

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

Data: 22/7/2026 sa 25/08/2026

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. Tač-Čekk / Transazzjoni
2945	ARMS Ltd	€228.67	€228.67	DA	PF	Bill settlement of acc.no 411000287029	20/07/2026	43616327				182515188
2946	ARMS Ltd	€1.04	€1.04	DA	PF	Bill settlement of acc.no 411000216520	14/07/2026	43575208				182515313
2947	Transport Malta RWP	€25.00	€25.00	DA	PF	RWP3-6732/26 Broken slabs in Mosta Square	20/07/2026					182551998
2948	ARMS Ltd	€444.55	€444.55	DA	PF	Bill settlement of acc.no 208000000989	08/07/2026	43531322				182655046
2949	Petty Cash	€81.27	€81.27	DA	PF	Petty Cash for the month of June 2026	n/a	n/a				8253
2950	Moved money between accounts	€223.29	€223.29	DA	PF	Payment was for acc. other entities and passed through the MLC acc by mistake	n/a	n/a				182670343
2951	Joseph Gatt	€1,696.21	€1,696.21	DA	PF	Mayor's Allowance and Honoraria - July 2026	n/a	n/a				182845102
2952	Keith Cassar	€293.67	€293.67	DA	PF	Deputy Mayor's Allowance - July 2026	n/a	n/a				182845151
2953	Christopher Grech	€226.33	€226.33	DA	PF	Councillor's Allowance July 2026	n/a	n/a				182845208
2954	Aiken Zerafa	€226.33	€226.33	DA	PF	Councillor's Allowance July 2026	n/a	n/a				182845243
2955	Maria Pia Bonnici	€226.33	€226.33	DA	PF	Councillor's Allowance July 2026	n/a	n/a				182845293
2956	Rachel Abela	€226.33	€226.33	DA	PF	Councillor's Allowance July 2026	n/a	n/a				182845351
2957	Andre Buhagiar	€226.33	€226.33	DA	PF	Councillor's Allowance July 2026	n/a	n/a				182845380
2958	Chantelle Portelli	€212.33	€212.33	DA	PF	Councillor's Allowance July 2026	n/a	n/a				182845423
2959	Charles Schembri	€283.33	€283.33	DA	PF	Councillor's Allowance July 2026	n/a	n/a				182845481
2960	Micaela Ann Bayliss	€283.33	€283.33	DA	PF	Councillor's Allowance July 2026	n/a	n/a				182845527
2961	Sammy Mallia	€226.33	€226.33	DA	PF	Councillor's Allowance July 2026	n/a	n/a				182845587
2962	Thomas De Martino	€241.33	€241.33	DA	PF	Councillor's Allowance July 2026	n/a	n/a				182845628
2963	Segretarju Ezekuttiv Skala 5	€3,666.64	€3,666.64	DA	PF	Salary July 2026	n/a	n/a				182845683
2964	Impjegat Skala 9	€2,020.70	€2,020.70	DA	PF	Salary July 2026	n/a	n/a				182845751
Sub Total c/f		€11,059.34	€11,059.34									
Total		€11,059.34	€11,059.34									

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2965	Impjegat Skala 9	€2,021.70	€2,021.70	DA	PF	Salary July 2026	n/a	n/a				182845799
2966	Impjegat Skala 14	€1,688.90	€1,688.90	DA	PF	Salary July 2026	n/a	n/a				182845842
2967	impjegat Skala 12	€2,104.62	€2,104.62	DA	PF	Salary July 2026	n/a	n/a				182845922
2968	Impjegat Skala 16	€1,432.16	€1,432.16	DA	PF	Salary July 2026	n/a	n/a				182845978
2969	Impjegat Skala 16	€1,530.32	€1,530.32	DA	PF	Salary July 2026	n/a	n/a				182846050
2970	Impjegat CIES	€875.66	€875.66	DA	PF	Salary July 2026	n/a	n/a				182846106
2971	Impjegat ASO	€1,251.93	€1,251.93	DA	PF	Salary July 2026	n/a	n/a				182846176
2972	Impjegat Skala 16	€1,492.07	€1,492.07	DA	PF	Salary July 2026	n/a	n/a				182846301
2973	Impjegat Skala 18	€543.32	€543.32	DA	PF	Salary July 2026	n/a	n/a				182846362
2974	Impjegat Skala 10	€2,012.13	€2,012.13	DA	PF	Salary July 2026	n/a	n/a				182846490
2975	Impjegat Skala 15	€1,445.58	€1,445.58	DA	PF	Salary July 2026	n/a	n/a				182846990
2976	Danny Farrugia	€88.87	€88.87	DA	PF	Councillor's Allowance July 2026	n/a	n/a				182847059
2977	Commissioner of Inland Revenue	€7,891.52	€7,891.52	DA	PF	NI & FSS for July 2026 (09000870486192608)	n/a	n/a				182847327
2978	Progressive Information Systems Ltd	€1,132.80	€1,132.80	D	PF	Summa cloud Subscription Annually incl. 1 user, additional user 1 year & telephone support	29/07/2026	111858				182926691
2979	Progressive Information Systems Ltd	€1,510.40	€1,510.40	D	PF	SummaAcc setup & impl of new DLG, data imp	29/07/2026	111859				182926758
2980	Local Council Association	€29.20	€29.20	DA	PF	Basic Health Insurance policy for councillor Danny Farrugia	1/8/2026	n/a				183392328
2981	Kunsill Regionali Tramuntana	€3,846.23	€3,846.23	DA	PF	29th payment on account on pending waste invoices of 2023	n/a	n/a				Standing order 072SI02243130501
2982	Epic Communications Ltd	€31.19	€31.19	DA	PF	Bill settlement of acc.no. 70518162	01/08/2026	26070100 00090110				183561013
2983	Melita Limited	€247.32	€247.32	DA	PF	Bill settlement of acc.no. 10806807	01/08/2026	121174444				183561100
Sub Total c/f		€31,175.92	€31,175.92									
Sub Total b/f		€11,059.34	€11,059.34									
Total		€42,235.26	€42,235.26									

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2984	GO plc	€75.62	€75.62	DA	PF	Bill settlement of acc.no. 40779529	01/08/2026	102910046				183741466
2985	GO plc	€91.67	€91.67	DA	PF	Bill settlement of acc.no. 10177345	01/08/2026	103084815				183741543
2986	GO plc	€254.86	€254.86	DA	PF	Bill settlement of acc.no. 40930871	01/08/2026	103089258				183741632
2987	GO plc	€70.98	€70.98	DA	PF	Bill settlement of acc.no. 40111430	01/08/2026	103012524				183963136
2988	ARMS Ltd	€107.18	€107.18	DA	PF	Bill settlement of acc.no. 411000062031	17/08/2026	43801670				183963228
2989	ARMS Ltd	€79.23	€79.23	DA	PF	Bill settlement of acc.no. 411000329885	17/08/2026	43801671				183963347
2990	31st Mosta Girl Guides	€270.00	€270.00	D	PF	27 Solar Lights	26/05/2026			3429		184066131
2991	Anna Maria Grech	€510.00	€510.00	K	PF	Youth Work Services August 2025	15/03/2026	Mosta LC 8/2025				184066329
2992	Anna Maria Grech	€510.00	€510.00	K	PF	Youth Work Services for September 2025	15/03/2026	Mosta LC 9/2025				184066496
2993	Anna Maria Grech	€510.00	€510.00	K	PF	Youth Work Services for October 2025	15/03/2026	Mosta LC 10/2025				184066589
2994	Anna Maria Grech	€510.00	€510.00	K	PF	Youth Work Services for November 2025	15/03/2026	Mosta LC 11/2025				184072232
2995	Anna Maria Grech	€510.00	€510.00	K	PF	Youth Work Services for December 2025	15/03/2026	Mosta LC 12/2025				184072352
2996	BAVA Ltd	€150.00	€150.00	D	PF	Re allocation of crash barriers from Triq k. Ewkaristiku to Gnien l-Gharusa tal-Mosta	17/06/2026	1360		3435		184072556
2997	Community Work Scheme Enterprise	€134.61	€134.61	DA	PF	Overtime 17/7/2026 11.30hrs Jason Muscat	22/07/2026	3759				184072635
2998	Community Work Scheme Enterprise	€802.55	€802.55	DA	PF	Performance bonus June 2026 J.Muscat	06/08/2026	3851				184072791
Sub Total c/f		€4,586.70	€4,586.70									
Sub Total b/f		€42,235.26	€42,235.26									
Total		€46,821.96	€46,821.96									

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2999	Daniel Galea	€7,080.00	€7,080.00	K	PF	Bookkeeping service covering January till June 2026	06/08/2026	49/2026				184072878
3000	DGalea Consult Ltd	€1,475.00	€1,475.00	K	PF	Accounting service covering April till June 2026	06/08/2026	85/2026				184073020
3001	Fort Ventures Ltd	€151.04	€151.04	D	PF	Pest control service in culverts in Pjazza Rotunda (from City Bar till Vivias Pub and Mellows)	03/08/2026	2026/03716		3458		184073300
3002	Jimmy Muscat	€3,451.50	€3,451.50	T	PF	Bulky refuse collection May 2026	31/05/2026	005/26				184073427
3003	Lands Authority	€500.00	€1,000.00	DA	PF	Gnien l-Gharusa tal-Mosta, Triq Misrah Ghonoq, Mosta from 1/8/26 to 31/7/27	03/08/2026	2186477				8254
3004	Lands Authority	€500.00		DA	PF	Gnien Reggie Cilia Triq il-Parrocca with Triq Mons. B. Bezzina from 8/8/26 to 7/8/27	03/08/2026	2187280				8254
3005	Mosta Parish	€250.00	€250.00	D	PF	10 Books Kuruna ta' Mhabba Dejjiema	02/05/2026	PO3391		3391		184073604
3006	Mosta Rotunda Foundation	€956.00	€956.00	D	PF	Contribution for Mosta Open Weekend 2025 to sum up €5,000	14/05/2025	1415				184074643
3007	Philip Azzopardi	€3,427.64	€3,427.64	T	PF	Maintenance hand/ Messenger May 2026	02/06/2026	26-009				184074745
3008	Philip Azzopardi	€650.00	€650.00	T	PF	Use of van May 2026	02/06/2026	26-010				184074849
3009	Philip Azzopardi	€3,423.50	€3,423.50	T	PF	Maintenance hand/ Messenger June 2026	15/07/2026	26-011				184074933
3010	Philip Azzopardi	€650.00	€650.00	T	PF	Use of van June 2026	15/07/2026	26-012				184074973
3011	PwC Malta Technology Services Ltd	€576.73	€576.73	K	PF	IT Services rendered in March & April 2026	17/05/2026	261261101287				184075096
3012	QuadronPLUS Ltd.	€354.00	€354.00	D	PF	Transport for Harga April 2026	30/05/2026	4099		3399		184075158
3013	Ronnie Calleja (Ronald)	€350.00	€350.00	D	PF	Performance during Lejla Agrarja Bidnija 17/7/2026	19/08/2026	001/26				8255
Sub Total c/f		€23,795.41	€23,795.41									
Sub Total b/f		€46,821.96	€46,821.96									
Total		€70,617.37	€70,617.37									

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3014	Sarah Abela (Reimbursements)	€13.06	€488.87	DA	PF	Medicines & tests (Happy Paws)	15/05/2026	21260000693				184075331
3015	Sarah Abela (Reimbursements)	€35.00		DA	PF	Medicines (Nicholas Charles Falzon Veterinary Services)	19/05/2026	31452				184075331
3016	Sarah Abela (Reimbursements)	€29.47		DA	PF	Doctor's fee & medicines (Animal Medical Centre)	04/06/2026	5366891				184075331
3017	Sarah Abela (Reimbursements)	€15.85		DA	PF	Medicines (Happy Paws)	06/06/2026	21260000801				184075331
3018	Sarah Abela (Reimbursements)	€8.61		DA	PF	Medicines (Happy Paws)	11/06/2026	21260000833				184075331
3019	Sarah Abela (Reimbursements)	€47.75		DA	PF	Doctor's fee & medicines (Pets & Vets Veterinary Clinic)	23/06/2026	64568				184075331
3020	Sarah Abela (Reimbursements)	€12.50		DA	PF	After surgery meds (Central Veterinary Pharmacy)	26/06/2026	01/39771				184075331
3021	Sarah Abela (Reimbursements)	€9.00		DA	PF	Medicines (Tas-Salib Vet Pharmacy)	06/07/2026	30204				184075331
3022	Sarah Abela (Reimbursements)	€63.00		DA	PF	After surgery meds (Central Veterinary Pharmacy)	08/07/2026	30033				184075331
3023	Sarah Abela (Reimbursements)	€27.43		DA	PF	Medicines (Borg Cardona & Co. Ltd)	08/07/2026	370188AG				184075331
3024	Sarah Abela (Reimbursements)	€10.20		DA	PF	Vitamins (Borg Cardona & Co. Ltd)	10/07/2026	381351				184075331
3025	Sarah Abela (Reimbursements)	€58.90		DA	PF	Medicines (Borg Cardona & Co. Ltd)	10/07/2026	370521AG				184075331
3026	Sarah Abela (Reimbursements)	€5.66		DA	PF	Medicines & vitamins (Happy Paws)	16/07/2026	21260 000950				184075331
3027	Sarah Abela (Reimbursements)	€18.80		DA	PF	Doctor's fee & tests (Happy Paws)	16/07/2026	21260000937				184075331
3028	Sarah Abela (Reimbursements)	€5.60		DA	PF	Medicines (Happy Paws)	16/07/2026	21260000952				184075331
3029	Sarah Abela (Reimbursements)	€5.11		DA	PF	Medicines (Borg Cardona & Co. Ltd)	17/07/2026	262230AC				184075331
3030	Sarah Abela (Reimbursements)	€15.00		DA	PF	Medicines (Borg Cardona & Co. Ltd)	17/07/2026	328347				184075331
3031	Sarah Abela (Reimbursements)	€19.08		DA	PF	Medicines & tests (Happy Paws)	20/07/2026	21260000967				184075331
3032	Sarah Abela (Reimbursements)	€36.05		DA	PF	Doctor's fee, medicines & tests (Happy Paws)	20/07/2026	21260000966				184075331
3033	Sarah Abela (Reimbursements)	€52.80		DA	PF	Various Tests (Happy Paws)	24/07/2026	21260000977				184075331
Sub Total c/f		€488.87	€488.87									
Sub Total b/f		€70,617.37	€70,617.37									
Total		€71,106.24	€71,106.24									

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