

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

Data: 10/12/2025 sa 20/1/2026

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
1894	Kunsill Regionali Tramuntana	€3,846.23	€3,846.23	DA	PF	21st payment on account on pending waste invoices of 2023	n/a	n/a			3041	Standing order 072SI02243130501
1895	Epic Communications Ltd	€30.67	€30.67	DA	PF	Bill settlement of acc. No. 70518162	01/12/2025	2511010000082630			3160	170943460
1896	Melita Business	€242.60	€242.60	DA	PF	Bill settlement of acc. No. 10806807	01/12/2025	119880572			3160	171326306
1897	GO plc	€75.62	€75.62	DA	PF	Bill settlement of acc. No. 40779529	01/12/2025	99046106			3160	171326681
1898	GO plc	€224.14	€224.14	DA	PF	Bill settlement of acc. No. 40930871	01/12/2025	99219490			3160	171326751
1899	GO plc	€32.99	€32.99	DA	PF	Bill settlement of acc. No. 40111430	01/12/2025	99145060			3160	171326928
1900	ARMS Ltd.	€138.97	€138.97	DA	PF	Bill settlement of acc. No. 411000216520	10/12/2025	42081325			3120	171327138
1901	ARMS Ltd.	€20.08	€20.08	DA	PF	Bill settlement of acc. No. 411000174114	03/12/2025	42038662			3120	171327207
1902	Petty Cash	€81.36	€81.36	DA	PF	Petty Cash for the month of November	n/a	n/a			5010	8236
1903	GO plc	€68.07	€68.07	DA	PF	Bill settlement of acc. No. 10177345	01/12/2025	99214858			3160	171523375
1904	Impjegat Skala 9	€2,137.80	€2,137.80	DA	PF	Salary December 2025	n/a	n/a			1200	171656151
1905	Impjegat Skala 9	€1,967.92	€1,967.92	DA	PF	Salary December 2025	n/a	n/a			1200	171656272
1906	Impjegat Skala 14	€1,576.36	€1,576.36	DA	PF	Salary December 2025	n/a	n/a			1200	171656383
1907	Impjegat Skala 12	€1,702.97	€1,702.97	DA	PF	Salary December 2025	n/a	n/a			1200	171656557
1908	Impjegat Skala 16	€1,358.38	€1,358.38	DA	PF	Salary December 2025	n/a	n/a			1200	171656676
1909	Impjegat Skala 16	€1,562.15	€1,562.15	DA	PF	Salary December 2025	n/a	n/a			1200	171656819
1910	Impjegat CIES	€1,017.57	€1,017.57	DA	PF	Salary December 2025	n/a	n/a			1200	171656926
1911	Impjegat ASO	€1,241.53	€1,241.53	DA	PF	Salary December 2025	n/a	n/a			1200	171657084
1912	Impjegat Skala 16	€1,490.17	€1,490.17	DA	PF	Salary December 2025	n/a	n/a			1200	171657192
Sub Total c/f		€18,815.58	€18,815.58									
Total		€18,815.58	€18,815.58									

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

Approvati fis-Seduta Nru: 23

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PP - Part Payment, PF - Paid in Full.

IFFIRMATIKeith Cassar
Proponent**IFFIRMATI**Thomas De Martino
Sekondant

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1913	Impjegat Skala 18	€571.40	€571.40	DA	PF	Salary December 2025	n/a	n/a		1200	171657320
1914	Impjegat Skala 15	€1,612.52	€1,612.52	DA	PF	Salary December 2025	n/a	n/a		1200	171657447
1915	Christopher Grech	€226.34	€226.34	DA	PF	Councillor's Allowance December 2025	n/a	n/a		1600	171658104
1916	Keith Cassar	€293.68	€293.68	DA	PF	Deputy Mayor's Allowance - December 2025	n/a	n/a		1600	171658260
1917	Aiken Zerafa	€226.34	€226.34	DA	PF	Councillor's Allowance December 2025	n/a	n/a		1600	171658420
1918	Joseph Gatt	€1,674.99	€1,674.99	DA	PF	Mayor's Allowance and Honoraria - December 2025	n/a	n/a		1100	171658523
1919	Maria Pia Bonnici	€226.34	€226.34	DA	PF	Councillor's Allowance December 2025	n/a	n/a		1600	171658689
1920	Rachel Abela	€226.34	€226.34	DA	PF	Councillor's Allowance December 2025	n/a	n/a		1600	171658789
1921	Andre Buhagiar	€226.34	€226.34	DA	PF	Councillor's Allowance December 2025	n/a	n/a		1600	171658908
1922	Chantelle Portelli	€212.34	€212.34	DA	PF	Councillor's Allowance December 2025	n/a	n/a		1600	171659065
1923	Charles Schembri	€283.34	€283.34	DA	PF	Councillor's Allowance December 2025	n/a	n/a		1600	171659273
1924	Micaela Ann Bayliss	€283.34	€283.34	DA	PF	Councillor's Allowance December 2025	n/a	n/a		1600	171659440
1925	Sammy Mallia	€226.34	€226.34	DA	PF	Councillor's Allowance December 2025	n/a	n/a		1600	171659516
1926	Anthony Agius Decelis	€212.34	€212.34	DA	PF	Councillor's Allowance December 2025	n/a	n/a		1600	171659742
1927	Thomas De Martino	€240.34	€240.34	DA	PF	Councillor's Allowance December 2025	n/a	n/a		1600	171663003
1928	Segretarju Ezekuttiv Skala 5	€2,626.59	€2,626.59	DA	PF	Salary December 2025	n/a	n/a		1200	171663189
1929	Commissioner of Inland Revenue	€8,229.74	€8,229.74	DA	PF	NI & FSS for December 2025 (09000870486242576)	n/a	n/a		1500	171663711
1930	David Micallef	€84.95	€84.95	DA	PF	Reimbursement for fairy lights which were damaged during Christmas Village	n/a	n/a		3360	172385070
Sub Total c/f		€17,683.61	€17,683.61								
Sub Total b/f		€18,815.58	€18,815.58								
Total		€36,499.19	€36,499.19								

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1931	ARMS Ltd	€146.69	€146.69	DA	PF	Bill settlement of acc. No. 101000205857	06/01/2026	42166856		3120	172396383
1932	ARMS Ltd	€251.39	€251.39	DA	PF	Bill settlement of acc. No. 411000062031	06/01/2026	42166857		3120	172396602
1933	ARMS Ltd	€73.41	€73.41	DA	PF	Bill settlement of acc. No. 411000236068	06/01/2026	42166858		3120	172396683
1934	Commissioner of Police	€253.58	€253.58	DA	PF	TMS officers for the 15th and 16th January 2026	06/01/2026	23850		3600	172451137
1935	Kunsill Reġjonali Tramuntana	€3,846.23	€3,846.23	DA	PF	22nd payment on account on pending waste invoices of 2023	n/a	n/a		3041	Standing order 0728102243130501
1936	ARMS Ltd	€485.97	€485.97	DA	PF	Bill settlement of acc. No. 101000126074	06/01/2026	42166862		3120	172663361
1937	ARMS Ltd	€573.71	€573.71	DA	PF	Bill settlement of acc. No. 101000178806	20/12/2025	42153103		3120	172663572
1938	ARMS Ltd	€1,159.23	€1,159.23	DA	PF	Bill settlement of acc. No. 208000000989	20/12/2025	42153104		3120	172663677
1939	ARMS Ltd	€218.66	€218.66	DA	PF	Bill settlement of acc. No. 208000002949	20/12/2025	42153105		3120	172663757
1940	ARMS Ltd	€424.51	€424.51	DA	PF	Bill settlement of acc. No. 208000002950	20/12/2025	42153107		3120	172663822
1941	ARMS Ltd	€157.46	€157.46	DA	PF	Bill settlement of acc. No. 411000033821	20/12/2025	42153108		3120	172663879
1942	Melita Business	€242.60	€242.60	DA	PF	Bill settlement of acc. No. 10806807	01/01/2026	120109765		3160	172663933
1943	Epic Communications Ltd	€30.67	€30.67	DA	PF	Bill settlement of acc. No. 70518162	01/01/2026	251201000082770		3160	172664277
1944	Local Councils Association	€1,820.00	€1,820.00	DA	PF	Health Insurance policy for all council members and staff for 2026	n/a	n/a		3030	172677361
1945	GO plc	€75.62	€75.62	DA	PF	Bill settlement of acc. No. 40779529	02/01/2026	99504483		3160	172715722
1946	GO plc	€224.14	€224.14	DA	PF	Bill settlement of acc. No. 40930871	02/01/2026	99678577		3160	172716465
1947	Eugenio Abdilla	€81.95	€81.95	DA	PF	Reimbursement for utility bill of garage in Triq Papa Giovanni XXIII from 4 Oct till 3 Dec (E) & 4 Oct till 3 Dec 2025 (W)	06/01/2025	42167596		2130	172780106
Sub Total c/f		€10,065.82	€10,065.82								
Sub Total b/f		€36,499.19	€36,499.19								
Total		€46,565.01	€46,565.01								

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1948	C H Formosa Company Ltd.	€7,940.08	€7,940.08	T	PF	Rent for Day Centre 7/08/2025 - 6/11/2025 and Garage 23/08/2025 - 22/11/2025	17/09/2025	Car/03/25			2400	172753538
1949	C&S Vella	€2,345.25	€2,345.25	D	PF	Washing of pavements in Triq Cali, Speranza, San Gwann, Ponsonby & Arturo Mercieca between 15th and 25th July 2025	30/07/2025	3831			3050	172753787
1950	C&S Vella	€3,274.50	€3,274.50	D	PF	Washing of pavements in Triq Torri c/wTonna c/w Callus, Ponsonby c/w Torri, Cassar, Gafa and Calus between 1st and 10th July 2025	30/07/2025	3832			3050	172753914
1951	Cauchi's Stationery (SkyLab)	€343.00	€343.00	D	PF	Book marks, printed greeting cards & envelopes (Nanniet Post Office)	18/12/2024	71761 instead of 178		3098	2620	172754172
1952	Charles Gauci	€815.00	€815.00	D	PF	Cleaning of illegally dumped mixed waste, cutting weeds from soft area as you are entering Triq il-Bidnija	01/04/2025	36		25-041	3050	172754261
1953	Community Work Scheme Enterprise	€69.03	€69.03	DA	PF	Overtime Jason Muscat 20/12/2025	05/01/2026	3155			2370	172754349
1954	Community Work Scheme Enterprise	€168.74	€168.74	DA	PF	Overtime Jason Muscat 30/11/2025	10/12/2025	3135			3190	172754476
1955	Datatrak IT Services	€51.79	€96.52	DA	PF	Pre Region tickets LES July 2025	31/07/2025	1015852			3610	172754573
1956	Datatrak IT Services	€44.73		DA	PF	Pre Region tickets LES September 2025	30/09/2025	1015938			3600	172754573
1957	DGalea Consult Ltd	€1,475.00	€1,475.00	K	PF	Accounting services October till December 2025	1/12/2025	142/2025			3160	172754663
1958	Dolcettina by Althea	€800.00	€800.00	D	PF	Refreshments for Mosta Scouts and Girl Guides during Qalbiena Mostin	23/11/2025	20251123		3341	3360	172754836
1959	Eugenio Abdilla	€2,011.30	€2,011.30	K	PF	Garage rental between Aug till mid Oct 2025	15/10/2025	INV007			2400	172754967
1960	G4S Security Serv. Malta Ltd	€53.10	€53.10	DA	PF	Call Out Charge office hours	31/10/2025	66044			3600	172755134
Sub Total c/f		€19,391.52	€19,391.52									
Sub Total b/f		€46,565.01	€46,565.01									
Total		€65,956.53	€65,956.53									

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1961	Galea Cleaning Solutions JV	€3,607.97	€3,607.97	T	PF	Difference in Salary (€1.96 per hour) 9 workers 40hrs per week for July 2025	31/07/2025	396			3054	172755217
1962	Galea Cleaning Solutions JV	€400.88	€400.88	T	PF	Difference in Salary (€1.96 per hour) 1 worker 40hrs per week for July 2025 (Cleaning & cutting grass at Gnien l-Gharusa tal-Mosta)	31/07/2025	397			3054	172755260
1963	Galea Cleaning Solutions JV	€10,680.00	€10,680.00	T	PF	Street sweeping for the month of July 2025	31/07/2025	398			3051	172755380
1964	Galea Cleaning Solutions JV	€1,403.67	€1,403.67	T	PF	Extra worker July 2025 as approved on council meeting no. 9	31/07/2025	399			3054	172755569
1965	Galea Cleaning Solutions JV	€1,403.68	€1,403.68	T	PF	Cleaning & Cutting Grass in Gnien l-Gharusa tal-Mosta July 2025	31/07/2025	400			3054	172756991
1966	Galea Cleaning Solutions JV	€306.80	€306.80	T	PF	Tipping Fee (Gnien l-Gharusa tal-Mosta) July 2025	31/07/2025	401			3054	172757081
1967	Galea Cleaning Solutions JV	€2,405.29	€2,405.29	T	PF	Difference in Salary (€1.96 per hour) 1 worker 40hrs per week from Jan till June 2025 (Cleaning & cutting grass at Gnien l-Gharusa tal-Mosta)	31/07/2025	402			3054	172757188
1968	Galea Cleaning Solutions JV	€10,680.00	€10,680.00	T	PF	Street sweeping for the month of August 2025	31/08/2025	403			3051	172757136
1969	Galea Cleaning Solutions JV	€306.80	€306.80	T	PF	Tipping Fee (Gnien l-Gharusa tal-Mosta) August 2025	31/08/2025	404			3054	172757298
1970	Galea Cleaning Solutions JV	€1,403.67	€1,403.67	T	PF	Extra worker August 2025 as approved on council meeting no. 9	31/08/2025	405			3054	172757372
1971	Galea Cleaning Solutions JV	€1,403.68	€1,403.68	T	PF	Cleaning & Cutting Grass in Gnien l-Gharusa tal-Mosta August 2025	31/08/2025	406			3054	172757412
1972	Galea Cleaning Solutions JV	€400.88	€400.88	T	PF	Difference in Salary (€1.96 per hour) 1 worker 40hrs per week for August 2025 (Cleaning & cutting grass at Gnien l-Gharusa tal-Mosta)	31/08/2025	407			3054	172757452
Sub Total c/f		€34,403.32	€34,403.32									
Sub Total b/f		€65,956.53	€65,956.53									
Total		€100,359.85	€100,359.85									

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1973	Galea Cleaning Solutions JV	€3,607.97	€3,607.97	T	PF	Difference in Salary (€1.96 per hour) 9 workers 40hrs per week for August 2025	31/08/2025	408			3054	172757505
1974	Galea Cleaning Solutions JV	€1,604.80	€1,604.80	T	PF	Extra waste collections from 9/8/25 to 16/8/25	31/08/2025	409			3054	172757596
1975	Galea Cleaning Solutions JV	€3,607.97	€3,607.97	T	PF	Difference in Salary (€1.96 per hour) 9 workers 40hrs per week for September 2025	30/09/2025	410			3051	172757662
1976	Galea Cleaning Solutions JV	€10,680.00	€10,680.00	T	PF	Street sweeping for the month of September 2025	30/09/2025	411			3051	172757727
1977	Galea Cleaning Solutions JV	€306.80	€306.80	T	PF	Tipping Fee (Gnien l-Gharusa tal-Mosta) September 2025	30/09/2025	412			3054	172757765
1978	Galea Cleaning Solutions JV	€1,403.68	€1,403.68	T	PF	Cleaning & Cutting Grass in Gnien l-Gharusa tal-Mosta September 2025	30/09/2025	413			3054	172757827
1979	Galea Cleaning Solutions JV	€1,403.67	€1,403.67	T	PF	Extra worker September 2025 as approved on council meeting no. 9	30/09/2025	414			3054	172757983
1980	Galea Cleaning Solutions JV	€400.88	€400.88	T	PF	Difference in Salary (€1.96 per hour) 1 worker 40hrs per week for September 2025 (Cleaning & cutting grass at Gnien l-Gharusa tal-Mosta)	30/09/2025	415			3051	172758046
1981	Green Ivy Cleaning Services	€3,150.00	€3,150.00	D	PF	Cleaning, cutting of weeds, branches and removing of stones in various non urban roads/ areas (Macedonja, near Mosta Scout Campsite, opening in Triq Tal-Milord, Roundabout Triq il-Mithna with Callus, Tas-Sriedak, Farinal and near Sta Margerita Chapel)	04/08/2025	209		25-72 /76 /78 /99 /105	3050	172758258
1982	Luke Zerafa	€180.00	€180.00	D	PF	Photography service during Minn Pjazza ghal Pjazza	10/12/2025	1			3360	172758449
1983	Malta Libraries	€295.20	€295.20	DA	PF	Service of librarian/s (extra) Saturdays 7th Oct till 31st Dec 2025, 12 Saturdays (5 hours each Sat)	12/15/25	INV0335			2995	8237
1984	Matthias Tirchett obo Crew	€2,554.70	€2,554.70	D	PF	Sound, Light and Stage Gieh / Jum il-Mosta	20/09/2025	CI25-T5071		3271	3360	172758732
Sub Total c/f		€29,195.67	€29,195.67									
Sub Total b/f		€100,359.85	€100,359.85									
Total		€129,555.52	€129,555.52									

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1985	Paints Centres Ltd	€283.20	€283.20	D	PF	Safety rubber tiles for Gnien Reggie Cilia	01/10/2025	10001371			2312	172758855
1986	Philip Azzopardi	€1,531.12	€1,531.12	T	PF	Rebuilding of part of pavement in Triq il-Kulleġ (410 x 130)	17/02/2025	2025-020		25-021	3190	172758934
1987	Philip Azzopardi	€1,818.85	€1,818.85	T	PF	Rebuilding of part of pavement in Triq ir-Ruzinjol (700 x 130)	17/02/2025	2025-021		25-022	3190	172759022
1988	Philip Azzopardi	€141.60	€141.60	T	PF	Rebuilding of part of pavement in Triq Grognet (150 x 160)	17/02/2025	2025-022		25-023	3190	172759083
1989	Philip Azzopardi	€1,062.00	€1,062.00	T	PF	Rebuilding of part of pavement in Triq Santa Margerita	17/02/2025	2025-023		25-024	3190	172759165
1990	Philip Azzopardi	€545.16	€545.16	T	PF	Building a wall with 9inch bricks (4 filati) x 700cm in Triq ir-Ruzinjol	17/03/2025	2025-024		25-025	2311	172759236
1991	Philip Azzopardi	€3,837.36	€3,837.36	T	PF	Scarifiying, supply and laying of hot rolled asphalt in Triq l-Gharusa tal-Mosta	11/02/2025	2025-025		25-039	2311	172759337
1992	Philip Azzopardi	€8,898.38	€8,898.38	T	PF	Patching in various streets	09/04/2025	25-027			2620	172759418
1993	Philip Azzopardi	€3,823.20	€3,823.20	T	PF	Repairing road with hot asphalt and repairing pavement & curb where needed in Triq San Guzepp	23/05/2025	25-048		25-071	3190	172759495
1994	Philip Azzopardi	€3,532.08	€3,532.08	T	PF	Maintenance hand/ Messenger August 2025	30/09/2025	25-058			3190	172759587
1995	Philip Azzopardi	€650.00	€650.00	T	PF	Use of van August 2025	30/09/2025	25-059			3190	172759612
1996	PwC Malta Technology Services Ltd	€769.36	€769.36	K	PF	IT Services rendered in July 2025	24/08/2025	261261100172			3110	172759812
1997	PwC Malta Technology Services Ltd	€472.00	€472.00	K	PF	IT Services rendered in August 2025	16/09/2025	261261100267			3110	172759875
1998	PwC Malta Technology Services Ltd	€225.68	€225.68	K	PF	IT Services rendered in September 2025	16/10/2025	261261100400			3110	172759978
1999	Rodney Cassar Photography	€75.00	€75.00	D	PF	Photography service during unveiling of a tombstone in Triq l-Inkurunazzjoni on the 10th of August	10/08/2025	125010			3360	172760011
Sub Total c/f		€27,664.99	€27,664.99									
Sub Total b/f		€129,555.52	€129,555.52									
Total		€157,220.51	€157,220.51									

IFFIRMATI

Joseph Gatt
Sindku

IFFIRMATI

Jeremy Bartolo
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 23

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

IFFIRMATI

Keith Cassar
Proponent

IFFIRMATI

Thomas De Martino
Sekondant

