

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

Data: 25/03/2026 sa 28/04/2026

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. Tač-Čekk / Transazzjoni
2309	Joseph Gatt	€1,696.22	€1,696.22	DA	PF	Mayor's Allowance and Honoraria - March 2026	n/a	n/a			1100	176378435
2310	Keith Cassar	€293.66	€293.66	DA	PF	Deputy Mayor's Allowance - March 2026	n/a	n/a			1600	176378585
2311	Christopher Grech	€226.34	€226.34	DA	PF	Councillor's Allowance March 2026	n/a	n/a			1600	176378655
2312	Aiken Zerafa	€226.34	€226.34	DA	PF	Councillor's Allowance March 2026	n/a	n/a			1600	176378740
2313	Maria Pia Bonnici	€226.34	€226.34	DA	PF	Councillor's Allowance March 2026	n/a	n/a			1600	176378904
2314	Rachel Abela	€226.34	€226.34	DA	PF	Councillor's Allowance March 2026	n/a	n/a			1600	176379037
2315	Andre Buhagiar	€226.34	€226.34	DA	PF	Councillor's Allowance March 2026	n/a	n/a			1600	176379093
2316	Chantelle Portelli	€212.34	€212.34	DA	PF	Councillor's Allowance March 2026	n/a	n/a			1600	176379162
2317	Charles Schembri	€283.34	€283.34	DA	PF	Councillor's Allowance March 2026	n/a	n/a			1600	176379214
2318	Micaela Ann Bayliss	€283.34	€283.34	DA	PF	Councillor's Allowance March 2026	n/a	n/a			1600	176379309
2319	Sammy Mallia	€226.34	€226.34	DA	PF	Councillor's Allowance March 2026	n/a	n/a			1600	176379468
2320	Anthony Agius Decelis	€212.34	€212.34	DA	PF	Councillor's Allowance March 2026	n/a	n/a			1600	176379543
2321	Thomas De Martino	€240.34	€240.34	DA	PF	Councillor's Allowance March 2026	n/a	n/a			1600	176379614
2322	Segretarju Ezekuttiv Skala 5	€2,856.82	€2,856.82	DA	PF	Salary March 2026	n/a	n/a			1200	176379698
2323	Impjegat Skala 9	€1,849.57	€1,849.57	DA	PF	Salary March 2026	n/a	n/a			1200	176379770
2324	Impjegat Skala 9	€2,073.56	€2,073.56	DA	PF	Salary March 2026	n/a	n/a			1200	176379863
2325	Impjegat Skala 14	€1,718.26	€1,718.26	DA	PF	Salary March 2026	n/a	n/a			1200	176380024
2326	Impjegat Skala 12	€1,963.66	€1,963.66	DA	PF	Salary March 2026	n/a	n/a			1200	176380131
2327	Impjegat Skala 16	€1,484.58	€1,484.58	DA	PF	Salary March 2026	n/a	n/a			1200	176380210
2328	Impjegat Skala 16	€1,662.59	€1,662.59	DA	PF	Salary March 2026	n/a	n/a			1200	176380281
Sub Total c/f		€18,188.66	€18,188.66									
Total		€18,188.66	€18,188.66									

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

Approvati fis-Seduta Nru: 27

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATIAiken Zerafa
Proponent**IFFIRMATI**Michaela Ann Bayliss
Sekondant

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

Data: 25/03/2026 sa 28/04/2026

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. Tač-Čekkk / Transazzjoni
2329	Impjegat CIES	€1,114.00	€1,114.00	DA	PF	Salary March 2026	n/a	n/a			1200	176380340
2330	Impjegat ASO	€1,311.15	€1,311.15	DA	PF	Salary March 2026	n/a	n/a			1200	176380441
2331	Impjegat Skala 16	€1,499.82	€1,499.82	DA	PF	Salary March 2026	n/a	n/a			1200	176380536
2332	Impjegat Skala 18	€580.96	€580.96	DA	PF	Salary March 2026	n/a	n/a			1200	176380849
2333	Impjegat Skala 15	-€209.91	-€209.91	DA	PF	Salary March 2026	n/a	n/a			1200	
2334	Commissioner of Inland Revenue	€7,614.76	€7,614.76	DA	PF	NI & FSS for March 2026 (09000870486152672)	n/a	n/a			1500	176381182
2335	Petty Cash	€113.40	€113.40	DA	PF	Petty Cash for the month of March 2026	n/a	n/a			5010	8248
2336	MaltaPost Plc	€363.32	€363.32	DA	PF	Distribution of invite letter of General Meeting	06/04/2026	Mosta -25				176969643
2337	Local Councils Association	€51.15	€51.15	DA	PF	Health Insurance policy of new employee for 2026	06/04/2026	n/a				177084571
2338	Epic Comm. Ltd	€31.19	€31.19	DA	PF	Bill settlement of acc. No. 70518162	01/04/2026	26030100 00088071				177084768
2339	ARMS Ltd	€266.68	€266.68	DA	PF	Bill settlement of acc. No. 411000329885	28/03/2026	42895589				177085226
2340	Eugenio Abdilla	€75.13	€75.13	DA	PF	Reimbursement for utility bill of garage in Triq Papa Giovanni XXIII from 4 Dec till 3 Jan (E) & 4 Dec till 3 Jan (W)	27/02/26	42683146				177112968
2341	Kunsill Regjonali Tramuntana	€3,846.23	€3,846.23	DA	PF	25th payment on account on pending waste invoices of 2023	n/a	n/a				Standing order 072S102243130501
2342	Melita Business	€242.60	€242.60	DA	PF	Bill settlement for acc. No. 10806807	01/04/2026	120593004				177168531
2343	GO plc	€75.62	€75.62	DA	PF	Bill settlement for acc. No. 40779529	01/04/2026	100914516				177365454
2344	GO plc	€68.07	€68.07	DA	PF	Bill settlement for acc. No. 10177345	01/04/2026	101085560				177365558
2345	GO plc	€219.46	€219.46	DA	PF	Bill settlement for acc. No. 40930871	01/04/2026	101090064				177365618
2346	GO plc	€32.99	€32.99	DA	PF	Bill settlement for acc. No. 40111430	01/04/2026	101014790				177367632
2347	ARMS Ltd	€18.05	€18.05	DA	PF	Bill settlement for acc. No. 411000174114	10/04/2026	42966381				177508660
Sub Total c/f		€17,314.67	€17,314.67									
Sub Total b/f		€18,188.66	€18,188.66									
Total		€35,503.33	€35,503.33									

IFFIRMATI

Joseph Gatt
Sindku

IFFIRMATI

Jeremy Bartolo
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 27

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATI

Aiken Zerafa
Proponent

IFFIRMATI

Michaela Ann Bayliss
Sekondant

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

Data: 25/03/2026 sa 28/04/2026

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. Tač-Čekkk / Transazzjoni
2348	ARMS Ltd	€102.19	€102.19	DA	PF	Bill settlement of acc. No. 411000216520	15/04/2026	42995975				177717663
2349	LESA	€5,249.95	€5,249.95	DA	PF	Refund for a payment given to MLC by mistake (our receipt 92826)	n/a	n/a				177720140
2350	Joseph Gatt	€1,697.21	€1,697.21	DA	PF	Mayor's Allowance and Honoraria - April 2026	n/a	n/a			1100	177755027
2351	Keith Cassar	€293.67	€293.67	DA	PF	Deputy Mayor's Allowance - April 2026	n/a	n/a			1600	177755097
2352	Christopher Grech	€226.33	€226.33	DA	PF	Councillor's Allowance April 2026	n/a	n/a			1600	177755166
2353	Aiken Zerafa	€226.33	€226.33	DA	PF	Councillor's Allowance April 2026	n/a	n/a			1600	177755222
2354	Maria Pia Bonnici	€226.33	€226.33	DA	PF	Councillor's Allowance April 2026	n/a	n/a			1600	177755340
2355	Rachel Abela	€226.33	€226.33	DA	PF	Councillor's Allowance April 2026	n/a	n/a			1600	177755387
2356	Andre Buhagiar	€226.33	€226.33	DA	PF	Councillor's Allowance April 2026	n/a	n/a			1600	177755474
2357	Chantelle Portelli	€213.33	€213.33	DA	PF	Councillor's Allowance April 2026	n/a	n/a			1600	177755592
2358	Charles Schembri	€283.33	€283.33	DA	PF	Councillor's Allowance April 2026	n/a	n/a			1600	177755714
2359	Micaela Ann Bayliss	€283.33	€283.33	DA	PF	Councillor's Allowance April 2026	n/a	n/a			1600	177755790
2360	Sammy Mallia	€226.33	€226.33	DA	PF	Councillor's Allowance April 2026	n/a	n/a			1600	177755853
2361	Anthony Agius Decelis	€213.33	€213.33	DA	PF	Councillor's Allowance April 2026	n/a	n/a			1600	177755929
2362	Thomas De Martino	€241.33	€241.33	DA	PF	Councillor's Allowance April 2026	n/a	n/a			1600	177756019
2363	Segretarju Ezekuttiv Skala 5	€2,770.59	€2,770.59	DA	PF	Salary April 2026	n/a	n/a			1200	177756133
2364	Impjegat Skala 9	€2,021.70	€2,021.70	DA	PF	Salary April 2026	n/a	n/a			1200	177756191
2365	Impjegat Skala 9	€2,020.70	€2,020.70	DA	PF	Salary April 2026	n/a	n/a			1200	177756284
2366	Impjegat Skala 14	€1,742.03	€1,742.03	DA	PF	Salary April 2026	n/a	n/a			1200	177756364
2367	Impjegat Skala 12	€1,772.82	€1,772.82	DA	PF	Salary April 2026	n/a	n/a			1200	177757238
Sub Total c/f		€20,263.49	€20,263.49									
Sub Total b/f		€35,503.33	€35,503.33									
Total		€55,766.82	€55,766.82									

IFFIRMATI

Joseph Gatt
Sindku

IFFIRMATI

Jeremy Bartolo
Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 27

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATI

Aiken Zerafa
Proponent

IFFIRMATI

Michaela Ann Bayliss
Sekondant

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

Data: 25/03/2026 sa 28/04/2026

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. Tač-Čekk / Transazzjoni
2368	Impjegat Skala 16	€1,474.80	€1,474.80	DA	PF	Salary April 2026	n/a	n/a			1200	177757298
2369	Impjegat Skala 16	€1,447.35	€1,447.35	DA	PF	Salary April 2026	n/a	n/a			1200	177757389
2370	Impjegat CIES	€902.48	€902.48	DA	PF	Salary April 2026	n/a	n/a			1200	177757463
2371	Impjegat ASO	€1,173.13	€1,173.13	DA	PF	Salary April 2026	n/a	n/a			1200	177757538
2372	Impjegat Skala 16	€1,445.23	€1,445.23	DA	PF	Salary April 2026	n/a	n/a			1200	177757589
2373	Impjegat Skala 18	€543.32	€543.32	DA	PF	Salary April 2026	n/a	n/a			1200	177761146
2374	Impjegat Skala 10	€2,046.55	€2,046.55	DA	PF	Salary April 2026	n/a	n/a			1200	177761443
2375	Commissioner of Inland Revenue	€6,892.44	€6,892.44	DA	PF	NI & FSS for April 2026 (09000870486162656)	n/a	n/a			1500	177762085
2376	ARMS Ltd	€489.44	€489.44	DA	PF	Settlement of acc. No. 101000178806	18/04/2026	43028324			2130	177905260
2377	ARMS Ltd	€1,135.22	€1,135.22	DA	PF	Settlement of acc. No. 208000000989	18/04/2026	43028325			2130	177905358
2378	ARMS Ltd	€316.90	€316.90	DA	PF	Settlement of acc. No. 208000002949	18/04/2026	43028326			2130	177905440
2379	ARMS Ltd	€186.44	€186.44	DA	PF	Settlement of acc. No. 208000002950	18/04/2026	43028327			2130	177905603
2380	ARMS Ltd	€171.48	€171.48	DA	PF	Settlement of acc. No. 411000033821	18/04/2026	43028328			2130	177905707
2381	A1 Health & Safety Consultancy	€177.00	€177.00	D	PF	Compilation of Risk Assessment for Carnival Event 2026	27/01/2026	010-2026		26-007	3190	177814308
2382	ABB Limited	€370.80	€370.80	D	PF	IRR in Bulk	05/08/2025	8257		3233	2311	177814410
2383	ACG Works	€1,500.00	€1,500.00	D	PF	Gypsum works in the staircase of Civic Centre and tile laying in the town hall toilets.	06/08/2025	WO 2025-125		25-125	2370	177814525
2384	Adrian Mifsud	€373.67	€373.67	K	PF	Data Protection Officer Services June 2025	01/07/2025	Mostal-0092			3110	177815772
2385	Adrian Mifsud	€448.40	€448.40	K	PF	Procurement Consultancy - Drafting of tender document Upkeep and Maintenance of Pedestrian streets and ancillary works / Review and drafting of tender documents and consultancy on uploading on epps Rental, Installation and dismantling of decorative Christmas Lights	01/07/2025	Mostal-0093			3140	177816436
Sub Total c/f		€21,094.65	€21,094.65									
Sub Total b/f		€55,766.82	€55,766.82									
Total		€76,861.47	€76,861.47									

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

Approvati fis-Seduta Nru: 27

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATIAiken Zerafa
Proponent**IFFIRMATI**Michaela Ann Bayliss
Sekondant

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

Data: 25/03/2026 sa 28/04/2026

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. Tač-Čekk / Transazzjoni
2386	Adrian Mifsud	€373.67	€373.67	K	PF	Data Protection Officer Services July 2025	01/08/2025	Mostal-0094			3110	177816538
2387	Adrian Mifsud	€118.00	€118.00	K	PF	Consltancy and attendance during Evaluation Committee held on the 30/7/2025	01/08/2025	Mostal-0095			3190	177816608
2388	Alka Ceramics	€325.68	€325.68	D	PF	6 ceramic street names	10/9/20215	8007		3203, 3210, 3216	3059	177816767
2389	Andrew Vassallo General Trading Ltd	€363.77	€363.77	D	PF	12 Manhole cover Fest Diam. 200	11/11/2025	10967-25MC		3340	2311	177817075
2390	Andrew Vella Aluminium Works	€454.30	€454.30	D	PF	1 aluminium door, 1 leaf with laminated glass 6mm White for Gnien 15 t'Awwissu	21/10/2025	592			2330	177817304
2391	Anna Maria Grech	€510.00	€510.00	K	PF	Youth Work Services January 2025	15/05/2025	Mosta LC 1/2/2025			3360	177817405
2392	Anna Maria Grech	€510.00	€510.00	K	PF	Youth Work Services February 2025	11/05/2025	Mosta LC 2/2025			3360	177817527
2393	Anna Maria Grech	€510.00	€510.00	K	PF	Youth Work Services March 2025	11/05/2025	Mosta LC 3/2025			3360	177817653
2394	Anthony Borg	€12,298.66	€12,298.66	T	PF	Non-potable water incl. transport to Mosta square reservoir and watering of new pots around Mosta for the period July to December 2024	11/03/2025	16/25			3061	177818113
2395	Anthony Borg	€2,407.20	€2,407.20	T	PF	Extra work during the period April 2025 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	27/05/2025	18/25			3061	177818221
2396	Anthony Borg	€6,428.20	€6,428.20	T	PF	Upkeep & maintenance of Parks, Garden and Soft Areas for the month of June 2025 + cleaning of bins on 5 Sundays & 1 Public holiday as per addendum 1. Maintenance of plants, water irrigation pipes & cleaning outdoor gym as per addendum 2	31/08/2025	22/25			3061	177818334
Sub Total c/f		€17,871.28	€17,871.28									
Sub Total b/f		€76,861.47	€76,861.47									
Total		€94,732.75	€94,732.75									

IFFIRMATI

Joseph Gatt
Sindku

IFFIRMATI

Jeremy Bartolo
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 27

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATI

Aiken Zerafa
Proponent

IFFIRMATI

Michaela Ann Bayliss
Sekondant

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

Data: 25/03/2026 sa 28/04/2026

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
2397	Anthony Borg	€7,268.20	€7,268.20	T	PF	Upkeep & maintenance of Parks, Garden and Soft Areas for the month of July 2025 + cleaning of bins on 4 Sundays & 0 Public holiday as per addendum 1. Maintenance of plants, water irrigation pipes & cleaning outdoor gym as per addendum 2 and Hand water irrigation and maintenance all areas as agreed 22/5/2025	31/08/2025	23/25		25-116	3061	177819932
2398	Anthony Borg	€14,008.21	€14,008.21	T	PF	Upkeep & maintenance of Parks, Garden and Soft Areas for the month of August 2025 + cleaning of bins on 5 Sundays & 1 Public holiday as per addendum 1. Maintenance of plants, water irrigation pipes & cleaning outdoor gym as per addendum 2 and Hand water irrigation and maintenance all areas as agreed 22/5/2025	31/08/2025	24/25		25-117	3061	177820029
2399	Apco Systems Ltd	€212.40	€212.40	DA	PF	Getaway access fee covering April 2026 to March 2027	10/04/2026	32246			3110	177820151
2400	AV Conference Solutions	€1,126.90	€2,614.00	D	PF	Stage, stairs and railings Christmas Village 2025	17/12/2025	030-25			3360	177828030
2401	AV Conference Solutions	-€1,126.90		D	PF	Less invoice 030-25	17/12/2025	030CR-26				177828030
2402	AV Conference Solutions	€1,659.00		D	PF	Beams, moving heads, smoke machines, wind ups, fairy lights etc	31/12/2025	065-25			2210	177828030
2403	AV Conference Solutions	€955.00		D	PF	Stage, stairs and railings Christmas Village 2025	31/12/2025	066-25		3343	3360	177828030
2404	Bitmac Ltd	€240.72	€240.72	D	PF	IRR Bags	28/10/2025	188812		3248	2311	177828256
2405	Bitmac Ltd	€401.20	€401.20	D	PF	IRR Bags	12/11/2025	190356		3323	2311	177828342
2406	C H Formosa Company Ltd.	€7,940.08	€7,940.08	T	PF	Rent for Day Centre 7/11/2025 - 6/02/2026 and Garage 23/11/2025 - 22/2/2026	30/12/2025	Car/04/25			2400	177828456
2407	C&S Vella	€354.00	€354.00	D	PF	2 bowsers to wash Bidnija Church parvis and part of road in Bidnija	30/07/2025	3850		25-110	3050	177828581
2408	C&S Vella	€2,522.25	€2,522.25	D	PF	Washing of pavements in Triq Gnejna c/w Kbir, l-Gharusa tal-Mosta, Dura, Battaljun & Sant'Anna between 30th July and 8th Aug 2025	08/08/2025	3844		25-110	3050	177828657
2409	C&S Vella	€365.80	€365.80	D	PF	Washing of pavements & street near Chapel in Triq tal-Qares	17/10/2025	3662		3312	3051	177828709
2410	C&X Ironmongery	€576.03	€576.03	D	PF	Various Hardware Items	27/05/2025	19609		3253	2211	177828818
2411	C&X Ironmongery	€478.47	€478.47	D	PF	Various Hardware Items	24/07/2025	19610		3253	2211	177828887
2412	C&X Ironmongery	€134.50	€134.50	D	PF	Various Hardware Items	01/08/2025	19611		3284	2211	177828945
Sub Total c/f		€37,115.86	€37,115.86									
Sub Total b/f		€94,732.75	€94,732.75									
Total		€131,848.61	€131,848.61									

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

Approvati fis-Seduta Nru: 27

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATIAiken Zerafa
Proponent**IFFIRMATI**Michaela Ann Bayliss
Sekondant

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

Data: 25/03/2026 sa 28/04/2026

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
2413	Datatrak IT Services	€16.50	€23.57	DA	PF	Pre Region tickets LES October 2025	31/10/2025	1015984			3600	177829097
2414	Datatrak IT Services	€7.07		DA	PF	Pre Region tickets LES November 2025	30/11/2025	1016034			3610	177829097
2415	David Micallef	€2,006.00	€2,006.00	D	PF	Pavement in Triq Ta' Bistra	10/01/2026	2025-011		26-002	2311	177829196
2416	Design and Technical Resources Ltd	€63.00	€63.00	T	PF	Reimbursement of DNO for the construction of rubble walls (Triq il-Bidnija) (DR3432)	20/02/2025	DG/2502 106			3130	177829338
2417	Design and Technical Resources Ltd	€63.00	€63.00	T	PF	Reimbursement of DNO street luminarie incl. site plan DR3439	20/02/2025	DG/2502 107			3130	177829355
2418	Design and Technical Resources Ltd	€1,003.00	€1,003.00	T	PF	Professional fees covering surveys conducted at Triq Stivala / Sant'Anna and Triq il-Bazilika/ Htajriet DR3400	28/03/2025	DG/20 2503 118		25-32	3130	177829481
2419	Design and Technical Resources Ltd	€767.00	€767.00	T	PF	Professiona fees covering Preparation of framework BoQs for Triq C. Vassallo, Triq K. Ewkaristiku and Triq Stivala with Sant'Anna for infrastructural works covered by TM framework agreement DR3462	25/04/2025	DG/20 2504 125		25-48	3130	177829535
2420	Design and Technical Resources Ltd	€1,416.00	€1,416.00	T	PF	Professional fees covering preparation of the following documents for 100K scheme for Triq il-Farinal : BoQ/ site plan / Concept design & drawings and declaration re. permitting (DR3463)	30/04/2025	DG/20 2507 120			3130	177829677
2421	Design and Technical Resources Ltd	€472.00	€472.00	T	PF	Writing up objections on PA applications PA/2970/25 & PA/275/25	16/05/2025	DG/20 2505 103			3130	177829840
2422	Design and Technical Resources Ltd	€295.00	€295.00	T	PF	Professional fees covering preparation of BoQ for remedial works for stormwater reservoir at the embellishment of garden, Triq il-Fortizza (Gnien Carmelo Dimech)	29/05/2025	DG/20 2505 128		25-46	3130	177830456
2423	Design and Technical Resources Ltd	€236.00	€236.00	T	PF	Writing up objections on PA applications PA/3896/25	04/07/2025	DG/20 2507 102			3130	177830554
2424	E.J. Mangion	€1,404.20	€2,404.20	D	PF	The complete transfer of all water currently contained in the reservoir located at Pjazza Rotunda to the reservoir located at Triq il-Kostituzzjoni, Mosta (17 trips)	24/10/2025	32386		25-113	3050	177830554
2425	E.J. Mangion	€1,000.00		D	PF	Remove wastewater from the reservoir located at Pjazza Rotunda (10 trips)	24/10/2025	32388		25-137	3050	177830554
2426	FaroGroup Ltd.	€236.00	€236.00	K	PF	Service report Reference 7099 Gnien l-Gharusa tal-Mosta	11/11/2025	20251264			3110	177830865
2427	FaroGroup Ltd.	€2,419.00	€2,419.00	K	PF	Maintenance on CCTV Cameras in 5 gardens 15 ta' Ottubru, Gorg Grognet de Vasse, Gharusa tal Mosta, Reggie Cilia & Sta. Margerita From Dec 2025 till Nov 2026	21/11/2025	20251300			3110	177830919
Sub Total c/f		€11,403.77	€11,403.77									
Sub Total b/f		€131,848.61	€131,848.61									
Total		€143,252.38	€143,252.38									

IFFIRMATI

Joseph Gatt
Sindku

IFFIRMATI

Jeremy Bartolo
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 27

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATI

Aiken Zerafa
Proponent

IFFIRMATI

Michaela Ann Bayliss
Sekondant

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

Data: 25/03/2026 sa 28/04/2026

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. Tač-Čekk / Transazzjoni
2428	Four Seasons Pet Shop	€225.50	€225.50	D	PF	Rosemary plants, fertilizer and others items for Gnien Freddie Micallef	21/08/2025	2005				177830989
2429	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 November 2025	30/11/2025	422			3054	177831128
2430	Galea Cleaning Solutions JV	€10,680.00	€10,680.00	T	PF	Street sweeping for the month of October 2025	30/11/2025	423			3051	177831195
2431	Galea Cleaning Solutions JV	€306.80	€306.80	T	PF	Tipping Fee (Gnien l-Gharusa tal-Mosta) November 2025	30/11/2025	424			3054	177831308
2432	Galea Cleaning Solutions JV	€1,403.68	€1,403.68	T	PF	Cleaning & Cutting Grass in Gnien l-Gharusa tal-Mosta November 2025	30/11/2025	425			3054	177831417
2433	Galea Cleaning Solutions JV	€1,403.67	€1,403.67	T	PF	Extra worker November 2025 as approved on council meeting no. 9	30/11/2025	426			3054	177831455
2434	Galea Cleaning Solutions JV	€400.88	€400.88	T	PF	Difference in Salary (€1.96 per hour) 1 worker 40hrs per week for November 2025 (Cleaning & cutting grass at Gnien l-Gharusa tal-Mosta	30/11/2025	427			3054	177831508
2435	Hal Mann Vella Ltd	€575.25	€575.25	D	PF	Moving poles from Gnien Reggie Cilia to Gnien l-Gharusa tal-Mosta including helper for 2hrs	19/08/2025	1CI-4585-2025		25-114	7240	177831581
2436	Hal Mann Vella Ltd	€1,076.54	€1,076.54	D	PF	Supply only of a Traditional Hardstone Bollard (the one near Ingot /Rocs)	19/08/2025	1CI-4597-2025		25-101	7240	177831655
2437	Jesmond Vella	€160.00	€160.00	D	PF	Installation of flood lights on Mosta Civic Centre, Youth Monument and garden	21/09/2025	21427052		25-47	3010	177831730
2438	Jesmond Vella	€100.00	€100.00	D	PF	To find and repair electrical fault at Gnien Gorg Grognet de Vasse and changing of timer	17/02/2026	21427059		26-021	2370	177831828
2439	Jimmy Muscat	€3,689.27	€3,689.27	T	PF	Bulky refuse collection September 2025	30/09/2025	009/25			3042	177832066
2440	Jimmy Muscat	€3,578.05	€3,578.05	T	PF	Bulky refuse collection October 2025	31/10/2025	010/25			3042	177832158
2441	Jimmy Muscat	€3,232.90	€3,232.90	T	PF	Bulky refuse collection November 2025	30/11/2025	011/25			3042	177832204
Sub Total c/f		€30,440.51	€30,440.51									
Sub Total b/f		€143,252.38	€143,252.38									
Total		€173,692.89	€173,692.89									

IFFIRMATI

Joseph Gatt
Sindku

IFFIRMATI

Jeremy Bartolo
Segretarju Eżekuttiv

IFFIRMATI

Aiken Zerafa
Proponent

IFFIRMATI

Michaela Ann Bayliss
Sekondant

Approvati fis-Seduta Nru: 27

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: 25/03/2026 sa 28/04/2026

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
2442	Koperattiva Tabelli u Sinjali	€312.20	€10,506.56	T	PF	Traffic signs (Job 3050) in Triq it-Torri, Bazilika & Kostituzzjoni	20/12/2024	31794		24-245	2365	177832398
2443	Koperattiva Tabelli u Sinjali	€769.23		T	PF	Road markings (Job 19321) in Triq K. Ewkaristiku, G. Cassar, Mithna and Htajriet	23/01/2025	31842		25-007	2365	177832398
2444	Koperattiva Tabelli u Sinjali	€68.60		T	PF	Road markings (Job 19322) in Triq Mons. MikielAng and Htajriet	23/01/2025	31843		25-007	3059	177832398
2445	Koperattiva Tabelli u Sinjali	€1,233.01		T	PF	Road markings (Job 19295) in Vjal il-Qalbiena Mostin	28/01/2025	31844		25-007	2365	177832398
2446	Koperattiva Tabelli u Sinjali	€207.05		T	PF	Road markings (Job 19296) in Triq ir-Rimona, Sant'Anna, San Guzepp & il-Parrocca	28/01/2025	31845			2365	177832398
2447	Koperattiva Tabelli u Sinjali	€1,476.92		T	PF	Traffic Signs (Job 3060) in various streets	16/01/2025	31854		25-001	2365	177832398
2448	Koperattiva Tabelli u Sinjali	€308.72		T	PF	Road Marking Paint as per D/Note 8333	27/01/2025	31876			3059	177832398
2449	Koperattiva Tabelli u Sinjali	€461.85		T	PF	Road markings (Job 19333) in Triq Sant'Anna, Wied is-Sir and Mons. Bartolomew Bezzina	14/02/2025	31902			3059	177832398
2450	Koperattiva Tabelli u Sinjali	€40.35		T	PF	Road markings (Job 19334) in Triq Mons. Bartolomew Bezzina	14/02/2025	31903			3059	177832398
2451	Koperattiva Tabelli u Sinjali	€1,094.09		T	PF	Traffic Signs (Job 3113) in various streets	14/02/2025	31915		25-015	3059	177832398
2452	Koperattiva Tabelli u Sinjali	€83.52		T	PF	Traffic Signs (Job 3114) in Triq San Guzepp & Salvu Gatt	14/02/2025	31916		25-015	3041	177832398
2453	Koperattiva Tabelli u Sinjali	€941.64		T	PF	No dogs signs as per D/Note No 7903	14/02/2025	31925		24-128	3046	177832398
2454	Koperattiva Tabelli u Sinjali	€82.60		T	PF	Traffic Signs (Job 3124) near cemetary	03/03/2025	31948		24-239	3041	177832398
2455	Koperattiva Tabelli u Sinjali	€723.61		T	PF	Road markings (Job 19343) Triq it-Torri & Stivala	01/04/2025	32136		25-064	2365	177832398
2456	Koperattiva Tabelli u Sinjali	€936.48		T	PF	Road markings (Job 19344) Triq Nicolo Isouard & Mons. Bartolomew Bezzina	01/04/2025	32137		25-064	2365	177832398
2457	Koperattiva Tabelli u Sinjali	€1,424.79		T	PF	Traffic Signs (Job 3256) flexible bollards and mirrors in various roads	09/04/2025	32192		25-33 / 50 / 54	3059	177832398
2458	Koperattiva Tabelli u Sinjali	€341.90		T	PF	Traffic Signs (Job 3266) Traffic signs, Street names and mirrors in various roads	02/05/2025	32222		25-50 / 54 / 63	3059	177832398
2459	Lands Authority	€470.00	€470.00	DA	PF	Underground shelter Pjazza Rotunda 27/2/26 to 26/2/27	02/02/2026	2158837			2400	8249
2460	LESA	€12.33	€12.33	DA	PF	10% administration fee for December 2025	21/01/2026	22-018341			3610	177832519
Sub Total c/f		€10,988.89	€10,988.89									
Sub Total b/f		€173,692.89	€173,692.89									
Total		€184,681.78	€184,681.78									

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

Approvati fis-Seduta Nru: 27

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATIAiken Zerafa
Proponent**IFFIRMATI**Michaela Ann Bayliss
Sekondant

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

Data: 25/03/2026 sa 28/04/2026

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. Tač-Čekk / Transazzjoni
2461	Luciano Baldacchino	€590.00	€3,380.87	D	PF	Cleaning the corner of the reservoir near Gnien Kevin Vella in Ta' Milt	30/10/2025	25-1046		25-160	3050	177832854
2462	Luciano Baldacchino	€400.00		D	PF	1 manpower & truck for Bongu Malta Event 19/10/2025	16/12/2025	25-1049		25-182	3360	177832854
2463	Luciano Baldacchino	€237.92		D	PF	Manpower for Qalbiena Mostin Event 23/11/2025	31/12/2025	25-1050			3360	177832854
2464	Luciano Baldacchino	€325.84		D	PF	Manpower for Truck Show Event 30/11/2026	31/12/2025	25-1051			3360	177832854
2465	Luciano Baldacchino	€1,827.11		D	PF	General maintenance of all plants & Emptying of all bins and sweeping of pavements Oct till Dec 2025	31/12/2025	26-1003		25-188	3052	177832854
2466	Mario Gourmet Caterers	€1,362.90	€1,362.90	D	PF	Catering for Elderly Christmas party incl. waiters & coffee station	05/01/2026	25051		3363	3360	177833038
2467	Micamed Ltd	€545.16		T	PF	Street Lighting Maintenance (W656)	09/01/2025	13400			3010	177833369
2468	Micamed Ltd	€887.95		T	PF	Reconnection of lamps on Mosta Bridge	24/01/2025	13404			3010	177833369
2469	Micamed Ltd	€23.60		T	PF	Street Lighting Maintenance (T002)	09/01/2025	13405			3010	177833369
2470	Micamed Ltd	€493.83		T	PF	Street Lighting Maintenance (W754)	24/01/2025	13447			3010	177833369
2471	Micamed Ltd	€523.33		T	PF	Street Lighting Maintenance (L388)	24/01/2025	13448			3010	177833369
2472	Micamed Ltd	€23.60		T	PF	Street Lighting Maintenance (W371)	28/01/2025	13456			3010	177833369
2473	Micamed Ltd	€80.83		T	PF	Street Lighting Maintenance (W706)	28/01/2025	13465			3010	177833369
2474	Micamed Ltd	€539.26		T	PF	Street Lighting Maintenance (W240)	28/01/2025	13469			3010	177833369
2475	Micamed Ltd	€493.83		T	PF	Street Lighting Maintenance (W527)	28/01/2025	13498			3010	177833369
2476	Micamed Ltd	€598.26		T	PF	Street Lighting Maintenance (W803)	28/01/2025	13506			3010	177833369
2477	Micamed Ltd	€682.63		T	PF	Installation new lamp wall mounted in Triq l-Imsaqfin	17/02/2025	13522			3010	177833369
2478	Micamed Ltd	€126.26		T	PF	Street Lighting Maintenance (W724)	28/01/2025	13532			3010	177833369
2479	Micamed Ltd	€545.16		T	PF	Street Lighting Maintenance (W024)	17/02/2025	13538			3010	177833369
2480	Micamed Ltd	€523.33		T	PF	Street Lighting Maintenance (W253)	07/02/2025	13540			3010	177833369
Sub Total c/f		€10,830.80	€4,743.77									
Sub Total b/f		€184,681.78	€184,681.78									
Total		€195,512.58	€189,425.55									

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

Approvati fis-Seduta Nru: 27

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATIAiken Zerafa
Proponent**IFFIRMATI**Michaela Ann Bayliss
Sekondant

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

Data: 25/03/2026 sa 28/04/2026

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. Tač-Čekk / Transazzjoni
2481	Micamed Ltd	€509.76		T	PF	Street Lighting Maintenance (W789)	07/02/2025	13541			3010	177833369
2482	Micamed Ltd	€523.33		T	PF	Street Lighting Maintenance (W598)	07/02/2025	13549			3010	177833369
2483	Micamed Ltd	€539.26		T	PF	Fixing a socket to attach hose from water bowser at the reservoir in Gnien Freddie Micallef	07/02/2025	13550			3010	177833369
2484	Micamed Ltd	€47.20		T	PF	Street Lighting Maintenance (T001)	07/02/2025	13551			3010	177833369
2485	Micamed Ltd	€664.93		T	PF	Street Lighting Maintenance (T002)	07/02/2025	13552			3010	177833369
2486	Micamed Ltd	€539.26		T	PF	Street Lighting Maintenance (W465)	17/02/2025	13560			3010	177833369
2487	Micamed Ltd	€116.23		T	PF	Street Lighting Maintenance (W020)	17/02/2025	13563			3010	177833369
2488	Micamed Ltd	€116.23		T	PF	Street Lighting Maintenance (W598)	17/02/2025	13571			3010	177833369
2489	Micamed Ltd	€566.99		T	PF	Street Lighting Maintenance (T003)	17/02/2025	13574			3010	177833369
2490	Micamed Ltd	€566.99		T	PF	Street Lighting Maintenance (T004)	17/02/2025	13575			3010	177833369
2491	Micamed Ltd	€68.44		T	PF	Street Lighting Maintenance (R116)	17/02/2025	13578			3010	177833369
2492	Micamed Ltd	€23.60		T	PF	Street Lighting Maintenance (W240)	17/02/2025	13581			3010	177833369
2493	Micamed Ltd	€545.16		T	PF	Street Lighting Maintenance (W098)	24/02/2025	13587			3010	177833369
2494	Micamed Ltd	€110.33		T	PF	Street Lighting Maintenance (T004)	24/02/2025	13592			3010	177833369
2495	Micamed Ltd	€539.26		T	PF	Street Lighting Maintenance (W620)	24/02/2025	13600			3010	177833369
2496	Micamed Ltd	€509.76		T	PF	Street Lighting Maintenance (T001)	12/03/2025	13613			3010	177833369
2497	Micamed Ltd	€587.05		T	PF	Street Lighting Maintenance (W177)	12/03/2025	13617			3010	177833369
2498	Micamed Ltd	€523.33		T	PF	Street Lighting Maintenance (W121)	12/03/2025	13622			3010	177833369
2499	Micamed Ltd	€545.16		T	PF	Street Lighting Maintenance (W634)	12/03/2025	13645			3010	177833369
2500	Micamed Ltd	€598.26		T	PF	Street Lighting Maintenance (W086)	25/03/2025	13653			3010	177833369
2501	Micamed Ltd	€23.60		T	PF	Street Lighting Maintenance (R024)	25/03/2025	13654			3010	177833369
2502	Micamed Ltd	€523.33		T	PF	Street Lighting Maintenance (W189)	25/03/2025	13656			3010	177833369
Sub Total c/f		€8,787.46	€0.00									
Sub Total b/f		€195,512.58	€189,425.55									
Total		€204,300.04	€189,425.55									

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

Approvati fis-Seduta Nru: 27

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATIAiken Zerafa
Proponent**IFFIRMATI**Michaela Ann Bayliss
Sekondant

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

Data: 25/03/2026 sa 28/04/2026

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. Tač-Čekk / Transazzjoni
2503	Micamed Ltd	€545.16		T	PF	Street Lighting Maintenance (W600)	25/03/2025	13660			3010	177833369
2504	Micamed Ltd	€539.26		T	PF	Street Lighting Maintenance (W214)	25/03/2025	13662			3010	177833369
2505	Micamed Ltd	€529.23		T	PF	Street Lighting Maintenance (T001)	25/03/2025	13663			3010	177833369
2506	Micamed Ltd	€23.60		T	PF	Street Lighting Maintenance (W420)	28/03/2025	13665			3010	177833369
2507	Micamed Ltd	€23.60		T	PF	Street Lighting Maintenance (W107)	28/03/2025	13666			3010	177833369
2508	Micamed Ltd	€539.26		T	PF	Street Lighting Maintenance (W490)	28/03/2025	13670			3010	177833369
2509	Micamed Ltd	€23.60		T	PF	Street Lighting Maintenance (W169)	04/04/2025	13693			3010	177833369
2510	Micamed Ltd	€598.26		T	PF	Street Lighting Maintenance (W696)	04/04/2025	13701			3010	177833369
2511	Micamed Ltd	€682.63		T	PF	Installation new lamp on 17, Triq Wied il-Ghasel	04/04/2025	13704			3010	177833369
2512	Micamed Ltd	€523.33		T	PF	Street Lighting Maintenance (W867)	04/04/2025	13708			3140	177833369
2513	Micamed Ltd	€539.26		T	PF	Street Lighting Maintenance (W306)	04/04/2025	13714			3370	177833369
2514	Micamed Ltd	€667.88		T	PF	Street Lighting Maintenance (W697)	04/04/2025	13715			2312	177833369
2515	Micamed Ltd	€551.06		T	PF	Street Lighting Maintenance (T001)	10/05/2025	13733			3010	177833369
2516	Micamed Ltd	€23.60		T	PF	Street Lighting Maintenance (R093)	10/06/2025	13734			3010	177833369
2517	Micamed Ltd	€523.33		T	PF	Street Lighting Maintenance (W036)	10/05/2025	13753			3010	177833369
2518	Micamed Ltd	€129.80		T	PF	Removal of lamp and kept in store (W403)	10/05/2025	13761			3010	177833369
2519	Micamed Ltd	€595.90		T	PF	Street Lighting Maintenance (T002)	10/05/2025	13764			3010	177833369
2520	Micamed Ltd	€110.33		T	PF	Street Lighting Maintenance (R127)	10/05/2025	13768			3010	177833369
2521	Micamed Ltd	€116.23		T	PF	Street Lighting Maintenance (W391)	10/06/2025	13792			3010	177833369
2522	Micamed Ltd	€116.23		T	PF	Street Lighting Maintenance (R073)	10/06/2025	13794			3010	177833369
2523	Micamed Ltd	€493.83		T	PF	Street Lighting Maintenance (W050)	10/05/2025	13795			3010	177833369
2524	Micamed Ltd	€743.99		T	PF	Street Lighting Maintenance (W060)	10/06/2025	13802			3010	177833369
2525	Micamed Ltd	€523.33		T	PF	Street Lighting Maintenance (W474)	10/05/2025	13803			3010	177833369
Sub Total c/f		€9,162.70	€0.00									
Sub Total b/f		€204,300.04	€189,425.55									
Total		€213,462.74	€189,425.55									

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

Approvati fis-Seduta Nru: 27

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATIAiken Zerafa
Proponent**IFFIRMATI**Michaela Ann Bayliss
Sekondant

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

Data: 25/03/2026 sa 28/04/2026

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. Tač-Čekkk / Transazzjoni
2526	Micamed Ltd	€484.39		T	PF	Street Lighting Maintenance (L392)	10/05/2025	13808			3010	177833369
2527	Micamed Ltd	€529.23		T	PF	Street Lighting Maintenance (T001)	10/05/2025	13813			3010	177833369
2528	Micamed Ltd	€539.26		T	PF	Street Lighting Maintenance (L384)	10/05/2025	13816			3010	177833369
2529	Micamed Ltd	€200.60		T	PF	Street Lighting Maintenance (T002)	25/06/2025	13817			3010	177833369
2530	Micamed Ltd	€582.33		T	PF	Street Lighting Maintenance (W085)	10/06/2025	13828			3010	177833369
2531	Micamed Ltd	€523.33		T	PF	Street Lighting Maintenance (W467)	10/06/2025	13832			3010	177833369
2532	Micamed Ltd	€539.26		T	PF	Street Lighting Maintenance (W167)	21/05/2025	13834			3010	177833369
2533	Micamed Ltd	€788.83		T	PF	Street Lighting Maintenance (W080)	21/05/2025	13840			3010	177833369
2534	Micamed Ltd	€0.00		T	PF	Street Lighting Maintenance (T001)	10/06/2025	13841			3010	177833369
2535	Micamed Ltd	€545.16		T	PF	Street Lighting Maintenance (W691)	10/06/2025	13844			3010	177833369
2536	Micamed Ltd	€523.33		T	PF	Street Lighting Maintenance (T003)	10/06/2025	13866			3010	177833369
2537	Micamed Ltd	€543.39		T	PF	Street Lighting Maintenance (W926)	25/07/2025	13916			3010	177833369
2538	Micamed Ltd	€1,054.92	€30,891.22	T	PF	Street Lighting Maintenance (T005)	08/07/2025	13918			3010	177833369
2539	Nanette Floral Designer	€70.80	€70.80	D	PF	1 Funeral wreath (Dr. Paul Chetcuti Caruana)	16/01/2026	8376		3377	3360	177833126
2540	Nescafe Malta Limited	€199.95	€199.95	D	PF	Various Dolce Gusto capsules	13/01/2026	1344962232		3376	3340	177834745
2541	Nibe Beverages Ltd	€500.00	€500.00	D	PF	Pre Paid offer Aquani water 100 +25 free	06/04/2026	SI-1707386		3407		177834808
2542	Nick's Service Station	€660.00	€660.00	D	PF	Rapidet (Degreaser)	03/06/2024	24413		2984	2212	177834912
2543	Nick's Service Station	€200.00	€200.00	D	PF	Rapidet (Degreaser)	23/06/2025	A3541		3217	3050	177834975
2544	Nick's Service Station	€1,000.00	€1,000.00	D	PF	Rapidet (Degreaser)	23/08/2025	3585		3257	2212	177835031
2545	Niki's High Up & Transport	€590.00	€885.00	D	PF	High up and transportation of various pots for trees	13/10/2025	#001		3295	2720	177835276
2546	Niki's High Up & Transport	€295.00		D	PF	Crane hire for moving concrete blocks near Ta' Bistra Area	12/11/2025	#002			2312	177835276
Sub Total c/f		€10,369.78	€34,406.97									
Sub Total b/f		€213,462.74	€189,425.55									
Total		€223,832.52	€223,832.52									

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

Approvati fis-Seduta Nru: 27

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATIAiken Zerafa
Proponent**IFFIRMATI**Michaela Ann Bayliss
Sekondant

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

Data: 25/03/2026 sa 28/04/2026

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
2547	P&J Elecrtical and Hardware Trading	€408.28	€514.48	D	PF	15W LED-SMD E27 Day Light	17/11/2025	32930		3348	2312	177836314
2548	P&J Elecrtical and Hardware Trading	€106.20		D	PF	MR 16 12V 5W Warm White for town hall	19/11/2025	32950		3353	2312	177836314
2549	Paul Tonna Son of Santu Ltd	€116.42	€116.42	D	PF	Tempered glass for desk in Customer Care office	16/12/2025	183109		3357	2330	177836314
2550	Philip Azzopardi	€290.49	€290.49	T	PF	2 manpower on 26/10/2024 incl. water bowser to wash Gnien Sta. Margerita	05/05/2025	25-037		24-231	3190	177836879
2551	Philip Azzopardi	€850.00	€850.00	T	PF	Changing damaged roof of storm water culverts in Trejjet il-Hanqa including concrete and blajjet	05/05/2025	25-038		25-012	3190	177836996
2552	Philip Azzopardi	€75.00	€75.00	T	PF	Core Drilling and installation 1 cast iron bollards in Triq Fabrizio Bartolo	05/05/2025	25-039		25-028	3190	177837068
2553	Philip Azzopardi	€300.00	€300.00	T	PF	Fixing paving in Triq I-Ispersanza	05/05/2025	25-040		25-029	3190	177837288
2554	Philip Azzopardi	€300.00	€300.00	T	PF	Removing all potted plants from Triq Kurat Calleja and place them in other places using a High Up	05/05/2025	25-041		25-030	3190	177837360
2555	Philip Azzopardi	€420.00	€420.00	T	PF	Core Drilling for 2 flagpoles in Triq id-Dura with Triq il-Midbah	05/05/2025	25-042		25-031	3190	177837766
2556	Philip Azzopardi	€1,014.11	€1,014.11	T	PF	Various manpower to assist between 27/05/2024 till 7/6/2024.	05/05/2025	25-043		25-027	3190	177837879
2557	Philip Azzopardi	€354.00	€354.00	T	PF	Collected and repaired 4 hardstone spheres from Pjazza Rotunda	05/05/2025	25-044		25-051	3190	177838143
2558	Philip Azzopardi	€147.50	€147.50	T	PF	1 water bowser for fill reservoir in Pjazza Rotunda	05/05/2025	25-045		25-055	3190	177838733
2559	Philip Azzopardi	€420.00	€420.00	T	PF	Repairing of pavement in front of 31, Triq il-Ghasel	13/05/2025	25-046		25-057	3190	177838836
2560	Philip Azzopardi	€6,379.30	€6,379.30	T	PF	Patching in various streets	13/05/2025	25-047		23-246, 25-08/34/58	2311	177839030
2561	Philip Azzopardi	€3,434.41	€3,434.41	T	PF	Maintenance hand/ Messenger November 2025	01/12/2025	25-073			3190	177839151
2562	Philip Azzopardi	€650.00	€650.00	T	PF	Use of van November 2025	01/12/2025	25-074			3190	177839214
2563	Philip Azzopardi	€3,659.79	€3,659.79	T	PF	Maintenance hand/ Messenger December 2025	31/12/2025	25-080			3190	177839330
2564	Philip Azzopardi	€650.00	€650.00	T	PF	Use of van December 2025	31/12/2025	25-081			3190	177839412
2565	ProMan Ltd	€424.80	€424.80	D	PF	Engineer come to the site, checks the meters and signs the ARMS Ltd form for temporary meter in Gnien Carmelo Dimech	25/11/2025	11085		25-177	3130	177840788
Sub Total c/f		€20,000.30	€20,000.30									
Sub Total b/f		€223,832.52	€223,832.52									
Total		€243,832.82	€243,832.82									

IFFIRMATI

Joseph Gatt
Sindku

IFFIRMATI

Jeremy Bartolo
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 27

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATI

Aiken Zerafa
Proponent

IFFIRMATI

Michaela Ann Bayliss
Sekondant

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

Data: 25/03/2026 sa 28/04/2026

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. Tač-Čekk / Transazzjoni
2566	PVB Water Supplies	€3,799.97	€3,799.97	D	PF	19 bowsers, hand water irrigation in various places in Mosta between 15th and 26th July 2025	30/07/2025	271			3190	177841151
2567	PwC Malta Technology Services Ltd	€240.72	€240.72	DA	PF	IT Services rendered in December 2025	15/01/2026	261261100758			3110	177841355
2568	QuadronPlus Ltd	€153.40	€153.40	D	PF	Transport to Kalkara Harga (26/11/2025)	30/11/2025	INV-2440		3339	2720	177841446
2569	Salander Group Co Ltd (Print It)	€824.25	€824.25	T	PF	Printing of Lehen il-Mosta	16/09/2025	20097		3263	2610	177841660
2570	Sandro Caruana	€500.00	€500.00	T	PF	Upkeep of public convenience March 2025	31/03/2025	MST Mar 25			3053	177841778
2571	Sandro Caruana	€450.00	€450.00	T	PF	Upkeep of public convenience April 2025	30/04/2025	MST Apr 25			3360	177841877
2572	Sandro Caruana	€450.00	€450.00	T	PF	Upkeep of public convenience May 2025	31/05/2025	MST May 25			3053	177841925
2573	Sandro Caruana	€450.00	€450.00	T	PF	Upkeep of public convenience June 2025	30/06/2025	MST June 25			3053	177842008
2574	SG Solutions Ltd	€100.74	€100.74	DA	PF	Photocopies of Ricoh Aficio MPC3003 October 2025	29/10/2025	295322			2610	177842082
2575	SG Solutions Ltd	€102.01	€102.01	DA	PF	Photocopies of Ricoh Aficio MPC3003 November 2025	27/11/2025	297597			2610	177842162
2576	SG Solutions Ltd	€102.06	€102.06	DA	PF	Photocopies of Ricoh Aficio MPC3003 December 2025	29/12/2025	299819			2610	177842217
2577	Silver Star Transport Limited	€826.00	€2,442.60	T	PF	Transport Service Day Centre July 2025	31/07/2025	10007293			3360	177842501
2578	Silver Star Transport Limited	€660.80		T	PF	Transport Service Day Centre August 2025	31/08/2025	10007307			3360	177842501
2579	Silver Star Transport Limited	€955.80		T	PF	Transport Service Day Centre September 2025 and Park & Ride service Qarghasel	30/09/2025	10007334		25-134	2720	177842501
2580	Skylab Digital Imaging	€480.00	€480.00	D	PF	8 Mosta Aerial Prints 30cm x 45cm on foam including hanger by Joe L Abdilla	27/10/2025	71756		3316	2610	177878205
2581	Smart Office Supplies	€337.13	€337.13	D	PF	Various stationary	17/02/2026	239331		3388	2620	177878478
2582	Socjeta Filarmonika Nicolo Isouard	€1,500.00	€1,500.00	D	PF	Band participation at Mixghela tal-Milied 30/11/2025	009-25	01/12/2025		3265	3360	177879406
2583	Tradeways	€338.10	€338.10	D	PF	40 various games for Children Christmas Party	19/12/2025	122030		3370	3360	177879650
	Sub Total c/f	€12,270.98	€12,270.98									
	Sub Total b/f	€243,832.82	€243,832.82									
	Total	€256,103.80	€256,103.80									

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

Approvati fis-Seduta Nru: 27

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATIAiken Zerafa
Proponent**IFFIRMATI**Michaela Ann Bayliss
Sekondant

