Kunsill Lokali: Mosta **Skeda Nru. 174**

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

Data: 17/6/2026 sa 21/07/2026

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
2740	Local Councils Association	€38.15	€38.15	DA	PF	Health Insurance policy of new employee for 2026	n/a	n/a				180582775
2741	Cancelled	€0.00	€0.00	DA	PF	Cancelled	n/a	n/a				8251
2742	Petty Cash	€115.95	€115.95	DA	PF	Petty Cash for the month of May 2026	01/05/2026	n/a				8252
2743	ARMS Ltd.	€13.24	€13.24	DA	PF	Bill settlement for acc. No. 411000287029	23/06/2026	43424246				181017130
2744	Joseph Gatt	€1,697.22	€1,697.22	DA	PF	Mayor's Allowance and Honoraria - June 2026	n/a	n/a				181060151
2745	Keith Cassar	€293.66	€293.66	DA	PF	Deputy Mayor's Allowance - June 2026	n/a	n/a				181060065
2746	Christopher Grech	€226.34	€226.34	DA	PF	Councillor's Allowance June 2026	n/a	n/a				181060227
2747	Aiken Zerafa	€226.34	€226.34	DA	PF	Councillor's Allowance June 2026	n/a	n/a				181062571
2748	Maria Pia Bonnici	€226.34	€226.34	DA	PF	Councillor's Allowance June 2026	n/a	n/a				181062660
2749	Rachel Abela	€226.34	€226.34	DA	PF	Councillor's Allowance June 2026	n/a	n/a				181062729
2750	Andre Buhagiar	€226.34	€226.34	DA	PF	Councillor's Allowance June 2026	n/a	n/a				181062822
2751	Chantelle Portelli	€212.34	€212.34	DA	PF	Councillor's Allowance June 2026	n/a	n/a				181062935
2752	Charles Schembri	€283.34	€283.34	DA	PF	Councillor's Allowance June 2026	n/a	n/a				181063061
2753	Micaela Ann Bayliss	€283.34	€283.34	DA	PF	Councillor's Allowance June 2026	n/a	n/a				181063123
2754	Sammy Mallia	€226.34	€226.34	DA	PF	Councillor's Allowance June 2026	n/a	n/a				181063201
2755	Anthony Agius Decelis	€139.31	€139.31	DA	PF	Councillor's Allowance June 2026	n/a	n/a				181063354
2756	Thomas De Martino	€240.34	€240.34	DA	PF	Councillor's Allowance June 2026	n/a	n/a				181063428
2757	Segretarju Ezekuttiv Skala 5	€2,722.76	€2,722.76	DA	PF	Salary June 2026	n/a	n/a				181063517
2758	Impjegat Skala 9	€2,066.87	€2,066.87	DA	PF	Salary June 2026	n/a	n/a				181063905
2759	Impjegat Skala 9	€2,065.87	€2,065.87	DA	PF	Salary June 2026	n/a	n/a				181064049
	Sub Total c/f	**€11,530.43**	**€11,530.43**									
	Total	**€11,530.43**	**€11,530.43**									

IFFIRMATI

Joseph Gatt
Sindku

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Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 29

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IFFIRMATI

Michaela Ann Bayliss
Proponent

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Thomas De Martino
Sekondant

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

Data: **17/6/2026 sa 21/07/2026**

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
2760	Impjegat Skala 14	€1,751.26	€1,751.26	DA	PF	Salary June 2026	n/a	n/a				181064168
2761	impjegat Skala 12	€1,811.27	€1,811.27	DA	PF	Salary June 2026	n/a	n/a				181064250
2762	Impjegat Skala 16	€1,498.48	€1,498.48	DA	PF	Salary June 2026	n/a	n/a				181064347
2763	Impjegat Skala 16	€1,529.44	€1,529.44	DA	PF	Salary June 2026	n/a	n/a				181064471
2764	Impjegat CIES	€1,041.89	€1,041.89	DA	PF	Salary June 2026	n/a	n/a				181064536
2765	Impjegat ASO	€1,322.09	€1,322.09	DA	PF	Salary June 2026	n/a	n/a				181064615
2766	Impjegat Skala 16	€1,509.76	€1,509.76	DA	PF	Salary June 2026	n/a	n/a				181064716
2767	Impjegat Skala 18	€587.93	€587.93	DA	PF	Salary June 2026	n/a	n/a				181064833
2768	Impjegat Skala 10	€2,061.86	€2,061.86	DA	PF	Salary June 2026	n/a	n/a				181064931
2769	Impjegat Skala 15	€1,450.27	€1,450.27	DA	PF	Salary June 2026	n/a	n/a				181065058
2770	Commissioner of Inland Revenue	€8,792.64	€8,792.64	DA	PF	NI & FSS for June 2026 (09000870486182624)	n/a	n/a				181065460
2771	ARMS Ltd.	€20.72	€20.72	DA	PF	Bill settlement of acc.no. 411000174114	18/06/2026	43360868				181142844
2772	ARMS Ltd.	€124.12	€124.12	DA	PF	Bill settlement of acc.no. 411000216520	19/06/2026	43383136				181739219
2773	ARMS Ltd.	€121.18	€121.18	DA	PF	Bill settlement of acc.no. 101000205857	01/07/2026	43465067				181739365
2774	ARMS Ltd.	€192.19	€192.19	DA	PF	Bill settlement of acc.no. 411000062031	01/07/2026	43465068				181739646
2775	ARMS Ltd.	€68.99	€68.99	DA	PF	Bill settlement of acc.no. 411000236068	01/07/2026	43465069				181739876
2776	ARMS Ltd.	€379.48	€379.48	DA	PF	Bill settlement of acc.no. 101000126074	01/07/2026	43465072				181740736
2777	ARMS Ltd.	€77.64	€77.64	DA	PF	Bill settlement of acc.no. 411000062031	06/07/2026	43509760				181799028
2778	ARMS Ltd.	€84.12	€84.12	DA	PF	Bill settlement of acc.no. 411000329885	06/07/2026	43509761				181799153
2779	Epic Communications Ltd	€31.42	€31.42	DA	PF	Bill settlement of acc.no. 70518162	01/06/2026	26060100 00089757				181843322

	Sub Total c/f	**€24,456.75**	**€24,456.75**
	Sub Total b/f	**€11,530.43**	**€11,530.43**
	Total	**€35,987.18**	**€35,987.18**

Approvati fis-Seduta Nru: 29

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Kunsill Lokali: Mosta **Skeda Nru. 174**

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

Data: **17/6/2026 sa 21/07/2026**

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2780	Melita Limited	€247.32	€247.32	DA	PF	Bill settlement of acc.no. 10806807	01/07/2026	121077878				181892628
2781	Kunsill Regjonali Tramuntana	€3,846.23	€3,846.23	DA	PF	28th payment on account on pending waste invoices of 2023	n/a	n/a				Standing order 072SI02243130501
2782	Local Councils Association	€780.00	€780.00	DA	PF	Cir AKL 2026/053 Group Life Policy 2026 - 2027 għal Membri Eletti	n/a	n/a				182089948
2783	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	26/06/2026	11125		2026-065		182091900
2784	GO plc	€75.62	€75.62	DA	PF	Bill settlement of acc.no. 40779529	01/07/2026	102399829				182137155
2785	GO plc	€69.61	€69.61	DA	PF	Bill settlement of acc.no. 10177345	01/07/2026	102573592				182137292
2786	GO plc	€221.77	€221.77	DA	PF	Bill settlement of acc.no. 40930871	01/07/2026	102578072				182137392
2787	ARMS Ltd.	€451.11	€451.11	DA	PF	Bill settlement of acc.no. 101000178806	08/07/2026	43531321				182137489
2788	ARMS Ltd.	€199.88	€199.88	DA	PF	Bill settlement of acc.no. 208000002949	08/07/2026	43531323				182137536
2789	ARMS Ltd.	€166.61	€166.61	DA	PF	Bill settlement of acc.no. 411000033821	08/07/2026	43531325				182137598
2790	ARMS Ltd.	€180.21	€180.21	DA	PF	Bill settlement of acc.no. 208000002950	08/07/2026	43531324				182137663
2791	MaltaPost plc	€408.73	€408.73	DA	PF	Distribution of council magazine (17th Aug)	07/08/2026	MLC_26				182138005
2792	A. Ferriggi Co. Ltd	€605.00	€605.00	D	PF	25 Road Bollards Orange 75cm	10/04/2026	S39901		3410		182449443
2793	Adrian Mifsud	€373.67	€373.67	K	PF	Data Protection Officer Services November 2025	01/12/2025	Mostal-0101				182449614
2794	Adrian Mifsud	€373.67	€373.67	K	PF	Data Protection Officer Services December 2025	01/01/2026	Mostal-0102				182449733
2795	Alka Ceramics	€56.64	€56.64	D	PF	Ceramic Streetname Triq Wied is-Sir	18/06/2026	8172		3373		182449815
	Sub Total c/f	**€8,480.87**	**€8,480.87**									
	Sub Total b/f	**€35,987.18**	**€35,987.18**									
	Total	**€44,468.05**	**€44,468.05**									

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2796	Alfsons Enterprises Ltd	€148.10	€148.10	D	PF	Beverages for opening of youth centre in Zokrija	22/06/2026	717005025		3437		182450400
2797	Anna Maria Grech	€510.00	€510.00	K	PF	Youth Work Services April 2025	15/03/2026	Mosta LC 4/2025				182450517
2798	Anna Maria Grech	€510.00	€510.00	K	PF	Youth Work Services May 2025	15/03/2026	Mosta LC 5/2025				182450586
2799	Anna Maria Grech	€510.00	€510.00	K	PF	Youth Work Services June 2025	15/03/2026	Mosta LC 6/2025				182450658
2800	Anna Maria Grech	€510.00	€510.00	K	PF	Youth Work Services July 2025	15/03/2026	Mosta LC 7/2025				182450704
2801	Bitmac Limited	€90.00	€90.00	D	PF	IRR Bags	01/04/2026	202160		3403		182450776
2802	Bitmac Limited	€90.00	€90.00	D	PF	IRR Bags	02/04/2026	202245		3406		182450806
2803	Book Distributors Ltd	€220.00	€220.00	D	PF	10 Malta Aerial Photography Bk 2	04/03/2026	248890		3392		182451097
2804	C H Formosa Company Ltd.	€7,940.08	€7,940.08	K	PF	Rent for Day Centre 7/02/2026 - 6/05/2026 and Garage 23/02/2026 - 22/05/2026	01/10/2026	Car/01/26				182451189
2805	C H Formosa Company Ltd.	€7,940.08	€7,940.08	K	PF	Rent for Day Centre 7/05/2026 - 6/08/2026 and Garage 23/05/2026 - 22/08/2026	01/06/2026	Car/02/26				182451288
2806	C&S Vella	€542.80	€542.80	D	PF	Supply of water and washing Gnien Carmelo Dimech and the pavements, streets around the garden	05/12/2025	3675		3374		182451623
2807	C&S Vella	€377.60	€377.60	D	PF	2 water bowsers, one for Gnien Freddie Micallef & one for watering Bidnija Trees	08/02/2026	3687		3338		182451745
2808	C&S Vella	€566.40	€566.40	D	PF	Watering of bidnija trees in May 2026	31/05/2026	3973		3416		182451819
2809	C&X Ironmongery	€343.70	€507.80	D	PF	Various hardware items	19/12/2026	19616		3415		182451950
2810	C&X Ironmongery	€164.10		D	PF	Various hardware items	06/01/2026	19617		3415		182451950
	Sub Total c/f	**€20,462.86**	**€20,462.86**									
	Sub Total b/f	**€44,468.05**	**€44,468.05**									
	Total	**€64,930.91**	**€64,930.91**									

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Kunsill Lokali: Mosta

Skeda Nru. 174

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

Data: 17/6/2026 sa 21/07/2026

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2811	Capital Comm. Ltd / Vibe FM	€1,180.00	€1,180.00	D	PF	Radio spots campaign Carnival Event 2026	28/02/2026	24660		3380		182452068
2812	Central Asphalt Ltd	€144.79	€144.79	D	PF	12 kerbs & 3 concrete slabs Triq Kurat Bezzina	13/02/2026	22568		3385		182452220
2813	Choc Au Lait	€672.80	€672.80	D	PF	Christmas function 19/12/2025	27/03/2026	929035				182452379
2814	Choc au Lait	€205.83	€205.83	D	PF	Catering for Opening of Enpowerment Centre 23/6/2026	01/07/2026	948643		3438		182452379
2815	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 April & Jun 2026	01/07/2026	1051033				182454079
2816	Community Work Scheme Enterprise	€70.23	€70.23	DA	PF	Overtime July 2026 (Jason Muscat)	06/07/2026	3730				182454287
2817	Cutajar Limited	€358.00	€358.00	D	PF	TV incl. bracket for Empowerment Centre	19/05/2026	140771		3423		182454514
2818	Datatrak IT Services	€56.51	€138.93	DA	PF	Pre Region tickets LES April 2026	30/04/2026	1016274				182455000
2819	Datatrak IT Services	€56.52		DA	PF	Pre Region tickets LES May 2026	31/05/2026	1016332				182455000
2820	Datatrak IT Services	€25.90		DA	PF	Pre Region tickets LES June 2026	30/06/2026	1016384				182455000
2821	David Micallef	€3,297.40	€3,297.40	D	PF	Pavement in Triq Sant'Anna with Stivala as per TM Approval	02/02/2026	2025-003		26-001		182455110
2822	David Rapinett obo DZYN	€236.00	€236.00	D	PF	Laser Cut 2mm Stainless Steel Plaque incl. Engraving and installation (Mosta Youth Empowerment)	22/06/2026	2026_051		3424		182455290
2823	Design and Technical Resources Ltd	€472.00	€472.00	T	PF	Professional fees covering preparation of drawings for parking bays in Triq il-Fortizza and for adjustements of parking bays in Triq il-Kungress Ewkaristiku (DR3400)	30/09/2025	DG/20 2509 118		25-062		182455463
2824	Design and Technical Resources Ltd	€531.00	€531.00	T	PF	Professional fees covering preparation of drawings for parking bays in Triq il-Kbira incl. site visit and preparation of drawing for Ta' Mellu area traffic management road markings (DR3400)	19/12/2025	DG/20 2512 111				182455552
	Sub Total c/f	**€55,069.23**	**€55,069.23**									
	Sub Total b/f	**€64,930.91**	**€64,930.91**									
	Total	**€120,000.14**	**€120,000.14**									

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2825	Design and Technical Resources Ltd	€236.00	€236.00	T	PF	Writing up objections on PA application PA/8223/25	27/01/2026	DG/20 2601 112				182455641
2826	Design and Technical Resources Ltd	€177.00	€177.00	T	PF	Professional fees covering Reservoir water level visual inspection on 15/1/2026 and 22/01/2026 Embellishmentof garden, Triq il-Fortizza (Gnien Carmelo Dimech) (DR3435)	30/01/2026	DG/20 2601 118				182455797
2827	Design and Technical Resources Ltd	€236.00	€236.00	T	PF	Professional fees covering amendment to BOQ according to Framework agreement rates as requested by client. Resurfacing with printed concrete, Triq Dun Mikiel Xerri Mosta (3423)	26/02/2026	DG/20 2602 117				182455884
2828	Eugenio Abdilla	€86.92	€86.92	K	PF	Reimbursement for utility bill of garage in Triq Papa Giovanni XXIII from 23/03/26 till 21/5/26 (E) & 21/3/26 till 21/5/26 (W)	01/07/2026	43466174				182456108
2829	Eugenio Abdilla	€2,725.50	€2,725.50	K	PF	Garage rental between April till June 2026	01/07/2026	INV003				182456253
2830	FaroGroup Ltd.	€931.02	€931.02	K	PF	Repairs on CCTV system in Gnien l-Gharusa tal-Mosta	31/12/2025	20251442		25-173		182456463
2831	FaroGroup Ltd.	€460.20	€460.20	K	PF	Maintenance & Service Agreement fire dedection system - May 2026 until April 2027	15/05/2026	20260488				182456545
2832	FaroGroup Ltd.	€55.46	€55.46	K	PF	Repairs on CCTV system in Gnien l-Gharusa tal-Mosta Service Report Ref. 8206	12/05/2026	20260528				182456601
2833	FaroGroup Ltd.	€55.46	€55.46	K	PF	Repairs on CCTV system in Gnien Sta Margerita Service Report Ref. 8207	27/05/2026	20260529				182456733
2834	Four Seasons Pet Shop	€225.90	€225.90	D	PF	6 Metrosidoros and pots	12/05/2026	2188		3417		182457036
2835	Four Seasons Pet Shop	€816.80	€816.80	D	PF	2 grass cutters, 1lt 2 stroke oil & 2 visors	15/06/2026	2216		3433		182457086
2836	Gabriela Gherghel	€4,980.00	€4,980.00	D	PF	Planting Project Vjla il-Qalbiena Mostin	03/07/2026	MLC-001		26-043		182457409
	Sub Total c/f	**€10,986.26**	**€10,986.26**									
	Sub Total b/f	**€120,000.14**	**€120,000.14**									
	Total	**€130,986.40**	**€130,986.40**									

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2837	Galea Cleaning Solutions JV	€2,464.40	€2,464.40	T	PF	Street sweeping from 1st till 7th January 2026	07/01/2026	434				182457528
2838	Galea Cleaning Solutions JV	€70.80	€70.80	T	PF	Tipping Fee (Gnien l-Gharusa tal-Mosta) 1st till 7th January 2026	07/01/2026	435				182457589
2839	Galea Cleaning Solutions JV	€323.92	€323.92	T	PF	Cleaning & Cutting Grass in Gnien l-Gharusa tal-Mosta 1st till 7th January 2026	07/01/2026	436				182457655
2840	Galea Cleaning Solutions JV	€92.50	€92.50	T	PF	Difference in Salary (€1.96 per hour) 9 workers 40hrs per week 1st till 7th January	07/01/2026	437				182466382
2841	Galea Cleaning Solutions JV	€323.92	€323.92	T	PF	Extra worker 1st till 7th January 2026 as approved on council meeting no. 9	07/01/2026	438				182466423
2842	Galea Cleaning Solutions JV	€832.60	€832.60	T	PF	Difference in Salary (€1.96 per hour) 9 workers 40hrs per week 1st till 7th January 2026	07/01/2026	439				182466492
2843	GDL Trading & Services Ltd	€159.58	€159.58	D	PF	Katrin system paper rolls	27/04/2026	74739		3411		182466637
2844	Green Ivy Landscaping	€4,300.00	€4,300.00	D	PF	Weed / grass cutting in Ta' Piru, A. Miruzzi, Bdiewa, Kappella tal-Isperanza, near Tat-Targa Battery, Familja Cumbo & Isperanza		241		164.183, 184, 185, 186-2		182466721
2845	Green Skip Services Ltd	€103.25	€103.25	D	PF	Spare keys for bins	25/05/2026	67179		3427		182467971
2846	Hector's Ironmongery	€317.29	€317.29	D	PF	Various hardware items	05/06/2026	1851		3432		182468174
2847	Jesmond Vella	€120.00	€120.00	D	PF	Changing bulbs in soft area Triq A. Gatt, remove and install a new floodlights in front of Civic Centre and on the youth monument	22/05/2026	21427062		26-054		182468288
2848	Jimmy Muscat	€3,263.58	€3,263.58	T	PF	Bulky refuse collection February 2026	28/02/2026	002/26				182468393
2849	Jimmy Muscat	€3,378.73	€3,378.73	T	PF	Bulky refuse collection March 2026	31/05/2026	003/26				182468633
2850	Jimmy Muscat	€3,252.08	€3,252.08	T	PF	Bulky refuse collection April 2026	30/04/2026	004/26				182468878
	Sub Total c/f	**€19,002.65**	**€19,002.65**									
	Sub Total b/f	**€130,986.40**	**€130,986.40**									
	Total	**€149,989.05**	**€149,989.05**									

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Approvati fis-Seduta Nru: 29

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Kunsill Lokali: Mosta **Skeda Nru. 174**

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

Data: 17/6/2026 sa 21/07/2026

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
2851	JMS Electrical & Plumbing Installations	€2,279.76	€4,775.46	D	PF	Supply & pass 3 core x 2.5mm cable FG16 (108mtr) & Supply & install 2 lighting pole 1.80mtr high	10/05/2026	533		25-065		182468963
2852	JMS Electrical & Plumbing Installations	€2,495.70		D	PF	Plumbing works at Civic Centre, 1st and 2nd floor because of water leakage.	10/05/2026	534				182468963
2853	Koperattiva Tabelli u Sinjali	€543.13	€9,518.35	T	PF	Traffic Signs (Job 3302) Traffic sign in Triq il-Farinal & Triq Callus	12/06/2025	32496		25-66		182469085
2854	Koperattiva Tabelli u Sinjali	€454.00		T	PF	Traffic Signs (Job 3303) Traffic sign in Triq il-Manwella, Kostituzzjoni & C. Sceberras	12/06/2025	32497		25-67 / 82		182469085
2855	Koperattiva Tabelli u Sinjali	€3,022.21		T	PF	Traffic Signs (Job 3304) Traffic sign & Speed moderator in Triq Cejlu Tonna, Torri, Fortizza & Carmelo Schembri	13/06/2025	32498		25-82 / 85		182469085
2856	Koperattiva Tabelli u Sinjali	€298.36		T	PF	Road markings (Job 19469) in Triq P. Cuschieri, EB Vella & Bergamott	13/06/2025	32499		25-86		182469085
2857	Koperattiva Tabelli u Sinjali	€676.30		T	PF	Road markings (Job 19470) in Triq Fortizza, Speranza, Ghollieq & San Guzepp	13/06/2025	32500		25-86		182469085
2858	Koperattiva Tabelli u Sinjali	€123.53		T	PF	Road markings (Job 19471) in Triq Gradiljoli & Brergamott	13/06/2025	32501		25-86		182469085
2859	Koperattiva Tabelli u Sinjali	€250.20		T	PF	Road markings (Job 19479) in Triq Baskal Buhagiar & Speranza	19/06/2025	32502				182469085
2860	Koperattiva Tabelli u Sinjali	€322.06		T	PF	Road markings (Job 19488) in Triq il-Pont, Mithna l-Qadima & Bufula l-Hamra	02/07/2025	32503		25-106		182469085
2861	Koperattiva Tabelli u Sinjali	€411.94		T	PF	Road markings (Job 19489) in Triq Tal-Qares & San Guzepp	07/07/2025	32504		25-86 /105		182469085
2862	Koperattiva Tabelli u Sinjali	€211.86		T	PF	Road markings (Job 19495) in Triq it-Tabib Chetcuti	14/07/2025	32590				182469085
2863	Koperattiva Tabelli u Sinjali	€550.52		T	PF	Road markings (Job 19499) in Triq Kurat Schembri, C. Schembri, Anton Schembri Adami & Trincetta	17/07/2025	32591				182469085
2864	Koperattiva Tabelli u Sinjali	€1,299.18		T	PF	Road markings (Job 19514) in Triq Cumbo, it-Tenghud tax-Xaghri u Karlu Darmanin	31/07/2025	32606		25-121		182469085
2865	Koperattiva Tabelli u Sinjali	€1,355.06		T	PF	Road markings (Job 19515) in Triq Karlu Darmanin	31/07/2025	32607		25-121		182469085

Sub Total c/f	**€14,293.81**	**€14,293.81**
Sub Total b/f	**€149,989.05**	**€149,989.05**
Total	**€164,282.86**	**€164,282.86**

Approvati fis-Seduta Nru: 29

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2866	Kunsill Regjonali Tramuntana	€11,969.86	€11,969.86	DA	PF	Domestic Mixed Waste Collection October 2024	02/12/2024	549C				182469215
2867	Kunsill Regjonali Tramuntana	€38,177.72	€38,177.72	DA	PF	Tipping fees for mixed and organic waste October 2024	02/12/2024	549T				182469251
2868	LESA	€17.47	€17.47	DA	PF	10% administration fee for January 2026	02/03/2026	22-018780				182469365
2869	LESA	€23.29	€23.29	DA	PF	10% administration fee for April 2026	20/05/2026	22-019655				182469422
2870	LESA	€23.31	€23.31	DA	PF	10% administration fee for May 2026	17/06/2026	22-019983				182469451
2871	Luciano Baldacchino	€1,770.00	€3,336.10	D	PF	Mosta Square Closure for Carnival Event 13/2/2026 including Labour service for event preparation on 12th Feb and 2 personnel to be on duty for full duration of event on the 13th Feb and Removal and reinstatement of 4 stone spheres from Pjazza Rotunda, Service with truck for 2 days- to deliver barriers to the site and back to MLC garage & Rental of extra barriers	19/02/2026	26-1005		26-018		182469574
2872	Luciano Baldacchino	€1,566.10		D	PF	General Maintenance of all plants , emptying of bins and sweeping of pavements from 10th January till 31st March 2026 (Jan to March 2026) Gnien Freddie Micallef	20/04/2026	26-1009		26-031		182469574
2873	Malta Libraries	€1,982.20	€1,982.20	DA	PF	Service of librarian/s (extra) Saturdays / Tuesdays & Thursdays between 1/1/2025 till 31/12/2025	07/04/2026	INV0348				182469699
	Sub Total c/f	**€55,529.95**	**€55,529.95**									
	Sub Total b/f	**€164,282.86**	**€164,282.86**									
	Total	**€219,812.81**	**€219,812.81**									

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2874	Micamed Ltd	€614.19	€9,890.60	T	PF	Street Lighting Maintenance (W491)	08/07/2025	13927				182469803
2875	Micamed Ltd	€539.26		T	PF	Street Lighting Maintenance (W676)	08/07/2025	13928				182469803
2876	Micamed Ltd	€523.33		T	PF	Street Lighting Maintenance (W623)	08/07/2025	13934				182469803
2877	Micamed Ltd	€555.19		T	PF	Street Lighting Maintenance (W321)	25/07/2025	13949				182469803
2878	Micamed Ltd	€116.23		T	PF	Street Lighting Maintenance (W696)	30/07/2025	13951				182469803
2879	Micamed Ltd	€23.60		T	PF	Street Lighting Maintenance (T001)	05/07/2025	13952				182469803
2880	Micamed Ltd	€529.23		T	PF	Street Lighting Maintenance (W459)	25/07/2025	13956				182469803
2881	Micamed Ltd	€182.90		T	PF	Street Lighting Maintenance (R145)	25/07/2025	13962				182469803
2882	Micamed Ltd	€539.26		T	PF	Street Lighting Maintenance (W873)	25/07/2025	13963				182469803
2883	Micamed Ltd	€523.33		T	PF	Street Lighting Maintenance (S103)	25/07/2025	13968				182469803
2884	Micamed Ltd	€23.06		T	PF	Street Lighting Maintenance (T002)	25/07/2025	13969				182469803
2885	Micamed Ltd	€523.33		T	PF	Street Lighting Maintenance (W674)	25/07/2025	13980				182469803
2886	Micamed Ltd	€539.26		T	PF	Street Lighting Maintenance (W771)	30/07/2025	13987				182469803
2887	Micamed Ltd	€1,840.00		T	PF	Garden Lights repair (Ulluminated bollards)	22/12/2025	13995				182469803
2888	Micamed Ltd	€539.26		T	PF	Street Lighting Maintenance (W764)	07/08/2025	14000				182469803
2889	Micamed Ltd	€23.60		T	PF	Street Lighting Maintenance (W464)	07/08/2025	14003				182469803
2890	Micamed Ltd	€571.12		T	PF	Street Lighting Maintenance (W666)	21/08/2025	14009				182469803
2891	Micamed Ltd	€545.16		T	PF	Street Lighting Maintenance (W809)	04/09/2025	14013				182469803
2892	Micamed Ltd	€600.03		T	PF	Street Lighting Maintenance (W703)	04/09/2025	14018				182469803
2893	Micamed Ltd	€539.26		T	PF	Street Lighting Maintenance (W678)	04/09/2025	14029				182469803
	Sub Total c/f	**€9,890.60**	**€9,890.60**									
	Sub Total b/f	**€219,812.81**	**€219,812.81**									
	Total	**€229,703.41**	**€229,703.41**									

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2894	Nanette Floral Designer	€53.10	€53.10	D	PF	1 mixed bouquet for baby girl (Keith's)	15/03/2026	3832		3397		182469873
2895	Nestle Malta Limited	€222.17	€222.17	D	PF	Dolce Gusto coffee capsules	17/06/2026	134498 7957				182469949
2896	Niki's High Up & Transport	€708.00	€708.00	D	PF	Relocation of 6 pots and dmping of another 3	16/02/2026	#003		3387		182470052
2897	Philip Azzopardi	€3,813.00	€3,813.00	T	PF	Breaking up of existing alley, load and take away to an approved dumping site & Supply and lay C20 concrete for the alley brush finish & fiber 8m x 3.8m in Triq it-Torri, Sqaq Nru. 5	14/10/2025	25-069		25-153		182470139
2898	Philip Azzopardi	€1,410.62	€1,410.62	T	PF	Breaking up of existing pavement and kerb, load and take away to an approved dumping site & Supply and lay C20 concrete for the pavement brush finish & fiber 5.1m x 1m, pavement in Triq Salvu Dimech near HSBC	14/10/2025	25-070		25-154		182470189
2899	Philip Azzopardi	€1,037.33	€1,037.33	T	PF	Building of pavement in Triq Sant'Anton Abbati	05/11/2025	25-071		25-170		182470205
2900	Philip Azzopardi	€6,095.88	€6,095.88	T	PF	Rebuilding of damaged pavements and damaged culvert	05/11/2025	25-072		25-171		182470282
2901	Philip Azzopardi	€180.00	€180.00	T	PF	Collection of bins from Regjun Tramuntana, spread them around the Mosta square, empting them 3 times. Monday washing them and return them back to Regjun Tramuntan. (Good Friday)	17/12/2025	25-075		25-056		182470322
2902	Philip Azzopardi	€351.68	€351.68	T	PF	Sweeping with mechanical sweeper in Pjazza Rotunda on the 07/07/25, 21/07/2025, 04/08/2025 and 08/08/2025	17/12/2025	25-076		part of 25-94		182470360
2903	Philip Azzopardi	€840.00	€840.00	T	PF	Building a new gutter and opening weeping holes on the wall in Triq il-Huttaf	17/12/2025	25-077		25-095		182470407
2904	Philip Azzopardi	€1,500.00	€1,500.00	T	PF	Building of wall and two concrete slabs for water to pass, finishing with concrete bed in Triq l-Ghansal Ikhal	17/12/2025	25-078		25-096		182470461
	Sub Total c/f	**€16,211.78**	**€16,211.78**									
	Sub Total b/f	**€229,703.41**	**€229,703.41**									
	Total	**€245,915.19**	**€245,915.19**									

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2905	Philip Azzopardi	€283.20	€283.20	T	PF	Core Drilling and installation 2 cast iron bollards with sleeves in Triq it-Torri corner with Triq il-Mithna l-Qadima & 2 cast iron bollard in Triq Tal-Qares	17/11/2025	25-079		25-111		182470511
2906	Philip Azzopardi	€3,205.06	€3,205.06	T	PF	Maintenance hand/ Messenger March 2026	08/04/2026	26-005				182470573
2907	Philip Azzopardi	€650.00	€650.00	T	PF	Use of van March 2026	08/04/2026	26-006				182470585
2908	Philip Azzopardi	€3,368.52	€3,368.52	T	PF	Maintenance hand/ Messenger April 2026	04/05/2026	26-007				182470647
2909	Philip Azzopardi	€650.00	€650.00	T	PF	Use of van April 2026	04/05/2026	26-008				182470693
2910	Philip Mifsud	€82.60	€82.60	D	PF	2 mobile toilets Carnival Events	09/03/2026	4		3379		182470741
2911	Print It	€2,042.25	€2,042.25	D	PF	Printing of Council Magazine 8 & letter invite for general meeting	17/06/2026	20764		3395		182470821
2912	PwC Malta Technology Services Ltd	€169.63	€485.58	K	PF	Mikrotik hAP ac3 router	15/03/2026	261261101000				182470952
2913	PwC Malta Technology Services Ltd	€315.95		K	PF	IT Services rendered in February 2026	26/03/2026	261261101061				182470952
2914	QuadronPlus Ltd	€153.40	€153.40	D	PF	Transport for Harga January 2026	31/01/2026	3236		3375		182471046
2915	Ramilene Office Supplies	€459.51	€459.51	D	PF	Various stationary	19/05/2026	34449		3425		182471145
2916	RMX Ltd.	€2,694.53	€2,694.53	T	PF	Central Strip to prevent vehicles from crossing into the opposite lanes at Triq Nicolo Isouard c/w Triq il-Wied	13/06/2026	8423		26-027		182471450
2917	RMX Ltd.	€601.80	€601.80	T	PF	Repairing a damaged storm water culvert in San Pacifiku	25/03/2026	8528		26-005		182471511
2918	RMX Ltd.	€944.00	€944.00	T	PF	Repairing a damaged storm water culvert in front of Trulli Café In Vjal il-Qalbiena Mostin, Mosta	25/06/2026	8529		26-004		182471570
	Sub Total c/f	**€15,620.45**	**€15,620.45**									
	Sub Total b/f	**€245,915.19**	**€245,915.19**									
	Total	**€261,535.64**	**€261,535.64**									

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2919	RMX Ltd.	€8,723.27	€8,723.27	T	PF	Various patching in various streets as per valuation 32/2026	25/06/2026	8530		26-032		182471656
2920	RMX Ltd.	€1,319.00	€1,319.00	T	PF	Various patching in various streets as per valuation 23/2026	25/06/2026	8531		26-023		182471689
2921	RMX Ltd.	€7,754.13	€7,754.13	T	PF	Various patching in various streets as per valuation 20/2026	25/06/2026	8532		26-020		182471712
2922	RMX Ltd.	€2,799.55	€2,799.55	T	PF	Various patching in various streets as per valuation 14/2026	25/06/2026	8533		26-014		182471832
2923	Sandro Caruana	€64.90	€64.90	T	PF	Reimbursement for repair of handle and lock of public toilet	17/02/2026	VAT receipt 170				182471924
2924	Sandro Caruana	€450.00	€450.00	T	PF	Upkeep of public convenience November 2025	30/11/2025	MST Nov 25				182472088
2925	Sandro Caruana	€450.00	€450.00	T	PF	Upkeep of public convenience October 2025	31/10/2025	MST Oct 25				182472007
2926	Sandro Caruana	€450.00	€450.00	T	PF	Upkeep of public convenience December 2025	31/12/2025	MST Dec 25				182472124
2927	SG Solutions Ltd	€98.18	€98.18	K	PF	Photocopies of Ricoh Aficio MPC3003 February 2026	27/02/2026	304840				182472232
2928	SG Solutions Ltd	€239.30	€239.30	K	PF	Photocopies of Ricoh Aficio MPC2501 October 2025 till Feb 2026	06/03/2026	306474				182472285
2929	Silver Star Transport Limited	€826.00	€826.00	T	PF	Transport Service Day Centre from Jan 7th till 5th Feb 2026	31/01/2026	10007440				182472444
2930	Skylab Digital Imaging (Cauchi's)	€125.00	€125.00	D	PF	Bookmarks 2" x 6" 2 sided	22/12/2025	71759		3368		182472554
2931	Smart Office Supplies Ltd	€20.83	€20.83	D	PF	Various stationary	20/05/2026	244326		3426		182472636
2932	Smart Office Supplies Ltd	€365.80	€365.80	D	PF	Banknote Counter	20/05/2026	244327		3426		182472692
	Sub Total c/f	**€23,685.96**	**€23,685.96**									
	Sub Total b/f	**€261,535.64**	**€261,535.64**									
	Total	**€285,221.60**	**€285,221.60**									

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2933	Socjeta Filarmonika Nicolo Isouard	€1,200.00	€1,200.00	D	PF	Band Participation during Carnival Event 13/2/2026	23/02/2026	0011-26		3378		182472812
2934	Susan Tabone (DJ Sue)	€236.00	€236.00	D	PF	DJ Service for Carnival 2026	13/02/2026	001/2026				182472953
2935	TSS Sound Rentals	€1,652.00	€3,646.20	D	PF	Lights for stalls incl. generator Carnival Event 2026	01/03/2026	016-26				182473039
2936	TSS Sound Rentals	€1,994.20		D	PF	Sound system for Carnival Event 2026	01/03/2026	017-26				182473039
2937	Unijob	€810.00	€810.00	D	PF	Various hardware items	22/12/2025	39301		3390		182473122
2938	UniJob	€822.00	€822.00	D	PF	Various hardware items	06/02/2026	39476		3404		182473173
2939	Urban Landscaping Solutions	€5,841.00	€11,682.00	T	PF	Upkeep & maintenance of Parks, Garden and Soft Areas for the month of May 2026 (KLMT 01/2026)	01/06/2026	#1				182475693
2940	Urban Landscaping Solutions	€5,841.00		T	PF	Upkeep & maintenance of Parks, Garden and Soft Areas for the month of June 2026 (KLMT 01/2026)	01/07/2026	#2				182475693
2941	Urban Play Solutions	€112.10	€112.10	D	PF	Supply and instalation of Orsy Swing Seat Strap at Gnien l-Gharusa tal-Mosta	07/04/2026	UPS10019		3393		182473323
2942	Veladrians Cleaning Serv. Ltd	€814.20	€1,899.80	D	PF	3 6 yard mixed waste metal skips (Feb 2026)	24/03/2026	22023		3398		182473402
2943	Veladrians Cleaning Serv. Ltd	€1,085.60		D	PF	4 6 yard mixed waste metal skips (March 2026)	06/05/2026	22719		3428		182473402
2944	X-Zone Ltd	€204.53	€204.53	D	PF	Various Kitchen and Toiletries	23/06/2026	310921		3439		182473520
	Sub Total c/f	**€20,612.63**	**€20,612.63**									
	Sub Total b/f	**€285,221.60**	**€285,221.60**									
	Total	**€305,834.23**	**€305,834.23**									

IFFIRMATI

Joseph Gatt
Sindku

IFFIRMATI

Jeremy Bartolo
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 29

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATI

Michaela Ann Bayliss
Proponent

IFFIRMATI

Thomas De Martino
Sekondant