

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

Data: 24/7/2024 sa 3/9/2024

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
25	Impjegat Skala 10	€1,702.55	€1,702.55	DA	PF	Salary July 2024	n/a	n/a				146044751
26	Impjegat Skala 10 (part time)	€34.28	€34.28	DA	PF	Salary June 2024	n/a	n/a				146044899
27	Impjegat Skala 10	€1,630.90	€1,630.90	DA	PF	Salary July 2024	n/a	n/a				146045213
28	Impjegat Skala 14	€1,294.53	€1,294.53	DA	PF	Salary July 2024	n/a	n/a				146046041
29	Segretarju Ezekuttiv Skala 5	€2,502.27	€2,502.27	DA	PF	Salary July 2024	n/a	n/a				146048742
30	Impjegat Skala 13	€1,441.39	€1,441.39	DA	PF	Salary July 2024	n/a	n/a				146048809
31	Impjegat Skala 16	€1,244.32	€1,244.32	DA	PF	Salary July 2024	n/a	n/a				146048879
32	Impjegat Skala 16	€1,129.22	€1,129.22	DA	PF	Salary July 2024	n/a	n/a				146048950
33	Impjegat CIES	€1,377.16	€1,377.16	DA	PF	Salary July 2024	n/a	n/a				146049013
34	Impjegat ASO	€1,152.33	€1,152.33	DA	PF	Salary July 2024	n/a	n/a				146049087
35	Impjegat Skala 16	€1,200.02	€1,200.02	DA	PF	Salary July 2024	n/a	n/a				146049147
36	Impjegat Skala 18	€487.67	€487.67	DA	PF	Salary July 2024	n/a	n/a				146049452
37	Impjegat Skala 15	€1,267.71	€1,267.71	DA	PF	Salary July 2024	n/a	n/a				146049546
38	Christopher Grech	€160.00	€160.00	DA	PF	Councillor's Allowance July 2024	n/a	n/a				146049692
39	Keith Cassar	€226.33	€226.33	DA	PF	Deputy Mayor's Allowance - July 2024	n/a	n/a				146049880
40	Aiken Zerafa	€160.00	€160.00	DA	PF	Councillor's Allowance July 2024	n/a	n/a				146049949
41	Joseph Gatt	€1,586.44	€1,586.44	DA	PF	Mayor's Allowance and Honoraria - July 2024	n/a	n/a				146050124
42	Maria Pia Bonnici	€160.00	€160.00	DA	PF	Councillor's Allowance July 2024	n/a	n/a				146050157
43	Rachel Abela	€160.00	€160.00	DA	PF	Councillor's Allowance July 2024	n/a	n/a				146050230
44	Impjegat Skala 15	€1,325.55	€1,325.55	DA	PF	Salary July 2024	n/a	n/a				146050310
Sub Total c/f		€20,242.67	€20,242.67									
Total		€20,242.67	€20,242.67									

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

Approvati fis-Seduta Nru: 6

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATIMichaela Bayliss
Proponent**IFFIRMATI**Charles Schembri
Sekondant

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45	Andre Buhagiar	€160.00	€160.00	DA	PF	Councillor's Allowance July 2024	n/a	n/a			146050559
46	Chantelle Portelli	€160.00	€160.00	DA	PF	Councillor's Allowance July 2024	n/a	n/a			
47	Charles Schembri	€160.00	€160.00	DA	PF	Councillor's Allowance July 2024	n/a	n/a			146051856
48	Miceala Ann Bayliss	€160.00	€160.00	DA	PF	Councillor's Allowance July 2024	n/a	n/a			146052573
49	Sammy Mallia	€160.00	€160.00	DA	PF	Councillor's Allowance July 2024	n/a	n/a			146052743
50	Anthony Agius Decelis	€160.00	€160.00	DA	PF	Councillor's Allowance July 2024	n/a	n/a			146052882
51	Thomas De Martino	€160.00	€160.00	DA	PF	Councillor's Allowance July 2024	n/a	n/a			146053414
52	Commissioner of Inland Revenue	€8,140.20	€8,140.20	DA	PF	NI & FSS for July 2024 (09000870486192414)	n/a	n/a			146053827
53	LESA	€263.90	€263.90	DA	PF	TMS officers on the 29/7/2024 for Festa Familja event of Mosta Rotunda Foundation	24/07/2024	22-010404			146101450
54	ARMS Ltd	€218.45	€218.45	DA	PF	Bill settlement of acc. No. 208000002949	04/07/2024	38707689			146102088
55	ARMS Ltd	€175.84	€175.84	DA	PF	Bill settlement of acc. No. 411000033821	04/07/2024	38707690			146102164
56	ARMS Ltd	€539.03	€539.03	DA	PF	Bill settlement of acc. No. 101000178806	04/07/2024	38707686			146102251
57	Local Councils' Association	€780.00	€780.00	DA	PF	Group Life Policy 2024 - 2025 ghal Membri Eletti (Cir. AKL 2024/047)	n/a	n/a			146437996
58	Philip Azzopardi	€4,765.95	€4,765.95	T	PF	Maintenance hand/ Messenger May 2024	06/06/24	082/24		3190	146442239
59	Philip Azzopardi	€650.00	€650.00	T	PF	Use of van May 2024	06/06/24	083/24		3056	146442321
60	Local Councils' Association	€340.00	€340.00	DA	PF	Group Life Policy 2024 - 2025 ghal Membri Eletti (Cir. AKL 2024/047) C. Schembri	n/a	n/a			146562019
61	Lands Authority	€500.00	€1,500.00	DA	PF	2 Plots & Bldgs at Targa Gap (Tat-Targa Battery) 20/11/2023 to 19/11/2024	01/08/2024	2059986			8201
62	Lands Authority	€500.00		DA	PF	Gnien Reggie Cilia Triq il-Parrocca with Triq Mons. B. Bezzina from 8/8/24 to 7/8/25	01/08/2024	2071077			8201
63	Lands Authority	€500.00		DA	PF	Gnien l-Gharusa tal-Mosta, Triq Misrah Ghonoq, Mosta from 1/8/24 to 31/7/25	01/08/2024	2074976			8201
Sub Total c/f		€18,493.37	€18,493.37								
Sub Total b/f		€20,242.67	€20,242.67								
Total		€38,736.04	€38,736.04								

IFFIRMATI

Joseph Gatt
Sindku

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Jeremy Bartolo
Agent Segretarju Eżek

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64	ARMS Ltd	€1,013.67	€1,013.67	DA	PF	Bill settlement of acc. No. 208000000989	18/07/2024	38792766				146777397
65	Epic Communications Ltd	€25.47	€25.47	DA	PF	Bill settlement of acc. No. 1.11019218	01/08/2024	12479446082024				146777497
66	Eugenio Abdilla	€88.20	€88.20	ID	PF	Reimbursement for utility bill of garage in Triq Papa Giovanni XXIII from 22 Mar till 23 May (E) & 13 Mar till 14 May (W)	26/06/2024	38642523				146820615
67	Halmann Vella	€1,076.54	€1,076.54	D	PF	Supply of traditional hardstone bollard and removal of damaged one	06/08/2024	1CI-4876-2024				146832783
68	GO plc	€30.99	€30.99	DA	PF	Bill settlement for acc. No. 40111430	01/08/2024	92518216				146833217
69	Kunsill Regionali Tramuntana	€3,846.23	€3,846.23	DA	PF	5th payment on account on pending waste invoices of 2023	n/a	n/a			3041	Standing order 0728102241150002
70	Kunsill Regionali Tramuntana	€10,889.88	€10,889.88	DA	PF	Domestic Mixed Waste Collection May 2024	12/07/2024	499C			3041	147015531
71	Kunsill Regionali Tramuntana	€36,964.21	€36,964.21	DA	PF	Tipping fees for mixed and organic waste May 2024	12/07/2024	499T			3046	147015689
72	Melita Business	€181.02	€181.02	DA	PF	Bill settlement of acc. No. 10806807	01/08/2024	117414940				147020072
73	GO plc	€75.62	€75.62	DA	PF	Bill settlement of acc. No. 40779529	01/08/2024	92426963				147099493
74	Impjegat Skala 10	€1,889.31	€1,889.31	DA	PF	Salary August 2024	n/a	n/a				147689772
76	Impjegat Skala 10	€1,767.70	€1,767.70	DA	PF	Salary August 2024	n/a	n/a				147689884
77	Impjegat Skala 14	€1,461.98	€1,461.98	DA	PF	Salary August 2024	n/a	n/a				147690021
79	Impjegat Skala 13	€1,878.22	€1,878.22	DA	PF	Salary August 2024	n/a	n/a				147628573
80	Impjegat Skala 16	€1,244.47	€1,244.47	DA	PF	Salary August 2024	n/a	n/a				147690125
81	Impjegat Skala 16	€1,287.16	€1,287.16	DA	PF	Salary August 2024	n/a	n/a				147631362
82	Impjegat CIES	€958.62	€958.62	DA	PF	Salary August 2024	n/a	n/a				147690161
83	Impjegat ASO	€1,174.86	€1,174.86	DA	PF	Salary August 2024	n/a	n/a				147631749
Sub Total c/f		€65,854.15	€65,854.15									
Sub Total b/f		€38,736.04	€38,736.04									
Total		€104,590.19	€104,590.19									

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84	Impjegat Skala 16	€1,231.56	€1,231.56	DA	PF	Salary August 2024	n/a	n/a				147690222
85	Impjegat Skala 18	€509.02	€509.02	DA	PF	Salary August 2024	n/a	n/a				147632087
86	Impjegat Skala 15	€1,500.12	€1,500.12	DA	PF	Salary August 2024	n/a	n/a				147690601
87	Christopher Grech	€160.00	€160.00	DA	PF	Councillor's Allowance August 2024	n/a	n/a				147690664
88	Keith Cassar	€227.33	€227.33	DA	PF	Deputy Mayor's Allowance - August 2024	n/a	n/a				147690787
89	Aiken Zerafa	€160.00	€160.00	DA	PF	Councillor's Allowance August 2024	n/a	n/a				147690816
90	Joseph Gatt	€1,587.44	€1,587.44	DA	PF	Mayor's Allowance and Honoraria - August 2024	n/a	n/a				147690529
91	Maria Pia Bonnici	€160.00	€160.00	DA	PF	Councillor's Allowance August 2024	n/a	n/a				147690887
92	Rachel Abela	€160.00	€160.00	DA	PF	Councillor's Allowance August 2024	n/a	n/a				147632754
93	Impjegat Skala 15	€1,338.74	€1,338.74	DA	PF	Salary August 2024	n/a	n/a				147690419
94	Andre Buhagiar	€160.00	€160.00	DA	PF	Councillor's Allowance August 2024	n/a	n/a				147690964
95	Chantelle Portelli	€160.00	€160.00	DA	PF	Councillor's Allowance August 2024	n/a	n/a				147690999
96	Charles Schembri	€160.00	€160.00	DA	PF	Councillor's Allowance August 2024	n/a	n/a				147691081
97	Miceala Ann Bayliss	€160.00	€160.00	DA	PF	Councillor's Allowance August 2024	n/a	n/a				147633100
98	Sammy Mallia	€160.00	€160.00	DA	PF	Councillor's Allowance August 2024	n/a	n/a				147633202
99	Anthony Agius Decelis	€160.00	€160.00	DA	PF	Councillor's Allowance August 2024	n/a	n/a				147691132
100	Thomas De Martino	€160.00	€160.00	DA	PF	Councillor's Allowance August 2024	n/a	n/a				147633356
101	Commissioner of Inland Revenue	€6,466.10	€6,466.10	DA	PF	NI & FSS for August 2024 (09000870486202446)	n/a	n/a				147691267
Sub Total c/f		€13,388.75	€13,388.75									
Sub Total b/f		€104,590.19	€104,590.19									
Total		€117,978.94	€117,978.94									

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