

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

Data: 25/02/2026 sa 24/03/2026

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
2264	Joseph Gatt	€1,697.21	€1,697.21	DA	PF	Mayor's Allowance and Honoraria - February 2026	n/a	n/a			1100	174846714
2265	Keith Cassar	€292.67	€292.67	DA	PF	Deputy Mayor's Allowance - February 2026	n/a	n/a			1600	174847636
2266	Christopher Grech	€227.33	€227.33	DA	PF	Councillor's Allowance February 2026	n/a	n/a			1600	174850280
2267	Aiken Zerafa	€227.33	€227.33	DA	PF	Councillor's Allowance February 2026	n/a	n/a			1600	174850647
2268	Maria Pia Bonnici	€227.33	€227.33	DA	PF	Councillor's Allowance February 2026	n/a	n/a			1600	174850707
2269	Rachel Abela	€227.33	€227.33	DA	PF	Councillor's Allowance February 2026	n/a	n/a			1600	174850804
2270	Andre Buhagiar	€227.33	€227.33	DA	PF	Councillor's Allowance February 2026	n/a	n/a			1600	174850867
2271	Chantelle Portelli	€212.33	€212.33	DA	PF	Councillor's Allowance February 2026	n/a	n/a			1600	174850888
2272	Charles Schembri	€283.33	€283.33	DA	PF	Councillor's Allowance February 2026	n/a	n/a			1600	174851113
2273	Micaela Ann Bayliss	€283.33	€283.33	DA	PF	Councillor's Allowance February 2026	n/a	n/a			1600	174852407
2274	Sammy Mallia	€227.33	€227.33	DA	PF	Councillor's Allowance February 2026	n/a	n/a			1600	174852537
2275	Anthony Agius Decelis	€212.33	€212.33	DA	PF	Councillor's Allowance February 2026	n/a	n/a			1600	174852621
2276	Thomas De Martino	€240.33	€240.33	DA	PF	Councillor's Allowance February 2026	n/a	n/a			1600	174852739
2277	Segretarju Eżekuttiv Skala 5	€6,572.89	€6,572.89	DA	PF	Salary February 2026	n/a	n/a			1200	174852802
2278	Impjegat Skala 9	€2,035.86	€2,035.86	DA	PF	Salary February 2026	n/a	n/a			1200	174852902
2279	Impjegat Skala 9	€2,080.70	€2,080.70	DA	PF	Salary February 2026	n/a	n/a			1200	174853037
2280	Impjegat Skala 14	€1,645.79	€1,645.79	DA	PF	Salary February 2026	n/a	n/a			1200	174853130
2281	Impjegat Skala 12	€1,758.37	€1,758.37	DA	PF	Salary February 2026	n/a	n/a			1200	174853210
2282	Impjegat Skala 16	€1,387.86	€1,387.86	DA	PF	Salary February 2026	n/a	n/a			1200	174853301
2283	Impjegat Skala 16	€1,518.66	€1,518.66	DA	PF	Salary February 2026	n/a	n/a			1200	174853443
Sub Total c/f		€21,585.64	€21,585.64									
Total		€21,585.64	€21,585.64									

IFFIRMATI

Joseph Gatt
Sindku

IFFIRMATI

Jeremy Bartolo
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 25

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATI

Aiken Zerafa
Proponent

IFFIRMATI

Michaela Ann Bayliss
Sekondant

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2284	Impjegat CIES	€918.83	€918.83	DA	PF	Salary February 2026	n/a	n/a			1200	174853566
2285	Impjegat ASO	€1,250.93	€1,250.93	DA	PF	Salary February 2026	n/a	n/a			1200	174853746
2286	Impjegat Skala 16	€1,492.07	€1,492.07	DA	PF	Salary February 2026	n/a	n/a			1200	174853886
2287	Impjegat Skala 18	€543.32	€543.32	DA	PF	Salary February 2026	n/a	n/a			1200	174854042
2288	Impjegat Skala 15	€1,440.32	€1,440.32	DA	PF	Salary February 2026	n/a	n/a			1200	174854108
2289	Commissioner of Inland Revenue	€9,653.56	€9,653.56	DA	PF	NI & FSS for Febuary 2026 (09000870486142688)	n/a	n/a			1500	174854639
2290	ARMS Ltd	€115.82	€115.82	DA	PF	Bill settlement of acc. No. 411000216520	16/03/2026	42596048			2130	174808327
2291	Petty Cash	€58.77	€58.77	DA	PF	Petty Cash for the month of February 2026	n/a	n/a			5010	8247
2292	MaltaPost plc	€373.72	€373.72	DA	PF	Distribution of council magazine	03/03/2026	MLC_24			2650	175238332
2293	ERA	€100.00	€100.00	DA	PF	Renewel: Authorisation on Land (Waste Management)	03/03/2026	ERA/2026/15588				175246923
2294	ARMS Ltd	€111.76	€111.76	DA	PF	Bill settlement of acc. No. 101000205857	27/02/2026	42682321			5010	175252977
2295	ARMS Ltd	€232.94	€232.94	DA	PF	Bill settlement of acc. No. 411000062031	27/02/2026	42682322			5010	175253084
2296	ARMS Ltd	€50.90	€50.90	DA	PF	Bill settlement of acc. No. 411000236068	27/02/2026	42682324			5010	175253174
2297	ARMS Ltd	€382.83	€382.83	DA	PF	Bill settlement of acc. No. 101000126074	27/02/2026	42682331			5010	175253298
2298	Kunsill Regionali Tramuntana	€3,846.23	€3,846.23	DA	PF	24th payment on account on pending waste invoices of 2023	n/a	n/a				Standing order 072SI02243130501
2299	GO plc	€86.02	€86.02	DA	PF	Bill settlement of acc. No. 40779529	02/03/2026	100437999			2170	175649883
2300	GO plc	€32.99	€32.99	DA	PF	Bill settlement of acc. No. 40111430	02/03/2026	100537743			2160	175649976
2301	GO plc	€54.55	€54.55	DA	PF	Bill settlement of acc. No. 10177345	02/03/2026	100608070			2160	175650035
2302	GO plc	€219.46	€219.46	DA	PF	Bill settlement of acc. No. 40930871	02/03/2026	100612540			2160	175650099
Sub Total c/f		€20,965.02	€20,965.02									
Sub Total b/f		€21,585.64	€21,585.64									
Total		€42,550.66	€42,550.66									

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Segretarju Eżekuttiv

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