

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

Data: 27/08/2025 sa 3/9/2025

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
1298	Impjegat Skala 9	€1,930.03	€1,930.03	DA	PF	Salary August 2025	n/a	n/a				165422877
1299	Impjegat Skala 9	€2,043.53	€2,043.53	DA	PF	Salary August 2025	n/a	n/a				165423079
1300	Impjegat Skala 14	€1,537.35	€1,537.35	DA	PF	Salary August 2025	n/a	n/a				165423150
1301	Impjegat Skala 12	€1,840.83	€1,840.83	DA	PF	Salary August 2025	n/a	n/a				165423256
1302	Impjegat Skala 16	€1,825.16	€1,825.16	DA	PF	Salary August 2025	n/a	n/a				165423321
1303	Impjegat Skala 16	€1,886.24	€1,886.24	DA	PF	Salary August 2025	n/a	n/a				165423371
1304	Impjegat CIES	€853.69	€853.69	DA	PF	Salary August 2025	n/a	n/a				165423466
1305	Impjegat ASO	€1,240.26	€1,240.26	DA	PF	Salary August 2025	n/a	n/a				165423560
1306	Impjegat Skala 16	€1,897.01	€1,897.01	DA	PF	Salary August 2025	n/a	n/a				165423624
1307	Impjegat Skala 18	€526.03	€526.03	DA	PF	Salary August 2025	n/a	n/a				165423722
1308	Impjegat Skala 15	€2,137.33	€2,137.33	DA	PF	Salary August 2025	n/a	n/a				165423840
1309	Christopher Grech	€227.33	€227.33	DA	PF	Councillor's Allowance August 2025	n/a	n/a				165423905
1310	Keith Cassar	€292.66	€292.66	DA	PF	Deputy Mayor's Allowance - August 2025	n/a	n/a				165424021
1311	Aiken Zerafa	€227.33	€227.33	DA	PF	Councillor's Allowance August 2025	n/a	n/a				165424122
1312	Joseph Gatt	€1,676.01	€1,676.01	DA	PF	Mayor's Allowance and Honoraria - August 2025	n/a	n/a				165424172
1313	Maria Pia Bonnici	€227.33	€227.33	DA	PF	Councillor's Allowance August 2025	n/a	n/a				165424233
1314	Rachel Abela	€227.33	€227.33	DA	PF	Councillor's Allowance August 2025	n/a	n/a				165424339
1315	Impjegat Skala 15	€1,875.51	€1,875.51	DA	PF	Salary August 2025	n/a	n/a				165424409
1316	Andre Buhagiar	€227.33	€227.33	DA	PF	Councillor's Allowance August 2025	n/a	n/a				165424462
1317	Chantelle Portelli	€212.33	€212.33	DA	PF	Councillor's Allowance August 2025	n/a	n/a				165424538
	Sub Total c/f	€22,910.62	€22,910.62									
	Total	€22,910.62	€22,910.62									

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Joseph Gatt
SindkuJeremy Bartolo
Segretarju Eżekuttiv

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Anthony Aguis Decelis
ProponentThomas De Martino
Sekondant

Approvati fis-Seduta Nru: 19

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1318	Charles Schembri	€283.33	€283.33	DA	PF	Councillor's Allowance August 2025	n/a	n/a				165424612
1319	Micaela Ann Bayliss	€283.33	€283.33	DA	PF	Councillor's Allowance August 2025	n/a	n/a				165424982
1320	Sammy Mallia	€227.33	€227.33	DA	PF	Councillor's Allowance August 2025	n/a	n/a				165425259
1321	Anthony Agius Decelis	€212.33	€212.33	DA	PF	Councillor's Allowance August 2025	n/a	n/a				165428762
1322	Thomas De Martino	€240.33	€240.33	DA	PF	Councillor's Allowance August 2025	n/a	n/a				165428857
1323	Segretarju Ezekuttiv Skala 5	€2,579.92	€2,579.92	DA	PF	Salary August 2025	n/a	n/a				165428940
1324	Commissioner of Inland Revenue	€8,300.52	€8,300.52	DA	PF	NI & FSS for August 2025 (09000870486202543)	n/a	n/a				165429647
1325	ARMS Ltd	€19.76	€19.76	DA	PF	Bill settlement of acc. No. 41000144114	20/08/2025	41263007				165563851
1326	Petty Cash	€128.81	€128.81	DA	PF	Petty Cash for the month of August 2025	n/a	n/a				8228
1327	Adrian Mifsud	€373.67	€373.67	K	PF	Data Protection Officer Services August 2024	01/09/2024	Mostal-0079			3140	167339690
1328	Adrian Mifsud	€377.60	€377.60	K	PF	Procurement Consultancy: drafting of tender document (Leasing of premises - garage) incl. meeting at LC office	01/09/2024	Mostal-0080		24-029	3140	167339792
1329	Adrian Mifsud	€373.67	€373.67	K	PF	Data Protection Officer Services September 2024	01/10/2024	Mostal-0081			3110	167339866
1330	Adrian Mifsud	€373.67	€373.67	K	PF	Data Protection Officer Services October 2024	01/11/2024	Mostal-0082			3140	167339915
1331	Adrian Mifsud	€373.67	€373.67	K	PF	Data Protection Officer Services November 2024	01/12/2024	Mostal-0083			3110	167339974
1332	Adrian Mifsud	€373.67	€373.67	K	PF	Data Protection Officer Services December 2024	01/01/2025	Mostal-0084			3110	167340037
1333	Andrew Vassallo General Trading Ltd	€1,084.13	€1,084.13	D	PF	QC10FH High Performance Flowable Fast Set Concrete (Bags of 25kgs)	07/02/2025	1216-25MC		3126	2312	167341658
	Sub Total c/f	€15,605.74	€15,605.74									
	Sub Total b/f	€22,910.62	€22,910.62									
	Total	€38,516.36	€38,516.36									

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1334	Anna Maria Grech	€510.00	€510.00	K	PF	Youth Work Services July 2024	23/12/2024	Mosta LC 7/2024			3365	167341896
1335	Anna Maria Grech	€510.00	€510.00	K	PF	Youth Work Services August 2024	23/12/2024	Mosta LC 8/2024			3365	167341991
1336	Anthony Borg	€10,938.60	€10,938.60	T	PF	Formation of trench to make space for soil and carting away of material, uprooting of 2 ficus , 2 yucca and palm tree incl. cherry picker	07/03/2025	003/25		24-158	3061	167342132
1337	Anthony Borg	€3,799.60	€3,799.60	T	PF	Forming of tree planters (2 Quercus trees), soil and drip irrigation at the open space in Triq il-Mithna l-Qadima with Triq Callus	07/03/2025	004/25		24-139	3061	167343528
1338	Anthony Borg	€12,083.20	€12,083.20	T	PF	Gnien fi Triq il-Fenici (Sta. Margerita) supply and planting of shrubs (Carissa & Matrocidrus) & removing and disposal of 2 ficus (one dead) and yucca from Triq l-Imsaqgfin	07/03/2025	005/25		23-174	3061	167343602
1339	Anthony Borg	€1,300.00	€1,300.00	T	PF	Cutting of all weeds from both sides of Triq il-Bidnija from Chapel till just before going in Triq Burmarrad.	07/03/2025	006/25		24-179	3061	167343686
1340	Anthony Borg	€2,329.90	€2,329.90	T	PF	Pjazza Rotunda 150 small ponsiettas, changing of 98 rosemary plants in front of Civic Centre and planting of shrubs - Clarissa incl labour	11/03/2025	007/25			3061	167343747
1341	Anthony Borg	€6,508.21	€6,508.21	T	PF	Upkeep & maintenance of Parks, Garden and Soft Areas for the month of March 2025 + 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	31/05/2025	17/25			3061	167343843
1342	Anthony Borg	€330.40	€330.40	T	PF	To trim 4 plants on pavements before Good Friday in Triq il-Gnejna and Triq il-Mithna l-Qadima	27/05/2025	19/25			3061	167343893
Sub Total c/f		€38,309.91	€38,309.91									
Sub Total b/f		€38,516.36	€38,516.36									
Total		€76,826.27	€76,826.27									

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1343	Anthony Borg	€6,348.20	€6,348.20	T	PF	Upkeep & maintenance of Parks, Garden and Soft Areas for the month of April 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	27/05/2025	20/25			3061	167343977
1344	Anthony Borg	€6,348.20	€6,348.20	T	PF	Upkeep & maintenance of Parks, Garden and Soft Areas for the month of May 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	27/05/2025	21/25			3061	167344049
1345	Bitmac Ltd	€240.72	€240.72	D	PF	IRR bags	15/04/2025	171475		3173	2311	167344447
1346	Bitmac Ltd	€392.72	€392.72	D	PF	IRR in bags and blackflex	24/03/2025	169461		3159	2311	167344520
1347	C H Formosa Company Ltd.	€7,940.08	€7,940.08	K	PF	Rent for Day Centre 7/05/2025 - 6/08/2025 and Garage 23/05/2025 - 22/08/2025	23/05/2025	Car/02/25			2400	167344636
1348	C&X Ironmongery	€234.46	€393.53	D	PF	Various hardware item	26/11/2024	15090		3108	2211	167344820
1349	C&X Ironmongery	€159.07		D	PF	Various Hardware items	11/12/2024	19601		3134	2211	167344820
1350	Central Asphalt Ltd	€90.86	€192.64	D	PF	Cold Asphalt	07/02/2025	18030		3131	2311	167344942
1351	Central Asphalt Ltd	€101.78		D	PF	Cement, 7" lintels x 4' and fine sand	11/02/2025	18049		3167	2312	167344942
1352	Design and Technical Resources Ltd	€3,862.84	€3,862.84	T	PF	Professional services rendered supervision & certification of quality of works covered under Interim Payment Certifications 1% of AfP 002 issued by ProMan Ltd and 1% of AfP issued by GEB Landscaping Ltd (DR3435)	02/08/2024	DG/20 2408 108			3130	167345035
1353	Design and Technical Resources Ltd	€560.50	€560.50	T	PF	Professional fees covering writing up of objection on PA application PC/00045/23	29/08/2024	DG/20 2408 139			3130	167345071
1354	Dr. Antoine Zammit T/A Studjurban	€93,369.07	€24,000.00	DA	PP	Stage 3.1 & 4 in connection for work in Gnien Reggie Cilia as per scope of works ref. 0347	14/03/2025				7240	167347939
Sub Total c/f		€119,648.50	€50,279.43									
Sub Total b/f		€76,826.27	€76,826.27									
Total		€196,474.77	€127,105.70									

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1355	Galea Cleaning Solutions JV	€306.80	€306.80	T	PF	Tipping Fee (Gnien l-Gharusa tal-Mosta) April 2025	30/04/2025	383			3054	167348075
1356	Galea Cleaning Solutions JV	€1,403.68	€1,403.68	T	PF	Cleaning & Cutting Grass in Gnien l-Gharusa tal-Mosta April 2025	30/04/2025	384			3054	167348201
1357	Galea Cleaning Solutions JV	€10,680.00	€10,680.00	T	PF	Street sweeping for the month of April 2025	30/04/2025	385			3051	167348294
1358	Galea Cleaning Solutions JV	€1,403.67	€1,403.67	T	PF	Extra worker April 2025 as approved on council meeting no. 9	30/04/2025	386			3054	167348554
1359	Galea Cleaning Solutions JV	€1,403.67	€1,403.67	T	PF	Extra worker May 2025 as approved on council meeting no. 9	29/05/2025	387			3054	167348712
1360	Galea Cleaning Solutions JV	€1,403.68	€1,403.68	T	PF	Cleaning & Cutting Grass in Gnien l-Gharusa tal-Mosta May 2025	29/05/2025	388			3054	167348852
1361	Galea Cleaning Solutions JV	€306.80	€306.80	T	PF	Tipping Fee (Gnien l-Gharusa tal-Mosta) May 2025	29/05/2025	389			3054	167348972
1362	Galea Cleaning Solutions JV	€10,680.00	€10,680.00	T	PF	Street sweeping for the month of May 2025	29/05/2025	390			3051	167349052
1363	Gauci Borda & Co. Ltd	€497.00	€497.00	D	PF	4 flags (Mosta, Malta, EU and Northern Region)	25/03/2025	309949		3142	2312	167349416
1364	Hal Mann Vella Ltd	€1,311.57	€1,311.57	D	PF	Removal of fountain hardstone base and re-installation of base as advised by architect	14/04/2025	ICI-2061-2025		3153	2312	167349550
1365	Hal Mann Vella Ltd	€4,916.35	€4,916.35	D	PF	Supply of 4 Traditional Hardstone Bollards and extra over for removal of damaged bollards	19/06/2025	ICI-3403-2025		3155	7240	167349636
1366	Hector's Ironmongery	€532.30	€532.30	D	PF	Various Hardware Items	06/08/2024	13459		3190	2211	167349745
1367	Hector's Ironmongery	€352.05	€352.05	D	PF	Various Hardware Items	02/02/2025	13460		3190	2211	167349904
1368	Jimmy Muscat	€2,726.68	€2,726.68	T	PF	Bulky refuse collection March 2025	31/03/2025	003/05			3042	167350020
1369	Koperattiva Tabelli u Sinjali	€8,463.55	€17,367.50	T	PF	Road Humps (Job No. 2801) in Bidnija	23/05/2024	30973		24-184/142	3059	167350268
1370	Koperattiva Tabelli u Sinjali	€933.63		T	PF	Road markings (Job No. 19027) in Triq l-Imsiebah & Huttaf	27/05/2024	31018		24-118	3059	167350268
1371	Koperattiva Tabelli u Sinjali	€7,818.98		T	PF	Road Humps (Job No. 2802) in Triq il-Lunzjata, Cinju, F. Calleja & G. Mitrovich	23/05/2024	31020		24-137/138	3059	167350268
1372	Koperattiva Tabelli u Sinjali	€151.34		T	PF	Traffic signs (Job No. 2775) in Triq San Guzepp & Parsott	29/05/2024	31034		24-148	3059	167350268
	Sub Total c/f	€55,291.75	€55,291.75									
	Sub Total b/f	€196,474.77	€127,105.70									
	Total	€251,766.52	€182,397.45									

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1373	LESA	€126.95	€126.95	DA	PF	10% administration fee for September 2024	18/10/2024	22-011987			3010	167350405
1374	LESA	€4.66	€4.66	DA	PF	10% administration fee for October 2024	19/11/2024	22-012489			3010	167350493
1375	LESA	€12.81	€12.81	DA	PF	10% administration fee for December 2024	09/01/2025	22-013141			3010	167350539
1376	LESA	€4.66	€4.66	DA	PF	10% administration fee for February 2025	27/04/2025	22-014302			3010	167350669
1377	Micamed Ltd	€890.31		T	PF	Street Lighting Maintenance (C004)	02/04/2024	12462			7510	167350933
1378	Micamed Ltd	€890.31		T	PF	Street Lighting Maintenance (C005)	02/04/2024	12463			7510	167350933
1379	Micamed Ltd	€938.10		T	PF	Street Lighting Maintenance (C006)	02/04/2024	12464			7510	167350933
1380	Micamed Ltd	€938.10		T	PF	Street Lighting Maintenance (C008)	02/04/2024	12465			7510	167350933
1381	Micamed Ltd	€0.00		T	PF	Street Lighting Maintenance (C009)	12/04/2024	12466			3010	167350933
1382	Micamed Ltd	€938.10		T	PF	Street Lighting Maintenance (C023)	02/04/2024	12467			7510	167350933
1383	Micamed Ltd	€741.63		T	PF	Installation new lamp in Triq il-Gzari on back of Blk A5	02/04/2024	12468			7510	167350933
1384	Micamed Ltd	€552.83		T	PF	Street Lighting Maintenance (W327)	02/04/2024	12469			7510	167350933
1385	Micamed Ltd	€588.23		T	PF	Street Lighting Maintenance (T004)	12/04/2024	12496			7510	167350933
1386	Micamed Ltd	€568.76		T	PF	Street Lighting Maintenance (T003)	02/05/2024	12499			7510	167350933
1387	Micamed Ltd	€814.79		T	PF	Installation new lamp on an existing pole in Triq il-Bazilika c/w Triq il-Palazz ta' Kaspri	12/04/2024	12506			7510	167350933
1388	Micamed Ltd	€23.60		T	PF	Street Lighting Maintenance (W596)	02/05/2024	12511			3010	167350933
1389	Micamed Ltd	€23.60		T	PF	Street Lighting Maintenance (W900)	02/05/2024	12512			3010	167350933
1390	Micamed Ltd	€861.40		T	PF	Street Lighting Maintenance (C020)	02/05/2024	12513			7510	167350933
1391	Micamed Ltd	€552.83		T	PF	Street Lighting Maintenance (W070)	02/05/2024	12524			7510	167350933
1392	Micamed Ltd	€552.83		T	PF	Street Lighting Maintenance (W559)	03/05/2024	12525			7510	167350933
Sub Total c/f		€10,024.50	€149.08									
Sub Total b/f		€251,766.52	€182,397.45									
Total		€261,791.02	€182,546.53									

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1393	Micamed Ltd	€582.33		T	PF	Street Lighting Maintenance (W277)	03/05/2024	12528			7510	167350933
1394	Micamed Ltd	€582.33		T	PF	Street Lighting Maintenance (W159)	03/05/2024	12529			7510	167350933
1395	Micamed Ltd	€582.33		T	PF	Street Lighting Maintenance (W857)	03/05/2024	12530			7510	167350933
1396	Micamed Ltd	€552.83		T	PF	Street Lighting Maintenance (W288)	03/05/2024	12531			7510	167350933
1397	Micamed Ltd	€0.00		T	PF	Street Lighting Maintenance (T004)	03/05/2024	12533			3010	167350933
1398	Micamed Ltd	€552.83		T	PF	Street Lighting Maintenance (W423)	03/05/2024	12534			7510	167350933
1399	Micamed Ltd	€873.79		T	PF	Installation new lamp on an existing pole in Triq l-Ahwa Galea with Triq id-Delu	03/05/2024	12536			7510	167350933
1400	Micamed Ltd	€582.33		T	PF	Street Lighting Maintenance (W451)	03/05/2024	12549			7510	167350933
1401	Micamed Ltd	€568.75		T	PF	Street Lighting Maintenance (W460)	03/05/2024	12550			7510	167350933
1402	Micamed Ltd	€23.60		T	PF	Street Lighting Maintenance (W038)	03/05/2024	12551			3010	167350933
1403	Micamed Ltd	€582.33		T	PF	Street Lighting Maintenance (W894)	03/05/2024	12552			7510	167350933
1404	Micamed Ltd	€493.83		T	PF	Street Lighting Maintenance (W041)	03/05/2024	12553			7510	167350933
1405	Micamed Ltd	€164.02		T	PF	Street Lighting Maintenance (T004)	03/05/2024	12554			3010	167350933
1406	Micamed Ltd	€495.60		T	PF	Street Lighting Maintenance (W198)	03/05/2024	12562			7510	167350933
1407	Micamed Ltd	€141.60		T	PF	Street Lighting Maintenance (W596)	03/05/2024	12568			3010	167350933
1408	Micamed Ltd	€552.83		T	PF	Street Lighting Maintenance (W462)	03/05/2024	12572			7510	167350933
1409	Micamed Ltd	€582.33		T	PF	Street Lighting Maintenance (W451)	03/05/2024	12573			7510	167350933
1410	Micamed Ltd	€552.83		T	PF	Street Lighting Maintenance (W112)	03/05/2024	12575			7510	167350933
1411	Micamed Ltd	€559.32		T	PF	Street Lighting Maintenance (W279)	03/05/2024	12576			7510	167350933
1412	Micamed Ltd	€552.83		T	PF	Street Lighting Maintenance (W639)	03/05/2024	12581			7510	167350933
Sub Total c/f		€9,578.64	€0.00									
Sub Total b/f		€261,791.02	€182,546.53									
Total		€271,369.66	€182,546.53									

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1413	Micamed Ltd	€129.80		T	PF	Removal of decorative lamp in Triq il-Wata R060	03/05/2024	12582			7510	167350933
1414	Micamed Ltd	€588.23		T	PF	Street Lighting Maintenance (W717)	03/05/2024	12586			7510	167350933
1415	Micamed Ltd	€582.33		T	PF	Street Lighting Maintenance (W687)	03/05/2024	12590			7510	167350933
1416	Micamed Ltd	€582.33		T	PF	Street Lighting Maintenance (W689)	03/05/2024	12591			7510	167350933
1417	Micamed Ltd	€552.83		T	PF	Street Lighting Maintenance (W688)	03/05/2024	12592			7510	167350933
1418	Micamed Ltd	€552.83		T	PF	Street Lighting Maintenance (W733)	08/05/2024	12593			7510	167350933
1419	Micamed Ltd	€543.39		T	PF	Street Lighting Maintenance (W734)	08/05/2024	12594			7510	167350933
1420	Micamed Ltd	€543.39		T	PF	Street Lighting Maintenance (W735)	08/05/2024	12595			7510	167350933
1421	Micamed Ltd	€552.83		T	PF	Street Lighting Maintenance (W699)	08/05/2024	12596			7510	167350933
1422	Micamed Ltd	€543.39		T	PF	Street Lighting Maintenance (W686)	03/05/2024	12597			7510	167350933
1423	Micamed Ltd	€529.23		T	PF	Street Lighting Maintenance (T001)	21/05/2024	12598			7510	167350933
1424	Micamed Ltd	€543.39		T	PF	Street Lighting Maintenance (W729)	03/05/2024	12599			7510	167350933
1425	Micamed Ltd	€552.83		T	PF	Street Lighting Maintenance (W702)	08/05/2024	12600			7510	167350933
1426	Micamed Ltd	€374.06		T	PF	Shifting of lamp in Triq il-Parrocca	16/05/2024	12611			3010	167350933
1427	Micamed Ltd	€303.85		T	PF	Street Lighting Maintenance (R045)	16/05/2024	12616			7510	167350933
1428	Micamed Ltd	€552.83		T	PF	Street Lighting Maintenance (W490)	16/05/2024	12617			7510	167350933
1429	Micamed Ltd	€582.33		T	PF	Street Lighting Maintenance (W526)	16/05/2024	12624			7510	167350933
1430	Micamed Ltd	€741.63		T	PF	Installation new lamp wall mounted in Triq l-Istiratur with Kultellazz Blk D2	10/05/2024	12634			7510	167350933
1431	Micamed Ltd	€741.63		T	PF	Installation new lamp wall mounted in Triq l-Istiratur with Nasba Blk F4	10/05/2024	12635			7510	167350933
1432	Micamed Ltd	€741.63		T	PF	Installation new lamp wall mounted in Triq in-Nasba with l-Istiratur with Blk F2	10/05/2024	12636			7510	167350933
Sub Total c/f		€10,834.76	€0.00									
Sub Total b/f		€271,369.66	€182,546.53									
Total		€282,204.42	€182,546.53									

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1433	Micamed Ltd	€741.63		T	PF	Installation new lamp wall mounted in Triq il-Gradiljoli Blk C3	08/05/2024	12637		7510	167350933
1434	Micamed Ltd	€552.83		T	PF	Street Lighting Maintenance (W079)	16/05/2024	12638		7510	167350933
1435	Micamed Ltd	€741.63		T	PF	Installation new lamp wall mounted in Triq il-Gradiljoli Blk C3 on the side of garages	08/05/2024	12639		7510	167350933
1436	Micamed Ltd	€741.63		T	PF	Installation new lamp wall mounted in street with no name behind Triq il-Gradiljoli Blk D2	10/05/2024	12641		7510	167350933
1437	Micamed Ltd	€741.63		T	PF	Installation new lamp wall mounted in Triq F. Micallef with Kultellazz Blk D3	10/05/2024	12642		7510	167350933
1438	Micamed Ltd	€741.63		T	PF	Installation new lamp wall mounted in Triq l-Istiratur with Blk G2	10/05/2024	12643		7510	167350933
1439	Micamed Ltd	€741.63		T	PF	Installation new lamp wall mounted in Triq F. Micallef with l-Istiratur BLK A1	10/05/2024	12644		7510	167350933
1440	Micamed Ltd	€543.39		T	PF	Street Lighting Maintenance (W150)	16/05/2024	12646		7510	167350933
1441	Micamed Ltd	€552.83		T	PF	Street Lighting Maintenance (W711)	16/05/2024	12648		7510	167350933
1442	Micamed Ltd	€94.40		T	PF	Street Lighting Maintenance (W708)	16/05/2024	12649		3010	167350933
1443	Micamed Ltd	€582.33		T	PF	Street Lighting Maintenance (W706)	16/05/2024	12650		7510	167350933
1444	Micamed Ltd	€552.83		T	PF	Street Lighting Maintenance (W162)	21/05/2024	12664		7510	167350933
1445	Micamed Ltd	€543.39		T	PF	Street Lighting Maintenance (W778)	21/05/2024	12665		7510	167350933
1446	Micamed Ltd	€552.83		T	PF	Street Lighting Maintenance (W816)	21/05/2024	12666		7510	167350933
1447	Micamed Ltd	€0.00		T	PF	Street Lighting Maintenance (T004)	28/05/2024	12669		3010	167350933
1448	Micamed Ltd	€552.83		T	PF	Street Lighting Maintenance (W911)	21/05/2024	12670		7510	167350933
1449	Micamed Ltd	€94.40		T	PF	Street Lighting Maintenance (W727)	21/05/2024	12678		3010	167350933
1450	Micamed Ltd	€543.39		T	PF	Street Lighting Maintenance (W728)	28/05/2024	12679		7510	167350933
1451	Micamed Ltd	€94.40	€39,998.45	T	PF	Street Lighting Maintenance (W737)	21/05/2024	12680		3010	167350933
Sub Total c/f		€9,709.63	€39,998.45								
Sub Total b/f		€282,204.42	€182,546.53								
Total		€291,914.05	€222,544.98								

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1452	P&J Electrical & Hardware Trading	€41.49	€41.49	D	PF	LED Slim Round Panel 9w-12w-18w CCT3 for Public Toilet	13/03/2025	31208		3154	2720	167351056
1453	Paramount Coaches	€277.30	€584.10	D	PF	Transport service harga 27/2/25 & Shuttle service on 28/2/25	17/03/2025	10014576		3123/ 3133	3190	167352406
1454	Paramount Coaches	€306.80		D	PF	Transport service to Birgu with return Harga 27/3/2025	14/04/2025	10014821		3157	3190	167352406
1455	Patrick's Ironmongery	€467.94	€467.94	D	PF	Various Hardware Items	07/11/2023	4564		3186	2211	167352528
1456	Patrick's Ironmongery	€316.39	€316.39	D	PF	Various Hardware Items	17/06/2024	4597		3186	2211	167352630
1457	Petrolea Ltd	€73.63	€73.63	D	PF	Cigarette ashtrays free standing	05/06/2025	52282		3205	2370	167352995
1458	Philip Azzopardi	€424.80	€424.80	T	PF	3 bowsers to fill reservoir in Gnien Freddie Micallef	25/10/24	131/24		24-224	3190	167353130
1459	Philip Azzopardi	€2,633.76	€2,633.76	T	PF	Repairing pavement in front of St. Monica School in Triq Anglu Gatt	25/10/24	132/24		24-213	3190	167353219
1460	Philip Azzopardi	€566.40	€566.40	T	PF	4 bowsers to fill reservoir in Gnien Freddie Micallef	25/10/24	133/24		24-208	3190	167353292
1461	Philip Azzopardi	€283.20	€283.20	T	PF	2 water bowsers for watering plants & trees at the Housing estate	25/10/24	134/24		24-204	3190	167353389
1462	Philip Azzopardi	€688.56	€688.56	T	PF	3 manpower on 14/8/24 to wash Triq it-Torri and 2 manpower on 15/8/2024 to wash Pjazza Rotunda incl. water bowsers	25/10/24	136/24		24-190	3190	167353470
1463	Philip Azzopardi	€737.50	€737.50	T	PF	5 bowsers to wash near Sta. Margerita and Bidnija chapels	20/11/24	139/24		24-180	3190	167353636
1464	Philip Azzopardi	€849.60	€849.60	T	PF	Fixing 2 damaged storm water culverts in Triq il-Bazilika	04/02/25	2025-003		24-250	3190	167353703
1465	Philip Azzopardi	€424.80	€424.80	T	PF	Fixing damaged storm water culverts in Triq il-Bazilika near Top Brands	04/02/25	2025-004		24-253	3190	167353770
1466	Philip Azzopardi	€7,264.08	€7,264.08	T	PF	Patching in Triq Freddie Micallef, Fortizza and Nicolo Isouard	04/02/2025	2025-005		24-246, 25-14	3190	167353901
1467	Philip Azzopardi	€883.36	€883.36	T	PF	2 manpower (16hrs each) on 22/12/24 to assist during Christmas Village incl. truck	07/02/2025	2025-009		24-251	3190	167353976
1468	Philip Azzopardi	€2,284.86	€2,284.86	T	PF	Scarifying, supply and laying of hot rolled asphalt in Triq il-Bazilika	11/02/2025	2025-014		24-246 & 25-14	3190	167354103
Sub Total c/f		€18,524.47	€18,524.47									
Sub Total b/f		€291,914.05	€222,544.98									
Total		€310,438.52	€241,069.45									

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1469	Philip Azzopardi	€3,312.19	€3,312.19	T	PF	Maintenance hand/ Messenger May 2025	03/06/2025	25-049			3190	167354204
1470	Philip Azzopardi	€650.00	€650.00	T	PF	Use of van May 2025	03/06/2025	25-050			3190	167354279
1471	Print It	€1,681.31	€1,681.31	D	PF	Various printed items, invite letters, envelopes and stickers	05/01/2025	19713		3078	3110	167354475
1472	PwC Malta Technology Services Ltd	€245.44	€245.44	K	PF	IT Services rendered in January 2024	04/02/2025	261251100730			2620	167356540
1473	PwC Malta Technology Services Ltd	€212.40	€212.40	K	PF	IT Services rendered in February 2025	18/03/2025	261251100883			3360	167356922
1474	PwC Malta Technology Services Ltd	€368.16	€368.16	K	PF	IT Services rendered in March 2025	02/04/2025	261251100966			3053	167357043
1475	Roberto Runza	€90.00	€90.00	D	PF	Drone filming - Carnival Event	03/03/2025	1244		3144	3053	167357130
1476	Sandro Caruana	€450.00	€450.00	T	PF	Upkeep of public convenience August 2024	31/08/2024	MST Aug 24			3053	167357266
1477	Sandro Caruana	€450.00	€450.00	T	PF	Upkeep of public convenience September 2024	30/09/2024	MST Sep 24			3053	167357526
1478	Sezzjoni Zghazagh tal-Istilla	€1,100.00	€1,100.00	D	PF	Installation and dismantling of 6 crosses during Good Friday	08/04/2025	8042024		3220	3370	167358043
1479	SG Solutions Ltd	€79.73	€79.73	K	PF	Photocopies of Ricoh Aficio MPC3003 February 2025	27/02/2025	275605			2620	167359295
1480	SG Solutions Ltd	€49.43	€49.43	K	PF	Photocopies of Ricoh Aficio MPC2501 February 2025	07/03/2025	277379			2620	167359411
1481	SG Solutions Ltd	€186.81	€186.81	K	PF	Photocopies of Ricoh Aficio MPC3003 & MPC2501 March 2025	27/03/2025	278220			3360	167359484
1482	SG Solutions Ltd	€105.76	€105.76	K	PF	Photocopies of Ricoh Aficio MPC3003 April 2025	29/04/2025	280697			3360	167359537
1483	Sign It	€135.70	€135.70	D	PF	Laminated Vinyl Print sign 620 x 1770mm	14/04/2025	16692		3145	3360	167359680
1484	Silver Star Transport Limited	€660.80	€1,321.60	T	PF	Transport Service Day Centre November 2024	30/11/2024	10007058			3360	167359880
1485	Silver Star Transport Limited	€660.80		T	PF	Transport Service Day Centre December 2024	31/12/2024	10007079			3360	167359880
1486	Smart Office Supplies	€90.50	€90.50	D	PF	Various stationary & Toiletries	20/05/2025	224066		3195	2620	167359966
1487	Ta' Karla Cash & Carry	€112.44	€104.24	D	PF	Beverages for book launch	19/05/2025	1043280		3192	3360	167365980
1488	Ta' Karla Cash & Carry	-€8.20		D	PF	less 1 pkt Pepsi	29/05/2025	CN13001886			3360	167365980
Sub Total c/f		€10,633.27	€10,633.27									
Sub Total b/f		€310,438.52	€241,069.45									
Total		€321,071.79	€251,702.72									

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