

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

Data: 4/9/2025 sa 7/10/2025

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
1495	Maltapost plc	€358.84	€358.84	DA	PF	Distribution of Lehen il-Kunsill to all Mosta households & busnisses incl. Bidnija	02/09/2025	MLC_22				165881230
1496	ARMS Ltd	€109.53	€109.53	DA	PF	Bill settlement of acc. No. 411000216520	26/08/2025	41309763				165882414
1497	Eugenio Abdilla	€113.66	€113.66	DA	PF	Reimbursement for utility bill of garage in Triq Papa Giovanni XXIII from 28 Mar till 6 June (E) & 28 March till 2 June 2025 (W)	25/06/25	40973493				165890819
1498	Dr. Antoine Zammit T/A Studjurban	€3,540.00	€3,540.00	DA	PF	Professional fees in connection with Pjazza Anglu Gatt, Mosta Vjal Kulhadd redesign and further design refinements, additional information requested post -VK award, as per agreed Scope of Services	23/05/2025	#560			3130	166001467
1499	GO plc	€32.99	€32.99	DA	PF	Bill settlement of acc. No. 40111430	01/09/2025	97810504				166009345
1500	Kunsill Regionali Tramuntana	€3,846.23	€3,846.23	DA	PF	18th payment on account on pending waste invoices of 2023	n/a	n/a				Standing order 072S102243130501
1501	Maltapost plc	€106.20	€106.20	DA	PF	Postage for Gieh il-Mosta invites	10/09/2025					8229
1502	LESA	€1,667.70	€1,667.70	DA	PF	TMS officers during Qarghasel Event	12/09/2025	22-016673				166233674
1503	LESA	€255.00	€255.00	DA	PF	TMS officers during Gieh il-Mosta	12/09/2025	22-016674				166351083
1504	LESA	€42.50	€42.50	DA	PF	TMS officers during Gieh il-Mosta charged for 6hrs instead of 8hrs in inv 22-16674	15/09/2025	22-016677				166461514
1505	Melita Business	€251.82	€251.82	DA	PF	Bill settlement of acc. No. 10806807 + labour charge	01/09/2025	119416807				166474221
1506	EPIC Communications Ltd	€30.67	€30.67	DA	PF	Bill settlement of acc. No. 70518162	01/09/2025	2508010000081270				166474610
1507	GO plc	€75.62	€75.62	DA	PF	Bill settlement of acc. No. 40779529	01/09/2025	97712833				166474729
1508	GO plc	€68.07	€68.07	DA	PF	Bill settlement of acc. No. 10177345	01/09/2025	97879304				166475081
1509	GO plc	€224.14	€224.14	DA	PF	Bill settlement of acc. No. 40930871	01/09/2025	97884004				166474865
1510	Malta Tourism Authority	-€1,050.00	-€1,050.00	DA	PF	less Refundable deposit on 15 stalls (Kannizzati)	n/a	n/a			3360	8226
1511	Malta Tourism Authority	€420.00	€420.00	DA	PF	Refundable deposit on 6 stalls (Kannizzati)	n/a	n/a				8230
1512	Malta Tourism Authority	€90.00	€90.00	DA	PF	6 stalls (Kannizzati) for 27/9/2025 (Refunded back receipt 89280)	n/a	n/a				166673467
Sub Total c/f		€10,182.97	€10,182.97									
Total		€10,182.97	€10,182.97									

IFFIRMATIJoseph Gatt
Sindku**IFFIRMATI**Jeremy Bartolo
Segretarju Eżekuttiv**IFFIRMATI**Charles Schembri
Proponent**IFFIRMATI**Sammy Mallia
Sekondant

Approvati fis-Seduta Nru: 20

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1513	Eugenio Abdilla	€41.14	€41.14	DA	PF	Reimbursement for utility bill of garage in Triq Papa Giovanni XXIII from 7 June till 29 July (E) & 3 June till 29 July 2025 (W)	04/09/25	41383231				166787164
1514	Impjegat Skala 9	€1,965.76	€1,965.76	DA	PF	Salary September 2025	n/a	n/a				167002445
1515	Impjegat Skala 9	€2,350.65	€2,350.65	DA	PF	Salary September 2025	n/a	n/a				167002589
1516	Impjegat Skala 14	€1,607.99	€1,607.99	DA	PF	Salary September 2025	n/a	n/a				167002715
1517	Impjegat Skala 12	€1,958.85	€1,958.85	DA	PF	Salary September 2025	n/a	n/a				167002861
1518	Impjegat Skala 16	€1,354.84	€1,354.84	DA	PF	Salary September 2025	n/a	n/a				167002970
1519	Impjegat Skala 16	€1,368.33	€1,368.33	DA	PF	Salary September 2025	n/a	n/a				167003079
1520	Impjegat CIES	€1,148.27	€1,148.27	DA	PF	Salary September 2025	n/a	n/a				167003125
1521	Impjegat ASO	€1,338.59	€1,338.59	DA	PF	Salary September 2025	n/a	n/a				167003283
1522	Impjegat Skala 16	€1,406.87	€1,406.87	DA	PF	Salary September 2025	n/a	n/a				167003395
1523	Impjegat Skala 18	€564.43	€564.43	DA	PF	Salary September 2025	n/a	n/a				167003496
1524	Impjegat Skala 15	€1,569.99	€1,569.99	DA	PF	Salary September 2025	n/a	n/a				167003560
1525	Christopher Grech	€226.34	€226.34	DA	PF	Councillor's Allowance September 2025	n/a	n/a				167003690
1526	Keith Cassar	€293.68	€293.68	DA	PF	Deputy Mayor's Allowance - September 2025	n/a	n/a				167003775
1527	Aiken Zerafa	€226.34	€226.34	DA	PF	Councillor's Allowance September 2025	n/a	n/a				167003849
1528	Joseph Gatt	€1,675.02	€1,675.02	DA	PF	Mayor's Allowance and Honoraria - September 2025	n/a	n/a				167003981
1529	Maria Pia Bonnici	€226.34	€226.34	DA	PF	Councillor's Allowance September 2025	n/a	n/a				167004075
1530	Rachel Abela	€226.34	€226.34	DA	PF	Councillor's Allowance September 2025	n/a	n/a				167004172
1531	Impjegat Skala 15	€1,528.47	€1,528.47	DA	PF	Salary September 2025	n/a	n/a				167004263
1532	Andre Buhagiar	€226.34	€226.34	DA	PF	Councillor's Allowance September 2025	n/a	n/a				167004662
Sub Total c/f		€21,304.58	€21,304.58									
Sub Total b/f		€10,182.97	€10,182.97									
Total		€31,487.55	€31,487.55									

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Segretarju Eżekuttiv

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IFFIRMATICharles Schembri
Proponent**IFFIRMATI**Sammy Mallia
Sekondant

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1533	Chantelle Portelli	€212.34	€212.34	DA	PF	Councillor's Allowance September 2025	n/a	n/a			167004765
1534	Charles Schembri	€283.34	€283.34	DA	PF	Councillor's Allowance September 2025	n/a	n/a			167004840
1535	Micaela Ann Bayliss	€283.34	€283.34	DA	PF	Councillor's Allowance September 2025	n/a	n/a			167004943
1536	Sammy Mallia	€226.34	€226.34	DA	PF	Councillor's Allowance September 2025	n/a	n/a			167005051
1537	Anthony Agius Decelis	€212.34	€212.34	DA	PF	Councillor's Allowance September 2025	n/a	n/a			167005135
1538	Thomas De Martino	€240.34	€240.34	DA	PF	Councillor's Allowance September 2025	n/a	n/a			167005235
1539	Segretarju Ezekuttiv Skala 5	€2,616.65	€2,616.65	DA	PF	Salary September 2025	n/a	n/a			167005332
1540	Commissioner of Inland Revenue	€8,952.30	€8,952.30	DA	PF	NI & FSS for September 2025 (09000870486212527)	n/a	n/a			167343364
1541	LESA	€510.00	€510.00	DA	PF	TMS officers during event Mill-Pjazza ghal Pjazza	26/09/2025	22-016894			167019686
1542	LESA	€117.30	€117.30	DA	PF	TMS community officer & icon Mill-Pjazza ghal Pjazza	29/09/2025	22-016915			167206627
1543	ARMS Ltd	€215.30	€215.30	DA	PF	Bill settlement of acc. No. 101000205857	04/09/2025	41382374			167230741
1544	ARMS Ltd	€225.45	€225.45	DA	PF	Bill settlement of acc. No. 41100062031	04/09/2025	41382375			167230819
1545	ARMS Ltd	€74.64	€74.64	DA	PF	Bill settlement of acc. No. 411000236068	04/09/2025	41382376			167230910
1546	ARMS Ltd	€689.03	€689.03	DA	PF	Bill settlement of acc. No. 101000126074	04/09/2025	41382377			167230979
1547	A1 Health & Safety Consultancy	€150.00	€150.00	D	PF	Risk assessment Festa Qarghasel 2025	25/08/2025	163.2025	3250	3090	168112262
1548	A1 Health & Safety Consultancy	€150.00	€150.00	D	PF	Risk Assessment Minn Pjazza ghal Pjazza	30/09/2025	226.2025	3289	3090	167955544
1549	Adrian Mifsud	€373.67	€373.67	K	PF	Data Protection Officer Services January 2025	01/02/2025	Mostal-0085		3110	170949100
1550	Adrian Mifsud	€373.67	€373.67	K	PF	Data Protection Officer Services February 2025	01/03/2025	Mostal-0086		3110	170949222
1551	Adrian Mifsud	€373.67	€373.67	K	PF	Data Protection Officer Services March 2025	01/04/2025	Mostal-0087		3110	170949296
1552	Adrian Mifsud	€373.67	€373.67	K	PF	Data Protection Officer Services April 2025	01/05/2025	Mostal-0088		3110	170949411
	Sub Total c/f	€16,653.39	€16,653.39								
	Sub Total b/f	€31,487.55	€31,487.55								
	Total	€48,140.94	€48,140.94								

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1553	Agius Agricultural Trading Ltd	€525.10	€525.10	D	PF	Launtop Generator 3800CL	30/05/2025	I-1966		3201	7320	170949659
1554	Aidan Drakard	€1,770.00	€1,770.00	D	PF	Performance for a 5 piece band 1½hr Qarghasel 2025	13/09/2025	179		3239	3360	168112451
1555	Andreana DeBattista	€413.00	€413.00	D	PF	Performance for 1 hour Qarghasel 2025	19/09/2025	1		3237	3360	168112692
1556	Andrew Vassallo Genearl Trading Ltd	€742.41	€742.41	D	PF	Repairing of staircase in Wied l-Isperanza	08/04/2025	3305-25AV		3118	2312	170949874
1557	Ann Elizabeth Gauci	€944.00	€944.00	D	PF	Cleaning non-urban lane between Triq Durumblat and Triq Pantar incl. cutting weeds and pruning of trees obstructing the lane	14/01/2025	15		25-004	3050	170950033
1558	Ann Elizabeth Gauci	€950.00	€950.00	D	PF	To clean & cut weeds, branches, stones etc incl putting back fallen stones on rubble wall in non urban lane between Triq l-Inkurunazzjoni and Triq Ta' Bistra	24/04/2025	16		25-049	3052	170950096
1559	Anna Maria Grech	€510.00	€510.00	K	PF	Youth Work Services for September 2024	23/12/2024	Mosta LC 9/2024			3365	170950184
1560	Anna Maria Grech	€510.00	€510.00	K	PF	Youth Work Services for October 2024	23/12/2024	Mosta LC 10/2024			3365	170950242
1561	Anton Zarb	€849.60	€849.60	D	PF	2 benches model HT405 low seat	20/03/2025	AZ23-25		3147	2312	170950544
1562	AV Conference Solutions	€1,525.00	€1,825.00	D	PF	Lighting distribution and various light components incl stand by person Kick Boxing event 24/5/25	15/06/2025	026A-25		3194	3360	170950976
1563	AV Conference Solutions	€300.00		D	PF	PA system for Kick Boxing Event 24/5/25	15/06/2025	026B-25		3193	3360	170950976
1564	B. Grima & Sons Ltd	€63.72	€63.72	D	PF	Orange & Yellow spray paint	08/05/2025	10016102		3187	2365	170951114
1565	B. Grima & Sons Ltd	€1,642.35	€1,642.35	D	PF	Various road markings and removal of others in Triq il-Kostituzzjoni	10/05/2025	104007525		3163	2365	170951386
1566	Borda AudioVisuals	€236.50	€236.50	D	PF	Photography & editing service Qarghasel 2025	23/09/2025	250023		3282	3360	168113236
Sub Total c/f		€10,981.68	€10,981.68									
Sub Total b/f		€48,140.94	€48,140.94									
Total		€59,122.62	€59,122.62									

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1567	C&S Vella	€973.50	€973.50	D	PF	5.5hrs washing the clinic square with powerwash at €150 excl. VAT per bowser	24/06/2025	3814			3050	170951534
1568	C&S Vella	€377.00	€377.00	D	PF	2 bowsers of 20m ³ each, to wash and remove dust from Triq it-Torri and Triq tal-Qares near chapel in Mosta. If any remaining water to be placed Pjazza Rotunda reservoir	24/06/2025	3815		25-087	3050	170952419
1569	C&S Vella	€2,832.00	€2,832.00	D	PF	Washing of various roads on 25/6, 26/6, 27/6 and 30/6/25	30/06/2025	3821		25-098	3051	170952611
1570	C&X Ironmongery	€394.25	€1,553.16	D	PF	Various hardware items	01/02/25	19602		3161	2211	170952748
1571	C&X Ironmongery	€329.80		D	PF	Various hardware items	05/03/25	19603		3166	2211	170952748
1572	C&X Ironmongery	€167.95		D	PF	Various hardware items	24/03/25	19604		3172	2211	170952748
1573	C&X Ironmongery	€543.71		D	PF	Various hardware items	09/04/2025	19605		3200	2211	170952748
1574	C&X Ironmongery	€117.45		D	PF	Various hardware items	07/05/2025	19606		3200	2211	170952748
1575	CaS Systems Ltd	€4,471.92	€4,471.92	K	PF	Supply and installation of 5 air conditioners and 1 air curtain incl. removal of old ones and copper	16/8/205	58868		25-091	7310	170953000
1576	Central Asphalt Ltd	€181.72	€272.58	D	PF	Cold Asphalt	28/04/2025	19005		3179	2311	170953523
1577	Central Asphalt Ltd	€90.86		D	PF	Cold Asphalt	30/06/2025	19420		3184	2311	170953523
1578	Choc Au Lait	€65.49	€65.49	D	PF	Catering for council meeting 14	27/05/2025	859607		3199	3360	170954157
1579	CMYK Advertising	€124.09	€124.09	D	PF	Plaque (Monomeric vinyl transparent) commemorating the 50th Anniversary from the coronation of the titular Painting incl installation in Triq l-Inkurunazzjoni	13/08/2025	18741			2610	170954418
1580	Content House	€708.00	€708.00	D	PF	Sponsored Feature Article (Gwida) Qarghasel 2025	09/09/2025	62145		3256	2960	168113524
1581	David Micallef	€4,253.20	€4,253.20	D	PF	Rebuilding pavement in Triq Ponsonby between Torri and Callus	21/05/2025	2025-001		25-070	7240	170954732
1582	Design and Technical Resources Ltd	€2,360.00	€2,360.00	T	PF	Professional fees covering preparing BOQ, Drawings, Site Plan, picture sheet & proposal description of regeneration fo Sqaq it-Torri (Skema Kulhadd) (DR3460)	06/11/2024	DG/20 2411 105		24-222	3130	170954888
Sub Total c/f		€17,990.94	€17,990.94									
Sub Total b/f		€59,122.62	€59,122.62									
Total		€77,113.56	€77,113.56									

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1583	Design and Technical Resources Ltd	€649.00	€649.00	T	PF	Professional fees covering preparing BOQ, site plan, picture sheet and architect's declaration for maintenance of roof and shafts at Civic Centre (DR3461)	06/11/2024	DG/20 2411 106			3130	170954943
1584	Design and Technical Resources Ltd	€354.00	€354.00	T	PF	Writing up of objection on PA application PA/1661/24 (DR3400) Triq it-Trinkatur	18/12/2024	DG/20 2412 110			3130	170955013
1585	Design and Technical Resources Ltd	€295.00	€295.00	T	PF	Writing up of objection on PA application PA/6935/23 (DR3400) Triq Gafa	18/12/2024	DG/20 2412 111			3130	170955076
1586	Design and Technical Resources Ltd	€354.00	€354.00	T	PF	Professional fees covering writing up of objection on PA application PA/5120/24 (Site at Triq Ta' Piru)	31/01/2025	DG/20 2501 116			3130	170955160
1587	DGalea Consult Ltd	€2,950.00	€2,950.00	K	PF	Accounting services April till September 2025	05/09/2025	121/2025			3160	170037087 170100699
1588	FaroGroup Ltd.	€84.96	€84.96	K	PF	Annual charge for SIM card of Fire alarm system for Council office (covering period March 2025 till Feb 2027) 2 years	10/05/2025	20250252			2370	170955381
1589	Franck Franjou	€6,000.00	€6,000.00	D	PF	Lighting Design Services Gnien Reggie Cilia	02/05/2025	MAH144		24-255	7510	170955772
1590	Galea Cleaning Solutions JV	€10,680.00	€10,680.00	T	PF	Street sweeping for the month of June 2025	30/06/2025	391			3051	170955837
1591	Galea Cleaning Solutions JV	€306.80	€306.80	T	PF	Tipping Fee (Gnien l-Gharusa tal-Mosta) June 2025	30/06/2025	392			3054	170955937
1592	Galea Cleaning Solutions JV	€1,403.68	€1,403.68	T	PF	Cleaning & Cutting Grass in Gnien l-Gharusa tal-Mosta June 2025	30/06/2025	393			3054	170955995
1593	Galea Cleaning Solutions JV	€1,403.67	€1,403.67	T	PF	Extra worker June 2025 as approved on council meeting no. 9	30/06/2025	394			3054	170956069
1594	Galea Cleaning Solutions JV	€21,647.81	€21,647.81	T	PF	Difference in Salary (€1.96 per hour) 9 workers 40hrs per week from Jan till June 2025	15/07/2025	395			3054	170956189
1595	Galea Curmi Engineering Consultants Ltd	€5,900.00	€5,900.00	D	PF	Consultancy - Gnien Reggie Cilia - compilation of task 1 and 2 as per proposal dated 1/2/2025	30/06/25	17036		25-017	3090	170956303
1596	Ghimmanu - EL	€2,700.00	€2,700.00	D	PF	Kors L-Arkitettura fil-Presejju Malti - 16 partecipanti	30/07/2025	6			3380	170956665
Sub Total c/f		€54,728.92	€54,728.92									
Sub Total b/f		€77,113.56	€77,113.56									
Total		€131,842.48	€131,842.48									

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1597	Canx	€0.00	€0.00			Canx						
1598	Hal Mann Vella Ltd	€737.50	€737.50	D	PF	Supply and installation of commemorative plaques at the Eco Garden in Triq Carmelo Dimech	13/11/2024	ICI-6902-2024		24-203	2312	170956799
1599	Hal Mann Vella Ltd	€1,076.54	€1,076.54	D	PF	Supply only of a Traditional Hardstone Bollard 1100 by .300cm as per drawings as per Work Order 2025-083 (instead of Works order 2024-203) as discussed with Karl	20/06/2025	ICI-3423-2025		25-083	7240	170956961
1600	Jeremy Bartolo	€32.99	€32.99	DA	PF	Reimbursement for 2 HDMI cables	05/06/2025	IP11128771			2330	170957107
1601	Jeremy Bartolo	€136.00	€136.00	DA	PF	Reimbursement for 4 HDMI cables and UPS	05/06/2025	IP11128772			2330	170957202
1602	Jeremy Bartolo	€218.00	€218.00	DA	PF	Reimbursement for 2 24" Xiaomi Monitors A24i FHD 1920x1080x100Hz IPS monitor	21/07/2025	305388			2330	170957311
1603	Jeremy Bartolo	€13.77	€13.77	DA	PF	Reimbursement for chicken bought for cooking with Gwen Minn Pjazza ghal Pjazza	02/10/2025				3360	167955876
1604	Jesmond Vella	€100.00	€100.00	D	PF	Finding electrical fault and repair in soft area in Triq il-Wied & change of RCD at the soft area in Triq Anglu Gatt	15/05/2025	21427047		25-045	2130	170957396
1605	Jesmond Vella	€300.00	€300.00	D	PF	Finding electrical fault and repair at Gnien Gorg Grognet de Vasse	15/05/2025	21427048		25-026	2130	170957445
1606	Jimmy Muscat	€3,037.32	€3,037.32	T	PF	Bulky refuse collection April 2025	30/04/2025	004/25			3042	170957531
1607	Jimmy Muscat	€3,436.16	€3,436.16	T	PF	Bulky refuse collection May 2025	31/05/2025	005/25			3042	170957599
1608	Jimmy Muscat	€3,466.84	€3,466.84	T	PF	Bulky refuse collection June 2025	30/06/2025	006/25			3042	170957671
1609	Joseph Mario Calleja obo Kapitlu Tlettax	€590.00	€590.00	D	PF	Performance for 1 hour Qarghasel 2025	19/09/2025	1		3238	3360	168113699
1610	JSG Sales & Instllations	€737.15	€737.15	D	PF	General maintenance in Council Hall - PA system	01/05/2025	16/25		25-061	2370	171000029
1611	Keith Cassar	€118.00	€118.00	DA	PF	Reimbursement for freight charges 1ppts Ragusa to Malta Minn Pjazza ghal Pjazza	01/10/2025	311587			3360	167956073
1612	Keith Cassar	€243.76	€243.76	DA	PF	Reimbursement for items bought for cooking with Gwen Minn Pjazza ghal Pjazza	03/10/2025				3360	167956213
Sub Total c/f		€14,244.03	€14,244.03									
Sub Total b/f		€131,842.48	€131,842.48									
Total		€146,086.51	€146,086.51									

IFFIRMATI

Joseph Gatt
Sindku

IFFIRMATI

Jeremy Bartolo
Segretarju Eżekuttiv

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IFFIRMATI

Charles Schembri
Proponent

IFFIRMATI

Sammy Mallia
Sekondant

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1613	Koperattiva Tabelli u Sinjali	€177.12		T PF	Road markings (Job No. 19057) in Triq Ponsonby	27/03/2024	31109		24-183	2365	170958145
1614	Koperattiva Tabelli u Sinjali	€784.70		T PF	Traffic signs (Job No. 2781) in Triq Parsott, Fortizza, Kappar, Farkizzan	04/06/2024	31035		24-148	2365	170958145
1615	Koperattiva Tabelli u Sinjali	€622.16		T PF	Traffic signs (Job No. 2782) area Targa Gap (Industrial Estate)	04/06/2024	31036		24-148	2365	170958145
1616	Koperattiva Tabelli u Sinjali	€568.90		T PF	Traffic signs (Job No. 2783) in various roads	04/06/2024	31037		24-156/115/76	2365	170958145
1617	Koperattiva Tabelli u Sinjali	€365.20		T PF	Road markings (Job No. 18946) in the Industrial Estate Traffic Management	05/06/2024	31104		24-148	2365	170958145
1618	Koperattiva Tabelli u Sinjali	€1,198.07		T PF	Road markings (Job No. 19051) in Triq Ponsonby & Vjal il-Qalbiena Mostin	14/06/2024	31106		24-118	2365	170958145
1619	Koperattiva Tabelli u Sinjali	€781.79		T PF	Road markings (Job No. 19052) in Triq Mons. Mikiel Ang Mifsud	14/06/2024	31107		24-183	2365	170958145
1620	Koperattiva Tabelli u Sinjali	€1,019.10		T PF	Road markings (Job No. 18949) in Triq l-Alwetta, Huttaf & Waqqafa	19/06/2024	31105		24-127	2365	170958145
1621	Koperattiva Tabelli u Sinjali	€1,111.14		T PF	Road markings (Job No. 19056) in Triq Walter Salamone, Gafa & Pjazza 16 ta' Settembru	27/06/2024	31108		24-153/165	2365	170958145
1622	Koperattiva Tabelli u Sinjali	€420.48		T PF	Road markings (Job No. 18995) in Triq l-Oratorju	12/07/2024	31147		24-174	2365	170958145
1623	Koperattiva Tabelli u Sinjali	€162.55		T PF	Road markings (Job No. 18996) in Triq Baskal Buhagiar & Kullegg	12/07/2024	31148		24-174	2365	170958145
1624	Koperattiva Tabelli u Sinjali	€15.13		T PF	Road markings (Job No. 18999) in Triq il-Fortizza	18/07/2024	31149			2365	170958145
1625	Koperattiva Tabelli u Sinjali	€723.78		T PF	Road markings (Job No. 18998) in Triq Ponsonby, Bazilika & Santa Marija	19/07/2024	31150		24-161/183	3059	170958145
1626	Koperattiva Tabelli u Sinjali	€896.80		T PF	Traffic signs (Job No. 2938) in various roads	06/08/2024	31235		24-137/138/164 170/178/183	3059	170958145
1627	Koperattiva Tabelli u Sinjali	€409.17		T PF	Traffic signs (Job No. 2939) in various roads	06/08/2024	31236		24/153/156/1 81/185	3059	170958145
1628	Koperattiva Tabelli u Sinjali	€442.45		T PF	Road markings (Job No. 19105) in Triq il-Bazilika Nasba, Htajriet, EB Vella & A, Gatt	07/08/2024	31230		24-188	3059	170958145
1629	Koperattiva Tabelli u Sinjali	€297.07		T PF	Road markings (Job No. 19106) in Triq il-Htajriet	07/08/2024	31231		24-188	3059	170958145
Sub Total c/f		€9,995.61	€0.00								
Sub Total b/f		€146,086.51	€146,086.51								
Total		€156,082.12	€146,086.51								

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IFFIRMATIJoseph Gatt
Sindku**IFFIRMATI**Jeremy Bartolo
Segretarju Eżekuttiv**IFFIRMATI**Charles Schembri
Proponent**IFFIRMATI**Sammy Mallia
Sekondant

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1630	Koperattiva Tabelli u Sinjali	€2,511.04		T	PF	Traffic signs (Job No. 2805) in various roads	20/08/2024	31397		24-136/144/153/178/184/185/187	2365	170958145
1631	Koperattiva Tabelli u Sinjali	€140.13		T	PF	Traffic signs (Job No. 2806) in various roads	20/08/2024	31398		23-237, 24-127	2365	170958145
1632	Koperattiva Tabelli u Sinjali	€4,644.86		T	PF	Traffic signs & Road humps (Job No. 2809) in Triq il-Htajriet, F. Pisani, Fortizza & Bidnija	27/08/2024	31406		24-193	2365	170958145
1633	Koperattiva Tabelli u Sinjali	€784.70		T	PF	Wheel stoppers (Job 2813) in Triq il-Kbira	27/08/2024	31407			2365	170958145
1634	Koperattiva Tabelli u Sinjali	€548.28		T	PF	Road markings (Job No. 191426) in Triq Wied il-Ghasel & Sir A. Mercieca	03/09/2024	31433			3059	170958145
1635	Koperattiva Tabelli u Sinjali	€534.83		T	PF	Road markings (Job No. 191427) in Triq L. Gafa & Vjal l-Indipendenza	03/09/2024	31434			2365	170958145
1636	Koperattiva Tabelli u Sinjali	€779.43		T	PF	Road markings (Job No. 191428) in Triq is-Sajf	03/09/2024	31435			2365	170958145
1637	Koperattiva Tabelli u Sinjali	€128.92	€20,067.80	T	PF	Traffic signs (Job 2986) in Bidnija	06/09/2024	31472		24-184/142	3059	170958145
1638	Kunsill Regionali Tramuntana	€9,770.71	€9,770.71	DA	PF	Domestic Mixed Waste Collection September 2024	05/11/2024	539C			3046	170958308
1639	Kunsill Regionali Tramuntana	€33,344.44	€33,344.44	DA	PF	Tipping fees for mixed and organic waste September 2024	05/11/2024	539T			3041	170958421
1640	Lands Authority	€500.00	€1,000.00	DA	PF	Gnien l-Gharusa tal-Mosta, Triq Misrah Ghonoq, Mosta from 1/8/25 to 31/7/26	01/08/2025	2119429			2400	8231
1641	Lands Authority	€500.00		DA	PF	Gnien Reggie Cilia Triq il-Parrocca with Triq Mons. B. Bezzina from 8/8/25 to 7/8/26	01/08/2025	2123736			2400	8231
1642	Longbow Ltd	€408.87	€408.87	D	PF	Ton - Divino Wine Glasses 52cl Minn Pjazza ghal Pjazza	01/10/2025	21670		3303	3360	167956476
1643	Lovin Malta Ltd	€413.00	€413.00	D	PF	Adverts / Banners 500,000 impressions, max size 1MB Qarghasel 2025	31/07/2025	5207		3235	2940	168113900
1644	Luciano Baldacchino	€413.00	€6,313.00	D	PF	Trimming of tree which was dangerous and assessing the other trees & plants in H.E. near Gnien Freddie Micallef	01/09/2025	25-1039		25-132	3050	170958636
1645	Luciano Baldacchino	€590.00		D	PF	Cleaning & Power washing Triq il-Knisja near the warehouse of Grupp Armar & Manual sweeping and washing by hand in front of Mosta Basilica 1/8/2025	01/09/2025	25-1040		25-131	3050	170958636
1646	Luciano Baldacchino	€5,310.00		D	PF	Cleaning & Power washing in Triq il-Kostituzzjoni, around and in front Civic Centre, around Basilica except on the front and Triq il-Kbira from Cauchi's till City Bar	01/09/2025	25-1041		25-133	3050	170958636
Sub Total c/f		€61,322.21	€71,317.82									
Sub Total b/f		€156,082.12	€146,086.51									
Total		€217,404.33	€217,404.33									

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Sindku**IFFIRMATI**Jeremy Bartolo
Segretarju Eżekuttiv**IFFIRMATI**Charles Schembri
Proponent**IFFIRMATI**Sammy Mallia
Sekondant

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1647	LZT	€246.50	€246.50	D	PF	Consultancy service for the month of April 2025	15/05/2025	1		3190	170958919
1648	Malta Daily (Thirteen Media Ltd)	€1,003.00	€1,003.00	D	PF	In post ads 2 weeks for Qarghasel 2025	19/08/2025	1817	3236	2940	168114067
1649	Micamed Ltd	€552.83		T	PF	Street Lighting Maintenance (W229)	21/05/2024	12693		7510	170959163
1650	Micamed Ltd	€552.83		T	PF	Street Lighting Maintenance (W220)	21/05/2024	12694		7510	170959163
1651	Micamed Ltd	€870.84		T	PF	Street Lighting Maintenance (C012)	21/05/2024	12696		3010	170959163
1652	Micamed Ltd	€582.33		T	PF	Street Lighting Maintenance (L221)	28/05/2024	12698		3010	170959163
1653	Micamed Ltd	€552.83		T	PF	Street Lighting Maintenance (T002)	28/05/2024	12704		3010	170959163
1654	Micamed Ltd	€23.60		T	PF	Street Lighting Maintenance (W604)	28/05/2024	12710		3010	170959163
1655	Micamed Ltd	€582.33		T	PF	Street Lighting Maintenance (W231)	28/05/2024	12712		3010	170959163
1656	Micamed Ltd	€552.83		T	PF	Street Lighting Maintenance (W246)	28/05/2024	12713		3010	170959163
1657	Micamed Ltd	€552.83		T	PF	Street Lighting Maintenance (W468)	28/05/2024	12714		3010	170959163
1658	Micamed Ltd	€543.39		T	PF	Street Lighting Maintenance (W294)	28/05/2024	12715		3010	170959163
1659	Micamed Ltd	€582.33		T	PF	Street Lighting Maintenance (W295)	28/05/2024	12716		3010	170959163
1660	Micamed Ltd	€552.83		T	PF	Street Lighting Maintenance (W296)	28/05/2024	12717		3010	170959163
1661	Micamed Ltd	€582.33		T	PF	Street Lighting Maintenance (W430)	31/05/2024	12711		3010	170959163
1662	Micamed Ltd	€129.80		T	PF	Removal of lamp W164 in Triq il-Kartaginizi	31/05/2024	12720		3010	170959163
1663	Micamed Ltd	€702.69		T	PF	Shifting of lamp W580 in Triq F. Mangion	31/05/2024	12721		3010	170959163
1664	Micamed Ltd	€568.76		T	PF	Street Lighting Maintenance (W269)	31/05/2024	12722		3010	170959163
1665	Micamed Ltd	€582.33		T	PF	Street Lighting Maintenance (W476)	31/05/2024	12723		3010	170959163
1666	Micamed Ltd	€559.32		T	PF	Street Lighting Maintenance (W265)	31/05/2024	12724		3010	170959163
1667	Micamed Ltd	€23.60		T	PF	Street Lighting Maintenance (W100)	31/05/2024	12732		3010	170959163
1668	Micamed Ltd	€741.63		T	PF	Installation back of lamp W223 which was removed due to construction works.	31/05/2024	12737		3010	170959163
Sub Total c/f		€11,641.76	€1,249.50								
Sub Total b/f		€217,404.33	€217,404.33								
Total		€229,046.09	€218,653.83								

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IFFIRMATIJoseph Gatt
Sindku**IFFIRMATI**Jeremy Bartolo
Segretarju Eżekuttiv**IFFIRMATI**Charles Schembri
Proponent**IFFIRMATI**Sammy Mallia
Sekondant

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1669	Micamed Ltd	€552.83		T	PF	Street Lighting Maintenance (W534)	31/05/2024	12747		3010	170959163
1670	Micamed Ltd	€552.83		T	PF	Street Lighting Maintenance (W160)	31/05/2024	12750		3010	170959163
1671	Micamed Ltd	€598.26		T	PF	Street Lighting Maintenance (W128)	31/05/2024	12754		3010	170959163
1672	Micamed Ltd	€552.83		T	PF	Street Lighting Maintenance (W127)	31/05/2024	12755		3010	170959163
1673	Micamed Ltd	€598.26		T	PF	Street Lighting Maintenance (W131)	31/05/2024	12756		3010	170959163
1674	Micamed Ltd	€582.33		T	PF	Street Lighting Maintenance (W132)	31/05/2024	12757		3010	170959163
1675	Micamed Ltd	€536.90		T	PF	Street Lighting Maintenance (W902)	31/05/2024	12758		3010	170959163
1676	Micamed Ltd	€1,192.39		T	PF	Street Lighting Maintenance (T003)	06/06/2024	12695		3010	170959163
1677	Micamed Ltd	€571.12		T	PF	Street Lighting Maintenance (W399)	06/06/2024	12718		3010	170959163
1678	Micamed Ltd	€747.53		T	PF	Street Lighting Maintenance (W729)	21/06/2024	12703		3010	170959163
1679	Micamed Ltd	€845.47		T	PF	Street Lighting Maintenance (C014)	21/06/2024	12706		3010	170959163
1680	Micamed Ltd	€552.83		T	PF	Street Lighting Maintenance (W324)	21/06/2024	12753		3010	170959163
1681	Micamed Ltd	€582.33		T	PF	Street Lighting Maintenance (W325)	21/06/2024	12759		3010	170959163
1682	Micamed Ltd	€543.39		T	PF	Street Lighting Maintenance (W039)	21/06/2024	12760		3010	170959163
1683	Micamed Ltd	€584.69		T	PF	Street Lighting Maintenance (W323)	21/06/2024	12765		3010	170959163
1684	Micamed Ltd	€552.83		T	PF	Street Lighting Maintenance (W604)	21/06/2024	12783		3010	170959163
1685	Micamed Ltd	€0.00	€20,539.08	T	PF	Street Lighting Maintenance (C023)	18/10/2024	12707		3010	170959163
1686	Michaela Ann Bayliss	€186.09	€186.09	DA	PF	Reimbursement for facebook boosting Qarghasel 2025	n/a	n/a		3360	168114216
1687	Nanette Floral Designer	€65.00	€65.00	D	PF	Mixed floral bouquet for Miss Mosta	25/06/2025	2506	3213	3360	170959958
1688	Nanette Floral Designer	€76.70	€76.70	D	PF	1 flower arrangement on 2/8/2025	05/08/2025	7834	3229	3360	170960022
1689	Nanette Floral Designer	€41.30	€41.30	D	PF	1 Flower bouquet for Mrs Mosta	01/09/2025	3258	3258	3380	170960133
1690	Nanette Floral Designer	€236.00	€236.00	D	PF	Flowers for Qarghasel 2025	15/09/2025	2765	3275	3380	168114286
1691	Nestle Malta Ltd	€92.90	€92.90	D	PF	Dolce Gusto Cappuccino & Espresso capsules	11/06/2025	1313374737	3209	3340	170985597
1692	Paramount Coaches	€306.80	€306.80	D	PF	Transport Service on harga 15/4/25 & 17/4/2025 to Mellieha for Mixja ta' Puttinu	29/05/2025	10015104	3171	3360	170985660
Sub Total c/f		€11,151.61	€21,543.87								
Sub Total b/f		€229,046.09	€218,653.83								
Total		€240,197.70	€240,197.70								

IFFIRMATIJoseph Gatt
Sindku**IFFIRMATI**Jeremy Bartolo
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IFFIRMATICharles Schembri
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1693	Philip Azzopardi	€761.18	€761.18	T	PF	4 manpower in 24/9/2024 washing after first layer of tarmac roads around primary school incl. truck & bowser	25/10/24	130/24		24-216	3190	170985772
1694	Philip Azzopardi	€200.00	€200.00	T	PF	Fixing a socket to attach hose from water bowser at the reservoir in Gnien Freddie Micallef	07/02/2025	2025-007		24-209	3190	170985855
1695	Philip Azzopardi	€1,420.00	€1,420.00	T	PF	Making a concrete gutter on pavement to drain rainwater in Triq l-Istiratur	07/02/2025	2025-008		24-212	3190	170985901
1696	Philip Azzopardi	€424.80	€424.80	T	PF	Rebuilding damaged storm water culvert in Triq Patri Avertan Fenech	07/02/2025	2025-010		24-254	3190	170985942
1697	Philip Azzopardi	€354.00	€354.00	T	PF	Core drilling and installation 3 cast iron bollards in Triq Gafa with Barrieri and 2 in Triq Wied il-Ghasel with Arturo Mercieca	07/02/2025	2025-011		25-006	3190	170986074
1698	Philip Azzopardi	€5,760.96	€5,760.96	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 between September till December 2024	26/02/2025	2025-015		24-160	3190	170986147
1699	Philip Azzopardi	€1,369.44	€1,369.44	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 in January 2025	26/02/2025	2025-016		24-160	3190	170986212
1700	Philip Azzopardi	€1,114.04	€1,114.04	T	PF	Rebuilding of part of pavement in Triq il-Kahwiela (250 x 130)	31/01/2025	2025-017		25-009	3190	170986280
1701	Philip Azzopardi	€3,165.33	€3,165.33	T	PF	Rebuilding of part of pavement in Triq l-Isperanza (900 x 120 & 160 x 120)	31/01/2025	2025-018		25-010	3190	170986373
1702	Philip Azzopardi	€1,893.76	€1,893.76	T	PF	Rebuilding of part of pavement in Triq Sant'Anton Abbati (850 x 120)	31/01/2025	2025-019		25-011	3190	170986399
1703	Philip Azzopardi	€2,967.32	€2,967.32	T	PF	Maintenance hand/ Messenger June 2025	10/07/2025	25-053			3190	170986458
1704	Philip Azzopardi	€650.00	€650.00	T	PF	Use of van June 2025	10/07/2025	25-054			3190	170986523
1705	Philip Azzopardi	€3,276.42	€3,276.42	T	PF	Maintenance hand/ Messenger July 2025	22/08/2025	25-056			3190	170986610
1706	Philip Azzopardi	€650.00	€650.00	T	PF	Use of van July 2025	22/08/2025	25-057			3190	170986662
Sub Total c/f		€24,007.25	€24,007.25									
Sub Total b/f		€240,197.70	€240,197.70									
Total		€264,204.95	€264,204.95									

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

Approvati fis-Seduta Nru: 20

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATICharles Schembri
Proponent**IFFIRMATI**Sammy Mallia
Sekondant

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

Data: 4/9/2025 sa 7/10/2025

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
1707	Print Right Ltd.	€493.50	€493.50	D	PF	Flyers A5 Mosta Open Weekend	20/03/2025	241130		3160	3110	8232
1708	ProEvents	€590.00	€590.00	D	PF	Stage set up Qarghasel 2025	26/09/2025	756		3255	3360	168114421
1709	PVB Water Supplies	€5,599.95	€5,599.95	D	PF	28 bowsers, hand water irrigation in various places in Mosta June / July 2025	15/07/2025	261		25-081	3190	170989431
1710	PwC Malta Technology Services Ltd	€708.00	€708.00	K	PF	IT Services rendered in April 2025	18/05/2025	261251101133			3110	170990163
1711	PwC Malta Technology Services Ltd	€259.60	€259.60	K	PF	IT Services rendered in May 2025	18/06/2025	261251101251			3110	170990301
1712	PwC Malta Technology Services Ltd	€656.08	€656.08	K	PF	IT Services rendered in June 2025	24/08/2025	261261100173			3110	170990367
1713	Rodney Cassar Photography	€150.00	€150.00	D	PF	Photography service Gieh / Jum il-Mosta	17/09/2025	I25013		3268	3360	170990439
1714	Sandro Caruana	€450.00	€450.00	T	PF	Upkeep of public convenience October 2024	31/10/2024	MST Oct 24			3053	170990524
1715	Sandro Caruana	€450.00	€450.00	T	PF	Upkeep of public convenience November 2024	30/11/2024	MST Nov 24			3053	170990630
1716	Sandro Caruana	€450.00	€450.00	T	PF	Upkeep of public convenience December 2024	31/12/2024	MST Dec 24			3053	170990757
1717	SG Solutions Ltd	€169.78	€169.78	K	PF	Photocopies of Ricoh Aficio MPC3003 & MPC2501 May 2025	27/05/2025	283006			2610	170990918
1718	SG Solutions Ltd	€121.91	€121.91	K	PF	Photocopies of Ricoh Aficio MPC3003 June 2025	27/06/2025	285510			2610	170991017
1719	SG Solutions Ltd	€60.82	€60.82	K	PF	Photocopies of Ricoh Aficio MPC2501 June 2025	09/07/2025	287359			2610	170991118
1720	SideStreet Ltd	€1,121.00	€1,121.00	D	PF	Banner Ads and social media post Qarghasel 2025	27/08/2025	161		3252	2940	168114624
1721	Silver Star Transport Limited	€743.40	€2,725.80	T	PF	Transport Service Day Centre January 2025	31/01/2025	10007113			2620	170991297
1722	Silver Star Transport Limited	€660.80		T	PF	Transport Service Day Centre February 2025	28/02/2025	10007140			3360	170991297
1723	Silver Star Transport Limited	€578.20		T	PF	Transport Service Day Centre March 2025	31/03/2025	10007163			3360	170991297
1724	Silver Star Transport Limited	€743.40		T	PF	Transport Service Day Centre April 2025	30/04/2025	10007201			3360	170991297
1725	Smart Office Supplies	€335.51	€335.51	D	PF	Various stationary & Toiletries	08/07/2025	226861		3226	2620	170991537
1726	Socjeta Filarmonika Nicolo Isouard	€150.00	€150.00	D	PF	Advert on annual book 2025	04/07/2025	003-25		3223	2940	170991633
Sub Total c/f		€14,491.95	€14,491.95									
Sub Total b/f		€264,204.95	€264,204.95									
Total		€278,696.90	€278,696.90									

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Segretarju Eżekuttiv**IFFIRMATI**Charles Schembri
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