

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

Data: 14 ta' Diċembru 2022 sa 11 ta' Jannar 2023

Nru.	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
				D	PF							
1	Innovative Catering (IC) Ltd	€1,087.25	€1,087.25	D	PF	Christmas Lunch Activity IRO 12.12.22 (money already claimed)	14/12/22	LJA01			3360	BT01/01
2	Impjegat 1	€2,123.55	€2,123.55	DA	PF	Salary & Gov.Bonus IRO Dec'22	20/12/22				1201/1300	BT01/02
3	Impjegat 2	€1,341.32	€1,341.32	DA	PF	Salary & Gov.Bonus IRO Dec'22	20/12/22				1200/1300	BT01/03
4	Impjegat 3	€776.47	€776.47	DA	PF	Salary & Gov.Bonus IRO Dec'22	20/12/22				1200/1300	BT01/04
5	Impjegat 4	€1,304.49	€1,304.49	DA	PF	Salary & Gov.Bonus IRO Dec'22	20/12/22				1200/1300	BT01/05
6	Anthony Dalli	€876.16	€876.16	DA	PF	Mayor's Honoraria & allowance IRO Dec'22	20/12/22				1100/1101	BT01/06
7	Daniel Mallia	€227.33	€227.33	DA	PF	Deputy Mayor allowance IRO Dec'22	20/12/22				1101	BT01/07
8	Calcedonio Cini	€160.00	€160.00	DA	PF	Councillor Allowance IRO Dec'22	20/12/22				1101	BT01/08
9	Lorraine Farrugia	€160.00	€160.00	DA	PF	Councillor Allowance IRO Dec'22	20/12/22				1101	BT01/09
10	Joseph Zahra	€160.00	€160.00	DA	PF	Councillor Allowance IRO Dec'22	20/12/22				1101	BT01/10
11	Commissioner of Inland Revenue	€2,223.48	€2,223.48	DA	PF	CIR IRO December 2022	03/01/23				1500	15200
12	SAC Ltd	€182.90	€182.90	DA	PF	Fumigation of Council Office on 04/01/2023	03/01/23	23-1031			3055	BT01/11
13	Galea Cleaning Solutions	€2,531.10	€2,531.10	T	PF	Collection of organic waste IRO December 2022	31/12/22	121			3041	BT01/12
14	Galea Cleaning Solutions	€2,725.80	€2,725.80	T	PF	Collection of mixed waste IRO December 2022	31/12/22	52			3041	BT01/13
15	Galea Cleaning Solutions	€1,910.75	€1,910.75	T	PF	Street Sweeping IRO December 2022	31/12/22	78			3051	BT01/14
16	Carmel Desira Ltd	€470.82	€470.82	T	PF	Cleaning of Public Convenience IRO December 2022	31/12/22	12/22			3053	BT01/15
17	Akkonta Services Ltd	€162.84	€162.84	T	PF	Accountant Services IRO December 2022	30/12/22	AKK1593			3160	BT01/16
18	Bezzina Refuse Collection	€653.91	€653.91	T	PF	Cleaning & upkeep of Soft areas IRO December 2022	31/12/22	QTE1335			3060	BT01/17
19	Chris Gatt	€475.53	€475.53	T	PF	Bulky Refuse IRO Dec'22	31/12/22	30/2020			3042	BT01/18
20	Clentec Limited	€231.04	€231.04	K	PF	Cleaning Service IRO Council Office Nov'22	30/11/22	24506			3055	BT01/19
21	Grant Thornton	€26.00	€26.00	DA	PF	BLS Confirmation	19/12/22	SI116745			3035	BT01/20
22	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€344.16	€344.16	T	PF	Contracts manager monthly fee - December 2022	01/01/23	LJA-0041			3190	BT01/21
23	Arms Ltd	€22.44	€22.44	DA	PF	Windmill Electricity Bill IRO 10.09.22 - 13.11.22	27/12/22	35264464			2130	BT01/22
24	Arms Ltd	€182.22	€182.22	DA	PF	Council Water & Electricity Bill IRO 10.09.22 - 09.11.22	27/12/22	35264465			2130/2140	BT01/23
25	Jurgen Baldacchino	€165.20	€165.20	D	PF	Design & Proofreading IRO Fuljett Dec'22	23/12/22	INV-11489			2970	BT01/24
26	Jurgen Baldacchino	€1,050.20	€1,050.20	D	PF	Printing of Fuljett IRO Dec'22	23/12/22	INV-11490			2970	BT01/25
27	Enemalta Plc	€233.00	€233.00	DA	PF	Update of Data base Form A & Demarcation Charges	01/01/23	1800001424			3060	BT01/26
Sub Total c/f		€21,807.96	€21,807.96									
Total		€21,807.96	€21,807.96									

IFFIRMAT

Anthony Dalli
Sindku

IFFIRMAT

[Isem u Kunjom]

Proponent

IFFIRMATA

Pamela Borg
Segretarju Eżekuttiv

IFFIRMAT

[Isem u Kunjom]

Sekondant

Approvati fis-Seduta Nru: 49

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

PP - Part Payment, PF - Paid in Full.

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Data: 14 ta' Diċembru 2022 sa 11 ta' Jannar 2023

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
28	Old Key Ironmonger	€49.50	€49.50	D	PF	Maintenance items	14/12/22	388			2370	BT01/27
29	Old Key Ironmonger	€19.00	€19.00	D	PF	Maintenance items	05/01/23	390			2370	BT01/27
30	Bitmac Ltd	€24.06	€24.06	D	PF	3 Bags instant road repair bags	06/01/23	INV105556			2380	BT01/28
31	Rachel Bradley	€120.00	€120.00	K	PF	Service of Junior Science Club Animator at Lija Primary IRO Nov'22	30/11/22	2022-11			3220	BT01/29
32	Rachel Bradley	€120.00	€120.00	K	PF	Service of Junior Science Club Animator at Lija Primary IRO Dec'22	31/12/22	2022-12			3220	BT01/30
33	Kimberly Caruana	€25.84	€25.84	K	PF	Supervision IRO Junior Science Club 21.12.22	21/12/22	INV-00002			3220	BT01/31
34	Correction Termination Ltd	€2,124.00	€2,124.00	K	PF	Streaming Service IRO Jan'22 - Dec'22	10/12/22	CTL171222			3110	BT01/32
35	Dolceria Barigozzi	€1,295.00	€1,295.00	K	PF	Council Christmas Activity IRO 27.12.22	27/12/22	2968			3360	BT01/33
36	Datatrak IT Services	€22.70	€22.70	DA	PF	2 Pre-Regional Tickets paid between 01.12.22 - 31.12.22	31/12/22	1014633			3060	BT01/34
37	Urban Furniture Malta	€1,062.00	€1,062.00	D	PF	Purchase of 3 galvanised steel bins	27/12/22	2211			2350	BT01/35
38	U-Recycle	€130.00	€130.00	K	PF	Mobile Shredding Service	07/12/22	7110			2610	BT01/36
39	Victor Mula	€47.20	€47.20	D	PF	Cherry Picker Rental - Christmas Decorations 2022		217				BT01/37
40	Intercomp	€62.12	€62.12	K	PF	Photocopier Monthly Service IRO December 2022	31/12/22	T537955			2610	BT01/38
41	Anthony Dalli	€54.00	€54.00	D	PF	Purchase of Christmas Crackers IRO Activity 12.12.22	12/12/22	44094702			3360	BT01/39
42	Anthony Dalli	€58.12	€58.12	DA	PF	Petty cash IRO December 2022	31/12/22	49			5010	BT01/40
43	Paramount Coaches	€348.10	€348.10	D	PF	Transport Service IRO Nov & Dec'22 Activities	31/12/22	10010703			2720	BT01/41
44	AKL	€65.00	€65.00	DA	PF	Polza tal-assigurazzjoni tal-flus għall-Kunsilli Regionali u Kunsilli Lokali	09/01/23				3030	BT01/42
45	J Works obo Jsquared	€324.50	€324.50	K	PF	Manufacturing of Acrylic screen	06/01/23	INV-0121			2260	BT01/43
46	Lands Authority	€650.00	€650.00	DA	PF	Rent of Belvedere Tower IRO 12.01.23 - 11.01.24	02/01/23	1977346			2400	BT01/44
47	Police Dept.	€574.75	€574.75	DA	PF	Police Service IRO Citrus Festival 2023	09/01/23	1650			3360	BT01/45
48	Police Dept.	€408.99	€408.99	DA	PF	Police Service IRO Citrus Festival 2023	05/01/23	1663			3360	BT01/46
49	Adrian Mifsud (Boom Consultancy & Advisory Services)	€236.00	€236.00	D	PF	Reviewing and finalising tender documents IRO Public Convenience Tender	01/01/22	LIIA-0040			3171	BT01/47
50	ADI Associates Environmental Consultants Ltd	€106.20	€106.20	D	PF	Review of Planning Applications IRO Dec'22	31/12/22	03826			3172	BT01/48
51	Joseph Spearing	€450.00	€450.00	DA	PF	Christmas Council Staff Dinner 2022	16/12/22				3360	15195
	Sub Total c/f	€8,377.08	€8,377.08				IFFIRMAT			IFFIRMATA		
	Sub Total b/f	€21,807.96	€21,807.96				Anthony Dalli			Pamela Borg		
	Total	€30,185.04	€30,185.04				Sindku			Segretarju Eżekuttiv		
							IFFIRMAT			IFFIRMAT		
							[Isem u Kunjom]			[Isem u Kunjom]		
							Proponent			Sekondant		

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Petty Cash Report

Purpose: Approval by Council - Council Meeting No. 49
 Statement #: Schedule of Payments 01

Pay Period	
From:	01.12.22
To:	31.12.22

Name: Pamela Borg
Executive Secretary

Department: Hal Lija Local Council
 Executive
 Secretary: Pamela Borg

DATE	DESCRIPTION	Postage	Printing	Fuel / Mileage	Phone	Stationery	Ironmongery	Other	TOTAL
02/12/22	053 - Coffee capsule boxes							46.12	46.12
14/12/22	054 - Double coupler drop forged						12.00		12.00
									-
									-
									-
									-
									-
									-
Total Expenses for the month		0.00	0.00	0.00	0.00	0.00	12.00	46.12	€58.12

Petty Cash Float € 200.00
 Closing Balance € 141.88
TOTAL REIMBURSEMENT €58.12

*** Don't forget to attach receipts ***

SIGNED

 Anthony Dalli
 Mayor

SIGNED

 Pamela Borg
 Executive Secretary

SIGNED 11/01/2023

 Authorized By: Executive Secretary Date

SIGNED

 Name & Surname
 Proposer

SIGNED

 Name & Surname
 Seconder