

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

Data: 28/05/2025 sa 24/6/2025

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
1113	Impjegat Skala 9	€1,916.71	€1,916.71	DA	PF	Salary May 2025	n/a	n/a		1200	160914640
1114	Impjegat Skala 9	€1,967.53	€1,967.53	DA	PF	Salary May 2025	n/a	n/a		1200	160914783
1115	Impjegat Skala 14	€1,570.29	€1,570.29	DA	PF	Salary May 2025	n/a	n/a		1200	160914849
1116	Impjegat Skala 12	€1,595.01	€1,595.01	DA	PF	Salary May 2025	n/a	n/a		1200	160914930
1117	Impjegat Skala 16	€1,360.88	€1,360.88	DA	PF	Salary May 2025	n/a	n/a		1200	160915053
1118	Impjegat Skala 16	€1,322.68	€1,322.68	DA	PF	Salary May 2025	n/a	n/a		1200	160915121
1119	Impjegat CIES	€983.93	€983.93	DA	PF	Salary May 2025	n/a	n/a		1200	160915235
1120	Impjegat ASO	€1,235.64	€1,235.64	DA	PF	Salary May 2025	n/a	n/a		1200	160915320
1121	Impjegat Skala 16	€1,460.69	€1,460.69	DA	PF	Salary May 2025	n/a	n/a		1200	160915409
1122	Impjegat Skala 18	€526.03	€526.03	DA	PF	Salary May 2025	n/a	n/a		1200	160915495
1123	Impjegat Skala 15	€1,508.21	€1,508.21	DA	PF	Salary May 2025	n/a	n/a		1200	160915581
1124	Christopher Grech	€160.00	€160.00	DA	PF	Councillor's Allowance May 2025	n/a	n/a		1600	160915670
1125	Keith Cassar	€227.33	€227.33	DA	PF	Deputy Mayor's Allowance - May 2025	n/a	n/a		1600	160915772
1126	Aiken Zerafa	€160.00	€160.00	DA	PF	Councillor's Allowance May 2025	n/a	n/a		1600	160915886
1127	Joseph Gatt	€1,608.68	€1,608.68	DA	PF	Mayor's Allowance and Honoraria - May 2025	n/a	n/a		1100	160915996
1128	Maria Pia Bonnici	€160.00	€160.00	DA	PF	Councillor's Allowance May 2025	n/a	n/a		1600	160916057
1129	Rachel Abela	€160.00	€160.00	DA	PF	Councillor's Allowance May 2025	n/a	n/a		1600	160916288
1130	Impjegat Skala 15	€1,453.49	€1,453.49	DA	PF	Salary May 2025	n/a	n/a		1200	160916534
1131	Andre Buhagiar	€160.00	€160.00	DA	PF	Councillor's Allowance May 2025	n/a	n/a		1600	160916684
1132	Chantelle Portelli	€150.00	€150.00	DA	PF	Councillor's Allowance May 2025	n/a	n/a		1600	160917125
<b>Sub Total c/f</b>		<b>€19,687.10</b>	<b>€19,687.10</b>								
<b>Total</b>		<b>€19,687.10</b>	<b>€19,687.10</b>								

**IFFIRMATI**Joseph Gatt  
Sindku**IFFIRMATI**Jeremy Bartolo  
Acting Segretarju Eżekuttiv**IFFIRMATI**Michaela Bayliss  
Proponent**IFFIRMATI**Thomas De Martino  
Sekondant

Approvati fis-Seduta Nru: 16

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

PP - Part Payment, PF - Paid in Full.

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1133	Charles Schembri	€200.00	€200.00	DA	PF	Councillor's Allowance May 2025	n/a	n/a		1600	160917242
1134	Micaela Ann Bayliss	€200.00	€200.00	DA	PF	Councillor's Allowance May 2025	n/a	n/a		1600	160917314
1135	Sammy Mallia	€160.00	€160.00	DA	PF	Councillor's Allowance May 2025	n/a	n/a		1600	160917376
1136	Anthony Agius Decelis	€160.00	€160.00	DA	PF	Councillor's Allowance May 2025	n/a	n/a		1600	160917438
1137	Thomas De Martino	€170.00	€170.00	DA	PF	Councillor's Allowance May 2025	n/a	n/a		1600	160917539
1138	Agent Segretarju Ezekuttiv Skala 5	€2,578.92	€2,578.92	DA	PF	Salary May 2025	n/a	n/a		1200	160917602
1139	Commissioner of Inland Revenue	€7,183.52	€7,183.52	DA	PF	NI & FSS for May 2025 (09000870486172543)	n/a	n/a		1500	160918412
1140	Petty Cash	€114.10	€114.10	DA	PF	Petty cash for the month of May 2025	n/a	n/a		5010	8224
1141	ARPA	€1,150.00	€1,150.00	DA	PF	Measure 4.4 (Rubble Walls) financial correction payment 5 of 6	01/05/2025	FIC000039K			161201526
1142	ARMS Ltd	€398.48	€398.48	DA	PF	Bill settlement for acc.no. 20800002950	23/06/2025	40764463		2130	161221963
1143	Epic Communications Ltd	€30.67	€30.67	DA	PF	Bill settlement for acc. No. 1.11019218	01/06/2025	14998169062025		3160	161367465
1144	Department of Information	€10.00	€10.00	DA	PF	Advert on government gazette Tender KLMT 01-2025	n/a	n/a		2940	161444362
1145	Kunsill Regionali Tramuntana	€3,846.23	€3,846.23	T	PF	15th payment on account on pending waste invoices of 2023	n/a	n/a		3041	Standing order 07202SI243130501
1146	GO plc	€75.62	€75.62	DA	PF	Bill settlement for acc. No. 40779529	01/06/2025	96423484		3160	161554703
1147	GO plc	€32.99	€32.99	DA	PF	Bill settlement for acc. No. 40111430	01/06/2025	96519908		3160	161554820
1148	GO plc	€91.67	€91.67	DA	PF	Bill settlement for acc. No. 10177345	01/06/2025	96587916		3160	161554892
1149	GO plc	€213.90	€213.90	DA	PF	Bill settlement for acc. No. 40930871	01/06/2025	96592851		3160	161554953
1150	LESA	€130.50	€130.50	DA	PF	TMS Officers 5-6th July 2024 Ghaqda Kaccaturi in aid of Puttinu Event	10/06/2025	22-015429		3360	161606930
<b>Sub Total c/f</b>		<b>€16,746.60</b>	<b>€16,746.60</b>								
<b>Sub Total b/f</b>		<b>€19,687.10</b>	<b>€19,687.10</b>								
<b>Total</b>		<b>€36,433.70</b>	<b>€36,433.70</b>								

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**IFFIRMATI**Michaela Bayliss  
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