

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

Data: 23/04/2025 sa 27/05/2025

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
867	Impjegat Skala 9	€4,220.66	€4,220.66	DA	PF	Salary April 2025	n/a	n/a				159192996
868	Impjegat Skala 9	€344.33	€344.33	DA	PF	Salary April 2025	n/a	n/a				159193113
869	Impjegat Skala 9	€4,160.33	€4,160.33	DA	PF	Salary April 2025	n/a	n/a				159193170
870	Impjegat Skala 14	€2,635.96	€2,635.96	DA	PF	Salary April 2025	n/a	n/a				159193273
871	Impjegat Skala 12	€2,361.13	€2,361.13	DA	PF	Salary April 2025	n/a	n/a				159313849
872	Impjegat Skala 16	€1,359.92	€1,359.92	DA	PF	Salary April 2025	n/a	n/a				159193418
873	Impjegat Skala 16	€1,427.80	€1,427.80	DA	PF	Salary April 2025	n/a	n/a				159193540
874	Impjegat CIES	€1,029.59	€1,029.59	DA	PF	Salary April 2025	n/a	n/a				159193585
875	Impjegat ASO	€1,241.26	€1,241.26	DA	PF	Salary April 2025	n/a	n/a				159193651
876	Impjegat Skala 16	€1,293.05	€1,293.05	DA	PF	Salary April 2025	n/a	n/a				159193785
877	Impjegat Skala 18	€526.03	€526.03	DA	PF	Salary April 2025	n/a	n/a				159193853
878	Impjegat Skala 15	€1,376.41	€1,376.41	DA	PF	Salary April 2025	n/a	n/a				159193918
879	Christopher Grech	€250.00	€250.00	DA	PF	Councillor's Allowance April 2025	n/a	n/a				159193970
880	Keith Cassar	€226.33	€226.33	DA	PF	Deputy Mayor's Allowance - April 2025	n/a	n/a				159194026
881	Aiken Zerafa	€160.00	€160.00	DA	PF	Councillor's Allowance April 2025	n/a	n/a				159194107
882	Joseph Gatt	€1,607.68	€1,607.68	DA	PF	Mayor's Allowance and Honoraria - April 2025	n/a	n/a				159194137
883	Maria Pia Bonnici	€160.00	€160.00	DA	PF	Councillor's Allowance April 2025	n/a	n/a				159194207
884	Rachel Abela	€160.00	€160.00	DA	PF	Councillor's Allowance April 2025	n/a	n/a				159194255
885	Impjegat Skala 15	€1,212.26	€1,212.26	DA	PF	Salary April 2025	n/a	n/a				159194313
886	Andre Buhagiar	€160.00	€160.00	DA	PF	Councillor's Allowance April 2025	n/a	n/a				159194367
<b>Sub Total c/f</b>		<b>€25,912.74</b>	<b>€25,912.74</b>									
<b>Total</b>		<b>€25,912.74</b>	<b>€25,912.74</b>									

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

Approvati fis-Seduta Nru: 14

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

PP - Part Payment, PF - Paid in Full.

**IFFIRMATI**Anthony Agius Decelis  
Proponent**IFFIRMATI**Thomas De Martino  
Sekondant

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

Data: 23/04/2025 sa 27/05/2025

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
887	Chantelle Portelli	€150.00	€150.00	DA	PF	Councillor's Allowance April 2025	n/a	n/a				159194413
888	Charles Schembri	€200.00	€200.00	DA	PF	Councillor's Allowance April 2025	n/a	n/a				159194465
889	Micaela Ann Bayliss	€200.00	€200.00	DA	PF	Councillor's Allowance April 2025	n/a	n/a				159194483
890	Sammy Mallia	€160.00	€160.00	DA	PF	Councillor's Allowance April 2025	n/a	n/a				159194577
891	Anthony Agius Decelis	€160.00	€160.00	DA	PF	Councillor's Allowance April 2025	n/a	n/a				159194602
892	Thomas De Martino	€170.00	€170.00	DA	PF	Councillor's Allowance April 2025	n/a	n/a				159194687
893	Agent Segretarju Ezekuttiv Skala 5	€2,580.92	€2,580.92	DA	PF	Salary April 2025	n/a	n/a				159194745
894	Commissioner of Inland Revenue	€9,453.18	€9,453.18	DA	PF	NI & FSS for April 2025 (09000870486162559)	n/a	n/a				159481110
895	Philip Azzopardi	€202.62	€202.62	D	PF	Reimbursement for books bought to be presented by Mayor to	n/a	n/a				159247141
896	Petty Cash	€49.45	€49.45	DA	PF	Petty cash for the month of April	n/a	n/a				8223
897	ARMS Ltd	€113.62	€113.62	DA	PF	Bill settlement for acc. No. 411000216520	14/04/2025	40478177				159482724
898	Department of Information	€10.00	€10.00	DA	PF	Advert Government gazette (sospensjoni tat-traffiku u parkegg) 24/5/2025	n/a	n/a				159577663
899	ARMS Ltd	€676.90	€676.90	DA	PF	Bill settlement for acc. No. 101000178806	22/04/2025	40526090				159580550
900	ARMS Ltd	€216.22	€216.22	DA	PF	Bill settlement for acc. No. 20800002949	22/04/2025	40526091				159580629
901	ARMS Ltd	€161.85	€161.85	DA	PF	Bill settlement for acc. No. 411000033821	22/04/2025	40526092				159580709
902	ARMS Ltd	€126.34	€126.34	DA	PF	Bill settlement for acc. No. 101000205857	25/04/2025	40559817				159580829
903	ARMS Ltd	€218.12	€218.12	DA	PF	Bill settlement for acc. No. 4110000062031	25/04/2025	40559819				159581029
904	ARMS Ltd	€10.12	€10.12	DA	PF	Bill settlement for acc. No. 411000236068	25/04/2025	40559820				159581205
905	ARMS Ltd	€282.01	€282.01	DA	PF	Bill settlement for acc. No. 101000126074	25/04/2025	40559830				159581411
<b>Sub Total c/f</b>		<b>€15,141.35</b>	<b>€15,141.35</b>									
<b>Sub Total b/f</b>		<b>€25,912.74</b>	<b>€25,912.74</b>									
<b>Total</b>		<b>€41,054.09</b>	<b>€41,054.09</b>									

IFFIRMATI

Joseph Gatt  
Sindku

IFFIRMATI

Jeremy Bartolo  
Acting Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 14

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATI

Anthony Agius Decelis  
Proponent

IFFIRMATI

Thomas De Martino  
Sekondant

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

Data: 23/04/2025 sa 27/05/2025

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
906	LESA	€456.00	€456.00	DA	PF	TMS officers during the Matsec Exams in Zokrija	07/06/2025	22-014894				159850331
907	A1 Health & Safety Consultancy	€354.00	€354.00	D	PF	Risk Assessments for events Carnival and Mosta Open day	10/04/2025	39/2025		3122/3165		159957140
908	Jordan Galea Pace	€177.00	€177.00	D	PF	Social Media workshop (Carnival Event)	24/02/2025	14		3137		159957489
909	Jean-Pierre Portanier Mifsud (Sounds Good)	€672.60	€672.60	D	PF	PA system & Mics incl. Technician 6hrs Carnival Event	03/03/2025	26/25		3129		159957586
910	Socjeta Filarmonika Nicolo' Isouard	€1,000.00	€1,000.00	D	PF	Band Service - Carnival Event	10/03/2025	001-25		3135		159957703
911	TSS Sound Rentals	€590.00	€2,696.30	D	PF	PA system 1600wrms Carnival Event	01/03/2025	21B-25		3124		159957913
912	TSS Sound Rentals	€2,106.30		D	PF	Electricity supply for the stalls at Carnival Event	07/03/2025	21A-25		3125		159957913
913	GO plc	€32.99	€32.99	DA	PF	Bill settlement acc. No. 40111430	01/05/2025	96310427				159958334
914	Epic Communications Ltd	€30.67	€30.67	DA	PF	Bill settlement acc. No. 1.11019218	01/05/2025	14844594052025				159958513
915	Michaela Ann Bayliss	€159.00	€159.00	D	PF	Reimbursement for Facebook adverts (Carnival)	n/a	n/a				159968780
916	ARPA	€1,150.00	€1,150.00	DA	PF	Measure 4.4 (Rubble Walls) financial correction payment 4 of 6	01/05/2025	FIC000039K				159969158
917	Turi Ltd	€2,360.00	€2,360.00	D	PF	Mosta Book design and animation (Gawrha Sbejha)	08/05/2025	15/2025				159999091
918	Kunsill Regionali Tramuntana	€3,846.23	€3,846.23	T	PF	14th payment on account on pending waste invoices of 2023	n/a	n/a			3041	Standing order 0720281243130501
919	Melita Ltd	€181.02	€181.02	DA	PF	Bill settlement acc. No. 118760885	01/05/2025	118760885				160141785
920	GO plc	€75.62	€75.62	DA	PF	Bill settlement acc. No. 40779529	01/05/2025	96214938				160151210
921	GO plc	€84.59	€84.59	DA	PF	Bill settlement acc. No. 10177345	01/05/2025	96378081				160151265
922	GO plc	€178.21	€178.21	DA	PF	Bill settlement acc. No. 40930871	01/05/2025	96383420				160151317
<b>Sub Total c/f</b>		<b>€13,454.23</b>	<b>€13,454.23</b>									
<b>Sub Total b/f</b>		<b>€41,054.09</b>	<b>€41,054.09</b>									
<b>Total</b>		<b>€54,508.32</b>	<b>€54,508.32</b>									

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

Approvati fis-Seduta Nru: 14

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

PP - Part Payment, PF - Paid in Full.

**IFFIRMATI**Anthony Agius Decelis  
Proponent**IFFIRMATI**Thomas De Martino  
Sekondant

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

Data: 23/04/2025 sa 27/05/2025

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
923	ABB Ltd.	€363.59	€4,769.98	D	PF	IRR in bulk	10/10/2024	7150		3025	2311	161329645
924	ABB Ltd.	€374.40		D	PF	IRR in bulk	10/10/2024	7151		3024	2311	161329645
925	ABB Ltd.	€370.80		D	PF	IRR in bulk	10/10/2024	7152		3026	2311	161329645
926	ABB Ltd	€367.20		D	PF	IRR in Bulk	11/10/2024	7153		3052	2311	161329645
927	ABB Ltd.	€359.99		D	PF	IRR in bulk	10/10/2024	7154		3050	2311	161329645
928	ABB Ltd.	€367.20		D	PF	IRR in bulk	10/10/2024	7155		3059	2311	161329645
929	ABB Ltd	€359.99		D	PF	IRR in tons	16/01/2025	7476		3058	2311	161329645
930	ABB Ltd	€93.60		D	PF	IRR in tons	03/02/2025	7558		3113	2311	161329645
931	ABB Ltd	€176.40		D	PF	IRR in bulk	05/02/2025	7576		3114	2311	161329645
932	ABB Ltd	€367.20		D	PF	IRR in bulk	14/02/2025	7600		3119	2311	161329645
933	ABB Ltd	€406.81		D	PF	IRR in bulk	20/02/2025	7631		3120	2311	161329645
934	ABB Ltd	€259.20		D	PF	IRR in bulk	28/02/2025	7671		3138	2311	161329645
935	ABB Ltd	€345.60		D	PF	IRR in Bulk	20/03/2025	7779		3139	2311	161329645
936	ABB Ltd	€201.60		D	PF	IRR in Bulk	24/03/2025	7800		3148	2311	161329645
937	ABB Ltd	€356.40		D	PF	IRR in Bulk	24/03/2025	7801		3149	2311	161329645
938	Adrian Mifsud	€373.67	€373.67	K	PF	Data Protection Officer Services July 2024	01/08/2024	Mostal-0078			3140	161763345
939	Alfsons Enterprises	€144.99	€119.51	D	PF	Beverages for elderly Christmas party	18/12/2024	10075965		3095	3380	161329781
940	Alfsons Enterprises	-€25.48		D	PF	Returns from invoice 10075965	08/01/2025	13016336			3380	161329781
941	Anna Maria Grech	€510.00	€510.00	T	PF	Youth Work Services June 2024	23/12/2024	Mosta LC 6/2024			3365	161763400
<b>Sub Total c/f</b>		<b>€5,773.16</b>	<b>€5,773.16</b>									
<b>Sub Total b/f</b>		<b>€54,508.32</b>	<b>€54,508.32</b>									
<b>Total</b>		<b>€60,281.48</b>	<b>€60,281.48</b>									

**IFFIRMATI**Joseph Gatt  
Sindku**IFFIRMATI**Jeremy Bartolo  
Acting Segretarju Eżekuttiv**IFFIRMATI**Anthony Agius Decelis  
Proponent**IFFIRMATI**Thomas De Martino  
Sekondant

Approvati fis-Seduta Nru: 14

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

PP - Part Payment, PF - Paid in Full.

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

Data: 23/04/2025 sa 27/05/2025

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
942	Anthony Borg	€6,508.21	€6,508.21	T	PF	Upkeep & maintenance of Parks, Garden and Soft Areas for the month of December 2024 + cleaning of bins on 5 Sundays & 2 Public holidays as per addendum 1. Maintenance of plants, water irrigation pipes & cleaning outdoor gym as per addendum 3	31/12/2024	23/24			3061	161763483
943	Anthony Borg	€6,348.20	€6,348.20	T	PF	Upkeep & maintenance of Parks, Garden and Soft Areas for the month of January 2025 + cleaning of bins on 4 Sundays & 1 Public holiday as per addendum 1. Maintenance of plants, water irrigation pipes & cleaning outdoor gym as per addendum 3	31/01/2025	001/25			3061	161763574
944	Anthony Borg	€6,348.20	€6,348.20	T	PF	Upkeep & maintenance of Parks, Garden and Soft Areas for the month of February 2025 + cleaning of bins on 4 Sundays & 1 Public holiday as per addendum 1. Maintenance of plants, water irrigation pipes & cleaning outdoor gym as per addendum 3	28/02/2025	002/25			3061	161763673
945	Apco Systems Ltd	€212.40	€212.40	DA	PF	Getaway access fee covering April 2025 to March 2026	08/04/2025	27218			3110	161763765
946	C H Formosa Company Ltd.	€7,940.08	€7,940.08	T	PF	Rent for Day Centre 7/02/2025 - 6/05/2025 and Garage 23/02/2025 - 22/05/2025	07/02/2025	Car/01/25			2400	161763845
947	C&X Ironmongery	€351.69	€639.85	D	PF	Various hardware items	03/10/2024	15088		3074	2211	161330011
948	C&X Ironmongery	€288.16		D	PF	Various hardware item	24/10/2024	15089		3108	2211	161330011
949	Charles Gauci	€925.00	€925.00	D	PF	Removing of weeds and branches on the road of Tat-Targa Battery	15/11/2024	35		24-247	3051	161763969
950	Datatrak IT Services	€12.46	€21.88	DA	PF	Pre Region tickets LES January 2025	31/01/2025	1015647			3610	161329942
951	Datatrak IT Services	€9.42		DA	PF	Pre Region tickets LES February 2025	28/02/2025	1015692			3610	161329942
<b>Sub Total c/f</b>		<b>€28,943.82</b>	<b>€28,943.82</b>									
<b>Sub Total b/f</b>		<b>€60,281.48</b>	<b>€60,281.48</b>									
<b>Total</b>		<b>€89,225.30</b>	<b>€89,225.30</b>									

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

Approvati fis-Seduta Nru: 14

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

PP - Part Payment, PF - Paid in Full.

**IFFIRMATI**Anthony Agius Decelis  
Proponent**IFFIRMATI**Thomas De Martino  
Sekondant

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

Data: 23/04/2025 sa 27/05/2025

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
952	Design and Technical Resources Ltd	€5,074.00	€5,074.00	T	PF	Professional fees covering comprehensive redesi of the basement area, transforming the initially proposed reservoir into a storage area in accordance with client's specifications. Preparation of a set of updated documentaion to reflect the changes made to original design, ensuring that these reflect the changes made for a new tender process. Implementaion of changes to the Canopy design as specified by the client. Extensive alterations to the storage are, incl. the relocation of the shaft, incorporating a goods lift, redirecting the drainage system through a bulkhead as requested by client. ongoing communication and consultaion with the client to discuss project updates & ensur alignment with their requirments. Public Convenience in Mosta Square (DR3420)	16/07/2024	DG/20 2407 118		17-106	3130	161764150
953	DGalea Consult Ltd	€1,475.00	€1,475.00	K	PF	Accounting services January till March 2025	23/03/2025	63/2025			3160	161330141
954	Elvin Galea	€584.10	€584.10	D	PF	Quarry expences for patching waste and other disposal	23/01/2024	801		3115	2311	161330314
955	Elvin Galea	€194.70	€194.70	D	PF	Quarry expences for patching waste and other disposal	23/01/2024	802		2990	2311	161330381
956	FaroGroup Ltd.	€2,419.00	€2,419.00	K	PF	Maintenance on CCTV Cameras in 5 gardens 15 ta' Ottubru, Gorg Grognet de Vasse, Gharusa tal Mosta, Reggie Cilia & Sta. Margerita From Dec 2024 till Nov 2025	02/12/2024	20241083			3110	161330525
957	FaroGroup Ltd.	€35.00	€35.00	K	PF	Installation of smart pss	28/01/2025	20250074			3110	161330546
958	G4S Security Services	€53.10	€53.10	D	PF	Callout charge office hours x 1 CCTV Pjazza Rotunda	17/01/25	63224			3110	161330794
959	Galea Cleaning Solutions JV	€306.80		T	PF	Tipping Fee (Gnien l-Gharusa tal-Mosta) October 2024	31/10/2024	359			3054	161764386
960	Galea Cleaning Solutions JV	€1,403.67		T	PF	Extra worker October 2024 as approved on council meeting no. 9	31/10/2024	360			3054	161764386
961	Galea Cleaning Solutions JV	€10,680.00		T	PF	Street sweeping for the month of October 2024	31/10/2024	361			3051	161764386
962	Galea Cleaning Solutions JV	€1,403.68		T	PF	Cleaning & Cutting Grass in Gnien l-Gharusa tal-Mosta October 2024	31/10/2024	362			3054	161764386
<b>Sub Total c/f</b>		<b>€23,629.05</b>	<b>€9,834.90</b>									
<b>Sub Total b/f</b>		<b>€89,225.30</b>	<b>€89,225.30</b>									
<b>Total</b>		<b>€112,854.35</b>	<b>€99,060.20</b>									

IFFIRMATI

Joseph Gatt  
Sindku

IFFIRMATI

Jeremy Bartolo  
Acting Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 14

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATI

Anthony Agius Decelis  
Proponent

IFFIRMATI

Thomas De Martino  
Sekondant

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

Data: 23/04/2025 sa 27/05/2025

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
963	Galea Cleaning Solutions JV	€1,403.68		T	PF	Cleaning & Cutting Grass in Gnien I-Gharusa tal-Mosta November 2024	30/11/2024	363			3054	161764386
964	Galea Cleaning Solutions JV	€10,680.00		T	PF	Street sweeping for the month of November 2024	30/11/2024	364			3054	161764386
965	Galea Cleaning Solutions JV	€1,403.67		T	PF	Extra worker November 2024 as approved on council meeting no. 9	30/11/2024	365			3054	161764386
966	Galea Cleaning Solutions JV	€306.80		T	PF	Tipping Fee (Gnien I-Gharusa tal-Mosta) November 2024	30/11/2024	366			3054	161764386
967	Galea Cleaning Solutions JV	€306.80		T	PF	Tipping Fee (Gnien I-Gharusa tal-Mosta) December 2024	31/12/2024	367			3054	161764386
968	Galea Cleaning Solutions JV	€1,403.67		T	PF	Extra worker December 2024 as approved on council meeting no. 9	31/12/2024	368			3054	161764386
969	Galea Cleaning Solutions JV	€10,680.00		T	PF	Street sweeping for the month of December 2024	31/12/2024	369			3051	161764386
970	Galea Cleaning Solutions JV	€1,403.68		T	PF	Cleaning & Cutting Grass in Gnien I-Gharusa tal-Mosta December 2024	31/12/2024	370			3054	161764386
971	Galea Cleaning Solutions JV	€10,680.00		T	PF	Street sweeping for the month of January 2025	31/01/2025	371			3051	161764386
972	Galea Cleaning Solutions JV	€1,403.67		T	PF	Extra worker January 2025 as approved on council meeting no. 9	31/01/2025	372			3054	161764386
973	Galea Cleaning Solutions JV	€1,403.68		T	PF	Cleaning & Cutting Grass in Gnien I-Gharusa tal-Mosta January 2025	31/01/2025	373			3054	161764386
974	Galea Cleaning Solutions JV	€306.80		T	PF	Tipping Fee (Gnien I-Gharusa tal-Mosta) January 2025	31/01/2025	374			3054	161764386
975	Galea Cleaning Solutions JV	€306.80		T	PF	Tipping Fee (Gnien I-Gharusa tal-Mosta) February 2025	28/02/2025	375			3054	161764386
976	Galea Cleaning Solutions JV	€1,403.68		T	PF	Cleaning & Cutting Grass in Gnien I-Gharusa tal-Mosta February 2025	28/02/2025	376			3054	161764386
977	Galea Cleaning Solutions JV	€10,680.00		T	PF	Street sweeping for the month of February 2025	28/02/2025	377			3051	161764386
978	Galea Cleaning Solutions JV	€1,403.67		T	PF	Extra worker February 2025 as approved on council meeting no. 9	28/02/2025	378			3054	161764386
<b>Sub Total c/f</b>		<b>€55,176.60</b>	<b>€0.00</b>									
<b>Sub Total b/f</b>		<b>€112,854.35</b>	<b>€99,060.20</b>									
<b>Total</b>		<b>€168,030.95</b>	<b>€99,060.20</b>									

IFFIRMATI

Joseph Gatt  
Sindku

IFFIRMATI

Jeremy Bartolo  
Acting Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 14

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATI

Anthony Agius Decelis  
Proponent

IFFIRMATI

Thomas De Martino  
Sekondant

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

Data: 23/04/2025 sa 27/05/2025

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
979	Galea Cleaning Solutions JV	€10,680.00		T	PF	Street sweeping for the month of March 2025	31/03/2025	379			3051	161764386
980	Galea Cleaning Solutions JV	€1,403.67		T	PF	Extra worker March 2025 as approved on council meeting no. 9	31/03/2025	380			3054	161764386
981	Galea Cleaning Solutions JV	€1,403.68		T	PF	Cleaning & Cutting Grass in Gnien l-Gharusa tal-Mosta March 2025	31/03/2025	381			3054	161764386
982	Galea Cleaning Solutions JV	€306.80	€82,764.90	T	PF	Tipping Fee (Gnien l-Gharusa tal-Mosta) March 2025	31/03/2025	382			3054	161764386
983	Jimmy Muscat	€3,416.98	€3,416.98	T	PF	Bulky refuse collection November 2024	30/11/2024	011/24			3042	161330908
984	JMS Electrical & Plumbing Installations	€1,911.60	€2,891.00	D	PF	Repairing of lamps on Bidnija chapel parvis & electrical fault at Gnien 15 ta' Ottubru	17/12/2024	545			2312	161331050
985	JMS Electrical & Plumbing Installations	€979.40		D	PF	Repairing water leak at Civic Centre and changing timer at Gnien 15 ta' Ottubru	19/12/2024	547			2312	161331050
986	Koperattiva Tabelli u Sinjali	€3,060.33		T	PF	Road Humps / Signs / streetname (Job 2683) in Triq Tal-Qares, Patri Avertan Fenech, Tumas Dingli /Sir Arthur Borton, Gnien Reggie Cilia & Dawr	27/03/2024	30826		23-236, 24-38/58/70	7240	161764525
987	Koperattiva Tabelli u Sinjali	€851.96		T	PF	Traffic signs (Job No. 2674) in various roads.	08/04/2024	30848		23-237, 24-14/73/74	3059	161764525
988	Koperattiva Tabelli u Sinjali	€400.75		T	PF	Traffic signs (Job No. 2675) in various roads.	08/04/2024	30849		24-73/74	3059	161764525
989	Koperattiva Tabelli u Sinjali	€1,025.10		T	PF	Road markings (Job No. 18933) in Misrah San Leonardu & Triq it-Torri	10/04/2024	30871		24-084	2365	161764525
990	Koperattiva Tabelli u Sinjali	€1,058.84		T	PF	Road markings (Job No. 18964) in Vjal il-Qalbiena Mostin	17/04/2024	30872		24-095	2365	161764525
991	Koperattiva Tabelli u Sinjali	€146.28		T	PF	Road markings (Job No. 18965) in Vjal il-Qalbiena Mostin	17/04/2024	30873		24-095	2365	161764525
992	Koperattiva Tabelli u Sinjali	€970.67		T	PF	Road markings (Job No. 18964) in Triq it-Trincetta	25/04/2024	30874		24-099	2365	161764525
993	Koperattiva Tabelli u Sinjali	€452.32		T	PF	Road markings (Job No. 18968) in Triq it-Trincetta, L-Istiratur, Kultellazz & Waqqafa	25/04/2024	30875		24-099	2365	161764525
<b>Sub Total c/f</b>		<b>€28,068.38</b>	<b>€89,072.88</b>									
<b>Sub Total b/f</b>		<b>€168,030.95</b>	<b>€99,060.20</b>									
<b>Total</b>		<b>€196,099.33</b>	<b>€188,133.08</b>									

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

Approvati fis-Seduta Nru: 14

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

PP - Part Payment, PF - Paid in Full.

**IFFIRMATI**Anthony Agius Decelis  
Proponent**IFFIRMATI**Thomas De Martino  
Sekondant

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

Data: 23/04/2025 sa 27/05/2025

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. Tač-Čekk / Transazzjoni
994	Koperattiva Tabelli u Sinjali	€193.71		T	PF	Road markings (Job No. 18969) in Triq it-Trincetta	25/04/2024	30876		24-099	2365	161764525
995	Koperattiva Tabelli u Sinjali	€1,956.15		T	PF	Traffic signs / street name (Job No. 2698) in Triq Valletta, Inkurunazzjoni, Ta' Bistra, Trincetta and Bidnija	25/04/2024	30879		24-86/105/109	3059	161764525
996	Koperattiva Tabelli u Sinjali	€302.67		T	PF	Traffic signs (Job No. 2748) in Triq ic-Cinju & Kultellazz	06/05/2024	30880			3059	161764525
997	Koperattiva Tabelli u Sinjali	€341.34		T	PF	Road markings (Job No. 19001) in Triq ic-Cinju, Alwetta & Gradiljoli	03/05/2024	30934		24-118	2365	161764525
998	Koperattiva Tabelli u Sinjali	€327.44		T	PF	Road markings (Job No. 19007) in Triq Sant'Anton Abbati, Nasba, Kultellazz & Alwetta	08/05/2024	30935		24-118	2365	161764525
999	Koperattiva Tabelli u Sinjali	€627.14		T	PF	Road markings (Job No. 19008) in Triq l-Alwetta	08/05/2024	30936		24-118	2365	161764525
1000	Koperattiva Tabelli u Sinjali	€575.01		T	PF	Road markings (Job No. 19016) in Triq Xorxa & Cejlu Tonna	13/05/2024	30947		24-127	2365	161764525
1001	Koperattiva Tabelli u Sinjali	€277.67		T	PF	Road markings (Job No. 18980) in Triq Cejlu Tonna, Glormu Cassar & Mikiel Ang Mifsud	14/05/2024	30948		24-127	2365	161764525
1002	Koperattiva Tabelli u Sinjali	€2,511.04		T	PF	Road Humps & signs (Job No. 2724) Bidnija, Glormu Cassar, Callus & Dawret il-Wied	15/05/2024	30954		24-127/136	2365	161764525
1003	Koperattiva Tabelli u Sinjali	€263.66		T	PF	Road markings (Job No. 18970) in Triq il-Bazilika	22/05/2024	30958		24-144	2365	161764525
1004	Koperattiva Tabelli u Sinjali	€266.63		T	PF	Road markings (Job No. 18944) in Triq ir-Rebbiegha, Oratorju, Speranza, Santu Rokku, Harifa & Ponsonby	27/05/2024	30959		24-017 /89	2365	161764525
1005	Koperattiva Tabelli u Sinjali	€253.79		T	PF	Road markings (Job No. 18945) in Triq Torri, Madre MT Spinelli & Kahwiela	27/05/2024	30960			2365	161764525
1006	Koperattiva Tabelli u Sinjali	€1,105.75		T	PF	Road markings (Job No. 18991) in Triq l-Alwetta, Huttat & Bufula l-Hamra	17/05/2024	30961		24-118	2365	161764525
1007	Koperattiva Tabelli u Sinjali	€1,775.38		T	PF	Road markings (Job No. 18989) in Triq il-Manwella	21/05/2024	30962		24-118	3059	161764525
1008	Koperattiva Tabelli u Sinjali	€66.02		T	PF	Road markings (Job No. 18990) in Triq Cejlu Tonna	21/05/2024	30963		24-127	2365	161764525
<b>Sub Total c/f</b>		<b>€10,843.40</b>	<b>€0.00</b>									
<b>Sub Total b/f</b>		<b>€196,099.33</b>	<b>€188,133.08</b>									
<b>Total</b>		<b>€206,942.73</b>	<b>€188,133.08</b>									

IFFIRMATI

Joseph Gatt  
Sindku

IFFIRMATI

Jeremy Bartolo  
Acting Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 14

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATI

Anthony Agius Decelis  
Proponent

IFFIRMATI

Thomas De Martino  
Sekondant

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

Data: 23/04/2025 sa 27/05/2025

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
1009	Koperattiva Tabelli u Sinjali	€1,120.16		T	PF	Road markings (Job No. 18988) in Triq I-Gammiel tal-Bejt	21/05/2024	30964		24-118	2365	161764525
1010	Koperattiva Tabelli u Sinjali	€78.47	€20,008.28	T	PF	Traffic signs (Job No. 2766) in Triq F. Micallef & Triq Ponsonby (Un/Loading signs)	16/05/2024	30972			2365	161764525
1011	Micamed Ltd	€1,714.54	€1,714.54	T	PF	Supply and installation of LED Villa Royal A	21/06/2023	2682			3010	161764697
1012	Micamed Ltd	€2,773.00	€2,773.00	T	PF	Supply of Clasica 95 bollards, complete with LED Lamp (remaining on WO 2024-053 to be installed near council)	25/11/2024	4350		24-053	3010	161764792
1013	Micamed Ltd	€582.33		T	PF	Street Lighting Maintenance (T001)	19/01/2024	12110			7510	161764897
1014	Micamed Ltd	€0.00		T	PF	Street Lighting Maintenance (C002)	19/01/2024	12111			3010	161764897
1015	Micamed Ltd	€902.70		T	PF	Street Lighting Maintenance (C007)	26/01/2024	12112			7510	161764897
1016	Micamed Ltd	€598.26		T	PF	Street Lighting Maintenance (W755)	19/01/2024	12114			7510	161764897
1017	Micamed Ltd	€421.85		T	PF	Street Lighting Maintenance (T003)	19/01/2024	12121			7510	161764897
1018	Micamed Ltd	€23.60		T	PF	Street Lighting Maintenance (W583)	19/01/2024	12122			3010	161764897
1019	Micamed Ltd	€559.32		T	PF	Street Lighting Maintenance (W414)	19/01/2024	12129			7510	161764897
1020	Micamed Ltd	€552.83		T	PF	Street Lighting Maintenance (W912)	19/01/2024	12130			7510	161764897
1021	Micamed Ltd	€552.83		T	PF	Street Lighting Maintenance (W415)	19/01/2024	12131			7510	161764897
1022	Micamed Ltd	€568.76		T	PF	Street Lighting Maintenance (W576)	19/01/2024	12132			7510	161764897
1023	Micamed Ltd	€552.83		T	PF	Street Lighting Maintenance (T002)	19/01/2024	12133			7510	161764897
1024	Micamed Ltd	€559.32		T	PF	Street Lighting Maintenance (W647)	19/01/2024	12134			7510	161764897
1025	Micamed Ltd	€559.32		T	PF	Street Lighting Maintenance (W433)	19/01/2024	12135			7510	161764897
1026	Micamed Ltd	€552.83		T	PF	Street Lighting Maintenance (W635)	19/01/2024	12136			7510	161764897
1027	Micamed Ltd	€94.40		T	PF	Street Lighting Maintenance (W307)	19/01/2024	12142			7510	161764897
	<b>Sub Total c/f</b>	<b>€12,767.35</b>	<b>€24,495.82</b>									
	<b>Sub Total b/f</b>	<b>€206,942.73</b>	<b>€188,133.08</b>									
	<b>Total</b>	<b>€219,710.08</b>	<b>€212,628.90</b>									

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

Approvati fis-Seduta Nru: 14

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

PP - Part Payment, PF - Paid in Full.

**IFFIRMATI**Anthony Agius Decelis  
Proponent**IFFIRMATI**Thomas De Martino  
Sekondant

**Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti**  
**Data: 23/04/2025 sa 27/05/2025**

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
				T	PF							
1028	Micamed Ltd	€552.83		T	PF	Street Lighting Maintenance (T001)	19/01/2024	12146			3010	161764897
1029	Micamed Ltd	€552.83		T	PF	Street Lighting Maintenance (W891)	19/01/2024	12148			3010	161764897
1030	Micamed Ltd	€552.83		T	PF	Street Lighting Maintenance (W653)	26/01/2024	12171			3010	161764897
1031	Micamed Ltd	€830.72		T	PF	Installation new lamp in Triq Familja Cumbo	01/03/2024	12187			7510	161764897
1032	Micamed Ltd	€850.19		T	PF	Change and shifting of lamp (W247)	05/02/2024	12194			7510	161764897
1033	Micamed Ltd	€568.76		T	PF	Street Lighting Maintenance (W608)	16/02/2024	12202			7510	161764897
1034	Micamed Ltd	€523.33		T	PF	Street Lighting Maintenance (W732)	16/02/2024	12204			7510	161764897
1035	Micamed Ltd	€582.33		T	PF	Street Lighting Maintenance (L111)	16/02/2024	12225			7510	161764897
1036	Micamed Ltd	€552.83		T	PF	Street Lighting Maintenance (W297)	16/02/2024	12226			7510	161764897
1037	Micamed Ltd	€110.32		T	PF	Street Lighting Maintenance (W712)	16/02/2024	12232			3010	161764897
1038	Micamed Ltd	€847.86		T	PF	Street Lighting Maintenance (L377)	16/02/2024	12249			7510	161764897
1039	Micamed Ltd	€536.90		T	PF	Street Lighting Maintenance (W560)	23/02/2024	12256			7510	161764897
1040	Micamed Ltd	€568.76		T	PF	Street Lighting Maintenance (W458)	23/02/2024	12258			7510	161764897
1041	Micamed Ltd	€552.83		T	PF	Street Lighting Maintenance (W668)	23/02/2024	12259			7510	161764897
1042	Micamed Ltd	€559.32		T	PF	Street Lighting Maintenance (W309)	23/02/2024	12261			7510	161764897
1043	Micamed Ltd	€582.33		T	PF	Street Lighting Maintenance (W614)	23/02/2024	12262			7510	161764897
1044	Micamed Ltd	€552.83		T	PF	Street Lighting Maintenance (W461)	23/02/2024	12263			7510	161764897
1045	Micamed Ltd	€559.32		T	PF	Street Lighting Maintenance (W029)	23/02/2024	12264			7510	161764897
1046	Micamed Ltd	€568.76		T	PF	Street Lighting Maintenance (W329)	23/02/2024	12269			7510	161764897
<b>Sub Total c/f</b>		<b>€11,005.88</b>	<b>€0.00</b>									
<b>Sub Total b/f</b>		<b>€219,710.08</b>	<b>€212,628.90</b>									
<b>Total</b>		<b>€230,715.96</b>	<b>€212,628.90</b>									

**IFFIRMATI**

Joseph Gatt  
Sindku

**IFFIRMATI**

Jeremy Bartolo  
Acting Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 14

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

PP - Part Payment, PF - Paid in Full.

**IFFIRMATI**

Anthony Agius Decelis  
Proponent

**IFFIRMATI**

Thomas De Martino  
Sekondant

**Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti**  
**Data: 23/04/2025 sa 27/05/2025**

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
1047	Micamed Ltd	€582.33		T	PF	Street Lighting Maintenance (W059)	23/02/2024	12270			7510	161764897
1048	Micamed Ltd	€552.83		T	PF	Street Lighting Maintenance (W040)	23/02/2024	12276			7510	161764897
1049	Micamed Ltd	€598.26		T	PF	Street Lighting Maintenance (W621)	23/02/2024	12288			7510	161764897
1050	Micamed Ltd	€0.00		T	PF	Street Lighting Maintenance (W308)	01/03/2024	12289			3010	161764897
1051	Micamed Ltd	€582.33		T	PF	Street Lighting Maintenance (W310)	23/02/2024	12291			7510	161764897
1052	Micamed Ltd	€702.69		T	PF	Street Lighting Maintenance (T001)	23/02/2024	12292			7510	161764897
1053	Micamed Ltd	€582.33		T	PF	Street Lighting Maintenance (W318)	23/02/2024	12298			7510	161764897
1054	Micamed Ltd	€0.00		T	PF	Street Lighting Maintenance (W297)	23/02/2024	12300			3010	161764897
1055	Micamed Ltd	€0.00		T	PF	Street Lighting Maintenance (W298)	01/03/2024	12301			3010	161764897
1056	Micamed Ltd	€741.63		T	PF	Installation new lamp in Triq il-Wied	23/02/2024	12305			7510	161764897
1057	Micamed Ltd	€741.63		T	PF	Installation new lamp in Triq Don Alvaro de Sande	23/02/2024	12306			7510	161764897
1058	Micamed Ltd	€741.63		T	PF	Installation new lamp in Triq Freddie Micallef BLK B3	23/02/2024	12307			7510	161764897
1059	Micamed Ltd	€582.33		T	PF	Street Lighting Maintenance (W116)	01/03/2024	12316			7510	161764897
1060	Micamed Ltd	€582.33		T	PF	Street Lighting Maintenance (W609)	01/03/2024	12317			7510	161764897
1061	Micamed Ltd	€552.83		T	PF	Street Lighting Maintenance (W607)	01/03/2024	12318			7510	161764897
1062	Micamed Ltd	€582.33		T	PF	Street Lighting Maintenance (W900)	01/03/2024	12320			7510	161764897
1063	Micamed Ltd	€64.90		T	PF	Street Lighting Maintenance (W082)	01/03/2024	12325			7510	161764897
1064	Micamed Ltd	€552.83		T	PF	Street Lighting Maintenance (W720)	14/03/2024	12341			7510	161764897
1065	Micamed Ltd	€552.83		T	PF	Street Lighting Maintenance (W719)	14/03/2024	12342			7510	161764897
<b>Sub Total c/f</b>		<b>€9,296.04</b>	<b>€0.00</b>									
<b>Sub Total b/f</b>		<b>€230,715.96</b>	<b>€212,628.90</b>									
<b>Total</b>		<b>€240,012.00</b>	<b>€212,628.90</b>									

**IFFIRMATI**

Joseph Gatt  
Sindku

**IFFIRMATI**

Jeremy Bartolo  
Acting Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 14

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

PP - Part Payment, PF - Paid in Full.

**IFFIRMATI**

Anthony Agius Decelis  
Proponent

**IFFIRMATI**

Thomas De Martino  
Sekondant

**Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti**  
**Data: 23/04/2025 sa 27/05/2025**

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
1066	Micamed Ltd	€552.83		T	PF	Street Lighting Maintenance (W163)	14/03/2024	12343			7510	161764897
1067	Micamed Ltd	€568.76		T	PF	Street Lighting Maintenance (W464)	14/03/2024	12344			7510	161764897
1068	Micamed Ltd	€62.54		T	PF	Street Lighting Maintenance (R035)	14/03/2024	12352			3010	161764897
1069	Micamed Ltd	€741.63		T	PF	Installation new lamp in Triq Freddie Micallef 110, Dar l-Immakulata	14/03/2024	12361			7510	161764897
1070	Micamed Ltd	€582.33		T	PF	Street Lighting Maintenance (W319)	22/03/2024	12382			7510	161764897
1071	Micamed Ltd	€543.39		T	PF	Street Lighting Maintenance (W596)	22/03/2024	12388			7510	161764897
1072	Micamed Ltd	€741.63		T	PF	Installation new lamp in Triq in-Nasba on back of Blk F3	22/03/2024	12395			7510	161764897
1073	Micamed Ltd	€536.90		T	PF	Street Lighting Maintenance (W723)	22/03/2024	12412			7510	161764897
1074	Micamed Ltd	€598.26		T	PF	Street Lighting Maintenance (W081)	22/03/2024	12413			7510	161764897
1075	Micamed Ltd	€582.33		T	PF	Street Lighting Maintenance (W182)	22/03/2024	12421			7510	161764897
1076	Micamed Ltd	€552.83		T	PF	Street Lighting Maintenance (W482)	22/03/2024	12432			7510	161764897
1077	Micamed Ltd	€23.60		T	PF	Street Lighting Maintenance (W515)	22/03/2024	12436			3010	161764897
1078	Micamed Ltd	€23.60		T	PF	Street Lighting Maintenance (W625)	02/04/2024	12439			3010	161764897
1079	Micamed Ltd	€552.83		T	PF	Street Lighting Maintenance (W837)	02/04/2024	12443			7510	161764897
1080	Micamed Ltd	€826.59		T	PF	Street Lighting Maintenance (C002)	02/04/2024	12460			7510	161764897
1081	Micamed Ltd	€938.10	€35,811.25	T	PF	Street Lighting Maintenance (C003)	02/04/2024	12461			7510	161764897
1082	Nanette Floral Designer	€106.20	€106.20	D	PF	2 funeral bouquets (Joseph Bonello and Mary Borg)	03/01/2025	PO 3106		3106	3370	161331223
1083	Paramount Coaches	€129.80	€129.80	D	PF	Transport Service to Rabat with return (Harga 21/11/2024)	07/01/2024	10014194		3079	3360	161331337
<b>Sub Total c/f</b>		<b>€8,664.15</b>	<b>€36,047.25</b>									
<b>Sub Total b/f</b>		<b>€240,012.00</b>	<b>€212,628.90</b>									
<b>Total</b>		<b>€248,676.15</b>	<b>€248,676.15</b>									

**IFFIRMATI**

Joseph Gatt  
Sindku

**IFFIRMATI**

Jeremy Bartolo  
Acting Segretarju Eżekuttiv

**IFFIRMATI**

Anthony Agius Decelis  
Proponent

**IFFIRMATI**

Thomas De Martino  
Sekondant

Approvati fis-Seduta Nru: 14

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

PP - Part Payment, PF - Paid in Full.

**Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti**  
**Data: 23/04/2025 sa 27/05/2025**

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
1084	Philip Azzopardi	€4,958.40	€4,958.40	T	PF	Watering and maintaining of plants including supply of water in Gnien Freddie Micallef & also cleaning, washing and emptying of bins on various dates during June & August 2024	19/09/24	108/24		24-160	3190	161765131
1085	Philip Azzopardi	€9,862.44	€9,862.44	T	PF	Squaring of around 5 Oak trees with a border and reinstatement of existing paving flooring & Pipe sleeve for drip irrigation at Triq Freddie Micallef.	19/09/24	109/24		24-106	3190	161766181
1086	Philip Azzopardi	€840.00	€840.00	T	PF	Repairing part of pavement in Dawret il-Wied c/w Triq l-Gherien tal-Wied & installation of 5 bollards	10/10/24	114/24		24-112	3190	161766316
1087	Philip Azzopardi	€590.00	€590.00	T	PF	Rebuilding damaged storm water culvert 120 x 60 double grating in Triq id-Dawr	10/10/24	116/24		24-168	3190	161766375
1088	Philip Azzopardi	€1,800.00	€1,800.00	T	PF	Building a temporary pavement in Triq it-Torri between Triq Xorxa and Triq il-Kungress Ewkaristiku & temporary patching	10/10/24	117/24		24-194	3190	161766475
1089	Philip Azzopardi	€3,885.50	€3,885.50	T	PF	Duct a water gutter 13 x 800 x 200mtrs in Triq tal-Milord including liquid membrane with mesh and laying of C30 concrete with water proofing	10/10/24	120/24		24-206	3190	161766572
1090	Philip Azzopardi	€251.52	€251.52	T	PF	Pedestrianisation of Pjazza Rotunda Festa Mosta events 29-30/7/2024 incl. truck	10/10/24	122/24		24-186	3190	161766603
1091	Philip Azzopardi	€3,049.76	€3,049.76	T	PF	Maintenance hand/ Messenger January 2025	07/02/2025	2025-012			3190	161766722
1092	Philip Azzopardi	€650.00	€650.00	T	PF	Use of van January 2025	07/02/2025	2025-013			3190	161766918
1093	Philip Azzopardi	€2,923.42	€2,923.42	T	PF	Maintenance hand/ Messenger February 2025	05/05/2025	25-031			3190	161767063
1094	Philip Azzopardi	€650.00	€650.00	T	PF	Use of van February 2025	05/05/2025	25-032			3190	161767138
1095	PTR Machinery	€105.00	€105.00	D	PF	Repairs on tamping rammer	29/01/2025	40		3116	2370	161331517
1096	PwC Malta Technology Services Ltd	€217.12	€217.12	K	PF	IT Services rendered in December 2024	15/01/2025	261251100627			3110	161331665
<b>Sub Total c/f</b>		<b>€29,783.16</b>	<b>€29,783.16</b>									
<b>Sub Total b/f</b>		<b>€248,676.15</b>	<b>€248,676.15</b>									
<b>Total</b>		<b>€278,459.31</b>	<b>€278,459.31</b>									

IFFIRMATI

Joseph Gatt  
Sindku

IFFIRMATI

Anthony Agius Decelis  
Proponent

IFFIRMATI

Jeremy Bartolo  
Acting Segretarju Eżekuttiv

IFFIRMATI

Thomas De Martino  
Sekondant

Approvati fis-Seduta Nru: 14

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

PP - Part Payment, PF - Paid in Full.

**Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti**  
**Data: 23/04/2025 sa 27/05/2025**

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. Tač-Čekk / Transazzjoni
1097	Ramilene Office Supplies	€222.76	€222.76	D	PF	Various stationary items	10/03/2025	26511		3150	3053	161331778
1098	Sandro Caruana	€450.00	€450.00	T	PF	Upkeep of public convenience July 2024	31/07/2024	MST July 24			3053	161767241
1099	SG Solutions Ltd	€139.96	€139.96	K	PF	Photocopies of Ricoh Aficio MPC3003 & MPC2501 December 2024	27/12/2024	270973			2610	161767376
1100	SG Solutions Ltd	€157.84	€157.84	K	PF	Photocopies of Ricoh Aficio MPC3003 & MPC2501 January 2025	28/01/2025	273272			2610	161767520
1101	Silver Star Transport Limited	€826.00	€826.00	T	PF	Transport Service Day Centre October 2024	31/10/2024	10007023			3360	161332026
1102	Smart Office Supplies	€116.80	€116.80	D	PF	Various stationary items	10/03/2025	219925		3151	2620	161332716
1103	Socjeta Piroteknika 15 T'Awwissu	€2,000.00	€2,000.00	D	PF	Valentine's decorative fairy lights in Pjazza Rotunda	19/02/2025	001-2025		25-005	3360	161332869
1104	Sounds Solutions Events	€354.00	€354.00	D	PF	Sound system for 8/12/2024	08/12/2024	794			3360	161767966
1105	Sounds Solutions Events	€566.40	€566.40	D	PF	Sound system for 22/12/2024	22/12/2024	798			3360	161768088
1106	Sticker Lab Malta	€3,540.00	€3,540.00	D	PF	Christmas signs at Pjazza Rotunda	06/01/2025	2025/0102		24-244	3360	161333088
1107	Tristan Muscat	€4,123.00	€4,123.00	D	PF	Manhole covers for Triq Guzeppi Callus, 2 manhole key handles, installtion and hot dip galvanize	05/11/2024			3042	2311	161768205
1108	Unijob	€1,227.29	€1,227.29	D	PF	Various hardware item	22/09/2024	37409		3087	2211	161333197
1109	VCT	€16.10	€16.10	D	PF	TR Over Undervoltage Relay 230V 2P 40A	05/02/2025	225059		3128	2370	161333244
1110	VCT	€79.06	€79.06	D	PF	TR LED Spot 12V 5W 2700K	06/03/2025	226969			2211	161333331
1111	Veladrians Cleaning Services Ltd	€460.20	€460.20	D	PF	2 6 yard construction waste skips & 1 load emptied at yard (September 2024)	24/10/2024	13369		3072	3050	161333409
1112	X-Zone	€239.74	€239.74	D	PF	Various kitchen items and toiletries	10/03/2025	306891		3146	3340	161333555
	<b>Sub Total c/f</b>	<b>€14,296.39</b>	<b>€14,296.39</b>									
	<b>Sub Total b/f</b>	<b>€278,459.31</b>	<b>€278,459.31</b>									
	<b>Total</b>	<b>€292,755.70</b>	<b>€292,755.70</b>									

IFFIRMATI

IFFIRMATI

Joseph Gatt  
Sindku

Jeremy Bartolo  
Acting Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 14

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATI

IFFIRMATI

Anthony Agius Decelis  
Proponent

Thomas De Martino  
Sekondant