

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

Data: 22/01/2025 sa 26/02/2025

Ref	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO jew WO	Nru. tan-Nominal Account	Nru. Taç-Çekk / Transazzjoni
606	Department of Information	€10.00	€10.00	DA	PF	Advert Gov. Gazette (Suspension of traffic - Carnival in Mosta)	n/a	n/a			2940	154645922
607	Petty Cash	€218.41	€218.41	DA	PF	Petty Cash for the month of December 2024	n/a	n/a			5010	8215
608	Department of Information	€25.00	€25.00	DA	PF	Advert Gov. Gazette (Suspension of traffic - Carnival in Mosta) change of date	n/a	n/a			2940	155000229
609	Il Vecchio Forno	€770.00	€770.00	D	PF	Christmas staff party	n/a	n/a				8216
610	Impjegat Skala 10	€3,041.41	€3,041.41	DA	PF	Salary January 2025	n/a	n/a			1200 /1300	155059111
611	Impjegat Skala 10	€191.26	€191.26	DA	PF	Performance Bonus 2024	n/a	n/a			1300	155059341
612	Impjegat Skala 10	€3,013.15	€3,013.15	DA	PF	Salary January 2025	n/a	n/a			1200 /1300	155059422
613	Impjegat Skala 14	€2,286.10	€2,286.10	DA	PF	Salary January 2025	n/a	n/a			1200 /1300	155059481
614	Impjegat Skala 13	€2,556.69	€2,556.69	DA	PF	Salary January 2025	n/a	n/a			1200 /1300	155059583
615	Impjegat Skala 16	€2,131.64	€2,131.64	DA	PF	Salary January 2025	n/a	n/a			1200 /1300	155059684
616	Impjegat Skala 16	€2,104.84	€2,104.84	DA	PF	Salary January 2025	n/a	n/a			1200 /1300	155059737
617	Impjegat CIES	€895.93	€895.93	DA	PF	Salary January 2025	n/a	n/a			1200	155059816
618	Impjegat ASO	€1,860.37	€1,860.37	DA	PF	Salary January 2025	n/a	n/a			1200 /1300	155059899
619	Impjegat Skala 16	€2,107.77	€2,107.77	DA	PF	Salary January 2025	n/a	n/a			1200 /1300	155059995
620	Impjegat Skala 18	€954.01	€954.01	DA	PF	Salary January 2025	n/a	n/a			1200 /1300	155060078
621	Impjegat Skala 15	€2,145.91	€2,145.91	DA	PF	Salary January 2025	n/a	n/a			1200 /1300	155060193
622	Christopher Grech	€160.00	€160.00	DA	PF	Councillor's Allowance January 2025	n/a	n/a			1600	155060400
623	Keith Cassar	€226.33	€226.33	DA	PF	Deputy Mayor's Allowance - January 2025	n/a	n/a			1600	155060500
624	Aiken Zerafa	€160.00	€160.00	DA	PF	Councillor's Allowance January 2025	n/a	n/a			1600	155060555
Sub Total c/f		€24,858.82	€24,858.82									
Total		€24,858.82	€24,858.82									

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

Approvati fis-Seduta Nru: 11

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATIMichaela Ann Bayliss
Proponent**IFFIRMATI**Charles Schembri
Sekondant

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625	Joseph Gatt	€1,608.68	€1,608.68	DA	PF	Mayor's Allowance and Honoraria - January 2025	n/a	n/a			1100	155060676
626	Maria Pia Bonnici	€160.00	€160.00	DA	PF	Councillor's Allowance January 2025	n/a	n/a			1600	155060745
627	Rachel Abela	€160.00	€160.00	DA	PF	Councillor's Allowance January 2025	n/a	n/a			1600	155060781
628	Impjegat Skala 15	€2,010.32	€2,010.32	DA	PF	Salary January 2025	n/a	n/a			1200 /1300	155060866
629	Andre Buhagiar	€160.00	€160.00	DA	PF	Councillor's Allowance January 2025	n/a	n/a			1600	155060936
630	Chantelle Portelli	€160.00	€160.00	DA	PF	Councillor's Allowance January 2025	n/a	n/a			1600	155060995
631	Charles Schembri	€160.00	€160.00	DA	PF	Councillor's Allowance January 2025	n/a	n/a			1600	155061089
632	Micaela Ann Bayliss	€160.00	€160.00	DA	PF	Councillor's Allowance January 2025	n/a	n/a			1600	155061206
633	Sammy Mallia	€160.00	€160.00	DA	PF	Councillor's Allowance January 2025	n/a	n/a			1600	155061281
634	Anthony Agius Decelis	€160.00	€160.00	DA	PF	Councillor's Allowance January 2025	n/a	n/a			1600	155061364
635	Thomas De Martino	€160.00	€160.00	DA	PF	Councillor's Allowance January 2025	n/a	n/a			1600	155061444
636	Agent Segretarju Ezekuttiv Skala 5	€2,579.92	€2,579.92	DA	PF	Salary January 2025	n/a	n/a			1200	155061526
637	Commissioner of Inland Revenue	€9,881.24	€9,881.24	DA	PF	NI & FSS for January 2025 (09000870486132510)	n/a	n/a			1500	155068167
638	ARMS Ltd	€125.00	€125.00	DA	PF	Bill settlement for acc. No. 101000205857	15/01/2025	39752734			2130	155066328
639	ARMS Ltd	€4.10	€4.10	DA	PF	Bill settlement for acc. No. 411000236068	15/01/2025	39752736			2130	155066429
640	ARMS Ltd	€368.74	€368.74	DA	PF	Bill settlement for acc. No. 101000126074	15/01/2025	39752743			2130	155066487
641	ARMS Ltd	€225.45	€225.45	DA	PF	Bill settlement for acc. No. 411000062031	16/01/2025	39764466			2130	155066875
642	Local Councils' Association	€810.00	€810.00	DA	PF	Personal Accident Policy 2025	n/a	n/a			3030	155212796
643	Malta Tourism Authority	€700.00	€700.00	D	PF	Refundable deposit on 10 trellised stalls	n/a	n/a			3360	8217
644	Malta Tourism Authority	€150.00	€150.00	D	PF	Hire of 10 trellised stalls	n/a	n/a			3360	155354348
Sub Total c/f		€19,903.45	€19,903.45									
Sub Total b/f		€24,858.82	€24,858.82									
Total		€44,762.27	€44,762.27									

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645	Antes Insurance Brokers Ltd	€202.37	€202.37	T	PF	Premium Adjustment P87004685 based on declarations provided.	30/01/2025	541207537			3030	155455974
646	Antes Insurance Brokers Ltd	€2,276.30	€2,276.30	T	PF	Renewal P87004685 covering policy period from 11th January 2025 until 10th January 2026	30/01/2025	541207907			3030	155455810
647	Epic Communication Ltd	€31.51	€31.51	DA	PF	Bill settlement of acc no. 1.11019218	01/02/2025	14384951022025			3160	155543392
648	GO plc	€30.99	€30.99	DA	PF	Bill settlement of acc no. 40111430	01/02/2025	95020647			3160	155543440
649	GO plc	€75.62	€75.62	DA	PF	Bill settlement of acc no. 40779529	01/02/2025	94926323			3160	155716715
650	GO plc	€84.59	€84.59	DA	PF	Bill settlement of acc no. 10177345	01/02/2025	95087757			3160	155716838
651	GO plc	€178.21	€178.21	DA	PF	Bill settlement of acc no. 40930871	01/02/2025	95092932			3160	155716900
652	Melita Business Ltd	€181.02	€181.02	DA	PF	Bill settlement of acc no. 10806807	01/02/2025	118358723			3160	155716959
653	Department of Information	€10.00	€10.00	DA	PF	Advert Gov. Gazette (Suspension of traffic & Parking - Carnival in Mosta)	n/a	n/a			2940	155740558
654	Kunsill Regjonali Tramuntana	€3,846.23	€3,846.23	DA	PF	11th payment on account on pending waste invoices of 2023	n/a	n/a			3041	Standing order 07202SI243130501
655	Commissioner of Police	€1,298.09	€1,298.09	DA	PF	Extra officers for escort duty, traffic management officer, crowd control for Carnival Event (App 11870/1/80/83)	20/02/2025	15721			3360	156114945
656	Photomaker Photo Booth Malta	€493.83	€493.83	D	PF	50% deposit for service of Photo Booth at the Carnival Event	30/01/2024	quote #603			3360	156283610
657	Impjegat Skala 10	€1,909.43	€1,909.43	DA	PF	Salary February 2025	n/a	n/a			1200	156296126
658	Impjegat Skala 10	€92.08	€92.08	DA	PF	Salary February 2025	n/a	n/a			1200	156296393
659	Impjegat Skala 10	€1,931.73	€1,931.73	DA	PF	Salary February 2025	n/a	n/a			1200	156296483
660	Impjegat Skala 14	€1,524.78	€1,524.78	DA	PF	Salary February 2025	n/a	n/a			1200	156296658
661	Impjegat Skala 13	€1,571.89	€1,571.89	DA	PF	Salary February 2025	n/a	n/a			1200	156296817
Sub Total c/f		€15,738.67	€15,738.67									
Sub Total b/f		€44,762.27	€44,762.27									
Total		€60,500.94	€60,500.94									

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662	Impjegat Skala 16	€1,244.56	€1,244.56	DA	PF	Salary February 2025	n/a	n/a			1200	156296947
663	Impjegat Skala 16	€1,355.56	€1,355.56	DA	PF	Salary February 2025	n/a	n/a			1200	156297094
664	Impjegat CIES	€895.93	€895.93	DA	PF	Salary February 2025	n/a	n/a			1200	156297188
665	Impjegat ASO	€1,314.08	€1,314.08	DA	PF	Salary February 2025	n/a	n/a			1200	156297348
666	Impjegat Skala 16	€1,383.97	€1,383.97	DA	PF	Salary February 2025	n/a	n/a			1200	156297454
667	Impjegat Skala 18	€526.03	€526.03	DA	PF	Salary February 2025	n/a	n/a			1200	156297634
668	Impjegat Skala 15	€1,320.57	€1,320.57	DA	PF	Salary February 2025	n/a	n/a			1200	156297753
669	Christopher Grech	€100.00	€100.00	DA	PF	Councillor's Allowance February 2025	n/a	n/a			1600	156297866
670	Keith Cassar	€227.33	€227.33	DA	PF	Deputy Mayor's Allowance - February 2025	n/a	n/a			1600	156297948
671	Aiken Zerafa	€160.00	€160.00	DA	PF	Councillor's Allowance February 2025	n/a	n/a			1600	156298046
672	Joseph Gatt	€1,608.68	€1,608.68	DA	PF	Mayor's Allowance and Honoraria - February 2025	n/a	n/a			1100	156298154
673	Maria Pia Bonnici	€160.00	€160.00	DA	PF	Councillor's Allowance February 2025	n/a	n/a			1600	156298314
674	Rachel Abela	€160.00	€160.00	DA	PF	Councillor's Allowance February 2025	n/a	n/a			1600	156298425
675	Impjegat Skala 15	€1,581.06	€1,581.06	DA	PF	Salary February 2025	n/a	n/a			1200	156298571
676	Andre Buhagiar	€160.00	€160.00	DA	PF	Councillor's Allowance February 2025	n/a	n/a			1600	156298675
677	Chantelle Portelli	€140.00	€140.00	DA	PF	Councillor's Allowance February 2025	n/a	n/a			1600	156298767
678	Charles Schembri	€240.00	€240.00	DA	PF	Councillor's Allowance February 2025	n/a	n/a			1600	156298891
679	Micaela Ann Bayliss	€240.00	€240.00	DA	PF	Councillor's Allowance February 2025	n/a	n/a			1600	156299001
680	Sammy Mallia	€160.00	€160.00	DA	PF	Councillor's Allowance February 2025	n/a	n/a			1600	156299090
681	Anthony Agius Decelis	€160.00	€160.00	DA	PF	Councillor's Allowance February 2025	n/a	n/a			1600	156299162
Sub Total c/f		€13,137.77	€13,137.77									
Sub Total b/f		€60,500.94	€60,500.94									
Total		€73,638.71	€73,638.71									

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682	Thomas De Martino	€180.00	€180.00	DA	PF	Councillor's Allowance February 2025	n/a	n/a			1600	156299255
683	Agent Segretarju Ezekuttiv Skala 5	€2,579.92	€2,579.92	DA	PF	Salary February 2025	n/a	n/a			1200	156299428
684	Commissioner of Inland Revenue	€7,008.24	€7,008.24	DA	PF	NI & FSS for February 2025 (09000870486142591)	n/a	n/a			1500	156300064
685	ARMS Ltd	€27.28	€27.28	DA	PF	Bill Settlement of acc.no. 411000174114	18/02/2024	40020245			2130	156301847
686	AFS Ltd	€126.78	€126.78	D	PF	Various components to fix a socket to attached hose when they fill the water from the bowser in water reservoir in Gnien Freddie Micallef	16/09/2024	349423		3045	2312	156166246
687	Cancu Coaches	€106.20	€106.20	D	PF	Transport Service on 28/3/2024 Mosta to Melliha (Mixja ghal Puttinu)	02/07/2024	12249		2914	3360	156166572
688	Dolcettina by Althea	€630.00	€630.00	D	PF	Refreshments set for Scouts & Girl Guides Qalbienna Mostin Ceremony	20/11/2024	20241120		3080	3360	156166636
689	FaceFun Facepainting	€42.00	€42.00	D	PF	1.5hrs Face painting 22/12/2024	22/12/2024	23/24		3097	3360	156166862
690	Jean Pierre Portelli Mifsud obo Sounds Good	€3,038.50	€3,038.50	D	PF	PA system, mics, stage x2, lights, streaming & operators (Jum / Gieh il-Mosta)	20/09/2024	131/24		3035	3360	156166959
691	Jesmond Vella	€100.00	€100.00	D	PF	Repairing short in water pump of water reservoir in Pjazza Rotunda	11/10/2024	21427039		24-215	2312	156167036
692	Jesmond Vella	€120.00	€120.00	D	PF	Repairing fault in water pump at Pjazza Rotunda & electrical fault in Gnien Reggie Cilia	11/11/2024	21427041		24-234	2312	156167131
693	Mario Gourmet Caterers	€1,385.03	€1,385.03	D	PF	Catering Gieh / Jum il-Mosta	23/09/2024	24040		3038	3360	156167291
694	Nanette Floral Designer	€70.80	€70.80	D	PF	Flower bouquet for Miss Mosta	06/11/2024	3076		3076	3380	156167610
Sub Total c/f		€15,414.75	€15,414.75									
Sub Total b/f		€73,638.71	€73,638.71									
Total		€89,053.46	€89,053.46									

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