-25		3260	3360	169218635
1826	TSS Sound Rentals	€1,504.50		D	PF	Windups, truss, smoke machine, blinders etc. Qarghasel 2025	13/10/2025	108C-25		3261	3360	169218635
Sub Total c/f		€16,749.83	€16,749.83									
Sub Total b/f		€50,178.22	€50,178.22									
Total		€66,928.05	€66,928.05									

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1827	Vibe FM (Capital Comm. Ltd)	€1,421.90	€1,421.90	D	PF	Spot Campaign between 1/9/25 till 13/9/2025 Qarghasel 2025	30/09/2025	24190		3254	3360	169218967
1828	Yanis Azzopardi obo Ponder & Pitch	€271.40	€271.40	D	PF	Filming & editing promo Minn Pjazza ghal Pjazza	03/10/2025	1555			3360	169219171
Sub Total c/f		€1,693.30	€1,693.30									
Sub Total b/f		€66,928.05	€66,928.05									
Total		€68,621.35	€68,621.35									

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