

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

Data: 21/01/2026 sa 24/02/2026

Ref	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO jew WO	Nru. tan-Nominal Account	Nru. Taç-Çekk / Transazzjoni
2006	GO plc	€32.99	€32.99	DA	PF	Bill settlement of acc. No. 40111430	02/01/2026	99604056			2161	173028399
2007	Petty Cash	€182.10	€182.10	DA	PF	Petty Cash for December 2025	n/a	n/a			5010	8238
2008	Petty Cash	€101.85	€101.85	DA	PF	Petty Cash for January 2026	n/a	n/a			5010	8239
2009	Joseph Gatt	€1,697.21	€1,697.21	DA	PF	Mayor's Allowance and Honoraria - January 2026	n/a	n/a			1100	173382287
2010	Keith Cassar	€293.67	€293.67	DA	PF	Deputy Mayor's Allowance - January 2026	n/a	n/a			1600	173382376
2011	Christopher Grech	€226.33	€226.33	DA	PF	Councillor's Allowance January 2026	n/a	n/a			1600	173382448
2012	Aiken Zerafa	€226.33	€226.33	DA	PF	Councillor's Allowance January 2026	n/a	n/a			1600	173382542
2013	Maria Pia Bonnici	€226.33	€226.33	DA	PF	Councillor's Allowance January 2026	n/a	n/a			1600	173382607
2014	Rachel Abela	€226.33	€226.33	DA	PF	Councillor's Allowance January 2026	n/a	n/a			1600	173382740
2015	Andre Buhagiar	€226.33	€226.33	DA	PF	Councillor's Allowance January 2026	n/a	n/a			1600	173382958
2016	Chantelle Portelli	€212.33	€212.33	DA	PF	Councillor's Allowance January 2026	n/a	n/a			1600	173383095
2017	Charles Schembri	€283.33	€283.33	DA	PF	Councillor's Allowance January 2026	n/a	n/a			1600	173383328
2018	Micaela Ann Bayliss	€283.33	€283.33	DA	PF	Councillor's Allowance January 2026	n/a	n/a			1600	173383383
2019	Sammy Mallia	€226.33	€226.33	DA	PF	Councillor's Allowance January 2026	n/a	n/a			1600	173383528
2020	Anthony Agius Decelis	€212.33	€212.33	DA	PF	Councillor's Allowance January 2026	n/a	n/a			1600	173383632
2021	Thomas De Martino	€241.33	€241.33	DA	PF	Councillor's Allowance January 2026	n/a	n/a			1600	173383736
2022	Segretarju Ezekuttiv Skala 5	€2,677.59	€2,677.59	DA	PF	Salary January 2026	n/a	n/a			1200	173383869
2023	Impjegat Skala 9	€4,240.13	€4,240.13	DA	PF	Salary January 2026	n/a	n/a			1200	173384034
2024	Impjegat Skala 9	€4,198.60	€4,198.60	DA	PF	Salary January 2026	n/a	n/a			1200	173384244
2025	Impjegat Skala 14	€3,168.79	€3,168.79	DA	PF	Salary January 2026	n/a	n/a			1200	173384399
<b>Sub Total c/f</b>		<b>€19,183.56</b>	<b>€19,183.56</b>									
<b>Total</b>		<b>€19,183.56</b>	<b>€19,183.56</b>									

IFFIRMATI

Joseph Gatt  
Sindku

IFFIRMATI

Jeremy Bartolo  
Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 24

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATI

Keith Cassar  
Proponent

IFFIRMATI

Thomas De Martino  
Sekondant

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

Data: 21/01/2026 sa 24/02/2026

Ref	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO jew WO	Nru. tan-Nominal Account	Nru. Taç-Çekk / Transazzjoni
2026	Impjegat Skala 12	€3,580.97	€3,580.97	DA	PF	Salary January 2026	n/a	n/a			1200	173384659
2027	Impjegat Skala 16	€2,936.35	€2,936.35	DA	PF	Salary January 2026	n/a	n/a			1200	173384898
2028	Impjegat Skala 16	€2,819.57	€2,819.57	DA	PF	Salary January 2026	n/a	n/a			1200	173385180
2029	Impjegat CIES	€980.00	€980.00	DA	PF	Salary January 2026	n/a	n/a			1200	173385437
2030	Impjegat ASO	€1,202.24	€1,202.24	DA	PF	Salary January 2026	n/a	n/a			1200	173385690
2031	Impjegat Skala 16	€2,768.47	€2,768.47	DA	PF	Salary January 2026	n/a	n/a			1200	173385924
2032	Impjegat Skala 18	€639.04	€639.04	DA	PF	Salary January 2026	n/a	n/a			1200	173386125
2033	Impjegat Skala 15	€2,837.44	€2,837.44	DA	PF	Salary January 2026	n/a	n/a			1200	173386419
2034	Impjegat Skala 15	€1,238.08	€1,238.08	DA	PF	Performance Bonus 2025	n/a	n/a			1200	173386697
2035	Commissioner of Inland Revenue	€11,793.60	€11,793.60	DA	PF	NI & FSS for January 2026 (09000870486132607)	n/a	n/a			1500	173387559
2036	Antes Insurance Brokers Ltd	€14.93	€14.93	T	PF	LCBC000817 Commercial Combined Declaration Mapfre Middlesea plc 11/1/25 - 10/1/26	29/01/2026	552563678			3030	173505330
2037	Antes Insurance Brokers Ltd	€2,278.27	€2,278.27	T	PF	LCBC000817 Commercial Combined Renewal Mapfre Middlesea plc 11/1/26 - 10/1/27	29/01/2026	552564085			3030	173505514
2038	Antes Insurance Brokers Ltd	€26.70	€26.70	T	PF	LCBC000817 Commercial Combined Declaration Mapfre Middlesea plc 11/1/26 - 10/1/27	29/01/2026	552564409			3030	173505648
2039	Maria Katerina Sammut	€76.50	€76.50	DA	PF	Reimbursement for damages on vehicle CBR347 in Triq il-Bufula l-Hamra on 10/12/2024		CL2025-01			2360	8240
2040	Eamon Bugeja	€88.20	€88.20	DA	PF	Reimbursement for damages on vehicle EAM664 in Triq Camillo Sciberras on 9/02/2025		CL2025-02			2360	8241
2041	Jacqueline Al Yasin	€126.00	€126.00	DA	PF	Reimbursement for damages on vehicle DCW664 in Triq il-Harifa on 13/06/2025		CL2025-03			2360	8242
2042	Kylie Vella Warrington	€666.00	€666.00	DA	PF	Reimbursement for damages on vehicle KVV023 in Triq It-Torri on 15/10/2025		CL2025-05			2360	8243
<b>Sub Total c/f</b>		<b>€34,072.36</b>	<b>€34,072.36</b>									
<b>Sub Total b/f</b>		<b>€19,183.56</b>	<b>€19,183.56</b>									
<b>Total</b>		<b>€53,255.92</b>	<b>€53,255.92</b>									

IFFIRMATI

Joseph Gatt  
Sindku

IFFIRMATI

Jeremy Bartolo  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 24

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATI

Keith Cassar  
Proponent

IFFIRMATI

Thomas De Martino  
Sekondant

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

Data: 21/01/2026 sa 24/02/2026

Ref	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO jew WO	Nru. tan-Nominal Account	Nru. Taç-Çekk / Transazzjoni
2043	Local Councils Association	€750.00	€750.00	DA	PF	Personal Accident Policy 29/1/2026 - 28/01/2027	n/a	n/a			3030	173809395
2044	Local Councils Association	€65.00	€65.00	DA	PF	Polza tal-Assigurazzjoni tal-Flus għall-Kunsilli Reġjonali u Kunsilli Lokali 29/1/2026 - 28/01/2027	n/a	n/a			3030	173809574
2045	Department of Information	€10.00	€10.00	DA	PF	Advert KLMT 01-2026 on government gazette	n/a	n/a			2940	173911078
2046	Police Department Malta	€1,650.77	€1,650.77	DA	PF	TM officer for Carnival Event 13/2/2025		24029, 24162, 24050 & 24101				173977326
2047	Kunsill Reġjonali Tramuntana	€3,846.23	€3,846.23	DA	PF	23rd payment on account on pending waste invoices of 2023	n/a	n/a				Standing order 072S102243130501
2048	Epic Comm.Ltd	€31.88	€31.88	DA	PF	Bill settlement of acc. No. 70518162	01/02/2026	2601010000082920			2161	174107595
2049	GO plc	€215.98	€215.98	DA	PF	Bill settlement of acc. No. 40930871	02/02/2026	100142205			2161	174107674
2050	GO plc	€75.62	€75.62	DA	PF	Bill settlement of acc. No. 40779529	02/02/2026	99967587			2161	174107732
2051	Commissioner of Police	€0.00	€0.00	DA	PF	Cancelled (carnival guarantee 2026)	n/a	n/a				8244
2052	Melita Limited	€242.60	€242.60	DA	PF	Bill settlement of acc. No. 10806807	01/02/2026	120270635			2161	174398413
2053	GO plc	€32.99	€32.99	DA	PF	Bill settlement of acc. No. 40111430	02/02/2026	100067459			2161	174499997
2054	ARMS Ltd	€21.23	€21.23	DA	PF	Bill settlement of acc. No. 411000174114	11/02/2026	42547731			2130	174500114
2055	360 Retail Supplies Ltd	€2,093.32	€2,093.32	D	PF	Black Bins and Doggy Bins	30/10/2025	15149		3329	2312	174456938
2056	A&S Signs & Events	€1,298.00	€1,298.00	D	PF	Waterproof gazebos 1) 8m x 8m 2) 5m x 5m & 1 general light Christmas Village	13/12/2025	2781		3331	3360	174457234
2057	A&S Signs & Events	€324.50	€324.50	D	PF	Waterproof gazebos 3m x 3m & 1 general light Christmas Village	13/12/2025	2782		3332	3360	174457330
2058	A1 Health & Safety Consultancy	€150.00	€150.00	D	PF	Risk assessment for Christmas Village	24/11/2025	370.2025		3330	3190	174457463
2059	A1 Health & Safety Consultancy	€200.00	€200.00	D	PF	Risk assessment for Paint & Refurbishment of Civic Centre	24/11/2025	371.2025		25-178	3190	174457774
<b>Sub Total c/f</b>		<b>€11,008.12</b>	<b>€11,008.12</b>									
<b>Sub Total b/f</b>		<b>€53,255.92</b>	<b>€53,255.92</b>									
<b>Total</b>		<b>€64,264.04</b>	<b>€64,264.04</b>									

IFFIRMATI

Joseph Gatt  
Sindku

IFFIRMATI

Jeremy Bartolo  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 24

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATI

Keith Cassar  
Proponent

IFFIRMATI

Thomas De Martino  
Sekondant

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

Data: 21/01/2026 sa 24/02/2026

Ref	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO jew WO	Nru. tan-Nominal Account	Nru. Taç-Çekk / Transazzjoni
2060	Adrian Mifsud	€236.00	€236.00	K	PF	Procurement Consultancy: drafting of tender documents for The Road Maintenance of access and access only roads for MLC	01/05/2025	Mostal-0089			3140	174457845
2061	Adrian Mifsud	€373.67	€373.67	K	PF	Data Protection Officer Services May 2025	01/06/2025	Mostal-0090			3110	174457918
2062	Adrian Mifsud	€188.80	€188.80	K	PF	Opinion regarding sweeping tender evaluation process	01/06/2025	Mostal-0091			3110	174457962
2063	Alfons Enterprises Ltd	€353.62	€353.62	D	PF	Various beverages for Children and Elderly Christmas Parties	17/12/2025	10091489		3367	3360	174458059
2064	Alfons Enterprises Ltd	€22.40	€22.40	D	PF	Various beverages for Children and Elderly Christmas Parties	17/12/2025	10091490		3367	3360	174458155
2065	Alfons Enterprises Ltd	€19.80	€19.80	D	PF	Disposable cups for Children and Elderly Christmas Parties	17/12/2025	10091493		3367	3360	174458195
2066	Andreana DeBattista	€280.00	€280.00	D	PF	Performance during Christmas Village	06/12/2025	303346		3346	3360	174458379
2067	Anna Maria Grech	€510.00	€510.00	K	PF	Youth Work Services for November 2024	23/12/2024	Mosta LC 11/2024			3365	174458573
2068	Anna Maria Grech	€510.00	€510.00	K	PF	Youth Work Services for December 2024	23/12/2024	Mosta LC 12/2024			3360	174458651
2069	Anthony Borg	€4,910.69	€4,910.69	T	PF	Extra work during the period March 2024 Supply of non-potable water, distribution of the same and watering of plants around the various areas of Mosta incl. 2 workers. Areas are H.E, Durumblat, Pama Area, Independence Avenue, 2 garden and soft areas in Sta, Margerita, Fortizza Bridge area, next to Fitwell & Old Motors Club zokrija garden, Patri Guze Delia & garden in Triq il-Wied	11/03/2025	008/25			3061	174458724
2070	Anthony Borg	€4,910.69	€4,910.69	T	PF	Extra work during the period April 2024 Supply of non-potable water, distribution of the same and watering of plants around the various areas of Mosta incl. 2 workers. Areas are H.E, Durumblat, Pama Area, Independence Avenue, 2 garden and soft areas in Sta, Margerita, Fortizza Bridge area, next to Fitwell & Old Motors Club zokrija garden, Patri Guze Delia & garden in Triq il-Wied	11/03/2025	009/2025			3061	174458851
<b>Sub Total c/f</b>		<b>€12,315.67</b>	<b>€12,315.67</b>									
<b>Sub Total b/f</b>		<b>€64,264.04</b>	<b>€64,264.04</b>									
<b>Total</b>		<b>€76,579.71</b>	<b>€76,579.71</b>									

Approvati fis-Seduta Nru: 24

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

PP - Part Payment, PF - Paid in Full.

**IFFIRMATI**Joseph Gatt  
Sindku**IFFIRMATI**Jeremy Bartolo  
Segretarju Eżekuttiv**IFFIRMATI**Keith Cassar  
Proponent**IFFIRMATI**Thomas De Martino  
Sekondant

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

Data: 21/01/2026 sa 24/02/2026

Ref	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO jew WO	Nru. tan-Nominal Account	Nru. Taç-Çekk / Transazzjoni
2071	Anthony Borg	€6,752.20	€6,752.20	T	PF	Extra work during the period May 2024 Supply of non-potable water, distribution of the same and watering of plants around the various areas of Mosta incl. 2 workers. Areas are H.E, Durumblat, Pama Area, Independence Avenue, 2 garden and soft areas in Sta, Margerita, Fortizza Bridge area, next to Fitwell & Old Motors Club zokrija garden, Patri Guze Delia & garden in Triq il-Wied	11/03/2025	010/25			3061	174458924
2072	Anthony Borg	€7,979.87	€7,979.87	T	PF	Extra work during the period June 2024 Supply of non-potable water, distribution of the same and watering of plants around the various areas of Mosta incl. 2 workers. Areas are H.E, Durumblat, Pama Area, Independence Avenue, 2 garden and soft areas in Sta, Margerita, Fortizza Bridge area, next to Fitwell & Old Motors Club zokrija garden, Patri Guze Delia & garden in Triq il-Wied	11/03/2025	011/25			3061	174458971
2073	Anthony Borg	€8,593.70	€8,593.70	T	PF	Extra work during the period July 2024 Supply of non-potable water, distribution of the same and watering of plants around the various areas of Mosta incl. 2 workers. Areas are H.E, Durumblat, Pama Area, Independence Avenue, 2 garden and soft areas in Sta, Margerita, Fortizza Bridge area, next to Fitwell & Old Motors Club zokrija garden, Patri Guze Delia & garden in Triq il-Wied	11/03/2025	012/25			3061	174459040
2074	Anthony Borg	€7,979.87	€7,979.87	T	PF	Extra work during the period August 2024 Supply of non-potable water, distribution of the same and watering of plants around the various areas of Mosta incl. 2 workers. Areas are H.E, Durumblat, Pama Area, Independence Avenue, 2 garden and soft areas in Sta, Margerita, Fortizza Bridge area, next to Fitwell & Old Motors Club zokrija garden, Patri Guze Delia & garden in Triq il-Wied	11/03/2025	013/25			3061	174459324
<b>Sub Total c/f</b>		<b>€31,305.64</b>	<b>€31,305.64</b>									
<b>Sub Total b/f</b>		<b>€76,579.71</b>	<b>€76,579.71</b>									
<b>Total</b>		<b>€107,885.35</b>	<b>€107,885.35</b>									

**IFFIRMATI**Joseph Gatt  
Sindku**IFFIRMATI**Jeremy Bartolo  
Segretarju Eżekuttiv**IFFIRMATI**Keith Cassar  
Proponent**IFFIRMATI**Thomas De Martino  
Sekondant

Approvati fis-Seduta Nru: 24

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: 21/01/2026 sa 24/02/2026

Ref	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO jew WO	Nru. tan-Nominal Account	Nru. Taç-Çekk / Transazzjoni
2075	Anthony Borg	€5,524.52	€5,524.52	T	PF	Extra work during the period September 2024 Supply of non-potable water, distribution of the same and watering of plants around the various areas of Mosta incl. 2 workers. Areas are H.E, Durumblat, Pama Area, Independence Avenue, 2 garden and soft areas in Sta, Margerita, Fortizza Bridge area, next to Fitwell & Old Motors Club zokrija garden, Patri Guze Delia & garden in Triq il-Wied	11/03/2025	14/25			3061	174459372
2076	Anthony Borg	€4,910.69	€4,910.69	T	PF	Extra work during the period October 2024 Supply of non-potable water, distribution of the same and watering of plants around the various areas of Mosta incl. 2 workers. Areas are H.E, Durumblat, Pama Area, Independence Avenue, 2 garden and soft areas in Sta, Margerita, Fortizza Bridge area, next to Fitwell & Old Motors Club zokrija garden, Patri Guze Delia & garden in Triq il-Wied	11/03/2025	15/25			3061	174459620
2077	B. Grima & Sons Ltd	€516.46	€516.46	D	PF	Various road markings, removal of others and signs in Triq il-Kostituzzjoni	10/05/2025	104007526 / 10017073		3163	2365	174459756
2078	C&S Vella	€188.80	€188.80	D	PF	Bowser of 20m <sup>3</sup> for filling of reservoir in main square	18/08/2025	3651			3050	174460139
2079	C&S Vella	€1,991.25	€1,991.25	D	PF	Washing of pavements in Triq Stivala, Freddie Micallef, Tabib Chetcuti & Santa Marija between 18th Aug and 21st Aug 2025	25/08/2025	3653			3050	174463820
2080	C&X Ironmongery	€272.11	€741.92	D	PF	Various hardware items	13/05/2025	19607		3218	2211	174463964
2081	C&X Ironmongery	€469.81		D	PF	Various Hardware Items	01/07/2025	19608		3240	2211	174463964
2082	C. Agius obo Flicks Production	€570.00	€570.00	D	PF	Filming, editing & Streaming Gieh /Jum il-Mosta	17/09/2025	252		3272	3360	174460047
2083	Cauchi's	€176.85	€176.85	D	PF	Various stationary items from 31/7/17 till 11/1/25	17/01/2025	173145 updated			2620	174464271
2084	Commissioner of Inland Revenue	€50,000.00	€50,000.00	DA	PF	Payment 4 of 5 (2026) Tal-General vs Mosta LC - Arbitragg 2237/10	n/a	n/a				8245
<b>Sub Total c/f</b>		<b>€64,620.49</b>	<b>€64,620.49</b>									
<b>Sub Total b/f</b>		<b>€107,885.35</b>	<b>€107,885.35</b>									
<b>Total</b>		<b>€172,505.84</b>	<b>€172,505.84</b>									

IFFIRMATI

Joseph Gatt  
Sindku

IFFIRMATI

Jeremy Bartolo  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 24

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATI

Keith Cassar  
Proponent

IFFIRMATI

Thomas De Martino  
Sekondant

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

Data: 21/01/2026 sa 24/02/2026

Ref	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO jew WO	Nru. tan-Nominal Account	Nru. Taç-Çekk / Transazzjoni
2085	David Micallef	€791.37	€791.37	D	PF	Rebuilding of pavement in front of 46, Triq Nicolo Isouard, Mosta	09/07/2025	2025-002		25-092	7240	174464524
2086	David Micallef	€780.00	€780.00	D	PF	2 water culverts in Vjal Qalbiena Mostin (Emergency works)	17/08/2025	2025-003		EW	2370	174464608
2087	Design and Technical Resources Ltd	€2,950.00	€2,950.00	T	PF	Professional fees covering site visit, constraints, revision of BoQ based on new drawings and further liaison with SCH, TM & CRPD for the refurbishment of country road in Triq San Pawl tal-Qliegħa (DR3455)	20/02/2025	DG/20 2502 113			3130	174464746
2088	Design and Technical Resources Ltd	€708.00	€708.00	T	PF	Professional fees covering preparation of drawings & sub mission of DNO application & obtain TM Clearance for construction of rubble walls in Triq il-Bidnija (DR3432)	20/02/2025	DG/20 2502 114			3130	174464780
2089	Design and Technical Resources Ltd	€708.00	€708.00	T	PF	Professional fees covering general consultancy and correspondence w/PA, preparation of drawings and submission of DNO application for replacement of street luminaires (DR3439)	20/02/2025	DG/20 2502 115			3130	174465055
2090	Dr. Antoine Zammit T/A Studjurban	€93,369.07	€30,000.00	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	174465372
2091	Dreamastic Party & More	€1,140.00	€1,140.00	D	PF	Father Christmas, Mascots, balloon modelling, face painting & Sleigh (Christmas Village)	08/12/2025	41982306		3325	3360	174465230
2092	Dreamastic Party & More	€175.00	€175.00	D	PF	Face Painting, modelling balloons & Mascot (Christmas Children's Party)	25/12/2025	41982311		3333	3360	174465288
2093	Edel Pace	€280.00	€280.00	D	PF	Performance during Christmas Village	06/12/2025	303347		3347	3360	174465555
2094	Eugenio Abdilla	€2,271.25	€2,271.25	K	PF	Garage rental between mid Oct - Dec 2025	31/12/2025	INV001			2400	174465695
2095	FaroGroup Ltd.	€413.00	€413.00	K	PF	Maintenance & Service CCTV Cameras @Speranza Chapel from June2025 till May 2026	29/07/2025	20250631			3110	174465747
2096	FaroGroup Ltd.	€460.20	€460.20	K	PF	Maintenance & Service Agreement fire dedection system - May 2025 until April 2026	25/08/2025	20250770			3110	174465935
	<b>Sub Total c/f</b>	<b>€104,045.89</b>	<b>€40,676.82</b>									
	<b>Sub Total b/f</b>	<b>€172,505.84</b>	<b>€172,505.84</b>									
	<b>Total</b>	<b>€276,551.73</b>	<b>€213,182.66</b>									

IFFIRMATI

Joseph Gatt  
Sindku

IFFIRMATI

Jeremy Bartolo  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 24

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATI

Keith Cassar  
Proponent

IFFIRMATI

Thomas De Martino  
Sekondant

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

**Data: 21/01/2026 sa 24/02/2026**

Ref	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO jew WO	Nru. tan-Nominal Account	Nru. Taç-Çekk / Transazzjoni
2097	Galea Cleaning Solutions JV	€400.88	€400.88	T	PF	Difference in Salary (€1.96 per hour) 1 worker 40hrs per week for October 2025 (Cleaning & cutting grass at Gnien l-Gharusa tal-Mosta	31/10/2025	416			3054	174466075
2098	Galea Cleaning Solutions JV	€1,403.67	€1,403.67	T	PF	Extra worker October 2025 as approved on council meeting no. 9	31/10/2025	417			3054	174466120
2099	Galea Cleaning Solutions JV	€1,403.68	€1,403.68	T	PF	Cleaning & Cutting Grass in Gnien l-Gharusa tal-Mosta October 2025	31/10/2025	418			3054	174466217
2100	Galea Cleaning Solutions JV	€306.80	€306.80	T	PF	Tipping Fee (Gnien l-Gharusa tal-Mosta) October 2025	31/10/2025	419			3054	174466262
2101	Galea Cleaning Solutions JV	€10,680.00	€10,680.00	T	PF	Street sweeping for the month of October 2025	31/10/2025	420			3051	174466321
2102	Galea Cleaning Solutions JV	€3,607.97	€3,607.97	T	PF	Difference in Salary (€1.96 per hour) 9 workers 40hrs per week for October 2025	31/10/2025	421			3054	174466367
2103	Grupp Armar Marija Assunta	€1,062.00	€1,062.00	D	PF	Hire of poles with flags & festoon in Pjazza Rotunda 13-16th Sept. & 4 Pjazza Torri on the 16th	31/12/2025	PO3277		3277	7240	174466490
2104	Grupp Armar Marija Assunta	€600.00	€600.00	D	PF	Hire and installation of 8 poles with flags & festa festoon in Pjazza Torri Minn Pjazza ghal Pjazza	31/12/2025	PO3300		3300	7240	174466542
2105	Grupp Armar Marija Assunta	€236.00	€236.00	D	PF	4 flags 2 of Italy and 2 of USA Minn Pjazza ghal Pjazza	31/12/2025	PO3309		3309	7240	174466615
2106	Hal Mann Vella Ltd	€767.00	€767.00	D	PF	Cleaning works around the civic centre pavements and open spaces	19/08/2025	1CI-4582-2025		2025-005	3050	174467076
2107	Hal Mann Vella Ltd	€601.39	€601.39	D	PF	Shifting of planters and removal of hardstone bollards Minn Pjazza ghal Pjazza	14/01/2026	1CI-202-2026		3294	2312	174467210
2108	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	06/08/2025	1CI-4499-2025		25-083	2365	174467131
2109	Jacob Portelli	€649.00	€649.00	D	PF	Harpist & singer Gieh /Jum il-Mosta	16/09/2025	82		3273	3360	174468288
2110	Jean-Pierre Portanier Mifsud	€206.50	€206.50	D	PF	PA system, mics and generator for Qalbiena Mostin event	25/11/2025	156/25		3328	3360	174467303
2111	Jean-Pierre Portanier Mifsud	€206.50	€206.50	D	PF	Technician, set up and mic for Silvan Abela Concert 11/12/2025	15/12/2025	168/25			3360	174467475
<b>Sub Total c/f</b>		<b>€23,207.93</b>	<b>€23,207.93</b>									
<b>Sub Total b/f</b>		<b>€276,551.73</b>	<b>€213,182.66</b>									
<b>Total</b>		<b>€299,759.66</b>	<b>€236,390.59</b>									

Approvati fis-Seduta Nru: 24

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

PP - Part Payment, PF - Paid in Full.

**IFFIRMATI**

Joseph Gatt  
Sindku

**IFFIRMATI**

Jeremy Bartolo  
Segretarju Eżekuttiv

**IFFIRMATI**

Keith Cassar  
Proponent

**IFFIRMATI**

Thomas De Martino  
Sekondant

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

Data: 21/01/2026 sa 24/02/2026

Ref	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO jew WO	Nru. tan-Nominal Account	Nru. Taç-Çekk / Transazzjoni
2112	Jimmy Muscat	€3,773.64	€3,773.64	T	PF	Bulky refuse collection July 2025	31/07/2025	007/25			3042	174467533
2113	Jimmy Muscat	€3,409.32	€3,409.32	T	PF	Bulky refuse collection August 2025	31/08/2025	008/25			3042	174467636
2114	Koperattiva Tabelli u Sinjali	€678.83	€9,177.96	T	PF	Road markings (Job No. 19190) in Triq il-Fortizza, A. Gatt & Walter Salamone	02/10/2024	31540		24-210/220	3059	174468523
2115	Koperattiva Tabelli u Sinjali	€48.42		T	PF	Road markings (Job No. 19191) in Triq l-Ewwel ta Novembru	02/10/2024	31541			2365	174468523
2116	Koperattiva Tabelli u Sinjali	€962.93		T	PF	Traffic signs (Job 2819) in various streets	08/10/2024	31542		24-115/210/219	3059	174468523
2117	Koperattiva Tabelli u Sinjali	€1,391.16		T	PF	Traffic signs & heavy duty bollards (Job 2820) in various streets	08/10/2024	31543		24-210/219	3059	174468523
2118	Koperattiva Tabelli u Sinjali	€1,038.04		T	PF	Road markings (Job 19254) in Triq l-Isperanza, San Guzepp, Naggar & Vjal l-Indipendenza	30/10/2024	31610		24-233	2365	174468523
2119	Koperattiva Tabelli u Sinjali	€364.89		T	PF	Traffic signs (Job 3015) in Triq San Gwann, Sajf, Htajriet & Basilika	01/11/2024	31611		24-227/230	2365	174468523
2120	Koperattiva Tabelli u Sinjali	€479.23		T	PF	Traffic signs (Job 3016) in various roads	01/11/2024	31612		24-232/156/18/229/038	2365	174468523
2121	Koperattiva Tabelli u Sinjali	€433.82		T	PF	Road marking paint D/Note 8201	30/10/2024	31615		24-232	3059	174468523
2122	Koperattiva Tabelli u Sinjali	€338.54		T	PF	Road markings (Job 19212) in Triq Znuber & Harifa	01/11/2024	31666		24-235	2365	174468523
2123	Koperattiva Tabelli u Sinjali	€373.69		T	PF	Road markings (Job 19214) in Triq San Gwann & Triq il-Bazilika	01/11/2024	31668		24-235	2365	174468523
2124	Koperattiva Tabelli u Sinjali	€1,392.86		T	PF	Traffic signs (Job 2968) in various roads	28/11/2024	31738		24-236/245	2365	174468523
2125	Koperattiva Tabelli u Sinjali	€112.66		T	PF	Road markings (Job 19221) in Triq Patri Avertan Fenech	22/11/2024	31739			3059	174468523
2126	Koperattiva Tabelli u Sinjali	€981.77		T	PF	Road markings (Job 19263) in Triq il-Biedja, Rebbiegha & Tal-Wej	27/11/2024	31740			2365	174468523
2127	Koperattiva Tabelli u Sinjali	€581.12		T	PF	Road markings (Job 19249) in Triq Wied is-Sir & Sir Arturo Mercieca	09/12/2024	31784			2365	174468523
<b>Sub Total c/f</b>		<b>€16,360.92</b>	<b>€16,360.92</b>									
<b>Sub Total b/f</b>		<b>€299,759.66</b>	<b>€236,390.59</b>									
<b>Total</b>		<b>€316,120.58</b>	<b>€252,751.51</b>									

IFFIRMATI

Joseph Gatt  
Sindku

IFFIRMATI

Jeremy Bartolo  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 24

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATI

Keith Cassar  
Proponent

IFFIRMATI

Thomas De Martino  
Sekondant

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

Data: 21/01/2026 sa 24/02/2026

Ref	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO jew WO	Nru. tan-Nominal Account	Nru. Taç-Çekk / Transazzjoni
2128	Lands Authority	€347.00	€1,347.00	DA	PF	Site at Triq ir-Ruzinjol c/w Triq iz-Zakak 10/10/25 - 9/10/2026	01/10/2025	2140771		2400	8246
2129	Lands Authority	€500.00		DA	PF	P/O Mosta Civic Centre - Administration offices 4/10/2025 - 3/10/2026	01/10/2025	2141280		2400	8246
2130	Lands Authority	€500.00		DA	PF	2 Plots & Bldgs at Targa Gap (Tat-Targa Battery) 20/11/2025 to 19/11/2026	03/11/2025	2143655		2400	8246
2131	LESA	€4.67	€4.67	DA	PF	10% administration fee for October 2025	27/11/2025	22-017733		3610	174509936
2132	LESA	€3.49	€3.49	DA	PF	10% administration fee for November 2025	04/12/2025	22-017931		3610	174510023
2133	Lovin Malta Ltd	€678.50	€678.50	D	PF	Adverts Instagram Carousel & Story and article (use of platform) Christmas Village	30/10/2025	5398	3326	3360	174510102
2134	Luciano Baldacchino	€1,044.06	€1,044.06	D	PF	General maintenance of all plants & emptying of all bins and sweeping of pavements on 9th & 23rd Aug 25 and 6th & 20th Sept 25 Gnien Freddie Micallef	08/10/2025	25-1043	25-130	3052	174510225
2135	Malta Daily (Thirteen Media Ltd)	€1,737.55	€1,737.55	D	PF	Adverts on social media for Christmas Village	01/12/2025	2034	3337	2940	174510477
2136	Mdina Glass	€235.50	€235.50	D	PF	Tango Trophies Gieh / Jum il-Mosta	24/09/2025	15622	3269	3360	174510556
2137	Micamed Ltd	€559.32		T	PF	Street Lighting Maintenance (W352)	21/06/2024	12784		3010	174510685
2138	Micamed Ltd	€568.76		T	PF	Street Lighting Maintenance (W724)	21/06/2024	12785		3010	174510685
2139	Micamed Ltd	€559.32		T	PF	Street Lighting Maintenance (W354)	21/06/2024	12786		3010	174510685
2140	Micamed Ltd	€552.83		T	PF	Street Lighting Maintenance (W197)	21/06/2024	12787		3010	174510685
2141	Micamed Ltd	€598.26		T	PF	Street Lighting Maintenance (W681)	21/06/2024	12788		3010	174510685
2142	Micamed Ltd	€552.83		T	PF	Street Lighting Maintenance (W353)	21/06/2024	12789		3010	174510685
2143	Micamed Ltd	€598.26		T	PF	Street Lighting Maintenance (W170)	21/06/2024	12791		3010	174510685
2144	Micamed Ltd	€552.83		T	PF	Street Lighting Maintenance (W351)	21/06/2024	12793		3010	174510685
2145	Micamed Ltd	€552.83		T	PF	Street Lighting Maintenance (W361)	21/06/2024	12794		3010	174510685
2146	Micamed Ltd	€582.33		T	PF	Street Lighting Maintenance (W424)	21/06/2024	12795		3010	174510685
2147	Micamed Ltd	€552.83		T	PF	Street Lighting Maintenance (W425)	21/06/2024	12796		3010	174510685
	<b>Sub Total c/f</b>	<b>€11,281.17</b>	<b>€5,050.77</b>								
	<b>Sub Total b/f</b>	<b>€316,120.58</b>	<b>€316,120.58</b>								
	<b>Total</b>	<b>€327,401.75</b>	<b>€321,171.35</b>								

IFFIRMATI

Joseph Gatt  
Sindku

IFFIRMATI

Jeremy Bartolo  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 24

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATI

Keith Cassar  
Proponent

IFFIRMATI

Thomas De Martino  
Sekondant

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

Data: 21/01/2026 sa 24/02/2026

Ref	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO jew WO	Nru. tan-Nominal Account	Nru. Taç-Çekk / Transazzjoni
2148	Micamed Ltd	€94.40		T	PF	Street Lighting Maintenance (W364)	21/06/2024	12798		3010	174510685
2149	Micamed Ltd	€861.40		T	PF	Street Lighting Maintenance (C017)	21/06/2024	12800		3010	174510685
2150	Micamed Ltd	€552.83		T	PF	Street Lighting Maintenance (W827)	21/06/2024	12808		3010	174510685
2151	Micamed Ltd	€23.60		T	PF	Street Lighting Maintenance (T001)	10/07/2024	12831		3010	174510685
2152	Micamed Ltd	€552.83		T	PF	Street Lighting Maintenance (W165)	10/07/2024	12834		3010	174510685
2153	Micamed Ltd	€23.60		T	PF	Street Lighting Maintenance (W418)	12/07/2024	12837		3010	174510685
2154	Micamed Ltd	€566.99		T	PF	Street Lighting Maintenance (T002)	12/07/2024	12838		3010	174510685
2155	Micamed Ltd	€641.33		T	PF	Street Lighting Maintenance (W020)	12/07/2024	12842		3010	174510685
2156	Micamed Ltd	€0.00		T	PF	Street Lighting Maintenance (W020)	28/06/2024	12843		3010	174510685
2157	Micamed Ltd	€23.60		T	PF	Street Lighting Maintenance (T001)	12/07/2024	12870		3010	174510685
2158	Micamed Ltd	€493.83		T	PF	Street Lighting Maintenance (W151)	12/07/2024	12876		3010	174510685
2159	Micamed Ltd	€23.60		T	PF	Street Lighting Maintenance (W688)	16/07/2024	12880		3010	174510685
2160	Micamed Ltd	€493.83		T	PF	Street Lighting Maintenance (W641)	24/07/2024	12891		3010	174510685
2161	Micamed Ltd	€129.80		T	PF	Removal of lamp W571 in Triq Don Alvaro de Sande	24/07/2024	12898		3010	174510685
2162	Micamed Ltd	€0.00		T	PF	Street Lighting Maintenance (T001)	22/07/2024	12902		3010	174510685
2163	Micamed Ltd	€142.19		T	PF	Street Lighting Maintenance (T001)	24/07/2024	12903		3010	174510685
2164	Micamed Ltd	€529.23		T	PF	Street Lighting Maintenance (L366)	24/07/2024	12904		3010	174510685
2165	Micamed Ltd	€493.83		T	PF	Street Lighting Maintenance (W590)	08/08/2024	12911		3010	174510685
2166	Micamed Ltd	€588.23		T	PF	Street Lighting Maintenance (T002)	08/08/2024	12915		3010	174510685
2167	Micamed Ltd	€165.20		T	PF	Street Lighting Maintenance (T003)	08/08/2024	12925		3010	174510685
<b>Sub Total c/f</b>		<b>€6,400.32</b>	<b>€0.00</b>								
<b>Sub Total b/f</b>		<b>€327,401.75</b>	<b>€327,401.75</b>								
<b>Total</b>		<b>€333,802.07</b>	<b>€327,401.75</b>								

IFFIRMATI

Joseph Gatt  
Sindku

IFFIRMATI

Jeremy Bartolo  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 24

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATI

Keith Cassar  
Proponent

IFFIRMATI

Thomas De Martino  
Sekondant

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

Data: 21/01/2026 sa 24/02/2026

Ref	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO jew WO	Nru. tan-Nominal Account	Nru. Taç-Çekk / Transazzjoni
2168	Micamed Ltd	€23.60		T	PF	Street Lighting Maintenance (T001)	22/08/2024	12937			3010	174510685
2169	Micamed Ltd	€523.33		T	PF	Street Lighting Maintenance (W637)	22/08/2024	12939			3010	174510685
2170	Micamed Ltd	€582.33		T	PF	Street Lighting Maintenance (W279)	22/08/2024	12941			3010	174510685
2171	Micamed Ltd	€110.33		T	PF	Street Lighting Maintenance (W464)	22/08/2024	12947			3010	174510685
2172	Micamed Ltd	€552.83		T	PF	Street Lighting Maintenance (L346)	22/08/2024	12948			3010	174510685
2173	Micamed Ltd	€539.26		T	PF	Street Lighting Maintenance (T001)	22/08/2024	12956			3010	174510685
2174	Micamed Ltd	€110.33		T	PF	Street Lighting Maintenance (R054)	30/08/2024	12961			3010	174510685
2175	Micamed Ltd	€493.83		T	PF	Street Lighting Maintenance (W235)	30/08/2024	12965			3010	174510685
2176	Micamed Ltd	€23.60		T	PF	Street Lighting Maintenance (L346)	30/08/2024	12968			3010	174510685
2177	Micamed Ltd	€529.23		T	PF	Street Lighting Maintenance (W626)	13/09/2024	12985			3010	174510685
2178	Micamed Ltd	€523.33		T	PF	Street Lighting Maintenance (W793)	13/09/2024	12995			3010	174510685
2179	Micamed Ltd	€23.60		T	PF	Street Lighting Maintenance (R141)	13/09/2024	12997			3010	174510685
2180	Micamed Ltd	€0.00		T	PF	Street Lighting Maintenance (W779)	13/09/2024	12999			3010	174510685
2181	Micamed Ltd	€484.39		T	PF	Street Lighting Maintenance (W779)	13/09/2024	13000			3010	174510685
2182	Micamed Ltd	€611.83		T	PF	Street Lighting Maintenance (T001)	13/09/2024	13001			3010	174510685
2183	Micamed Ltd	€194.70		T	PF	Street Lighting Maintenance (T002)	13/09/2024	13002			3010	174510685
2184	Micamed Ltd	€523.33		T	PF	Street Lighting Maintenance (T001)	13/09/2024	13007			3010	174510685
2185	Micamed Ltd	€0.00		T	PF	Street Lighting Maintenance (W005)	13/09/2024	13022			3010	174510685
2186	Micamed Ltd	€23.60		T	PF	Street Lighting Maintenance (W223)	27/09/2024	13026			3010	174510685
2187	Micamed Ltd	€582.33		T	PF	Street Lighting Maintenance (W125)	27/09/2024	13030			3010	174510685
<b>Sub Total c/f</b>		<b>€6,455.78</b>	<b>€0.00</b>									
<b>Sub Total b/f</b>		<b>€333,802.07</b>	<b>€333,802.07</b>									
<b>Total</b>		<b>€340,257.85</b>	<b>€333,802.07</b>									

IFFIRMATI

Joseph Gatt  
Sindku

IFFIRMATI

Jeremy Bartolo  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 24

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATI

Keith Cassar  
Proponent

IFFIRMATI

Thomas De Martino  
Sekondant

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

Data: 21/01/2026 sa 24/02/2026

Ref	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO jew WO	Nru. tan-Nominal Account	Nru. Taç-Çekk / Transazzjoni
2188	Micamed Ltd	€0.00		T	PF	Street Lighting Maintenance (W855)	13/09/2024	13039			3010	174510685
2189	Micamed Ltd	€493.83		T	PF	Street Lighting Maintenance (W855)	19/09/2024	13040			3010	174510685
2190	Micamed Ltd	€493.83		T	PF	Street Lighting Maintenance (W856)	19/09/2024	13041			3010	174510685
2191	Micamed Ltd	€62.54		T	PF	Street Lighting Maintenance (W348)	19/09/2024	13044			3010	174510685
2192	Micamed Ltd	€70.80		T	PF	Street Lighting Maintenance (W223)	03/10/2024	13059			3010	174510685
2193	Micamed Ltd	€523.33		T	PF	Street Lighting Maintenance (W557)	03/10/2024	13062			3010	174510685
2194	Micamed Ltd	€523.33		T	PF	Street Lighting Maintenance (W186)	03/10/2024	13065			3010	174510685
2195	Micamed Ltd	€539.26		T	PF	Street Lighting Maintenance (W185)	03/10/2024	13067			3010	174510685
2196	Micamed Ltd	€218.30		T	PF	Street Lighting Maintenance (W755)	03/10/2024	13069			3010	174510685
2197	Micamed Ltd	€861.40		T	PF	Street Lighting Maintenance (C021)	15/10/2024	13070			3010	174510685
2198	Micamed Ltd	€493.83		T	PF	Street Lighting Maintenance (T001)	03/10/2024	13089			3010	174510685
2199	Micamed Ltd	€539.26		T	PF	Street Lighting Maintenance (W373)	15/10/2024	13090			3010	174510685
2200	Micamed Ltd	€23.60		T	PF	Street Lighting Maintenance (T002)	15/10/2024	13096			3010	174510685
2201	Micamed Ltd	€23.60		T	PF	Street Lighting Maintenance (W838)	18/10/2024	13143			3010	174510685
2202	Micamed Ltd	€23.60		T	PF	Street Lighting Maintenance (R116)	05/11/2024	13191			3010	174510685
2203	Micamed Ltd	€493.83		T	PF	Street Lighting Maintenance (W695)	05/11/2024	13220			3010	174510685
2204	Micamed Ltd	€539.26		T	PF	Street Lighting Maintenance (W052)	05/11/2024	13222			3010	174510685
2205	Micamed Ltd	€436.60		T	PF	Street Lighting Maintenance (L346)	05/11/2024	13224			3010	174510685
2206	Micamed Ltd	€604.16		T	PF	Street Lighting Maintenance (W071)	05/11/2024	13227			3010	174510685
2207	Micamed Ltd	€493.83		T	PF	Street Lighting Maintenance (W072)	05/11/2024	13228			3010	174510685
2208	Micamed Ltd	€523.33		T	PF	Street Lighting Maintenance (T001)	05/11/2024	13238			3010	174510685
<b>Sub Total c/f</b>		<b>€7,981.52</b>	<b>€0.00</b>									
<b>Sub Total b/f</b>		<b>€340,257.85</b>	<b>€340,257.85</b>									
<b>Total</b>		<b>€348,239.37</b>	<b>€340,257.85</b>									

IFFIRMATI

Joseph Gatt  
Sindku

IFFIRMATI

Jeremy Bartolo  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 24

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATI

Keith Cassar  
Proponent

IFFIRMATI

Thomas De Martino  
Sekondant

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

Data: 21/01/2026 sa 24/02/2026

Ref	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO jew WO	Nru. tan-Nominal Account	Nru. Taç-Çekk / Transazzjoni
2209	Micamed Ltd	€523.33		T	PF	Street Lighting Maintenance (W471)	13/11/2024	13239		3010	174510685
2210	Micamed Ltd	€269.63		T	PF	Street Lighting Maintenance (W571)	15/11/2024	13256		3010	174510685
2211	Micamed Ltd	€539.26		T	PF	Street Lighting Maintenance (W705)	22/11/2024	13269		3010	174510685
2212	Micamed Ltd	€23.60		T	PF	Street Lighting Maintenance (W525)	22/11/2024	13275		3010	174510685
2213	Micamed Ltd	€566.99		T	PF	Street Lighting Maintenance (T002)	27/11/2024	13276		3010	174510685
2214	Micamed Ltd	€523.33		T	PF	Street Lighting Maintenance (W169)	22/11/2024	13277		3010	174510685
2215	Micamed Ltd	€493.83		T	PF	Street Lighting Maintenance (W835)	22/11/2024	13282		3010	174510685
2216	Micamed Ltd	€523.33		T	PF	Street Lighting Maintenance (W892)	22/11/2024	13286		3010	174510685
2217	Micamed Ltd	€523.33		T	PF	Street Lighting Maintenance (W650)	20/11/2024	13299		3010	174510685
2218	Micamed Ltd	€523.33		T	PF	Street Lighting Maintenance (W313)	27/11/2024	13302		3010	174510685
2219	Micamed Ltd	€523.33		T	PF	Street Lighting Maintenance (W753)	27/11/2024	13314		3010	174510685
2220	Micamed Ltd	€523.33		T	PF	Street Lighting Maintenance (W823)	12/12/2024	13344		3010	174510685
2221	Micamed Ltd	€523.33		T	PF	Street Lighting Maintenance (W156)	12/12/2024	13351		3010	174510685
2222	Micamed Ltd	€116.23		T	PF	Street Lighting Maintenance (W859)	12/12/2024	13359		3010	174510685
2223	Micamed Ltd	€889.72		T	PF	Installation new lamp on pole in front of 10, Triq il-Mithna	12/12/2024	13369		3010	174510685
2224	Micamed Ltd	€509.76		T	PF	Street Lighting Maintenance (W527)	12/12/2024	13375		3010	174510685
2225	Micamed Ltd	€141.60		T	PF	Street Lighting Maintenance (W525)	20/12/2024	13377		3010	174510685
2226	Micamed Ltd	€741.63		T	PF	Installation new lamp wall mounted on MNW Garage in Triq il-Farkizzan	20/12/2024	13391		3010	174510685
2227	Micamed Ltd	€116.23	€35,663.14	T	PF	Street Lighting Maintenance (W856)	20/12/2024	13392		3010	174510685
2228	Nadine Axisa	€750.00	€750.00	D	PF	Jazz trio Minn Pjazza ghal Pjazza	20/01/2026	001/2026	3281	3360	174510894
<b>Sub Total c/f</b>		<b>€9,345.12</b>	<b>€36,413.14</b>								
<b>Sub Total b/f</b>		<b>€348,239.37</b>	<b>€348,239.37</b>								
<b>Total</b>		<b>€357,584.49</b>	<b>€384,652.51</b>								

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

Approvati fis-Seduta Nru: 24

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

PP - Part Payment, PF - Paid in Full.

**IFFIRMATI**Keith Cassar  
Proponent**IFFIRMATI**Thomas De Martino  
Sekondant

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

Data: 21/01/2026 sa 24/02/2026

Ref	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO jew WO	Nru. tan-Nominal Account	Nru. Taç-Çekk / Transazzjoni
2229	Nanette Floral Designer	€177.00	€177.00	D	PF	1 Wreath & 2 flower bouquets for Qalbiena Mostin	25/11/2025	7540		3314	3360	174511008
2230	Nectar Limited	€750.00	€750.00	D	PF	Only Cookies in Tins Christmas Elderly Party	15/12/2025	SIN1495295		3364	3360	174511246
2231	Noel Pullicino obo Pullicin Chair Hire	€165.20	€165.20	D	PF	Hire of chairs Gieh / Jum il-Mosta	16/09/2025	S734		3270	3360	174511309
2232	Paramount Coaches	€401.20	€401.20	D	PF	Transport service (Hargiet 5/6/2025 and 12/6/2025)	05/08/2025	10015568		3202	2720	174511580
2233	Philip Azzopardi	€1,172.92	€1,172.92	T	PF	Repairing of pavement 3.5mts x 2mts, drainage and fixing 2 U bars in Triq iz-Zakak	31/01/2025	2025-026		25-038	2610	174511671
2234	Philip Azzopardi	€10,741.54	€10,741.54	T	PF	Patching in various streets	09/04/2025	25-028		24-130, 25-008,014, 019	2370	174511725
2235	Philip Azzopardi	€424.80	€424.80	T	PF	Fixing damaged storm water culverts in Triq il-Bazilika in front of house no. 5	25/03/2025	25-029		25-044	3190	174511774
2236	Philip Azzopardi	€10,580.35	€10,580.35	T	PF	Rebuilding of pavement in Triq il-Wata 38mts x 1 mt	17/03/2025	25-030		25-035	3190	174511850
2237	Philip Azzopardi	€3,251.78	€3,251.78	T	PF	Maintenance hand/ Messenger September 2025	22/10/2025	25-060			3190	174511928
2238	Philip Azzopardi	€650.00	€650.00	T	PF	Use of van September 2025	22/10/2025	25-061			3190	174511958
2239	Philip Azzopardi	€3,815.01	€3,815.01	T	PF	Maintenance hand/ Messenger October 2025	05/11/2025	25-062			3190	174512012
2240	Philip Azzopardi	€650.00	€650.00	T	PF	Use of van October 2025	05/11/2025	25-063			3190	174512061
2241	Philip Mifsud	€41.30	€41.30	T	PF	1 Mobile toilet 29/11/2025	23/12/2025	2		3352	3360	174512110
2242	Philip Mifsud	€165.20	€165.20	T	PF	Mobile toilets for Christmas Village 6 -7/12/2025	23/12/2025	3		3358	3360	174512201
2243	Print Right Ltd	€504.00	€504.00	D	PF	1000 books Qarghasel 2025	17/11/2025	241636		3251	2610	174512409
2244	PwC Malta Technology Services Ltd	€371.11	€371.11	K	PF	IT Services rendered in October 2025	03/12/2025	261261100600			3110	174538826
<b>Sub Total c/f</b>		<b>€33,861.41</b>	<b>€33,861.41</b>									
<b>Sub Total b/f</b>		<b>€357,584.49</b>	<b>€357,584.49</b>									
<b>Total</b>		<b>€391,445.90</b>	<b>€391,445.90</b>									

IFFIRMATI

Joseph Gatt  
Sindku

IFFIRMATI

Jeremy Bartolo  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 24

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATI

Keith Cassar  
Proponent

IFFIRMATI

Thomas De Martino  
Sekondant

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

Data: 21/01/2026 sa 24/02/2026

Ref	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO jew WO	Nru. tan-Nominal Account	Nru. Taç-Çekk / Transazzjoni
2245	PwC Malta Technology Services Ltd	€225.68	€225.68	K	PF	IT Services rendered in November 2025	15/12/2025	261261100623			3110	174538966
2246	Ramilene Office Supplies Ltd	€267.51	€267.51	D	PF	Various stationary items	05/11/2025	31015		3336	2620	174539037
2247	Rodney Cassar Photography	€112.50	€112.50	D	PF	Photography service during Qalbiena Mostin	24/11/2025	125021		3344	3360	174539078
2248	Salvu Mifsud	€206.50	€206.50	D	PF	4 standard & 1 disabled mobile toilets (Majjalata Puttinu)	22/08/2025	3		3208	3360	174539162
2249	Salvu Mifsud	€1,652.00	€1,652.00	D	PF	Mobile Toilets between 9/8/2025 till 15/8/2025 for festa 2025	22/08/2025	4		25-119	3360	174539231
2250	San Remo Mosta	€418.60	€418.60	D	PF	Mulled wine, mince Pies and coconut balls (Mixghela tal-Milied)	31/11/2025			3313	3360	174539450
2251	Sandro Caruana	€450.00	€450.00	D	PF	Upkeep of public convenience February 2025	28/02/2025	MST Feb 25			3053	174539492
2252	Sandro Caruana	€450.00	€450.00	D	PF	Upkeep of public convenience January 2025	31/01/2025	MST Jan 25			3053	174539531
2253	SG Solutions Ltd	€230.73	€230.73	K	PF	Photocopies of Ricoh Aficio MPC3003 & MPC2501 September 2025	29/09/2025	292728			2610	174539597
2254	Silver Star Transport Limited	€660.80	€660.80	T	PF	Transport Service Day Centre May 2025	31/05/2025	10007230			3360	174539805
2255	Silver Star Transport Limited	€743.40	€743.40	T	PF	Transport Service Day Centre June 2025	30/06/2025	10007267			2720	174539882
2256	Sunny Cachia	€150.00	€150.00	D	PF	Performance (Guitar, Mandoline and singing) on 18/12/2025 Elderly Christmas party	18/12/2025	SC14/25		3355	3360	174540721
2257	Tattika Band	€500.00	€500.00	D	PF	Band Service 7/12/25 Christmas Village	22/12/2025	2		3349	3360	174540953
2258	Unijob	€528.71	€528.71	D	PF	Various Hardware Items	27/05/2025	38342		3249	2211	174541040
2259	Veladrians Cleaning Services Ltd	€283.20	€283.20	D	PF	1 6-Yard Mixed Construction Waste Skip May 2025	16/06/2025	17156		3212	3050	174541172
2260	Veladrians Cleaning Services Ltd	€944.00	€944.00	D	PF	4 6 yard metal waste skips (June 2025)	17/07/2025	17773		3231	3050	174541256
2261	Veladrians Cleaning Services Ltd	€236.00	€236.00	D	PF	1 6 yard metal waste skip (31/5/2025)	04/08/2025	18229		3241	3050	174541415
<b>Sub Total c/f</b>		<b>€8,059.63</b>	<b>€8,059.63</b>									
<b>Sub Total b/f</b>		<b>€391,445.90</b>	<b>€391,445.90</b>									
<b>Total</b>		<b>€399,505.53</b>	<b>€399,505.53</b>									

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

Approvati fis-Seduta Nru: 24

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

PP - Part Payment, PF - Paid in Full.

**IFFIRMATI**Keith Cassar  
Proponent**IFFIRMATI**Thomas De Martino  
Sekondant

