

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

Data: 02/10/2024 sa 5/11/2024

| 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 |
|----------------------|------------------------------|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|--------------------|--------------------------|------------------------------------|
| 274 | Petty Cash | €406.34 | €406.34 | DA | PF | Petty Cash for the month of August & September 2024 | n/a | n/a | | | 5010 | 8205 |
| 275 | Kunsill Regjonali Tramuntana | €3,846.23 | €3,846.23 | DA | PF | 7th payment on account on pending waste invoices of 2023 | n/a | n/a | | | 23 | Standing order 0725102241150001 |
| 276 | ARMS Ltd | €110.44 | €110.44 | DA | PF | Bill settlement of acc. No. 411000033821 | 23/09/2024 | 39164957 | | | 2130/40 | 149818428 |
| 277 | ARMS Ltd | €201.44 | €201.44 | DA | PF | Bill settlement of acc. No. 20800002949 | 23/09/2024 | 39164956 | | | 2130/40 | 149818547 |
| 278 | ARMS Ltd | €537.57 | €537.57 | DA | PF | Bill settlement of acc. No. 101000178806 | 23/09/2024 | 39164954 | | | 2130/40 | 149818674 |
| 279 | ARMS Ltd | €418.20 | €418.20 | DA | PF | Bill settlement of acc. No. 20800002950 | 23/09/2024 | 39192151 | | | 2130/40 | 149818744 |
| 280 | Epic Communications Ltd | €25.47 | €25.47 | DA | PF | Bill settlement of acc. No. 1.11019218 | 01/10/2024 | 13778649102024 | | | 2160 | 149818817 |
| 281 | Melita Business | €181.02 | €181.02 | DA | PF | Bill settlement of acc. No. 10806807 | 01/10/2024 | 117657259 | | | 2160 | 149818876 |
| 282 | GOplc | €75.62 | €75.62 | DA | PF | Bill settlement of acc. No. 40779529 | 01/10/2024 | 93252338 | | | 2160 | 149818932 |
| 283 | GOplc | €30.99 | €30.99 | DA | PF | Bill settlement of acc. No. 40111430 | 01/10/2024 | 93343954 | | | 2160 | 149818986 |
| 284 | GOplc | €84.59 | €84.59 | DA | PF | Bill settlement of acc. No. 10177345 | 01/10/2024 | 93409825 | | | 2160 | 149819116 |
| 285 | GOplc | €178.21 | €178.21 | DA | PF | Bill settlement of acc. No. 40930871 | 01/10/2024 | 93415248 | | | 2160 | 149819227 |
| 286 | Philip Azzopardi | €3,000.00 | €3,000.00 | DA | PF | Removal and Carting away of stones from planters in Housing Estate, Gnien George Grognet de Vasse, and Gnien 15 t'Ottubru (12 trips by truck) | 08/07/24 | 090/24 | | 24-146 | 2312 | 150036725 |
| 287 | Impjegat Skala 10 | €1,960.96 | €1,960.96 | DA | PF | Salary October 2024 | n/a | n/a | | | 1200 | 150322011 |
| 288 | Impjegat Skala 10 | €1,968.52 | €1,968.52 | DA | PF | Salary October 2024 | n/a | n/a | | | 1200 | 150322132 |
| 289 | Impjegat Skala 14 | €1,371.64 | €1,371.64 | DA | PF | Salary October 2024 | n/a | n/a | | | 1200 | 150322315 |
| Sub Total c/f | | €14,397.24 | €14,397.24 | | | | | | | | | |
| Total | | €14,397.24 | €14,397.24 | | | | | | | | | |

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

Approvati fis-Seduta Nru: 8

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATIMichaela Bayliss
Proponent**IFFIRMATI**Aiken Zerafa
Sekondant

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

Data: 02/10/2024 sa 5/11/2024

| 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 |
|----------------------|---------------------|--------------------|-------------------------|---------|--------------|--|------------------|-------------|--------------------|--------------------------|------------------------------|
| 290 | Impjegat Skala 13 | €1,656.96 | €1,656.96 | DA | PF | Salary October 2024 | n/a | n/a | | 1200 | 150322362 |
| 291 | Impjegat Skala 16 | €1,204.47 | €1,204.47 | DA | PF | Salary October 2024 | n/a | n/a | | 1200 | 150322466 |
| 292 | Impjegat Skala 16 | €1,252.85 | €1,252.85 | DA | PF | Salary October 2024 | n/a | n/a | | 1200 | 150322724 |
| 293 | Impjegat CIES | €915.19 | €915.19 | DA | PF | Salary October 2024 | n/a | n/a | | 1200 | 150322789 |
| 294 | Impjegat ASO | €1,164.63 | €1,164.63 | DA | PF | Salary October 2024 | n/a | n/a | | 1200 | 150322868 |
| 295 | Impjegat Skala 16 | €1,246.47 | €1,246.47 | DA | PF | Salary October 2024 | n/a | n/a | | 1200 | 150322931 |
| 296 | Impjegat Skala 18 | €509.02 | €509.02 | DA | PF | Salary October 2024 | n/a | n/a | | 1200 | 150322982 |
| 297 | Impjegat Skala 15 | €1,213.02 | €1,213.02 | DA | PF | Salary October 2024 | n/a | n/a | | 1200 | 150323059 |
| 298 | Christopher Grech | €160.00 | €160.00 | DA | PF | Councillor's Allowance October 2024 | n/a | n/a | | 1200 | 150323189 |
| 299 | Keith Cassar | €226.34 | €226.34 | DA | PF | Deputy Mayor's Allowance - October 2024 | n/a | n/a | | 1200 | 150323331 |
| 300 | Aiken Zerafa | €160.00 | €160.00 | DA | PF | Councillor's Allowance October 2024 | n/a | n/a | | 1200 | 150323414 |
| 301 | Joseph Gatt | €1,586.44 | €1,586.44 | DA | PF | Mayor's Allowance and Honoraria - October 2024 | n/a | n/a | | 1200 /1103 | 150323523 |
| 302 | Maria Pia Bonnici | €160.00 | €160.00 | DA | PF | Councillor's Allowance October 2024 | n/a | n/a | | 1200 | 150323714 |
| 303 | Rachel Abela | €160.00 | €160.00 | DA | PF | Councillor's Allowance October 2024 | n/a | n/a | | 1200 | 150323835 |
| 304 | Impjegat Skala 15 | €1,312.92 | €1,312.92 | DA | PF | Salary October 2024 | n/a | n/a | | 1200 | 150323892 |
| 305 | Andre Buhagiar | €160.00 | €160.00 | DA | PF | Councillor's Allowance October 2024 | n/a | n/a | | 1200 | 150324272 |
| 306 | Chantelle Portelli | €160.00 | €160.00 | DA | PF | Councillor's Allowance October 2024 | n/a | n/a | | 1200 | 150324465 |
| 307 | Charles Schembri | €160.00 | €160.00 | DA | PF | Councillor's Allowance October 2024 | n/a | n/a | | 1200 | 150325123 |
| 308 | Miceala Ann Bayliss | €160.00 | €160.00 | DA | PF | Councillor's Allowance October 2024 | n/a | n/a | | 1200 | 150325345 |
| 309 | Sammy Mallia | €160.00 | €160.00 | DA | PF | Councillor's Allowance October 2024 | n/a | n/a | | 1200 | 150325390 |
| Sub Total c/f | | €13,728.31 | €13,728.31 | | | | | | | | |
| Sub Total b/f | | €14,397.24 | €14,397.24 | | | | | | | | |
| Total | | €28,125.55 | €28,125.55 | | | | | | | | |

Approvati fis-Seduta Nru: 8

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATIJoseph Gatt
Sindku**IFFIRMATI**Jeremy Bartolo
Agent Segretarju Eżekuttiv**IFFIRMATI**Michaela Bayliss
Proponent**IFFIRMATI**Aiken Zerafa
Sekondant

