Kunsill Lokali: Mosta **Skeda Nru. 176**

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

Data: **26/08/2026 sa 06/10/2026**

Ref	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO jew WO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk / Transazzjoni
3044	Joseph Gatt	€1,697.21	€1,697.21	DA	PF	Mayor's Allowance and Honoraria - August 2026	n/a	n/a			1100	184257118
3045	Keith Cassar	€292.67	€292.67	DA	PF	Deputy Mayor's Allowance - August 2026	n/a	n/a			1105	184257358
3046	Christopher Grech	€227.33	€227.33	DA	PF	Councillor's Allowance August 2026	n/a	n/a			1105	184257468
3047	Aiken Zerafa	€227.33	€227.33	DA	PF	Councillor's Allowance August 2026	n/a	n/a			1105	184257584
3048	Maria Pia Bonnici	€227.33	€227.33	DA	PF	Councillor's Allowance August 2026	n/a	n/a			1105	184257633
3049	Rachel Abela	€227.33	€227.33	DA	PF	Councillor's Allowance August 2026	n/a	n/a			1105	184257725
3050	Andre Buhagiar	€227.33	€227.33	DA	PF	Councillor's Allowance August 2026	n/a	n/a			1105	184257803
3051	Chantelle Portelli	€212.33	€212.33	DA	PF	Councillor's Allowance August 2026	n/a	n/a			1105	184257884
3052	Charles Schembri	€283.33	€283.33	DA	PF	Councillor's Allowance August 2026	n/a	n/a			1105	184257999
3053	Micaela Ann Bayliss	€283.33	€283.33	DA	PF	Councillor's Allowance August 2026	n/a	n/a			1105	184258087
3054	Sammy Mallia	€227.33	€227.33	DA	PF	Councillor's Allowance August 2026	n/a	n/a			1105	184258149
3055	Thomas De Martino	€240.33	€240.33	DA	PF	Councillor's Allowance August 2026	n/a	n/a			1105	184258212
3056	Segretarju Ezekuttiv Skala 5	€2,711.71	€2,711.71	DA	PF	Salary August 2026	n/a	n/a			1200	184258311
3057	Impjegat Skala 9	€1,965.77	€1,965.77	DA	PF	Salary August 2026	n/a	n/a			1201	184258409
3058	Impjegat Skala 9	€2,024.98	€2,024.98	DA	PF	Salary August 2026	n/a	n/a			1201	184258480
3059	Impjegat Skala 14	€1,807.55	€1,807.55	DA	PF	Salary August 2026	n/a	n/a			1201	184258607
3060	impjegat Skala 12	€2,048.20	€2,048.20	DA	PF	Salary August 2026	n/a	n/a			1201	184259650
3061	Impjegat Skala 16	€1,387.78	€1,387.78	DA	PF	Salary August 2026	n/a	n/a			1201	184259738
3062	Impjegat Skala 16	€1,533.73	€1,533.73	DA	PF	Salary August 2026	n/a	n/a			1201	184259829
3063	Impjegat CIES	€949.24	€949.24	DA	PF	Salary August 2026	n/a	n/a			1201	184259895
	Sub Total c/f	**€18,802.14**	**€18,802.14**									
	Total	**€18,802.14**	**€18,802.14**									

IFFIRMATI
Joseph Gatt
Sindku

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Jeremy Bartolo
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 32

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PP - Part Payment, PF - Paid in Full.

IFFIRMATI
Michaela Ann Bayliss
Proponent

IFFIRMATI
Sammy Mallia
Sekondant

Kunsill Lokali: Mosta **Skeda Nru. 176**

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

Data: **26/08/2026 sa 06/10/2026**

Ref	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO jew WO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk / Transazzjoni
3064	Impjegat ASO	€1,220.99	€1,220.99	DA	PF	Salary August 2026	n/a	n/a			1201	184259956
3065	Impjegat Skala 16	€1,456.50	€1,456.50	DA	PF	Salary August 2026	n/a	n/a			1201	184260025
3066	Impjegat Skala 18	€520.38	€520.38	DA	PF	Salary August 2026	n/a	n/a			1201	184260081
3067	Impjegat Skala 10	€1,994.52	€1,994.52	DA	PF	Salary August 2026	n/a	n/a			1201	184260187
3068	Impjegat Skala 15	€1,408.83	€1,408.83	DA	PF	Salary August 2026	n/a	n/a			1201	184260231
3069	Danny Farrugia	€226.33	€226.33	DA	PF	Councillor's Allowance August 2026	n/a	n/a			1105	184260278
3070	Commissioner of Inland Revenue	€8,691.64	€8,691.64	DA	PF	NI & FSS for August 2026 (09000870486202640)	n/a	n/a			1500	184260538
3071	Planning Authority	€125.00	€125.00	DA	PF	Development Permit & Environment fee for Gnien Carmelo Dimech TRK/310568	26/08/2026	B0313232-0841-1				184352797
3072	Petty Cash	€160.26	€160.26	DA	PF	Petty Cash for the month of July 2026	n/a	n/a			6000	8256
3073	ARMS Ltd.	€253.94	€253.94	DA	PF	Bill settlement of acc. No. 101000205857	26/08/2026	43887758			2180	184478072
3074	ARMS Ltd.	€101.61	€101.61	DA	PF	Bill settlement of acc. No. 411000236068	26/08/2026	43887760			2180	184477942
3074	LESA	€4.66	€4.66	DA	PF	10% administration fee for February 2026	25/03/2026	22-019116			3460	184491643
3075	Commissioner of Police	€2,130.24	€2,130.24	DA	PF	Extra duty police on the 13th & 14th Sept 2026 Qarghasel	14/08/2026	3022				184774040
3076	Moving money between accounts	€34.94	€34.94	DA	PF	Passed from the wrong EPOS machine (moved to acc. Ending 9525)	19/08/2026	Batch 677				184774500
3077	Moving money between accounts	€230.00	€230.00	DA	PF	Refundable guarantee never passed to its right account	11/09/2025					184777727
3078	Commissioner of Police	€304.32	€304.32	DA	PF	Extra duty police on the 16th Sept 2026 Gieh il-Mosta	02/09/2026	3258				184799995
3079	MaltaPost plc	€106.20	€106.20	DA	PF	Bulk postage Gieh il-Mosta invites	n/a	n/a				8257
3080	Kunsill Reġjonali Tramuntana	€3,846.23	€3,846.23	DA	PF	30th payment on account on pending waste invoices of 2023	n/a	n/a				Standing order 072SI02243130501
3081	Melita Business Ltd	€247.32	€247.32	DA	PF	Bill settlement of acc. No. 10806807	01/09/2026	121402418			2160	185142359
3082	Epic Comm. Ltd	€31.19	€31.19	DA	PF	Bill settlement of acc. No. 70518162	01/09/2026	26080100 00090427			2160	185142461
	Sub Total c/f	**€23,095.10**	**€23,095.10**									
	Sub Total b/f	**€18,802.14**	**€18,802.14**									
	Total	**€41,897.24**	**€41,897.24**									

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Data: **26/08/2026 sa 06/10/2026**

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3083	ARMS Ltd.	€29.73	€29.73	DA	PF	Bill settlement of acc. No. 411000174114	26/08/2026	43886983			2180	185176201
3084	ARMS Ltd.	€714.89	€714.89	DA	PF	Bill settlement of acc. No. 101000126074	26/08/2026	43887770			2180	185176259
3085	ARMS Ltd.	€195.76	€195.76	DA	PF	Bill settlement of acc. No. 411000062031	16/09/2026	44019013			2180	185773005
3086	ARMS Ltd.	€110.06	€110.06	DA	PF	Bill settlement of acc. No. 411000329885	16/09/2026	44019014			2180	185773120
3087	GO plc.	€75.62	€75.62	DA	PF	Bill settlement of acc. No. 40779529	01/09/2026	103428164			2160	185773193
3088	GO plc.	€91.67	€91.67	DA	PF	Bill settlement of acc. No. 10177345	1//9/2026	103603623			2160	185773267
3089	GO plc.	€254.86	€254.86	DA	PF	Bill settlement of acc. No. 40930871	01/09/2026	103608046			2160	185773325
3090	GO plc.	€32.99	€32.99	DA	PF	Bill settlement of acc. No. 40111430	01/09/2026	103531018			2160	185773366
3091	ARMS Ltd.	€114.08	€114.08	DA	PF	Bill settlement of acc. No. 411000350523	17/08/2026	43803341			2180	185815322
3092	Joseph Gatt	€1,697.22	€1,697.22	DA	PF	Mayor's Allowance and Honoraria - August 2026	n/a	n/a			1100	185919699
3093	Keith Cassar	€293.66	€293.66	DA	PF	Deputy Mayor's Allowance - September2026	n/a	n/a			1105	185919806
3094	Christopher Grech	€226.34	€226.34	DA	PF	Councillor's Allowance September2026	n/a	n/a			1105	185919897
3095	Aiken Zerafa	€226.34	€226.34	DA	PF	Councillor's Allowance September2026	n/a	n/a			1105	185919995
3096	Maria Pia Bonnici	€226.34	€226.34	DA	PF	Councillor's Allowance September2026	n/a	n/a			1105	185920085
3097	Rachel Abela	€226.34	€226.34	DA	PF	Councillor's Allowance September2026	n/a	n/a			1105	185920185
3098	Andre Buhagiar	€226.34	€226.34	DA	PF	Councillor's Allowance September2026	n/a	n/a			1105	185920288
3099	Chantelle Portelli	€212.34	€212.34	DA	PF	Councillor's Allowance September2026	n/a	n/a			1105	185920363
3100	Charles Schembri	€283.34	€283.34	DA	PF	Councillor's Allowance September 2026	n/a	n/a			1105	185920452
3101	Micaela Ann Bayliss	€283.34	€283.34	DA	PF	Councillor's Allowance September2026	n/a	n/a			1105	185920555
3102	Sammy Mallia	€226.34	€226.34	DA	PF	Councillor's Allowance September2026	n/a	n/a			1105	185920646
	Sub Total c/f	**€5,747.60**	**€5,747.60**									
	Sub Total b/f	**€41,897.24**	**€41,897.24**									
	Total	**€47,644.84**	**€47,644.84**									

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Kunsill Lokali: Mosta **Skeda Nru. 176**

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

Data: **26/08/2026 sa 06/10/2026**

Ref	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO jew WO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk / Transazzjoni
3103	Thomas De Martino	€240.34	€240.34	DA	PF	Councillor's Allowance September2026	n/a	n/a			1105	185920771
3104	Segretarju Ezekuttiv Skala 5	€2,858.80	€2,858.80	DA	PF	Salary September2026	n/a	n/a			1200	185920876
3105	Impjegat Skala 9	€2,111.86	€2,111.86	DA	PF	Salary September2026	n/a	n/a			1201	185920990
3106	Impjegat Skala 9	€2,259.87	€2,259.87	DA	PF	Salary September2026	n/a	n/a			1201	185921082
3107	Impjegat Skala 14	€1,862.09	€1,862.09	DA	PF	Salary September2026	n/a	n/a			1201	185921289
3108	impjegat Skala 12	€1,999.55	€1,999.55	DA	PF	Salary September2026	n/a	n/a			1201	185921410
3109	Impjegat Skala 16	€1,573.22	€1,573.22	DA	PF	Salary September2026	n/a	n/a			1201	185921513
3110	Impjegat Skala 16	€1,649.75	€1,649.75	DA	PF	Salary September2026	n/a	n/a			1201	185921692
3111	Impjegat CIES	€1,063.94	€1,063.94	DA	PF	Salary September2026	n/a	n/a			1201	185921856
3112	Impjegat ASO	€1,342.09	€1,342.09	DA	PF	Salary September2026	n/a	n/a			1201	185921972
3113	Impjegat Skala 16	€1,597.60	€1,597.60	DA	PF	Salary September2026	n/a	n/a			1201	185922066
3114	Impjegat Skala 18	€603.90	€603.90	DA	PF	Salary September2026	n/a	n/a			1201	185922212
3115	Impjegat Skala 10	€2,167.71	€2,167.71	DA	PF	Salary September2026	n/a	n/a			1201	185922311
3116	Impjegat Skala 15	€1,543.44	€1,543.44	DA	PF	Salary September2026	n/a	n/a			1201	185922430
3117	Danny Farrugia	€226.34	€226.34	DA	PF	Councillor's Allowance September2026	n/a	n/a			1105	185922554
3118	Commissioner of Inland Revenue	€7,906.12	€7,906.12	DA	PF	NI & FSS for September2026 (09000870486212624)	n/a	n/a			1500	185923118
3119	Adrian Mifsud	€849.60	€849.60	K	PF	Procurment Consultancy Services: Consultancy & attendence during evaluation committee for 3 tenders. Attendence for PCRB session held on the 4/12/2025. 2 meetings and draft of tender document Upkeep and Maintenance of Parks, Gardens and soft areas in Mosta	15/01/2026	Mostal-0103			3090	186369628
3120	Adrian Mifsud	€373.67	€373.67	K	PF	Data Protection Officer Services January 2026	01/02/2026	Mostal-0104			3110	186369743
	Sub Total c/f	**€32,229.89**	**€32,229.89**									
	Sub Total b/f	**€47,644.84**	**€47,644.84**									
	Total	**€79,874.73**	**€79,874.73**									

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Data: **26/08/2026 sa 06/10/2026**

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3121	Adrian Mifsud	€472.00	€472.00	K	PF	Procurment Consultancy Services: Upkeep and Maintenance of Parks, Gardens and soft areas in Mosta: meeting for updates, updating documents as required & consultancy on the issue if tender on the epps. Upkeep & maintenance of roads, pavements & ancillary works: Issue of notices & concluding tender process, drafting of contracrt notice. Other Tenders: issuing of Contracts notices	15/02/2026	Mostal-0105			3090	186369829
3122	Adrian Mifsud	€373.67	€373.67	K	PF	Data Protection Officer Services February 2026	01/03/2026	Mostal-0106			3110	186369909
3123	Alarmtech Ltd.	€143.96	€143.96	D	PF	Service call out Gnien C. Dimech including 10 units Safire UTP CAT6 LSZH, Pure copper Cable	10/06/2026	INV/2026/V1 004			3125	186370272
3124	Alarmtech Ltd.	€132.75	€132.75	D	PF	Service call out Mosta Local Council	10/06/2026	INV/2026/V1 005			3125	186370516
3125	Anabelle Vella obo MARA	€550.00	€550.00	D	PF	Performance by MARA at Lejla Agrarja 17/7/2026	03/08/2026	30826		3445	3380	186370795
3126	Anna Maria Grech	€510.00	€510.00	K	PF	Youth Work Services January 2026	15/03/2026	Mosta LC 1/2026			3380	186371557
3127	Anna Maria Grech	€510.00	€510.00	K	PF	Youth Work Services February 2026	15/03/2026	Mosta LC 2/2026			3380	186371621
3128	Anthony Borg	€13,848.20	€13,848.20	T	PF	Upkeep & maintenance of Parks, Garden and Soft Areas for the month of January 2026 + 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	30/01/2026	001/26			3060	186511536
3129	Anthony Borg	€13,848.20	€13,848.20	T	PF	Upkeep & maintenance of Parks, Garden and Soft Areas for the month of February 2026 + 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	28/02/2026	002/26			3060	186511653
	Sub Total c/f	**€30,388.78**	**€30,388.78**									
	Sub Total b/f	**€79,874.73**	**€79,874.73**									
	Total	**€110,263.51**	**€110,263.51**									

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Kunsill Lokali: Mosta **Skeda Nru. 176**

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

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3130	Anthony Borg	€14,008.21	€14,008.21	T	PF	Upkeep & maintenance of Parks, Garden and Soft Areas for the month of March 2026 + cleaning of bins on 5 Sundays & 2 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	31/03/2026	003/26			3060	186511706
3131	Anthony Borg	€13,848.20	€13,848.20	T	PF	Upkeep & maintenance of Parks, Garden and Soft Areas for the month of April 2026 + 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	22/04/2026	004/26			3060	186511781
3132	C&S Vella	€188.80	€188.80	D	PF	Bowser for washing of pavement in Triq il-Pont with Bazilika with remaining to water in Zokrija	03/06/2026	3974			3064	186371698
3133	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 July & Sept 2026	01/10/2026	1052029				186511916
3134	Community Work Scheme Enterprise	€111.20	€111.20	DA	PF	Overtime 16/9/2026 9.30hrs Jason Muscat	16/09/2026	4009			3120	186371838
3135	David Micallef	€745.76	€4,193.67	D	PF	2 manpower for 8hrs and van (Mixghela tal-Milied) 30/11/2025	30/11/2025					186372405
3136	David Micallef	€3,347.66		D	PF	Various manpower for the 5th till 8th Dec 2025 and van (Christmas Village)	05/12/2025	2025/095				186372405
3137	David Micallef	€100.25		DA	PF	Reimbursement for various items bought during Qarghasel event (R&G hardware stores)	12/09/2026	272766				186372405
3138	Design and Technical Resources Ltd	€1,899.80	€1,899.80	T	PF	Professional fees covering full detailed survey of shelter 1 and 2 in Triq Mattew (Guzeppi) Callus (DR3400)	30/04/2026	DG/20 2604 116			3130	186372570
3139	Design and Technical Resources Ltd	€1,050.20	€1,050.20	T	PF	Professional fees covering full detailed survey of site at Vjal Ragusa (dog park area)	30/04/2026	DG/20 2604 117			3130	186372641
	Sub Total c/f	**€83,062.33**	**€83,062.33**									
	Sub Total b/f	**€110,263.51**	**€110,263.51**									
	Total	**€193,325.84**	**€193,325.84**									

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3140	Design and Technical Resources Ltd	€1,416.00	€1,416.00	T	PF	Professional fees covering praparation of sketch design and issued plan, BoQ and site map and preparation of a Land Registry Site plan at Vjal Ragusa (dog park area) DR3464	06/05/2026	DG/20 2605 100			3130	186372705
3141	Design and Technical Resources Ltd	€6.00	€6.00	T	PF	Reimbursement for payment made on behalf of client to Land Registration Agency, site at Vjal Ragusa (dog park area) DR3464	06/05/2026	ER/2605 101			3130	186372826
3142	Dr. Antoine Zammit T/A Studjurban	€2,655.00	€2,655.00	DA	PF	Professional fees in connection of Slow Streets Proposal for work on Pjazza Mithna l-Qadima post-permit stage 2 of 2	28/07/2026	23-039		23-39	3190	186373096
3143	Dr. Luciano Busuttil B.A., LL, D	€75.00	€75.00	D	PF	Administering Oath (Danny Farrugia)	21/08/2026	#1		3450	3120	186373339
3144	Fabrizio Faniello	€400.00	€400.00	D	PF	Entertainment Lejla Agrarja	18/07/2026	2739		3444	3380	186373548
3145	Four Seasons Pet Shop	€441.60	€441.60	D	PF	Husq Varna Blower hand held (2 stroke) incl. 2 aprons	23/06/2026	2220		3434	2210	186373776
3146	Green Ivy Landscaping	€2,300.00	€2,300.00	D	PF	Weed / grass cutting in Triq id-Difiza Civili, Triq id-Dura, Triq il-Ħtajriet, Triq San Silvestru & Triq Dun Gwann Debono	27/07/2026	242		26-62	7200	186373898
3147	Gwen's Cooking Club (Gwen Gravina)	€36.85	€36.85	DA	PF	Reimbursements for food bought & used during Qarghasel	n/a	n/a				186374226
3148	Halmann Vella	€8,745.28	€8,745.28	DA	PF	General Cleanng Pjazza Rotunda as per agreement 2/1/2024	15/07/2026	1CI-4121-2026			3051	186513127
3149	Jean-Pierre Portanier Mifsud (Sounds Good)	€1,628.40	€1,628.40	D	PF	Stage / PA system/ Lights /Genarator fuel/ 4hrs Operator / Lights for stalls (Extra)	21/07/2026	115/26		3447	3380	186374400
3150	Jesmond Vella	€80.00	€80.00	D	PF	Electrical fault and timer in Gnien 15 ta' Ottubru & Gnien Reggie Cilia	25/07/2026	21427064		26-81	2375	186374542
3151	Jimmy Muscat	€3,785.14	€3,785.14	T	PF	Bulky refuse collection June 2026	30/06/2026	006/26			3042	186492847
3152	Jimmy Muscat	€3,953.88	€3,953.88	T	PF	Bulky refuse collection July 2026	31/07/2026	007/26			3042	186492933
3153	John Cardona	€120.00	€120.00	D	PF	Installation of Earth Electrode in Vjal Qalbiena Mostin CCTV	29/09/2026	2026-001				186493584
3154	KBL Services	€613.60	€613.60	D	PF	Servicing of AC's in Town Hall	01/07/2026	4698		3419	2375	186494262
	Sub Total c/f	**€26,256.75**	**€26,256.75**									
	Sub Total b/f	**€193,325.84**	**€193,325.84**									
	Total	**€219,582.59**	**€219,582.59**									

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3155	Koperattiva Tabelli u Sinjali	€336.30	€11,455.38	T	PF	Traffic Signs (Job 3317) Traffic sign in Triq S. Dimech, Papa Gwanni XXIII, Bidnija, Parsott & Wied il-Ghasel	07/08/2025	32675		25-85/ 106 / 112	3059	186494394
3156	Koperattiva Tabelli u Sinjali	€560.50		T	PF	Traffic Signs (Job 3316) Traffic sign in Triq Cejlu Tonna, Assemblea Nazzjonali, Sriedeq, Torri and delivery only	07/08/2025	32676		25-97/ 106/ 138	3059	186494394
3157	Koperattiva Tabelli u Sinjali	€962.49		T	PF	Road markings (Job 19537) in Triq il-Bezbizija	01/10/2025	32754		25-141	2311	186494394
3158	Koperattiva Tabelli u Sinjali	€920.78		T	PF	Road markings (Job 19538) in Triq il-Fortizza with Naggar and Kostituzzjoni	01/10/2025	32755		25-121	2311	186494394
3159	Koperattiva Tabelli u Sinjali	€1,197.40		T	PF	Road markings (Job 19537) in Triq Beata Addeodata Pisani	01/10/2025	32756		25-141	2311	186494394
3160	Koperattiva Tabelli u Sinjali	€410.79		T	PF	Road markings (Job 19562) in Triq il-Fortizza & Vjal l-Indipendenza	01/10/2025	32757		25-121 /157	2311	186494394
3161	Koperattiva Tabelli u Sinjali	€274.59		T	PF	Road markings (Job 19563) in Triq il-Fortizza	01/10/2025	32758		25-121	2311	186494394
3162	Koperattiva Tabelli u Sinjali	€762.39		T	PF	Road markings (Job 19571) in Triq Beata Addeodata Pisani, Indipendenza & Sghajtar	01/10/2025	32759		25-141	2311	186494394
3163	Koperattiva Tabelli u Sinjali	€1,416.00		T	PF	Road hump (Job 3411) Triq San Silvestru	01/10/2025	32792		25-142	2365	186494394
3164	Koperattiva Tabelli u Sinjali	€135.70		T	PF	Traffic Signs (Job 3354) Triq Parrocca & Ponsonby	01/10/2025	32793		25-142	2365	186494394
3165	Koperattiva Tabelli u Sinjali	€153.40		T	PF	Traffic Signs (Job 3355) Triq it-Torri & San Silvestru	01/10/2025	32794		25-142	2365	186494394
3166	Koperattiva Tabelli u Sinjali	€2,155.86		T	PF	High Speed bollards & Traffic signs (Job 3419) in various streets	17/10/2025	32795		25-13/143/150/155	2365	186494394
3167	Koperattiva Tabelli u Sinjali	€31.86		T	PF	Road markings (Job 19614) in Triq Santu Rokku	17/10/2025	32806			2365	186494394
3168	Koperattiva Tabelli u Sinjali	€648.17		T	PF	Road markings (Job 19620) in various roads	22/10/2025	32811		25-157	2365	186494394
3169	Koperattiva Tabelli u Sinjali	€529.11		T	PF	Road markings (Job 19621) in various roads	22/10/2025	32812		25-157	2365	186494394
3170	Koperattiva Tabelli u Sinjali	€552.94		T	PF	Road markings (Job 19603) in Triq il-Bazilika & Triq Kurat Schembri	07/10/2025	32813			2365	186494394
3171	Koperattiva Tabelli u Sinjali	€407.10		T	PF	Road markings (Job 19604) in Triq Ponsonby & Triq Carmelo Dimech	07/10/2025	32814		25-157	2365	186494394
	Sub Total c/f	**€11,455.38**	**€11,455.38**									
	Sub Total b/f	**€219,582.59**	**€219,582.59**									
	Total	**€231,037.97**	**€231,037.97**									

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Ref	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO jew WO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk / Transazzjoni
3172	Kunsill Regjonali Tramuntana	€12,685.84	€12,685.84	DA	PF	Domestic Mixed Waste Collection November 2024	31/12/2024	559C				186512095
3173	Kunsill Regjonali Tramuntana	€38,858.34	€38,858.34	DA	PF	Tipping fees for mixed and organic waste November 2024	31/12/2024	559T				186512189
3174	Lourdes Giordmaina	€180.00	€180.00	D	PF	Ribbons for medals (Gieh /Rikonoxximent)	17/08/2026				3380	186495137
3175	Luana Fenech	€243.00	€243.00	D	PF	Summer Story Telling (July 2026)	29/08/2026	317223			3380	186495358
3176	Mellows Ltd	€410.00	€410.00	D	PF	Food during Lejla Agrarja	20/08/2026	73			3380	186495463
3177	Micamed Ltd	€545.16		T	PF	Street Lighting Maintenance (W485)	04/09/2025	14033			3010	186495658
3178	Micamed Ltd	€545.16		T	PF	Street Lighting Maintenance (W849)	04/09/2025	14038			3010	186495658
3179	Micamed Ltd	€241.90		T	PF	Shifting of lamp (W029) to an Enemalta pole	04/09/2025	14044			3010	186495658
3180	Micamed Ltd	€523.33		T	PF	Street Lighting Maintenance (W141)	04/09/2025	14046			3010	186495658
3181	Micamed Ltd	€523.33		T	PF	Street Lighting Maintenance (W602)	04/09/2025	14074			3010	186495658
3182	Micamed Ltd	€523.33		T	PF	Street Lighting Maintenance (W591)	22/12/2025	14081			3010	186495658
3183	Micamed Ltd	€539.26		T	PF	Street Lighting Maintenance (W743)	22/12/2025	14087			3010	186495658
3184	Micamed Ltd	€23.60		T	PF	Street Lighting Maintenance (W758)	22/12/2025	14088			3010	186495658
3185	Micamed Ltd	€545.16		T	PF	Street Lighting Maintenance (W454)	22/12/2025	14102			3010	186495658
3186	Micamed Ltd	€523.33		T	PF	Street Lighting Maintenance (W896)	22/12/2025	14152			3010	186495658
3187	Micamed Ltd	€68.44		T	PF	Street Lighting Maintenance (T001)	23/12/2025	14153			3010	186495658
3188	Micamed Ltd	€568.17		T	PF	Street Lighting Maintenance (W078)	22/12/2025	14157			3010	186495658
3189	Micamed Ltd	€523.33		T	PF	Street Lighting Maintenance (W228)	22/12/2025	14169			3010	186495658
3190	Micamed Ltd	€529.23		T	PF	Street Lighting Maintenance (L386)	22/12/2025	14179			3010	186495658
3191	Micamed Ltd	€47.20		T	PF	Street Lighting Maintenance (T003)	22/12/2025	14190			3010	186495658
	Sub Total c/f	**€52,377.18**	**€52,377.18**									
	Sub Total b/f	**€231,037.97**	**€231,037.97**									
	Total	**€283,415.15**	**€283,415.15**									

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3192	Micamed Ltd	€70.80		T	PF	Street Lighting Maintenance (W101)	22/12/2025	14224			3010	186495658
3193	Micamed Ltd	€38.94		T	PF	Street Lighting Maintenance (W180)	22/12/2025	14227			3010	186495658
3194	Micamed Ltd	€54.87		T	PF	Street Lighting Maintenance (W761)	22/12/2025	14250			3010	186495658
3195	Micamed Ltd	€108.56		T	PF	Street Lighting Maintenance (W483)	22/12/2025	14253			3010	186495658
3196	Micamed Ltd	€0.00		T	PF	Street Lighting Maintenance (T001)	28/10/2025	14254			3010	186495658
3197	Micamed Ltd	€86.73		T	PF	Street Lighting Maintenance (W852)	22/12/2025	14255			3010	186495658
3198	Micamed Ltd	€60.77		T	PF	Street Lighting Maintenance (L375)	22/12/2025	14262			3010	186495658
3199	Micamed Ltd	€76.70		T	PF	Street Lighting Maintenance (W260)	22/12/2025	14271			3010	186495658
3200	Micamed Ltd	€985.89		T	PF	Street Lighting Maintenance (C014)	30/03/2026	14272			2317	186495658
3201	Micamed Ltd	€60.77		T	PF	Street Lighting Maintenance (W179)	22/12/2025	14273			3010	186495658
3202	Micamed Ltd	€102.66		T	PF	Street Lighting Maintenance (W661)	22/12/2025	14277			3010	186495658
3203	Micamed Ltd	€38.94		T	PF	Street Lighting Maintenance (W118)	22/12/2025	14288			3010	186495658
3204	Micamed Ltd	€54.87		T	PF	Street Lighting Maintenance (W92)	22/12/2025	14335			3010	186495658
3205	Micamed Ltd	€54.87		T	PF	Street Lighting Maintenance (W391)	23/12/2025	14350			3010	186495658
3206	Micamed Ltd	€54.87		T	PF	Street Lighting Maintenance (W926)	23/12/2025	14351			3010	186495658
3207	Micamed Ltd	€31.86		T	PF	Street Lighting Maintenance (W629)	22/12/2025	14353			3010	186495658
3208	Micamed Ltd	€23.60		T	PF	Street Lighting Maintenance (W007)	22/12/2025	14356			3010	186495658
3209	Micamed Ltd	€44.84		T	PF	Street Lighting Maintenance (W050)	22/12/2025	14363			3010	186495658
3210	Micamed Ltd	€47.79		T	PF	Street Lighting Maintenance (T002)	23/12/2025	14373			3010	186495658
3211	Micamed Ltd	€76.70		T	PF	Street Lighting Maintenance (T003)	23/12/2025	14374			3010	186495658
3212	Micamed Ltd	€15.93		T	PF	Street Lighting Maintenance (W259)	22/12/2025	14376			3010	186495658
	Sub Total c/f	**€0.00**	**€0.00**									
	Sub Total b/f	**€283,415.15**	**€283,415.15**									
	Total	**€283,415.15**	**€283,415.15**									

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3213	Micamed Ltd	€38.94		T	PF	Street Lighting Maintenance (W050)	23/12/2025	14377			3010	186495658
3214	Micamed Ltd	€118.59		T	PF	Street Lighting Maintenance (W148)	22/12/2025	14381			3010	186495658
3215	Micamed Ltd	€9.44		T	PF	Street Lighting Maintenance (W123)	22/12/2025	14389			3010	186495658
3216	Micamed Ltd	€60.77		T	PF	Street Lighting Maintenance (W185)	23/12/2025	14390			3010	186495658
3217	Micamed Ltd	€60.77		T	PF	Street Lighting Maintenance (L215)	22/12/2025	14403			3010	186495658
3218	Micamed Ltd	€38.94		T	PF	Street Lighting Maintenance (W624)	22/12/2025	14412			3010	186495658
3219	Micamed Ltd	€54.87		T	PF	Street Lighting Maintenance (W226)	22/12/2025	14419			3010	186495658
3220	Micamed Ltd	€204.73		T	PF	Street Lighting Maintenance (W317)	09/02/2026	14448			2317	186495658
3221	Micamed Ltd	€141.60		T	PF	Street Lighting Maintenance (W320)	08/01/2026	14467			2317	186495658
3222	Micamed Ltd	€47.79		T	PF	Street Lighting Maintenance (W679)	08/01/2026	14470			2317	186495658
3223	Micamed Ltd	€86.73		T	PF	Street Lighting Maintenance (W529)	08/01/2026	14471			2317	186495658
3224	Micamed Ltd	€73.16		T	PF	Street Lighting Maintenance (W769)	08/01/2026	14487			2317	186495658
3225	Micamed Ltd	€9.44		T	PF	Street Lighting Maintenance (W084)	08/01/2026	14496			2317	186495658
3226	Micamed Ltd	€390.58		T	PF	Street Lighting Maintenance (R133)	08/01/2026	14497			2317	186495658
3227	Micamed Ltd	€86.73		T	PF	Street Lighting Maintenance (W058)	08/01/2026	14498			2317	186495658
3228	Micamed Ltd	€54.87		T	PF	Street Lighting Maintenance (W834)	08/01/2026	14502			2317	186495658
3229	Micamed Ltd	€64.90		T	PF	Street Lighting Maintenance (T001)	08/01/2026	14504			2317	186495658
3230	Micamed Ltd	€116.23		T	PF	Street Lighting Maintenance (R051)	27/01/2026	14511			2317	186495658
3231	Micamed Ltd	€70.80		T	PF	Street Lighting Maintenance (W777)	27/01/26	14519			2317	186495658
3232	Micamed Ltd	€266.09		T	PF	Street Lighting Maintenance (W758)	27/01/2026	14521			2317	186495658
	Sub Total c/f	**€0.00**	**€0.00**									
	Sub Total b/f	**€283,415.15**	**€283,415.15**									
	Total	**€283,415.15**	**€283,415.15**									

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3233	Micamed Ltd	€741.63		T	PF	New Lamp in Pjazza Nikol Muscat	27/01/2026	14522			2317	186495658
3234	Micamed Ltd	€86.73	€11,185.22	T	PF	Street Lighting Maintenance (W172)	27/01/2026	14526			2317	186495658
3235	Mifsud Advocates (Dr. Mario Mifsud)	€5,664.00	€5,664.00	K	PF	Legal Services January - December 2025	25/02/2026	2026/001			3140	186495825
3236	Nanette Floral Designer	€82.60	€82.60	D	PF	Bouquet of flowers for 1/8/2026	05/08/2026	3462		3462	3380	186495969
3237	Nanette Floral Designer	€70.80	€70.80	D	PF	Funeral Bouquet (Freddie Magri)	26/08/2026	3476		3476	3380	186496098
3238	Nick's Service Station	€1,000.05	€1,000.05	D	PF	10 Rapinet degreaser	30/06/2026	4390		3442	2220	186496271
3239	One Renting Limited	€1,085.60	€2,171.20	D	PF	4 6 yard Metal Mixed Skip May 2026	23/06/2026	ORL103-2026		3440	3045	186496677
3240	One Renting Limited	€1,085.60		D	PF	4 6 yard Metal Mixed Skip June 2026	03/08/2026	ORL104-2026			3045	186496677
3241	P&J Electrical and Hardware Trading	€342.20	€342.20	D	PF	100 IP65, G45 1 W LED-SMD B22 Warm White & 100 Blue	21/07/2026	34591		3453	2210	186496945
3242	Philip Azzopardi	€2,716.06	€2,716.06	T	PF	Rebuilding of 3 parts damaged pavements in Triq l-Isperanza	14/12/2025	25-082		25-180	2312	186502072
3243	Philip Azzopardi	€9,575.11	€9,575.11	T	PF	Patching in various streets	23/12/2025	25-083		25-58	2311	186502171
3244	Philip Azzopardi	€3,584.25	€3,584.25	T	PF	Maintenance hand/ Messenger July 2026	04/08/2026	26-013			2375	186502256
3245	Philip Azzopardi	€650.00	€650.00	T	PF	Use of van July 2026	04/08/2026	26-014			2720	186502326
3246	Philip Azzopardi	€3,607.60	€3,607.60	T	PF	Maintenance hand/ Messenger August 2026	02/09/2026	26-015			2375	186502418
3247	Philip Azzopardi	€650.00	€650.00	T	PF	Use of van August 2026	02/09/2026	26-016			2720	186502477
3248	PwC Malta Technology Services Ltd	€225.68	€225.68	K	PF	IT Services rendered in May 2026	17/06/2026	26126110145			3111	186502609
3249	PwC Malta Technology Services Ltd	€200.60	€200.60	K	PF	IT Services rendered in June 2026	15/07/2026	261271 100082			3111	186502712
3250	Quadron Plus Limited	€153.40	€153.40	D	PF	Transport for Harga May 2026	31/05/2026	5334		3413	2780	186503024
3251	Quadron Plus Limited	€212.40	€212.40	D	PF	Transport service Harga June 2026	30/06/2026	5391		3421	2780	186503250
	Sub Total c/f	**€42,091.17**	**€42,091.17**									
	Sub Total b/f	**€283,415.15**	**€283,415.15**									
	Total	**€325,506.32**	**€325,506.32**									

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Approvati fis-Seduta Nru: 32

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATI
Michaela Ann Bayliss
Proponent

IFFIRMATI
Sammy Mallia
Sekondant

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

Data: **26/08/2026 sa 06/10/2026**

Ref	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO jew WO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk / Transazzjoni
3252	RMX Ltd.	€12,094.41	€12,094.41	T	PF	Various patching in various streets as per valuation 06/2026	25/06/2026	8534		26-006	2350	186503429
3253	RMX Ltd.	€1,534.00	€1,534.00	T	PF	Installation of 2 speed moderators, one Triq il-Mithna and the other in Triq il-15T'Awwissu	04/07/2026	8590		26-035	7216	186503503
3254	RMX Ltd.	€1,490.64	€1,490.64	T	PF	Pavement in Triq l-Ghonnella	04/07/2026	8592		26-038	7202	186503598
3255	RMX Ltd.	€153.40	€153.40	T	PF	Installation of bollard in Triq l-Gherien tal-Wied & U Bar in Triq il-Kungress Ewkaristiku	04/07/2026	8596		26-011	2350	186503797
3256	Sandro Caruana	€450.00	€450.00	T	PF	Upkeep of public convenience January 2026	31/01/2026	MST Jan 26			3053	186503876
3257	Sandro Caruana	€450.00	€450.00	T	PF	Upkeep of public convenience February 2026	28/02/2026	MST Feb 26			3053	186504016
3258	Sandro Caruana	€450.00	€450.00	T	PF	Upkeep of public convenience March 2026	31/03/2025	MST Mar 26			3053	186504097
3259	Sani Tech Premier Ltd	€236.00	€236.00	T	PF	2 mobile toilets 18th and 19th July 2026 Lejla Agrarja	01/08/2026	352/26			3380	186504248
3260	SG Solutions Ltd	€121.82	€121.82	K	PF	Photocopies of Ricoh Aficio MPC3003 & MPC2501 May 2026	28/05/2026	312047			2610	186504378
3261	SG Solutions Ltd	€127.27	€127.27	K	PF	Photocopies of Ricoh Aficio MPC3003 & MPC2501 June 2026	26/06/2026	314531			2610	186504448
3262	SG Solutions Ltd	€145.44	€145.44	K	PF	Photocopies of Ricoh Aficio MPC3003 & MPC2501 July 2026	29/07/2026	316915			2610	186504594
3263	Silver Star Transport Limited	€660.80	€660.80	T	PF	Transport Service Day Centre May 2026	07/05/2026	INV-0153			2780	186505377
3264	Silver Star Transport Limited	€660.80	€660.80	T	PF	Transport Service Day Centre June 2026	03/06/2026	INV-0196			2780	186505439
3265	Silver Star Transport Limited	€826.00	€826.00	T	PF	Transport Service Day Centre July 2026	01/07/2026	INV-0218			2780	186505570
3266	Socjeta Filarmonika Santa Marija	€150.00	€150.00	D	PF	Advert on Annual Booklet	08/07/2026	296		3448	2940	186505782
3267	Sportify Sports Academy	€600.00	€600.00	D	PF	All inclusive Sports Event Services during Lejla Agrarja in Bidnija on 17/7/2026	17/07/2026	1			3380	186506236
3268	Talexio Ltd	€47.20	€0.00	D	PF	Domain renewal for a period of 1 year starting 4/5/2026	30/06/2026	6797			2630	
3269	Talexio Ltd	-€47.20		D	PF	Cancelled domain renewal for a period of 1 year starting 4/5/2026	31/07/2026	CN 6869			2630	
	Sub Total c/f	**€20,150.58**	**€20,150.58**									
	Sub Total b/f	**€325,506.32**	**€325,506.32**									
	Total	**€345,656.90**	**€345,656.90**									

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Kunsill Lokali: Mosta **Skeda Nru. 176**

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

Data: **26/08/2026 sa 06/10/2026**

Ref	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO jew WO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk / Transazzjoni
3270	TechPrint (Direct Imaging Ltd)	€575.25	€575.25	D	PF	Provision & Printing of T-Shirts, Polo shirts & white caps for Handy Men	20/08/2026	3363		3471	2610	186506648
3271	Unijob	€540.00	€540.00	D	PF	Various hardware items	25/03/2026	39777		3431	2210	186506805
3272	Unijob	€690.00	€690.00	D	PF	Various Hardware Items	30/05/2026	40182		3464	2210	186506883
3273	Urban Landscaping Solutions	€5,841.00	€11,682.00	T	PF	Upkeep & maintenance of Parks, Garden and Soft Areas for the month of July 2026 (KLMT 01/2026)	28/09/2026	#3			3060	186507042
3274	Urban Landscaping Solutions	€5,841.00		T	PF	Upkeep & maintenance of Parks, Garden and Soft Areas for the month of August 2026 (KLMT 01/2026)	28/09/2026	#4			3060	186507042
3275	Vizwal (Catriel Farrugia)	€320.00	€320.00	D	PF	Photography Qarghasel 2026	09/09/2026	INV 000007		3482	3380	186509036
3276	X-Zone Limited	€278.96	€278.96	D	PF	Various kitchen items and toiletries	23/08/2026	311446		3475	3345	186509148
3277	Eugenio Abdilla	€2,725.50	€2,725.50	K	PF	Garage rental between July till September 2026	01/10/2026	INV004			2410	186517945
3278	Eugenio Abdilla	€105.26	€105.26	DA	PF	Reimbursement for utility bill of garage in Triq Papa Giovanni XXIII from 22/5/26-03/8/26 (E) & 22/5/26 till21/7/26 (W)	26/08/2026	43889767				186518707
	Sub Total c/f	**€16,916.97**	**€16,916.97**									
	Sub Total b/f	**€345,656.90**	**€345,656.90**									
	Total	**€362,573.87**	**€362,573.87**									

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