

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

Data: 11/11/2025 sa 9/12/2025

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. Tač-Čekk / Transazzjoni
1829	Transport Malta	€264.32	€264.32	DA	PF	TMS officers on 13/11/2025		LEFM1612-2025				169345499
1830	Kunsill Regionali Tramuntana	€3,846.23	€3,846.23	DA	PF	20th payment on account on pending waste invoices of 2023	n/a	n/a				Standing order 0725I02243130501
1831	GO plc	€75.62	€75.62	DA	PF	Bill settlement for acc. No. 40779529	01/11/2025	98594853				169350778
1832	GO plc	€68.07	€68.07	DA	PF	Bill settlement for acc. No. 10177345	01/11/2025	98762890				169350861
1833	GO plc	€224.14	€224.14	DA	PF	Bill settlement for acc. No. 40930871	01/11/2025	98757570				169350912
1834	Epic Communications Ltd	€30.67	€30.67	DA	PF	Bill settlement of acc. No. 70518162	01/11/2025	25100100000 - 82463				169351762
1835	Melita Business	€271.94	€271.94	DA	PF	Bill settlement of acc. No. 10806807	01/11/2025	119739248				169351927
1836	Malta Tourism Authority	-€420.00	-€420.00	DA	PF	Refundable deposit on 6 stalls (Kannizzati) (SOP 166)	n/a	n/a				8230
1837	Petty Cash	€139.30	€139.30	DA	PF	Petty cash for the month of October	n/a	n/a				8235
1838	Commissioner of Police	€216.44	€216.44	DA	PF	Extra officers for Traffic Control & Pedestrian Safety on (20/11/2025)	20/10/25	21911				169751222
1839	Commissioner of Police	€865.74	€865.74	DA	PF	Extra officers for Traffic Control & Pedestrian Safety for Mixghela Event (30/11/2025) Mosta	14/11/2025	22725				169751386
1840	Eugenio Abdilla	€59.57	€59.57	DA	PF	Reimbursement for utility bill of garage in Triq Papa Giovanni XXIII from 30 July till 3 October (E) & 30 July till 3 Oct 2025 (W)	27/10/25	41748405				169792971
1841	Impjegat Skala 9	€1,905.39	€1,905.39	DA	PF	Salary November 2025	n/a	n/a				170064251
1842	Impjegat Skala 9	€1,930.03	€1,930.03	DA	PF	Salary November 2025	n/a	n/a				170065323
1843	Impjegat Skala 14	€1,675.86	€1,675.86	DA	PF	Salary November 2025	n/a	n/a				170065404
1844	Impjegat Skala 12	€1,627.31	€1,627.31	DA	PF	Salary November 2025	n/a	n/a				170065616
<b>Sub Total c/f</b>		<b>€12,780.63</b>	<b>€12,780.63</b>									
<b>Total</b>		<b>€12,780.63</b>	<b>€12,780.63</b>									

IFFIRMATI

Joseph Gatt  
Sindku

IFFIRMATI

Jeremy Bartolo  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 22

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

PP - Part Payment, PF - Paid in Full.

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Michaela Ann Bayliss  
Proponent

IFFIRMATI

Thomas De Martino  
Sekondant

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1845	Impjegat Skala 16	€1,338.20	€1,338.20	DA	PF	Salary November 2025	n/a	n/a				170090993
1846	Impjegat Skala 16	€1,322.68	€1,322.68	DA	PF	Salary November 2025	n/a	n/a				170091148
1847	Impjegat CIES	€1,053.05	€1,053.05	DA	PF	Salary November 2025	n/a	n/a				170091198
1848	Impjegat ASO	€1,287.48	€1,287.48	DA	PF	Salary November 2025	n/a	n/a				170091284
1849	Impjegat Skala 16	€1,404.99	€1,404.99	DA	PF	Salary November 2025	n/a	n/a				170091346
1850	Impjegat Skala 18	€526.03	€526.03	DA	PF	Salary November 2025	n/a	n/a				170091421
1851	Impjegat Skala 15	€1,419.01	€1,419.01	DA	PF	Salary November 2025	n/a	n/a				170091636
1852	Christopher Grech	€227.33	€227.33	DA	PF	Councillor's Allowance November 2025	n/a	n/a				170091743
1853	Keith Cassar	€292.66	€292.66	DA	PF	Deputy Mayor's Allowance - November 2025	n/a	n/a				170091802
1854	Aiken Zerafa	€227.33	€227.33	DA	PF	Councillor's Allowance November 2025	n/a	n/a				170091851
1855	Joseph Gatt	€1,675.01	€1,675.01	DA	PF	Mayor's Allowance and Honoraria - November 2025	n/a	n/a				170091911
1856	Maria Pia Bonnici	€227.33	€227.33	DA	PF	Councillor's Allowance November 2025	n/a	n/a				170092000
1857	Rachel Abela	€227.33	€227.33	DA	PF	Councillor's Allowance November 2025	n/a	n/a				170092152
1858	Impjegat Skala 15	€1,080.07	€1,080.07	DA	PF	Salary November 2025	n/a	n/a				170092307
1859	Andre Buhagiar	€227.33	€227.33	DA	PF	Councillor's Allowance November 2025	n/a	n/a				170092428
1860	Chantelle Portelli	€212.33	€212.33	DA	PF	Councillor's Allowance November 2025	n/a	n/a				170092688
1861	Charles Schembri	€283.33	€283.33	DA	PF	Councillor's Allowance November 2025	n/a	n/a				170092764
1862	Micaela Ann Bayliss	€283.33	€283.33	DA	PF	Councillor's Allowance November 2025	n/a	n/a				170093017
1863	Sammy Mallia	€227.33	€227.33	DA	PF	Councillor's Allowance November 2025	n/a	n/a				170093154
1864	Anthony Agius Decelis	€213.33	€213.33	DA	PF	Councillor's Allowance November 2025	n/a	n/a				170093254
<b>Sub Total c/f</b>		<b>€13,755.48</b>	<b>€13,755.48</b>									
<b>Sub Total b/f</b>		<b>€12,780.63</b>	<b>€12,780.63</b>									
<b>Total</b>		<b>€26,536.11</b>	<b>€26,536.11</b>									

**IFFIRMATI**Joseph Gatt  
Sindku**IFFIRMATI**Jeremy Bartolo  
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1865	Thomas De Martino	€241.33	€241.33	DA	PF	Councillor's Allowance November 2025	n/a	n/a				170093432
1866	Segretarju Ezekuttiv Skala 5	€2,579.92	€2,579.92	DA	PF	Salary November 2025	n/a	n/a				170093539
1867	Commissioner of Inland Revenue	€7,093.24	€7,093.24	DA	PF	NI & FSS for November 2025 (09000870486232592)	n/a	n/a				170093776
1868	ABB Limited	€208.80	€208.80	DA	PF	IRR in Bulk	04/07/2025	8147		3206	2311	170992920
1869	ABB Limited	€403.19	€403.19	DA	PF	IRR in Bulk	04/07/2025	8148		3207	2311	170993023
1870	Alfons Enterprises Ltd	€628.93	€513.35	D	PF	Beverages for Gieh / Jum il-Mosta	16/09/2025	10087108		3278	3360	170993164
1871	Alfons Enterprises Ltd	-€115.58		D	PF	Returns from invoice 10087108	24/09/2025	CN 13018404			3360	170993164
1872	Andrew Vassallo General Trading Ltd	€696.13	€696.13	D	PF	Cast iron decorative bollards	10/07/2025	6562-25GV		3227	7240	170993264
1873	Choc au Lait	€586.96	€586.96	D	PF	Catering, drinks and waiters for the Unveiling of plaque (Children's concil)	01/08/2025	876126		3224	3360	170993399
1874	Community Work Scheme Enterprise	€245.44	€245.44	DA	PF	Overtime Jason Muscat	02/10/2025	2906			2370	170993514
1875	Community Work Scheme Enterprise	€1,149.54	€1,149.54	DA	PF	Performance Bonus 2025 of Mario Agius & Jason Muscat	18/11/2025	2997				170993649
1876	Community Work Scheme Enterprise	€84.37	€84.37	DA	PF	Overtime Jason Muscat 23/11/2025	24/11/2025	3090			2370	170993746
1877	Dstreet Lighting	€301.01	€301.01	DA	PF	Reimbursement for Electricity consumption in Pjazza Rotunda (Christmas / Valentine Lights)	12/10/2025	ECR2025_01			2130	170993992
1878	Dstreet Lighting	€317.24	€317.24	DA	PF	Reimbursement for Electricity consumption in Triq il-Kostituzjoni (Christmas Lights)	12/10/2025	ECR2025_05			2130	170994088
1879	Four Seasons Pat Shop	€350.00	€432.40	D	PF	10 Olives Trees	04/10/2025	2033		3311	2370	170994699
1880	Four Seasons Pet Shop	€82.40		D	PF	Saucers for plants in Pjazza Rotunda	04/09/2025	2010		3285	2210	170994699
<b>Sub Total c/f</b>		<b>€14,852.92</b>	<b>€14,852.92</b>									
<b>Sub Total b/f</b>		<b>€26,536.11</b>	<b>€26,536.11</b>									
<b>Total</b>		<b>€41,389.03</b>	<b>€41,389.03</b>									

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