

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

Data: 25/6/2025 sa 22/07/2025

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. Taċ-Ċekk / Transazzjoni
1158	Impjegat Skala 9	€2,041.74	€2,041.74	DA	PF	Salary June 2025	n/a	n/a		1200	162335901
1159	Impjegat Skala 9	€1,976.70	€1,976.70	DA	PF	Salary June 2025	n/a	n/a		1200	162336066
1160	Impjegat Skala 14	€1,549.21	€1,549.21	DA	PF	Salary June 2025	n/a	n/a		1200	162336111
1161	Impjegat Skala 12	€1,675.59	€1,675.59	DA	PF	Salary June 2025	n/a	n/a		1200	162336186
1162	Impjegat Skala 16	€1,320.42	€1,320.42	DA	PF	Salary June 2025	n/a	n/a		1200	162336251
1163	Impjegat Skala 16	€1,466.95	€1,466.95	DA	PF	Salary June 2025	n/a	n/a		1200	162336319
1164	Impjegat CIES	€1,060.37	€1,060.37	DA	PF	Salary June 2025	n/a	n/a		1200	162336377
1165	Impjegat ASO	€1,307.26	€1,307.26	DA	PF	Salary June 2025	n/a	n/a		1200	162336595
1166	Impjegat Skala 16	€1,403.44	€1,403.44	DA	PF	Salary June 2025	n/a	n/a		1200	162336673
1167	Impjegat Skala 18	€571.40	€571.40	DA	PF	Salary June 2025	n/a	n/a		1200	162336738
1168	Impjegat Skala 15	€1,533.89	€1,533.89	DA	PF	Salary June 2025	n/a	n/a		1200	162336819
1169	Christopher Grech	€160.00	€160.00	DA	PF	Councillor's Allowance June 2025	n/a	n/a		1600	162336901
1170	Keith Cassar	€226.34	€226.34	DA	PF	Deputy Mayor's Allowance - June 2025	n/a	n/a		1600	162336998
1171	Aiken Zerafa	€160.00	€160.00	DA	PF	Councillor's Allowance June 2025	n/a	n/a		1600	162337509
1172	Joseph Gatt	€1,608.68	€1,608.68	DA	PF	Mayor's Allowance and Honoraria - June 2025	n/a	n/a		1100	162337794
1173	Maria Pia Bonnici	€160.00	€160.00	DA	PF	Councillor's Allowance June 2025	n/a	n/a		1600	162337915
1174	Rachel Abela	€160.00	€160.00	DA	PF	Councillor's Allowance June 2025	n/a	n/a		1600	162337986
1175	Impjegat Skala 15	€1,475.85	€1,475.85	DA	PF	Salary June 2025	n/a	n/a		1200	162338041
1176	Andre Buhagiar	€160.00	€160.00	DA	PF	Councillor's Allowance June 2025	n/a	n/a		1600	162338110
1177	Chantelle Portelli	€150.00	€150.00	DA	PF	Councillor's Allowance June 2025	n/a	n/a		1600	162338139
<b>Sub Total c/f</b>		<b>€20,167.84</b>	<b>€20,167.84</b>								
<b>Total</b>		<b>€20,167.84</b>	<b>€20,167.84</b>								

**IFFIRMATI**Joseph Gatt  
Sindku**IFFIRMATI**Jeremy Bartolo  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 17

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

PP - Part Payment, PF - Paid in Full.

**IFFIRMATI**Michaela Bayliss  
Proponent**IFFIRMATI**Charles Schembri  
Sekondant

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1178	Charles Schembri	€200.00	€200.00	DA	PF	Councillor's Allowance June 2025	n/a	n/a		1600	162338275
1179	Micaela Ann Bayliss	€200.00	€200.00	DA	PF	Councillor's Allowance June 2025	n/a	n/a		1600	162338357
1180	Sammy Mallia	€160.00	€160.00	DA	PF	Councillor's Allowance June 2025	n/a	n/a		1600	162338442
1181	Anthony Agius Decelis	€160.00	€160.00	DA	PF	Councillor's Allowance June 2025	n/a	n/a		1600	162338652
1182	Thomas De Martino	€170.00	€170.00	DA	PF	Councillor's Allowance June 2025	n/a	n/a		1600	162338750
1183	Agent Segretarju Eżekuttiv Skala 5	€2,627.59	€2,627.59	DA	PF	Salary June 2025	n/a	n/a		1200	162338832
1184	Commissioner of Inland Revenue	€8,514.40	€8,514.40	DA	PF	NI & FSS for June 2025 (09000870486182527)	n/a	n/a		1500	162339920
1185	Petty Cash	€122.82	€122.82	DA	PF	Petty cash for the month of June 2025	n/a	n/a		5010	8225
1186	Malta Tourism Authority	€1,050.00	€1,050.00	DA	PF	Refundable deposit on 15 stalls (Kannizzati)	n/a	n/a		3360	8226
1187	Malta Tourism Authority	€225.00	€225.00	DA	PF	15 stalls (Kannizzati)	n/a	n/a		3360	162754852
1188	Department of Information	€10.00	€10.00	DA	PF	Advert Government Gazette (Tender Christmas)	n/a	n/a		2940	162755899
1189	ARMS Ltd	€132.07	€132.07	DA	PF	Bill settlement of acc. No. 208000002950	02/07/2025	41011961		2130	162812630
1190	ARPA	€1,151.04	€1,151.04	DA	PF	Measure 4.4 (Rubble Walls) final financial correction payment 6 of 6	01/05/2025	FIC000039K			162819203
1191	Epic Communications Ltd	€30.67	€30.67	DA	PF	Bill settlement for acc. No. 1.11019218	01/07/2025	15132763072025		3160	162865481
1192	GO PLC	€32.99	€32.99	DA	PF	Bill settlement for acc. No. 40111430	01/07/2025	96949310		3160	163060693
1193	ARMS Ltd	€111.47	€111.47	DA	PF	Bill settlement of acc. No. 101000205857	10/07/2025	40972783		2130	163060757
1194	ARMS Ltd	€55.21	€55.21	DA	PF	Bill settlement of acc. No. 411000236068	10/07/2025	40972784		2130	163060836
1195	ARMS Ltd	€313.61	€313.61	DA	PF	Bill settlement of acc. No. 101000126074	10/07/2025	40972789		2130	163060896
1196	ARMS Ltd	€225.45	€225.45	DA	PF	Bill settlement of acc. No. 411000062031	10/07/2025	40972799		2130	163061063
<b>Sub Total c/f</b>		<b>€15,492.32</b>	<b>€15,492.32</b>								
<b>Sub Total b/f</b>		<b>€20,167.84</b>	<b>€20,167.84</b>								
<b>Total</b>		<b>€35,660.16</b>	<b>€35,660.16</b>								

IFFIRMATI

Joseph Gatt  
Sindku

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Jeremy Bartolo  
Segretarju Eżekuttiv

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1197	Kunsill Regionali Tramuntana	€3,846.23	€3,846.23	DA	PF	16th payment on account on pending waste invoices of 2023	n/a	n/a			3041	Standing order 07202SI243130501
1198	Civil Protection Department	€4,683.36	€4,683.36	DA	PF	32 fire engines with 2 fire fighters each for Santa Marija feast Application CPD-0533	09/07/2025	74/2025				163144673
1199	Local Councils' Association	€780.00	€780.00	DA	PF	Group Life Policy 2025 - 2026 għal Membri Eletti	01/08/2025	31/07/2025				163197685
1200	GO PLC	€75.62	€75.62	DA	PF	Bill settlement of acc. No. 40779529	01/07/2025	96852786			3160	163208713
1201	GO PLC	€91.67	€91.67	DA	PF	Bill settlement of acc. No. 10177345	01/07/2025	97017653			3160	163208758
1202	GO PLC	€259.54	€259.54	DA	PF	Bill settlement of acc. No. 40930871	01/07/2025	97022388			3160	163208886
1203	Local Councils' Association	€340.00	€340.00	DA	PF	Group Life Policy 2025 - 2026 għal Membri Eletti Charles Schembri	01/08/2025	31/07/2025				163390158
1204	Melita Business	€181.02	€181.02	DA	PF	Bill settlement of acc. No. 10806807	01/07/2025	119078298			3160	163449073
1205	Impjegat Skala 9	€1,930.03	€1,930.03	DA	PF	Salary July 2025	n/a	n/a			1200	163490284
1206	Impjegat Skala 9	€2,013.13	€2,013.13	DA	PF	Salary July 2025	n/a	n/a			1200	163490485
1207	Impjegat Skala 14	€1,526.05	€1,526.05	DA	PF	Salary July 2025	n/a	n/a			1200	163490677
1208	Impjegat Skala 12	€1,721.61	€1,721.61	DA	PF	Salary July 2025	n/a	n/a			1200	163490739
1209	Impjegat Skala 16	€1,292.84	€1,292.84	DA	PF	Salary July 2025	n/a	n/a			1200	163490831
1210	Impjegat Skala 16	€1,298.72	€1,298.72	DA	PF	Salary July 2025	n/a	n/a			1200	163491009
1211	Impjegat CIES	€634.81	€634.81	DA	PF	Salary July 2025	n/a	n/a			1200	163491082
1212	Impjegat ASO	€1,236.64	€1,236.64	DA	PF	Salary July 2025	n/a	n/a			1200	163491164
1213	Impjegat Skala 16	€1,354.73	€1,354.73	DA	PF	Salary July 2025	n/a	n/a			1200	163491199
1214	Impjegat Skala 18	€526.03	€526.03	DA	PF	Salary July 2025	n/a	n/a			1200	163491443
<b>Sub Total c/f</b>		<b>€23,792.03</b>	<b>€23,792.03</b>									
<b>Sub Total b/f</b>		<b>€35,660.16</b>	<b>€35,660.16</b>									
<b>Total</b>		<b>€59,452.19</b>	<b>€59,452.19</b>									

**IFFIRMATI**Joseph Gatt  
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1215	Impjegat Skala 15	€1,341.13	€1,341.13	DA	PF	Salary July 2025	n/a	n/a		1200	163491755
1216	Christopher Grech	€626.33	€626.33	DA	PF	Councillor's Allowance July 2025	n/a	n/a		1600	163491914
1217	Keith Cassar	€693.66	€693.66	DA	PF	Deputy Mayor's Allowance - July 2025	n/a	n/a		1600	163492030
1218	Aiken Zerafa	€626.33	€626.33	DA	PF	Councillor's Allowance July 2025	n/a	n/a		1600	163492178
1219	Joseph Gatt	€2,075.01	€2,075.01	DA	PF	Mayor's Allowance and Honoraria - July 2025	n/a	n/a		1100	163492258
1220	Maria Pia Bonnici	€626.33	€626.33	DA	PF	Councillor's Allowance July 2025	n/a	n/a		1600	163492354
1221	Rachel Abela	€626.33	€626.33	DA	PF	Councillor's Allowance July 2025	n/a	n/a		1600	163492469
1222	Impjegat Skala 15	€1,376.29	€1,376.29	DA	PF	Salary July 2025	n/a	n/a		1200	163492537
1223	Andre Buhagiar	€626.33	€626.33	DA	PF	Councillor's Allowance July 2025	n/a	n/a		1600	163492650
1224	Chantelle Portelli	€587.33	€587.33	DA	PF	Councillor's Allowance July 2025	n/a	n/a		1600	163492829
1225	Charles Schembri	€783.33	€783.33	DA	PF	Councillor's Allowance July 2025	n/a	n/a		1600	163492928
1226	Micaela Ann Bayliss	€783.33	€783.33	DA	PF	Councillor's Allowance July 2025	n/a	n/a		1600	163493013
1227	Sammy Mallia	€626.33	€626.33	DA	PF	Councillor's Allowance July 2025	n/a	n/a		1600	163493115
1228	Anthony Agius Decelis	€626.33	€626.33	DA	PF	Councillor's Allowance July 2025	n/a	n/a		1600	163493175
1229	Thomas De Martino	€666.33	€666.33	DA	PF	Councillor's Allowance July 2025	n/a	n/a		1600	163493253
1230	Agent Segretarju Ezekuttiv Skala 5	€2,579.92	€2,579.92	DA	PF	Salary July 2025	n/a	n/a		1200	163493325
1231	Commissioner of Inland Revenue	€8,451.52	€8,451.52	DA	PF	NI & FSS for June 2025 (09000870486192511)	n/a	n/a		1500	163493695
1232	Big Friends Guggen Musik Malta	€4,000.00	€4,000.00	D	PF	Band service on 8/12/2024 & 22/12/2024	21/12/2024	03-00-24		3360	163449674
1233	Bogre Ltd	€5,487.00	€5,487.00	D	PF	Christmas lights in Triq il-Kostituzzjoni & Christmas Tree in Zokrija	03/02/2025	5482	23/241	3360	163449903
1234	Caruana Light Décor	€3,850.00	€3,850.00	D	PF	Christmas tree set up 2024	31/12/2024	202944		3360	163450133
	<b>Sub Total c/f</b>	<b>€37,059.16</b>	<b>€37,059.16</b>								
	<b>Sub Total b/f</b>	<b>€59,452.19</b>	<b>€59,452.19</b>								
	<b>Total</b>	<b>€96,511.35</b>	<b>€96,511.35</b>								

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