

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 09/12/2025 sa 13/01/2026

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru.tan-N.A/C	Nru. Tat-Tranzazzjoni
1	Allied Newspapers	€ 100.06	€ 100.06	D	PF	Advert: Post of Administration Officer I - Scale 12 (Jobsplus Permit No. 615/2025)	19.11.2025	ASI727637				
2	Best Print Co Ltd	€ 442.50	€ 442.50	D	PF	Christmas Cards	10.12.2025	26562				
3	Bristow Potteries Ltd	€ 283.20	€ 283.20	D	PF	Ceramic Street Names	17.12.2025	4298				
4	DOI	€ 10.00	€ 10.00	D	PF	Advert: Tenders MCL/T/40/01/2025 Roads AND MCL/T/40/02/2025 Perit	18.12.2025					
5	Gino Chairs & Tables For Hire	€ 628.94	€ 628.94	K	PF	Chairs, Tables, Linen, Bistro Tables - Mixeghla tal-Pjazza 2025	29.11.2025	5602				
6	GO plc	€ 438.17	€ 438.17	D	PF	Nov 25 Consumption - Dec 25 Rent	01.12.2025	99217785				
7	Josef Farrugia	€ 120.00	€ 120.00	D	PF	Distribution of Waste Collection Schedule for 2026 in L-Imqabba	15.12.2025	MQB003				
8	Koperattiva Tabelli u Sinjali	€ 206.50	€ 206.50	T	PF	Road Marking Paint	28.11.2025	33012				
9	Koperattiva Tabelli u Sinjali	€ 410.64	€ 410.64	T	PF	Bollards (Konvoj) and Road Hump (Madonna tal-Gilju)	28.11.2025	33013				
10	Koperattiva Tabelli u Sinjali	€ 116.82	€ 116.82	T	PF	Bollard (Konvoj)	28.11.2025	33026				
11	Koperattiva Tabelli u Sinjali	€ 643.10	€ 643.10	T	PF	Road Marking Paint and Traffic Sign (Qrendi Rd)	28.11.2025	33065				
12	Mirage Sound System	€ 350.00	€ 350.00	K	PF	PA System - Mixeghla tal-Pjazza 2025	01.12.2025					
13	Mqabba FC Youth Nursery	€ 1,400.00	€ 1,400.00	D	PF	Transport Services for Year 2025	16.12.2025					
14	Nexos Street Lighting	€ 1,410.75	€ 1,410.75	T	PF	Street Lighting Maintenance - Job Nos 99/2025 - 118/2025	17.12.2025	2012258				
15	Perit Tara Cassar	€ 1,320.00	€ 1,320.00	D	PF	Report on Permitted Placement of Tables & Chairs - Pjazza tal-Knisja	16.12.2025	M17b_25/01				
16	Perit William Lewis	€ 1,456.91	€ 1,456.91	T	PF	Professional Fees i.c.w. Restoration of Mqabba Old Hospital	21.12.2025	RFP 315/25				
17	Rachel Farrell	€ 200.00	€ 200.00	D	PF	Music Services (accompanying Mariah Costa) - Mixeghla tal-Pjazza 2025	10.12.2025	(email)				
18	Ramilene Office Supplies	€ 45.44	€ 45.44	D	PF	Stationery: A4 Paper	17.12.2025	31845				
19	Union Print Company Limited	€ 103.37	€ 103.37	D	PF	Advert: Post of Administration Officer I - Scale 12 (Jobsplus Permit No. 615/2025)	30.11.2025	IC-SI 153071				

Sub Total c/f	€ 9,686.40	€ 9,686.40
Total	€ 9,686.40	€ 9,686.40

Approvati fis-Seduta Nru:

22

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 PP - Part Payment, PF - Paid in Full

IFFIRMATA
 Grace Marie Zerafa - Sindku

IFFIRMATA
 Valerie Galea - Segretarju Eżekuttiv

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 - Proponent

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 - Sekondant

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20	Valerie Galea	€ 107.00	€ 107.00	D	PF	Reimbursement - Mqabba FB Page Advertisement - Mixeghla tal-Pjazza 2025	Nov 2025					
21	Securital Solutions Limited	€ 30.68	€ 30.68	K	PF	December 2025 - Cash Collection Services	31.12.2025	GS038489				
22	Soċjetà Muzikali Madonna tal-Gilju	€ 1,335.00	€ 1,335.00	D	PF	Amar u Żarmar ta' Fistuni u Arbli - Triq il-Karmnu, Triq il-Parroċċa, Triq id-Duluri, Pjazza - Milied 2025	12.01.2026	002/2026				
23	Assocjazzjoni Kunsilli Lokali	€ 840.00	€ 840.00	D	PF	Polza tal-Assigurazzjoni tas-Sahha 2026 - Membri tal-Kunsill, Staff u Haddiema	05.01.2026	Cir AKL 2026/001				
24	ONE Productions Limited	€ 1,189.44	€ 1,189.44	D	PF	Radio Ads. - Mixeghla tal-Pjazza 2025	30.11.2025	27857				
25	Neriku Catering	€ 439.81	€ 439.81	K	PF	Catering - Bibita 2025/2026 - 11.01.2026	11.01.2026	405598				
26	Soċjetà Santa Marija u Banda Re Ġorġ V	€ 700.00	€ 700.00	D	PF	Spejjeż b'kollaborazzjoni għall-attività 'The Christmas Heist'	11.01.2026	DON20260111				
27	Soċjetà Santa Marija u Banda Re Ġorġ V	€ 1,000.00	€ 1,000.00	D	PF	Amar u Żarmar ta' Fistuni u Arbli - Triq Karmenu Ciantar - Milied 2025	10.01.2026	DON20260110				
28	Grace Marie Zerafa	€ 45.40	€ 45.40	D	PF	Reimbursement - Carnival Masks	09.01.2026	(online)				
29	Maypole Caterers Limited	€ 627.94	€ 627.94	K	PF	Catering - Kids Christmas Party - 20.12.2025	20.12.2025	MCL-021310				
30	AXD Co. Ltd.	€ 93,156.13	€ 93,156.13	T	PF	Final Certification of Works Less Retention for MLC/T/40/01/2023 - Restoration of Mqabba Old Hospital	22.12.2025	INV-0236				
31	AXD Co. Ltd.	€ 7,667.99	€ 7,667.99	T	PF	Payment of retention as per final certification of works for MLC/T/40/01/2023 - Restoration of Mqabba Old Hospital	22.12.2025	INV-0237				
32	Kulleġġ San Benedittu	€ 340.72	€ 340.72	D	PF	Use of Primary School Hall - 14,15,18,19 Oct 2025 - Jum L-Imqabba	22.12.2025					
33	Kulleġġ San Benedittu	€ 85.20	€ 85.20	D	PF	Use of Primary School Hall - 20th Dec 2025 - Kids Christmas Party	22.12.2025					
34	Gladys Agius Zammit	€ 212.00	€ 212.00	D	PF	December 2025 - Librarian Services	30.12.2025	09				
35	Datatrak IT Services	€ 184.68	€ 184.68	D	PF	Dec 2025 - LESA Pre Regional Tickets	31.12.2025	1016098				
36	Joseph Farrugia	€ 500.00	€ 500.00	K	PF	Dec 2025 - Public Convenience Services	03.01.2026					
37	Joseph Farrugia	€ 499.14	€ 499.14	T	PF	Dec 2025 - Bulky Refuse Services	03.01.2026					
Sub Total c/f		€ 108,961.13	€ 108,961.13									
Sub Total b/f		€ 9,686.40	€ 9,686.40									
Total		€ 118,647.53	€ 118,647.53									

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				T	PF							
38	Cleansing & Maintenance Services Department	€ 5,568.99	€ 5,568.99	T	PF	Oct-Dec 2025 Street Sweeping, emptying of bins, grass cutting, removal of illegal dumping	01.01.2026	1048788				
39	Claylorr Entertainment	€ 180.00	€ 180.00	D	PF	Games, Face Paint & Balloon Modelling, and Animation - Kids Christmas Party 2025	05.01.2026	196				
40	Sidroce Services Ltd	€ 1,876.20	€ 1,876.20	K	PF	AED incl cabinet	07.01.2026	INV53775				
41	Corporate Assurance Limited	€ 542.80	€ 542.80	T	PF	Payroll - July till December 2025	31.12.2025	IN 25107				NOT APPROVED
42	Marcus Mallia	€ 353.60	€ 353.60	K	PF	Grass Cutter	07.01.2025	MM 1579				
43	Grace Marie Zerafa	€ 8.80	€ 8.80	D	PF	Reimbursement: Travelling Charges for Rigal bi Mhabba 2025	19.12.2025	(bolt)				
44	Toyland Limited	€ 1,037.32	€ 1,037.32	D	PF	Gifts for Kids Christmas Party 2025	13.01.2026	153547				
45	Marilyn Ellul	€ 3,489.97	€ 3,489.97	D	PF	Reimb. of Assimilation in line with the New Collective Agreement for Clerical Officers within Local Councils						
46	ARMS Ltd	€ 299.86	€ 299.86	DA	PF	MQB LC - 02.09.2025 - 05.12.2025	20.12.2025	42152461				
47	ARMS Ltd	€ 101.60	€ 101.60	DA	PF	Public Convenience - 02.09.2025 - 05.12.2025	20.12.2025	42152463				
48	ARMS Ltd	€ 99.27	€ 99.27	DA	PF	Site at Pjazza tal-Knisja - 31.08.2025 - 31.10.2025	04.12.2025	42048247				
49	ARMS Ltd	€ 120.18	€ 120.18	DA	PF	Feeder Pillar at Pjazza tal-Knisja - 01.09.2025 - 05.12.2025	20.12.2025	42152462				
50	ARMS Ltd	€ 22.92	€ 22.92	DA	PF	CCTV Triq Hal Kirkop - 04.09.2025 - 03.11.2025	04.12.2025	42048249				
51	ARMS Ltd	€ 25.39	€ 25.39	DA	PF	CCTV Triq il-Barrieri - 04.09.2025 - 03.11.2025	04.12.2025	42048248				
52	ARMS Ltd	€ 35.47	€ 35.47	DA	PF	Gnien Mikielang Sapiano - 04.09.2025 - 03.11.2025	04.12.2025	4204842				
53	ARMS Ltd	€ 100.97	€ 100.97	DA	PF	Gnien Tfal ir-Rahal - 02.09.2025 - 05.12.2025	20.12.2025	42152460				
54	Zerafa Grace Marie	€ 930.92	€ 930.92	D	PF	Dec 25 - Travel & Comm. Allowance + Honoraria						
55	Dingli Jonathan	€ 274.67	€ 274.67	D	PF	Dec 25 - Travel & Communications Allowance						
56	Galea Noel	€ 212.33	€ 212.33	D	PF	Dec 25 - Travel & Communications Allowance						
57	Sciberras Owen	€ 240.33	€ 240.33	D	PF	Dec 25 - Travel & Communications Allowance						
Sub Total c/f		€ 15,521.59	€ 15,521.59									
Sub Total b/f		€ 118,647.53	€ 118,647.53									
Total		€ 134,169.12	€ 134,169.12									

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				D	PF							
58	Ghigo Patrick	€ 240.33	€ 240.33	D	PF	Dec 25 - Travel & Communications Allowance						
59	Executive Secretary	€ 2,429.36	€ 2,429.36	D	PF	Dec 25- Salary incl Govt Bonus						
60	Officer in Scale 14	€ 2,514.45	€ 2,514.45	D	PF	Dec 25- Salary incl Govt Bonus, Overtime, & Reimb. of Assimilation (Period 2024) as per New Collective						
61	Inland Revenue Dept.	€ 2,509.40	€ 2,509.40	D	PF	Dec 25 - NI + FSS						
62	Valerie Galea	€ 170.70	€ 170.70	D	PF	Nov 25 - Petty Cash (Part A)						
63	Valerie Galea	€ 171.82	€ 171.82	D	PF	Nov 25 - Petty Cash (Part B)						
64	Valerie Galea	€ 90.60	€ 90.60	D	PF	Nov 25 - Petty Cash (Part C)						
65	Valerie Galea	€ 146.68	€ 146.68	D	PF	Dec 25 - Petty Cash (Part A)						
66	Valerie Galea	€ 128.80	€ 128.80	D	PF	Dec 25 - Petty Cash (Part B)						
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
Sub Total c/f		€ 8,161.81	€ 8,161.81									
Sub Total b/f		€ 134,169.12	€ 134,169.12									
Total		€ 142,330.93	€ 142,330.93									

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94											
95											
96											
97											
	Sub Total c/f	€ -	€ -								
	Sub Total b/f	€ 142,330.93	€ 142,330.93								
	Total	€ 142,330.93	€ 142,330.93								

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