Kunsill Lokali: Mosta **Skeda Nru. 173**

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

Data: **29/04/2026 sa 16/06/2026**

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. Taċ-Ċekk / Transazzjoni
2596	Petty Cash	€227.65	€227.65	DA	PF	Petty Cash for the month of April 2026	n/a	n/a				8250
2597	ARMS Ltd	€148.23	€148.23	DA	PF	Bill settlement of acc. No. 101000205857	27/04/2026	43079962				178488496
2598	ARMS Ltd	€225.45	€225.45	DA	PF	Bill settlement of acc. No. 411000062031	27/04/2026	43079963				178488578
2599	ARMS Ltd	€40.32	€40.32	DA	PF	Bill settlement of acc. No. 411000236068	27/04/2026	43079965				178488674
2600	ARMS Ltd	€373.32	€373.32	DA	PF	Bill settlement of acc. No. 101000126074	27/04/2026	43079968				178488735
2601	ARMS Ltd	€247.98	€247.98	DA	PF	Bill settlement of acc. No. 411000287029	30/04/2026	43112649				178630075
2602	ARMS Ltd	€36.02	€36.02	DA	PF	Bill settlement of acc. No. 411000329885	07/05/2026	43118564				178630107
2603	ARPA	€266.30	€266.30	DA	PF	Refund of unused scheme Measure 4.3 deposit (net of charges)	14/04/2026	MAFA/PAY/54/2020				178814254
2604	Kunsill Regjonali Tramuntana	€3,846.23	€3,846.23	DA	PF	26th payment on account on pending waste invoices of 2023	n/a	n/a				Standing order 072SI02243130501
2605	LESA	€306.85	€306.85	DA	PF	TMS Officers 5-6th July 2026 Ghaqda Kaccaturi in aid of Puttinu Event	11/05/2026	22-0019604				178765452
2606	Epic Comm. Ltd	€31.19	€31.19	DA	PF	Bill settlement of acc. No. 70518162	01/05/2026	2604010000088792				178774947
2607	Bank of Valletta plc	€30.00	€30.00	DA	PF	Bank's Certificate to Auditors fee Audit report fee year ending Dec 2025	06/05/2026	n/a				withdrawn from acc.
2608	GO plc	€80.82	€80.82	DA	PF	Bill settlement of acc. No. 40779529	02/05/2026	101397012				178791274
2609	GO plc	€68.07	€68.07	DA	PF	Bill settlement of acc. No. 10177345	02/05/2026	101568791				178791308
2610	GO plc	€219.46	€219.46	DA	PF	Bill settlement of acc. No. 40930871	02/05/2026	101573225				178791399
2611	GO plc	€32.99	€32.99	DA	PF	Bill settlement of acc. No. 40111430	02/05/2026	101497751				178814431
2612	Melita Business	€247.32	€247.32	DA	PF	Bill settlement of acc. No. 10806807	01/05/2026	120687723				178924986
2613	Transport Malta RWP	€10.00	€10.00	DA	PF	RWP3-4579/26 permit for patching in Triq il-Mdbah	19/05/2026					179166471
2614	Transport Malta RWP	€10.00	€10.00	DA	PF	RWP3-4676/26 permit for patching in all residential streets in Mosta	21/05/2026					179265912
	Sub Total c/f	**€6,448.20**	**€6,448.20**									
	Total	**€6,448.20**	**€6,448.20**									

IFFIRMATI

Joseph Gatt
Sindku

IFFIRMATI

Jeremy Bartolo
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 28

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATI

Thomas De Martino
Proponent

IFFIRMATI

Chantelle Portelli
Sekondant

Kunsill Lokali: Mosta **Skeda Nru. 173**

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

Data: 29/04/2026 sa 16/06/2026

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. Taċ-Ċekk / Transazzjoni
2615	Maria Pia Bonnici obo Romilda Zarb	€41.99	€41.99	DA	PF	Cancellation of event as per permit MST-2026-36792 (inv-2026-029)	04/05/2026					179270895
2616	Eugenio Abdilla	€88.79	€88.79	DA	PF	Reimbursement for utility bill of garage in Triq Papa Giovanni XXIII from 31 Jan till 22/03/26 (E) & 30 Jan till 20/3/26 (W)	27/04/26	43081094				179513421
2617	Joseph Gatt	€1,697.21	€1,697.21	DA	PF	Mayor's Allowance and Honoraria - May 2026	n/a	n/a				179567423
2618	Keith Cassar	€292.67	€292.67	DA	PF	Deputy Mayor's Allowance - May 2026	n/a	n/a				179567494
2619	Christopher Grech	€227.33	€227.33	DA	PF	Councillor's Allowance May 2026	n/a	n/a				179567588
2620	Aiken Zerafa	€227.33	€227.33	DA	PF	Councillor's Allowance May 2026	n/a	n/a				179567669
2621	Maria Pia Bonnici	€227.33	€227.33	DA	PF	Councillor's Allowance May 2026	n/a	n/a				179567731
2622	Rachel Abela	€227.33	€227.33	DA	PF	Councillor's Allowance May 2026	n/a	n/a				179567799
2623	Andre Buhagiar	€227.33	€227.33	DA	PF	Councillor's Allowance May 2026	n/a	n/a				179567864
2624	Chantelle Portelli	€212.33	€212.33	DA	PF	Councillor's Allowance May 2026	n/a	n/a				179567928
2625	Charles Schembri	€283.33	€283.33	DA	PF	Councillor's Allowance May 2026	n/a	n/a				179567990
2626	Micaela Ann Bayliss	€283.33	€283.33	DA	PF	Councillor's Allowance May 2026	n/a	n/a				179568053
2627	Sammy Mallia	€227.33	€227.33	DA	PF	Councillor's Allowance May 2026	n/a	n/a				179568100
2628	Anthony Agius Decelis	€212.33	€212.33	DA	PF	Councillor's Allowance May 2026	n/a	n/a				179568186
2629	Thomas De Martino	€241.33	€241.33	DA	PF	Councillor's Allowance May 2026	n/a	n/a				179568259
2630	Segretarju Ezekuttiv Skala 5	€2,677.59	€2,677.59	DA	PF	Salary May 2026	n/a	n/a				179568324
2631	Impjegat Skala 9	€2,020.70	€2,020.70	DA	PF	Salary May 2026	n/a	n/a				179568371
2632	Impjegat Skala 9	€2,021.70	€2,021.70	DA	PF	Salary May 2026	n/a	n/a				179568440
2633	Impjegat Skala 14	€1,791.15	€1,791.15	DA	PF	Salary May 2026	n/a	n/a				179568525
2634	Impjegat Skala 12	€1,820.40	€1,820.40	DA	PF	Salary May 2026	n/a	n/a				179568589
	Sub Total c/f	**€15,048.83**	**€15,048.83**									
	Sub Total b/f	**€6,448.20**	**€6,448.20**									
	Total	**€21,497.03**	**€21,497.03**									

IFFIRMATI

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Jeremy Bartolo
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 28

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PP - Part Payment, PF - Paid in Full.

IFFIRMATI

Thomas De Martino
Proponent

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

Data: **29/04/2026 sa 16/06/2026**

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. Taċ-Ċekk / Transazzjoni
2635	Impjegat Skala 16	€1,434.46	€1,434.46	DA	PF	Salary May 2026	n/a	n/a				179568680
2636	Impjegat Skala 16	€1,529.32	€1,529.32	DA	PF	Salary May 2026	n/a	n/a				179568996
2637	Impjegat CIES	€905.78	€905.78	DA	PF	Salary May 2026	n/a	n/a				179569063
2638	Impjegat ASO	€1,307.63	€1,307.63	DA	PF	Salary May 2026	n/a	n/a				179569590
2639	Impjegat Skala 16	€1,492.07	€1,492.07	DA	PF	Salary May 2026	n/a	n/a				179569797
2640	Impjegat Skala 18	€543.32	€543.32	DA	PF	Salary May 2026	n/a	n/a				179569886
2641	Impjegat Skala 10	€2,046.55	€2,046.55	DA	PF	Salary May 2026	n/a	n/a				179569980
2642	Impjegat Skala 15	€1,323.08	€1,323.08	DA	PF	Salary May 2026	n/a	n/a				179570207
2643	Commissioner of Inland Revenue	€7,438.02	€7,438.02	DA	PF	NI & FSS for May 2026 (09000870486172640)	n/a	n/a				179623190
2644	GO plc	€32.99	€32.99	DA	PF	Bill settlement of acc. No. 40111430	01/06/2026	101992426				180202837
2645	Melita Business	€247.32	€247.32	DA	PF	Bill settlement of acc. No. 10806807	01/06/2026	120916078				180203063
2646	Epic Comm. Ltd.	€31.19	€31.19	DA	PF	Bill settlement of acc. No. 70518162	01/06/2026	260501 00000 89159				180205875
2647	Kunsill Regjonali Tramuntana	€3,846.23	€3,846.23	DA	PF	27th payment on account on pending waste invoices of 2023	n/a	n/a				Standing order 072SI02243130501
2648	GO plc	€86.02	€86.02	DA	PF	Bill settlement of acc. No. 40779529	01/06/2026	101891208				180275410
2649	GO plc	€68.07	€68.07	DA	PF	Bill settlement of acc. No. 10177345	01/06/2026	102063830				180275466
2650	GO plc	€219.46	€219.46	DA	PF	Bill settlement of acc. No. 40930871	01/06/2026	102068344				180275542
	Sub Total c/f	**€21,117.05**	**€21,117.05**									
	Sub Total b/f	**€21,497.03**	**€21,497.03**									
	Total	**€42,614.08**	**€42,614.08**									

Approvati fis-Seduta Nru: 28

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Kunsill Lokali: Mosta **Skeda Nru. 173**

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

Data: 29/04/2026 sa 16/06/2026

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. Taċ-Ċekk / Transazzjoni
2651	ARMS Ltd	€84.78	€84.78	DA	PF	Bill settlement of acc. No. 411000329885	26/06/2026	43305900				180437502
2652	Adrian Mifsud	€373.67	€373.67	K	PF	Data Protection Officer Services August 2025	01/09/2025	Mostal-0096			3110	180249377
2653	Adrian Mifsud	€377.60	€377.60	K	PF	Procurement Cansultancy: finalising process of tender (Leasing of premises - garage). Attaendence during evaluation committee regarding tenders of Xmas Lights & Street Sweeping. Updating of tender and ancially documents (Tender for the Maintenanceof roads and pavements	01/09/2025	Mostal-0097			3190	180249605
2654	Adrian Mifsud	€373.67	€373.67	K	PF	Data Protection Officer Services September 2025	01/10/2025	Mostal-0098			3190	180249676
2655	Adrian Mifsud	€377.60	€377.60	K	PF	Procurment Consultancy Services: On the award and appeals process of Street Sweeping tender KLMT-012024 & updating of document and consultancy on the publishing of tender on epps Maintenance of Roads & pavements	31/10/2025	Mostal-0099			3090	180249815
2656	Adrian Mifsud	€373.67	€373.67	K	PF	Data Protection Officer Services October 2025	01/11/2025	Mostal-0100			3090	180249892
2657	Andrew Vassallo General Trading Ltd	€1,682.68	€1,682.68	D	PF	QC 10 high performance flowable fast concrete	01/12/2025	11685-25MC		3356	2311	180250007
2658	Anthony Borg	€13,848.20	€13,848.20	T	PF	Upkeep & maintenance of Parks, Garden and Soft Areas for the month of September 2025 + cleaning of bins on 4 Sundays & 1 Public holiday as per addendum 1. Maintenance of plants, water irrigation pipes & cleaning outdoor gym as per addendum 2 and Hand water irrigation and maintenance all areas as agreed 22/5/2025	20/10/2025	25/25			3061	180250186
2659	Anthony Borg	€13,768.20	€13,768.20	T	PF	Upkeep & maintenance of Parks, Garden and Soft Areas for the month of October 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	20/10/2025	26/25			3061	180250340

Sub Total c/f	**€31,260.07**	**€31,260.07**
Sub Total b/f	**€42,614.08**	**€42,614.08**
Total	**€73,874.15**	**€73,874.15**

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Approvati fis-Seduta Nru: 28

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Kunsill Lokali: Mosta **Skeda Nru. 173**

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

Data: **29/04/2026 sa 16/06/2026**

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. Taċ-Ċekk / Transazzjoni
2660	Anthony Borg	€1,175.00	€1,175.00	T	PF	Clearance of site, to clean & cut weeds, branches, removal of stones, debris etc. carting away and disposal of weed cutting in an environmentally friendly manner in Triq il-Biedja	20/10/2025	27/25		25-139	3061	180250340
2661	Anthony Borg	€13,848.20	€13,848.20	T	PF	Upkeep & maintenance of Parks, Garden and Soft Areas for the month of November 2025 + cleaning of bins on 5 Sundays 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	30/01/2026	28/25			3061	180250890
2662	Anthony Borg	€14,008.21	€14,008.21	T	PF	Upkeep & maintenance of Parks, Garden and Soft Areas for the month of December 2025 + cleaning of bins on 4 Sundays & 3 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	30/01/2026	29/25			3061	180251025
2663	C&H Bartoli Ltd.	€64.90	€64.90	D	PF	Repairs on Water / Wine Boiler	18/02/2026	4452FS		3382		180251474
2664	C&S Vella	€3,009.00	€3,009.00	D	PF	Washing of streets and pavements during Festa Week	18/08/2025	3849		25-123	3050	180257719
2665	C&X Ironmongery	€165.67	€165.67	D	PF	Various Hardware Items	26/08/2025	19612		3354	2211	180258044
2666	C&X Ironmongery	€590.80	€590.80	D	PF	Various Hardware Items	10/11/2025	19613		3354	2211	180258095
2667	C&X Ironmongery	€424.00	€424.00	D	PF	Various hardware items	15/10/2025	19614		3369	2211	180258175
2668	C&X Ironmongery	€312.05	€312.05	D	PF	Various hardware items	06/10/2025	19615		3369	2211	180258236
2669	Caruana Light Décor	€8,850.00	€37,117.00	T	PF	Christmas Tree 2025 incl. setup & dismantle	02/06/2026	203158			3360	180258505
2670	Caruana Light Décor	€29,205.00		T	PF	Christmas Decorations 2025 as KLMT02/2025	15/12/2025	203100			3360	180258505
2671	Caruana Light Décor	-€938.00		T	PF	Less traffic management officers	31/12/2025	CRN0000133			3360	180258505
2672	Capital Comm. Ltd. (Vibe FM)	€1,499.78	€1,499.78	D	PF	Radio spots campaign Christmas Village 2025	30/11/2025	24406		3351	3360	180258675
2673	Choc Au Lait	€520.00	€520.00	D	PF	Children Christmas party	27/03/2026	929039		3365	3360	180258823
	Sub Total c/f	**€72,734.61**	**€72,734.61**									
	Sub Total b/f	**€73,874.15**	**€73,874.15**									
	Total	**€146,608.76**	**€146,608.76**									

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Approvati fis-Seduta Nru: 28

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IFFIRMATI

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Kunsill Lokali: Mosta **Skeda Nru. 173**

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

Data: **29/04/2026 sa 16/06/2026**

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2674	Cleansing & Maintenance Services Department	€47,762.25	€47,762.25	T	PF	Street sweeping services incl. emptying od bins, grass cutting and removal of illegal dumping in Mosta between January & Mar 2026	01/04/2026	1050065				180259482
2675	Costa Consulta Ltd	€727.00	€727.00	D	PF	Service rendered for Part Payment - Booth Custom Equipment for Playback/Recerding for July - December 2025 @ Various Locations, Malta - # Kant fil-Pjazza part of the "Minn Pjazza Ghal Pjazza" Project being held in 14 different localities	06/10/2025	IgdI009				180270320
2676	Daniel Galea	€8,260.00	€8,260.00	K	PF	Bookkeeping service covering June till December 2025	04/04/2026	19/2026				180259930
2677	Datatrak IT Services	€57.88	€93.21	DA	PF	Pre Region tickets LES December 2025	31/12/2025	1016087			3610	180260380
2678	Datatrak IT Services	€9.42		DA	PF	Pre Region tickets LES January 2026	31/01/2026	1016143			3610	180260380
2679	Datatrak IT Services	€25.91		DA	PF	Pre Region tickets LES February 2026	28/02/2026	1016189			3610	180260380
2680	David Micallef	€590.00	€590.00	D	PF	Rebuilding of water culvert Triq il-Bazilika	03/01/2026	2026-002		25-135		180443401
2681	David Micallef	€1,132.80	€1,383.96	D	PF	Planting of trees in Triq il-Bidnija	03/01/2026	2026-003		26-003	7240	180266824
2682	David Micallef	€251.16		D	PF	Emergency safety precautions carried out as instructed by TM and Police in Vjal il-Qalbiena Mostin on Sun 25/1/2026	25/01/2026	2026-004			2312	180266824
2683	Design and Technical Resources Ltd	€6,490.00	€6,490.00	T	PF	Professional fees covering refurbishmentof reservoir and formation of overlying belvedere, Gnien l-Gharusa tal-Mosta (DR3458)	28/08/2025	DG/20 2508 112		24-175	3130	180267123
2684	Design and Technical Resources Ltd	€236.00	€236.00	T	PF	Writing up objections on PA applications PA/4860/25	03/09/2025	DG/20 2509 101			3130	180267175
2685	DGalea Consult Ltd.	€1,475.00	€1,475.00	K	PF	Accounting service covering January till May 2026	04/04/2026	32/2026				180267269
2686	E.J. Mangion	€2,280.00	€2,280.00	D	PF	Remove sludge from the reservoir located at Pjazza Rotunda (6 trips)	24/10/2025	32387		25-122	3050	180267368
2687	Enemalta plc	€233.00	€233.00	DA	PF	Update of Database, Form A and demarcation charges	26/11/2025	1825001286				180267541
2688	Eugenio Abdilla	€2,725.50	€2,725.50	K	PF	Garage rental between Jan till March 2026	01/04/2026	INV002				180267713
2689	Galea Cleaning Solutions JV	€1,403.67	€1,403.67	T	PF	Extra worker December 2025 as approved on council meeting no. 9	30/12/2025	428			3054	180267845
2690	Galea Cleaning Solutions JV	€1,403.68	€1,403.68	T	PF	Cleaning & Cutting Grass in Gnien l-Gharusa tal-Mosta December 2025	30/12/2025	429			3054	180267932

Sub Total c/f	**€75,063.27**	**€75,063.27**
Sub Total b/f	**€146,608.76**	**€146,608.76**
Total	**€221,672.03**	**€221,672.03**

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Segretarju Eżekuttiv

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IFFIRMATI

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Proponent

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Kunsill Lokali: Mosta **Skeda Nru. 173**

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

Data: **29/04/2026 sa 16/06/2026**

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2691	Galea Cleaning Solutions JV	€306.80	€306.80	T	PF	Tipping Fee (Gnien l-Gharusa tal-Mosta) December 2025	30/12/2025	430			3054	180268017
2692	Galea Cleaning Solutions JV	€10,680.00	€10,680.00	T	PF	Street sweeping for the month of December 2025	30/12/2025	431			3051	180268081
2693	Galea Cleaning Solutions JV	€400.88	€400.88	T	PF	Difference in Salary (€1.96 per hour) 1 worker 40hrs per week for December 2025 (Cleaning & cutting grass at Gnien l-Gharusa tal-Mosta	30/12/2025	432			3054	180268114
2694	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 December 2025	30/12/2025	433			3054	180268200
2695	Hal Mann Vella Ltd	€1,076.54	€1,076.54	D	PF	Supply only of a Traditional Hardstone Bollard	29/10/2025	1CI-6072-2025		25-163	2365	180268288
2696	Hal Mann Vella Ltd	€8,745.28	€8,745.28	K	PF	General Cleanng Pjazza Rotunda as per agreement 2/1/2024	29/10/2025	1CI-6073.2025		25-127	3051	180268380
2697	Jimmy Muscat	€3,374.80	€3,374.80	T	PF	Bulky refuse collection January 2026	31/01/2026	001/26			3042	180268522
2698	Jimmy Muscat	€3,114.84	€3,114.84	T	PF	Bulky refuse collection December 2025	31/12/2025	012/25			3042	180268443
2699	Koperattiva Tabelli u Sinjali	€134.52	€10,489.87	T	PF	Traffic Signs (Job 3270) Traffic sign in Triq San Gwann & Triq il-Kwies	12/05/2025	32223			3059	180268665
2700	Koperattiva Tabelli u Sinjali	€4,052.41		T	PF	Road Humps (Job 3268) in Triq Speranza, San Guzepp, Stivala / Sant'Anton and Patri Guze' Delia	07/05/2025	32224			3059	180268665
2701	Koperattiva Tabelli u Sinjali	€62.55		T	PF	Road markings (Job 19408) Triq il-Kostituzzjoni (BOV)	05/05/2025	32229		25-060		180268665
2702	Koperattiva Tabelli u Sinjali	€455.91		T	PF	Road markings (Job 19409) Triq Sant'Anton Abbati and San Gwann	05/05/2025	32230		25-064		180268665
2703	Koperattiva Tabelli u Sinjali	€2,655.00		T	PF	Road Humps (Job 3292) in Triq il-Kbira & Triq Antonio Miruzzi	20/05/2025	32258		25-68 / 69		180268665
2704	Koperattiva Tabelli u Sinjali	€493.68		T	PF	Road markings (Job 19371) Triq Bazilika, Dun Gwann Pullicino and K. Ewkaristiku	26/05/2025	32287		25-75		180268665
2705	Koperattiva Tabelli u Sinjali	€419.87		T	PF	Road markings (Job 19436) in various roads	02/06/2025	32298		25-74 / 75 / 86		180268665
2706	Koperattiva Tabelli u Sinjali	€472.44		T	PF	Road markings (Job 19434) in Triq F. Micallef & Kahwiela	02/06/2025	32299		25-69 / 75		180268665
2707	Koperattiva Tabelli u Sinjali	€699.50		T	PF	Road markings (Job 19437) in Triq R. Briffa, San Guzepp & Kullegg	02/06/2025	32315		25-86		180268665
2708	Koperattiva Tabelli u Sinjali	€1,043.99		T	PF	Road markings (Job 19438) in various roads	02/06/2025	32316		25-75		180268665

Sub Total c/f	**€41,796.98**	**€41,796.98**
Sub Total b/f	**€221,672.03**	**€221,672.03**
Total	**€263,469.01**	**€263,469.01**

IFFIRMATI

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Approvati fis-Seduta Nru: 28

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

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IFFIRMATI

Thomas De Martino
Proponent

IFFIRMATI

Chantelle Portelli
Sekondant

Kunsill Lokali: Mosta **Skeda Nru. 173**

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

Data: 29/04/2026 sa 16/06/2026

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. Taċ-Ċekk / Transazzjoni
2709	Luciano Baldacchino	€2,065.00	€2,360.00	D	PF	Installation and removal of barriers and signs on the 5th and 7th Dec, Cleaning and emptying of bins on the 6th and 7th December	31/12/2025	25-1052			2312	180268867
2710	Luciano Baldacchino	€295.00		D	PF	To provide barriers for sectioning of the parking are and maintaining the traffic flow	31/12/2025	25-1053			2312	180268867
2711	Micamed Ltd	€58,061.90	€58,061.90	T	PF	Supply and installation of 13 Croma P 34W, complete with 3mtr Olimpo Pole – Black as per quote QU-0540 for Garden in Triq il-Mithna l-Qadima	18/02/2026	5335		25-090	3010	180268964
2712	Philip Azzopardi	€7,683.78	€7,683.78	T	PF	Repairng of pavement in Triq l-Ortolan 27mts x 1.2mts	06/06/2025	25-051		25-037	3190	180269170
2713	Philip Azzopardi	€3,212.80	€3,212.80	T	PF	Watering and maintaining of plants including supply of water in Gnien Freddie Micallef & also cleaning, washing and emptying of bins on various dates between February and May 2025	10/07/2025	25-052		24/160 final	3061	180269243
2714	Philip Azzopardi	€153.86	€153.86	T	PF	Sweeping with mechanical sweeper in Pjazza Rotunda on the 23/6/25	04/07/2025	25-055		25-094	3190	180269303
2715	Philip Azzopardi	€987.94	€987.94	T	PF	Rebuilding of pavement in front of 16 / 18, Triq Mons. MikielAng Mifsud, Mosta 4.50mtrs x 1.30mtrs	02/10/2025	25-064		25-146	2312	180269368
2716	Philip Azzopardi	€1,607.16	€1,607.16	T	PF	Rebuilding of pavement in front of 203 / 205, Triq il-Bazilika, Mosta 15mtrs x 0.5mtrs	02/10/2025	25-065		25-147	2312	180269556
2717	Philip Azzopardi	€2,484.51	€2,484.51	T	PF	Rebuilding of pavement in front of 31 to 39, Triq Carmelo Schembri, Mosta 13mtrs x 1.1mtrs	02/10/2025	25-066		25-148	2312	180269654
2718	Philip Azzopardi	€3,966.07	€3,966.07	T	PF	Rebuilding of pavement in front of 49 to 57, Triq l-Ortolan, Mosta 3.80mtrs x 1.30mtrs / 4.60mtrs x 1.30mtrs / 4.50mtrs x 1.70mtrs	02/10/2025	25-067		25-149	2312	180270453
2719	Philip Azzopardi	€3,339.78	€3,339.78	T	PF	Rebuilding of pavement in Triq it-Trincetta, Mosta near Bus Stop: C20 concrete for paviment, brush finish & fiber 4.4m x 2.6m and Scrapping of pavement 35m x 1.8m	14/10/2025	25-068		25-152	2312	180270497
2720	Philip Azzopardi	€2,373.89	€2,373.89	T	PF	Maintenance hand/ Messenger January 2026	02/02/2026	26-001			3190	180270638
2721	Philip Azzopardi	€650.00	€650.00	T	PF	Use of van January 2026	02/02/2026	26-002			3190	180270672
2722	Philip Azzopardi	€3,170.75	€3,170.75	T	PF	Maintenance hand/ Messenger February 2026	12/03/2026	26-003				180270717
2723	Philip Azzopardi	€650.00	€650.00	T	PF	Use of van February 2026	12/03/2026	26-004				180270797
2724	PwC Malta Technology Services Ltd	€300.90	€300.90	K	PF	IT Services rendered in January 2026	18/02/2026	2.613E+11			3110	180270867

Sub Total c/f	**€91,003.34**	**€91,003.34**
Sub Total b/f	**€263,469.01**	**€263,469.01**
Total	**€354,472.35**	**€354,472.35**

Approvati fis-Seduta Nru: 28

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Kunsill Lokali: Mosta **Skeda Nru. 173**

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

Data: 29/04/2026 sa 16/06/2026

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. Taċ-Ċekk / Transazzjoni
2725	Royal Dry Cleaners	€475.00	€862.37	D	PF	Various washing of office curtians	05/01/2026	47146		3361	3050	180271198
2726	Royal Dry Cleaners	€387.37		D	PF	Washing of library curtains	05/01/2025	47694		3372	3050	180271198
2727	Sandro Caruana	€450.00	€450.00	T	PF	Upkeep of public convenience July 2025	31/6/2025	MST July 25			3053	180271257
2728	Sandro Caruana	€680.00	€680.00	T	PF	Upkeep of public convenience August 2025	31/08/2025	MST Aug 25			3053	180271316
2729	Sandro Caruana	€450.00	€450.00	T	PF	Upkeep of public convenience September 2025	30/09/2025	MST Sep 25			3053	180271369
2730	SG Solutions Ltd	€68.58	€68.58	K	PF	Photocopies of Ricoh Aficio MPC3003 January 2026	28/01/2026	302167			2610	180271428
2731	Silver Star Transport Limited	€826.00	€2,973.60	T	PF	Transport Service Day Centre October 2025	31/01/2025	10007355			3360	180271609
2732	Silver Star Transport Limited	€660.80		T	PF	Transport Service Day Centre November 2025	30/11/2025	10007384			3360	180271609
2733	Silver Star Transport Limited	€1,486.80		T	PF	Transport Service Day Centre December 2025 + park & ride 6-7/12/2025 Christmas Village	31/12/2025	10007410		25-176	3360	180271609
2734	Unijob	€1,311.00	€1,311.00	D	PF	Various hardware items	28/11/2025	39237		3371	2210	180271765
2735	Veladrians Cleaning Services	€1,038.40	€3,056.20	D	PF	4 6 yard mixed waste metal skips (Nov 2025) & emptying of van load at yard	02/01/2026	20559		3366	3050	180271864
2736	Veladrians Cleaning Serv. Ltd	€932.20		D	PF	3 6 yard mixed waste metal skips (Dec 2025) & 4 mixed waste plastic skips on 5/12/2025	26/01/2026	21084		3381	3050	180271864
2737	Veladrians Cleaning Services Ltd.	€1,085.60		D	PF	4 6 yard Metal Mixed Skip January 2026	23/02/2026	21555		3389	3050	180271864
2738	X-Zone Limited	€341.04	€290.91	D	PF	Various kitchen items and toiletries	02/04/2026	310148		3405		180307841
2739	X-Zone Limited	-€50.13		D	PF	Less 9 Chante Clair sgrassatore	07/04/2026	CN 14437				180307841

Sub Total c/f	**€10,142.66**	**€10,142.66**
Sub Total b/f	**€354,472.35**	**€354,472.35**
Total	**€364,615.01**	**€364,615.01**

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