

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

Data: 31/05/2024 sa 2/08/2024

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
5100	Department of Information	€10.00	€10.00	DA	PF	Advert on Gov. gazette tender KLMT 01-2024 on 4/6/2024	n/a	n/a				143559687
5101	Petty Cash	€182.43	€182.43	DA	PF	Petty Cash for the month of May 2024	n/a	n/a				8200
5102	Kunsill Regionali Tramuntana	€3,846.23	€3,846.23	DA	PF	3rd payment on account on pending waste invoices of 2023	n/a	n/a				Standing order 072S102241150001
5103	Epic Communication Ltd	€25.47	€25.47	DA	PF	Bill settlement of acc. No. 1.11019218	01/06/2024	13187158062024				144052701
5104	Melita Business	€181.02	€181.02	DA	PF	Bill settlement of acc. No. 10806807	01/06/2024	117050030				144052750
5105	LESA	€900.00	€900.00	DA	PF	TMS officers on 1st, 8th, 15th, 22nd & 28th June Pedestrainization of Pjazza Rotunda	11/06/2024	22-009070				144256536
5106	GO plc	€75.62	€75.62	DA	PF	Bill settlement of acc. No. 40779529	01/06/2024	91591217				144380422
5107	GO plc	€84.59	€84.59	DA	PF	Bill settlement of acc. No. 10177345	02/06/2024	91746349				144380459
5108	GO plc	€178.21	€178.21	DA	PF	Bill settlement of acc. No. 40930871	02/06/2024	91752201				144380597
5109	Kunsill Regionali Tramuntana	€11,798.64	€11,798.64	DA	PF	Domestic Mixed Waste Collection March 2024	15/05/2024	479C				144385774
5110	Kunsill Regionali Tramuntana	€37,303.10	€37,303.10	DA	PF	Tipping fees for mixed and organic waste March 2024	15/05/2024	479T				144385924
5111	ARMS Ltd	€17.07	€17.07	DA	PF	Bill settlement of acc. No. 411000174114	12/06/2024	38536988				144513937
5112	Department of Information	€10.00	€10.00	DA	PF	Advert government gazette closure of Mosta Square all weekends in July & August 2024	n/a	n/a				144514269
5113	Department of Information	€35.00	€35.00	DA	PF	Advert government gazette closure of Mosta Square all weekends in July & August 2024 (remaining amount as advert is 3/4 of a page)	n/a	n/a				144570995
5114	Impjegat Skala 10	€1,811.28	€1,811.28	DA	PF	Salary June 2024	n/a	n/a				144732808
5115	Impjegat Skala 10 (part time)	€28.90	€28.90	DA	PF	Salary May 2024	n/a	n/a				144732892
5116	Impjegat Skala 10	€1,810.28	€1,810.28	DA	PF	Salary June 2024	n/a	n/a				144732954
5117	Impjegat Skala 14	€1,426.58	€1,426.58	DA	PF	Salary June 2024	n/a	n/a				144733014
5118	Segretarju Eżekuttiv Skala 5	€2,656.60	€2,656.60	DA	PF	Salary June 2024	n/a	n/a				144733055

Sub Total c/f	€62,381.02	€62,381.02
Total	€62,381.02	€62,381.02

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

Approvati fis-Seduta Nru: 3

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATIAiken Zerafa
Proponent**IFFIRMATI**Sammy Mallia
Sekondant

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5119	Impjegat Skala 13	€1,519.76	€1,519.76	DA	PF	Salary June 2024	n/a	n/a				144733138
5120	Impjegat Skala 16	€1,326.97	€1,326.97	DA	PF	Salary June 2024	n/a	n/a				144733193
5121	Impjegat Skala 16	€1,304.66	€1,304.66	DA	PF	Salary June 2024	n/a	n/a				144733288
5122	Impjegat CIES	€1,296.03	€1,296.03	DA	PF	Salary June 2024	n/a	n/a				144733370
5123	Impjegat ASO	€1,273.15	€1,273.15	DA	PF	Salary June 2024	n/a	n/a				144733453
5124	Impjegat Skala 16	€1,373.46	€1,373.46	DA	PF	Salary June 2024	n/a	n/a				144733524
5125	Impjegat Skala 18	€576.57	€576.57	DA	PF	Salary June 2024	n/a	n/a				144733656
5126	Impjegat Skala 15	€1,379.40	€1,379.40	DA	PF	Salary June 2024	n/a	n/a				144733705
5127	Christopher Grech	€1,586.44	€1,586.44	DA	PF	Mayor's Allowance and Honoraria - June 2024	n/a	n/a				144733767
5128	Keith Cassar	€160.00	€160.00	DA	PF	Councillor's Allowance June 2024	n/a	n/a				144733868
5129	Aiken Zerafa	€160.00	€160.00	DA	PF	Councillor's Allowance June 2024	n/a	n/a				144733956
5130	Frans Deguara	€182.00	€182.00	DA	PF	Councillor's Allowance June 2024	n/a	n/a				144734022
5131	Jesmond Gauci	€150.00	€150.00	DA	PF	Councillor's Allowance June 2024	n/a	n/a				144734251
5132	Anna Galea	€170.00	€170.00	DA	PF	Councillor's Allowance June 2024	n/a	n/a				144734301
5133	Dr. Angele Rapa	€160.00	€160.00	DA	PF	Councillor's Allowance June 2024	n/a	n/a				144734369
5134	Joseph Gatt	€160.00	€160.00	DA	PF	Councillor's Allowance June 2024	n/a	n/a				144734421
5135	Maria Pia Bonnici	€160.00	€160.00	DA	PF	Councillor's Allowance June 2024	n/a	n/a				144734516
5136	Mario Victor Camilleri	€160.00	€160.00	DA	PF	Councillor's Allowance June 2024	n/a	n/a				144734563
5137	Rachel Abela	€226.33	€226.33	DA	PF	Deputy Mayor's Allowance - June 2024	n/a	n/a				144734636
5138	Danny Farrugia	€160.00	€160.00	DA	PF	Councillor's Allowance June 2024	n/a	n/a				144734732
Sub Total c/f		€13,484.77	€13,484.77									
Sub Total b/f		€62,381.02	€62,381.02									
Total		€75,865.79	€75,865.79									

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5139	George Borg	€160.00	€160.00	DA	PF	Councillor's Allowance June 2024	n/a	n/a				144734778
5140	Impjegat Skala 11	€578.32	€578.32	DA	PF	Salary June 2024	n/a	n/a				144734858
5141	Impjegat Skala 15	€1,391.40	€1,391.40	DA	PF	Salary June 2024	n/a	n/a				144734938
5142	Commissioner of Inland Revenue	€7,646.74	€7,646.74	DA	PF	NI & FSS for June 2024 (09000870486182430)	n/a	n/a				144735277
5143	Kunsill Regionali Tramuntana	€12,477.66	€12,477.66	DA	PF	Domestic Mixed Waste Collection April 2024	19/06/2024	489C			3041	144740438
5144	Kunsill Regionali Tramuntana	€39,957.16	€39,957.16	DA	PF	Tipping fees for mixed and organic waste April 2024	19/06/2024	489T			3046	144740571
1	LESA	€1,129.00	€1,129.00	DA	PF	TMS officers in July & August Pedestrianization of Pjazza Rotunda	04/07/2024	22-009647				145151926
2	Dept of Information	€45.00	€45.00	DA	PF	Advert Government gazette Mosta Feast Events	n/a	n/a				145203722
3	LESA	€404.00	€404.00	DA	PF	TMS officers for 1st & 2nd Aug Feast Mosta (Armar)	04/07/2024	22-009619				145204904
4	Epic Communication Ltd	€25.47	€25.47	DA	PF	Bill settlement of acc. No. 1.11019218	01/07/2024	13332716072024				145218437
5	LESA	€281.40	€281.40	DA	PF	TMS officers on 7/8/2024 BBQ qabel il-festa (Socjeta Filarmonika Nicolo Isouard)	04/07/2024	22-009620				145256686
6	LESA	€269.00	€269.00	DA	PF	TMS officers on the 19/8/2024 for Grupp Armar Marija Assunta (zarmar)	04/07/2024	22-009621				145256798
7	Local Council Association	€192.50	€192.50	DA	PF	Basic Health Insurance for new Councillors	n/a	n/a				145260839
8	Dept of Information	€50.00	€50.00	DA	PF	Advert Government gazette Mosta Feast Events (2)	n/a	n/a				145263523
9	ARMS Ltd	€115.48	€115.48	DA	PF	Bill settlement of acc. No. 101000205857	26/06/2024	38638736				145271974
10	ARMS Ltd	€22.67	€22.67	DA	PF	Bill settlement of acc. No. 411000062031	26/06/2024	38638738				145272090
11	ARMS Ltd	€358.59	€358.59	DA	PF	Bill settlement of acc. No. 101000126074	26/06/2024	38638748				145272166
12	LESA	€281.40	€281.40	DA	PF	TMS officers on the 30/7/2024 for Kuncert tal-kwindicina Socjeta Filarmonika Nicolo Isouard	05/07/2024	22-009806				145272777
Sub Total c/f		€65,452.77	€65,452.77									
Sub Total b/f		€75,865.79	€75,865.79									
Total		€141,318.56	€141,318.56									

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