

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

Data: 11 ta' Janjar 2023 sa 08 ta' Frar 2023

1	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. Taç-Çekk
				DA	PF							
1	DOI	€10.00	€10.00	DA	PF	Advert published on Gov. Gazette IRO Citrus Festival notice					2940	BT02/01
2	Urban Furniture Malta	€8,260.00	€8,260.00	D	PF	Purchase of bins & benches IRO Fondi Skema Lvant	17/01/23	2214				BT02/02
3	J.F. Mallia Ltd	€12,190.88	€12,190.88	T	PF	Decorative Lamps IRO Preziosi Str Fondi Skema Lvant	14/01/23	2806				BT02/03
4	Impjegat 1	€2,085.29	€2,085.29	DA	PF	Salary IRO January 2023	27/01/23				1201	BT02/04
5	Impjegat 2	€2,096.34	€2,096.34	DA	PF	Salary IRO Jan'23 & Performance Bonus IRO 2022	27/01/23				1200	BT02/05
6	Impjegat 3	€1,255.83	€1,255.83	DA	PF	Salary IRO Jan'23 & Performance Bonus IRO 2022	27/01/23				1200	BT02/06
7	Impjegat 4	€1,503.16	€1,503.16	DA	PF	Salary IRO Jan'23 & Performance Bonus IRO 2022	27/01/23				1200	BT02/07
8	Anthony Dalli	€876.16	€876.16	DA	PF	Mayor's Honoraria & allowance IRO Jan'23	27/01/23				1100/1101	BT02/08
9	Daniel Mallia	€227.33	€227.33	DA	PF	Deputy Mayor allowance IRO Jan'23	27/01/23				1101	BT02/09
10	Calcedonio Cini	€160.00	€160.00	DA	PF	Councillor Allowance IRO Jan'23	27/01/23				1101	BT02/10
11	Lorraine Farrugia	€160.00	€160.00	DA	PF	Councillor Allowance IRO Jan'23	27/01/23				1101	BT02/11
12	Joseph Zahra	€160.00	€160.00	DA	PF	Councillor Allowance IRO Jan'23	27/01/23				1101	BT02/12
13	Commissioner of Inland Revenue	€2,914.98	€2,914.98	DA	PF	CIR IRO January 2023	27/01/23				1500	15203
14	Galea Cleaning Solutions	€1,910.75	€1,910.75	T	PF	Street Sweeping IRO January 2023	31/01/23	79			3051	BT02/13
15	Carmel Desira Ltd	€470.82	€470.82	T	PF	Cleaning of Public Convenience IRO January 2023	31/01/23	01/23			3053	BT02/14
16	Akkonta Services Ltd	€162.84	€162.84	T	PF	Accountant Services IRO January 2023	30/01/23	AKK1600			3160	BT02/15
17	Bezzina Refuse Collection	€653.91	€653.91	T	PF	Cleaning & upkeeping of Soft areas IRO January 2023	02/02/23	QTE1341			3060	BT02/16
18	J.F. Mallia Ltd	€399.07	€399.07	T	PF	Street light repairs IRO December 2022	29/12/22	2801			3065	BT02/17
19	J.F. Mallia Ltd	€134.52	€134.52	T	PF	Street light repairs IRO January 2023	01/02/23	2807			3065	BT02/18
20	J.F. Mallia Ltd	€807.12	€807.12	T	PF	Supply of new pole	30/12/22	2804			3065	BT02/19
21	Clentec Limited	€210.04	€210.04	K	PF	Cleaning Service IRO Council Office Dec'22	31/12/22	24721			3055	BT02/20
22	ADI Associates Environmental Consultants Ltd	€188.80	€188.80	D	PF	Review of Planning Applications IRO Jan'23	27/01/23	03838			3172	BT02/21
23	ADI Associates Environmental Consultants Ltd	€516.25	€516.25	D	PF	Lija Local Council - Traffic Counts 2022 Final 50%	21/11/22	3780			3172	BT02/22
24	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€344.16	€344.16	T	PF	Contracts manager monthly fee - January 2023	01/02/23	LJA-0042			3190	BT02/23
25	Intercomp	€109.92	€109.92	K	PF	Photocopier Monthly Service IRO January 2023	31/01/23	T544290			2610	BT02/24
26	Charles Abela	€70.00	€70.00	DA	PF	Transportation of stalls IRO Citrus Festival 2023	01/02/23	57			3360	BT02/25
27	Datatrak IT Services	€56.68	€56.68	DA	PF	4 Pre- Regional Tickets paid between 01/01/23 - 31/01/23	31/01/23	1014678			3060	BT02/26
Sub Total c/f		€37,934.85	€37,934.85			IFFIRMAT			IFFIRMATA			
Total		€37,934.85	€37,934.85			Anthony Dalli Sindku IFFIRMAT			Pamela Borg Segretarju Eżekuttiv IFFIRMAT			
						[Isem u Kunjom] Proponent			[Isem u Kunjom] Sekondant			

Approvati fis-Seduta Nru: 50

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

PP - Part Payment, PF - Paid in Full.

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	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. Taç-Çekk
28	Old Key Ironmonger	€24.25	€24.25	D	PF	Maintenance items	17/01/23	392			2370	BT02/27
29	Old Key Ironmonger	€82.70	€82.70	D	PF	Electrical items IRO Christmas Decorations - Fondi Milied Skema Lvant	15/11/22	381			2370	BT02/28
30	Old Key Ironmonger	€722.17	€722.17	D	PF	Electrical items IRO Christmas Decorations - Fondi Milied Skema Lvant	16/11/22	383			2370	BT02/28
31	Old Key Ironmonger	€116.20	€116.20	D	PF	Electrical items IRO Christmas Decorations - Fondi Milied Skema Lvant	01/12/22	386			2370	BT02/28
32	Rebecca Camenzuli	€25.84	€25.84	DA	PF	Supervision IRO Junior Science Club 14.12.22	03/01/22	18535642			3320	BT02/29
33	Kimberly Caruana	€25.84	€25.84	DA	PF	Supervision IRO Junior Science Club 18.01.23	18/01/23	INV-00003			3220	BT02/30
34	Simone Calaiò	€25.84	€25.84	DA	PF	Supervision IRO Junior Science Club 11.01.23	30/01/23	03/2022			3220	BT02/31
35	MB Distribution Ltd	€29.50	€29.50	D	PF	Council Office Stationery	13/01/23	SINV22765			2260	BT02/32
36	Inline Management of Health & Safety	€324.50	€324.50	D	PF	Risk Assessment IRO Citrus Festival 2023	17/01/23	M1672			3360	BT02/33
37	William Scerri	€150.00	€150.00	D	PF	Unclogging of Drainage Public Convenience Transfiguration Square	20/01/23	1531			3053	BT02/34
38	ISB Technologies Ltd	€106.20	€106.20	DA	PF	WiFi4EU - Problem Report Tal-Mirakli Wireless	31/12/22	2159			2640	BT02/35
39	Autologic	€348.10	€348.10	D	PF	Printed Banner IRO Citrus Festival 2023	25/01/23	489			3360	BT02/36
40	Victor Mula	€47.20	€47.20	D	PF	Cherry-Picker Service IRO removal of Christmas Decorations Fondi Skema Lvant Milied	30/01/23	240				BT02/37
41	Kenneth & Cynthia Grixti	€13,800.00	€13,800.00	K	PF	Council Office Rent IRO 01.03.23 - 29.02.24	31/01/23				2460	BT02/38
42	Med Developers, Designers + Consultants Ltd	€1,139.12	€1,139.12	T	PF	Architect Fees IRO BOQ woks on playingfield equipment & safety flooring at Ġnien Ċentru Rikreattiv	13/01/23	6313/22			3135	BT02/39
43	Carmel Desira	€3.00	€3.00	T	PF	Maintenance items IRO Public Convenience	17/12/22				3053	BT02/40
44	Carmel Desira	€9.00	€9.00	T	PF	Maintenance items IRO Public Convenience	19/12/22				3053	BT02/40
45	Carmel Desira	€119.34	€119.34	T	PF	Maintenance items IRO Public Convenience	30/12/22				3053	BT02/40
46	Carmel Desira	€12.00	€12.00	T	PF	Maintenance items IRO Public Convenience	06/01/23				3053	BT02/40
47	Carmel Desira	€9.40	€9.40	T	PF	Maintenance items IRO Public Convenience	09/01/23				3053	BT02/40
48	Carmel Desira	€1.50	€1.50	T	PF	Maintenance items IRO Public Convenience	31/01/23	01/23			3053	BT02/40
49	MFCC	€1,003.00	€1,003.00	D	PF	Hiring of tents IRO Citrus Festival 2023	27/01/23	SO002879			3360	BT02/41
50	Progresive Information System Ltd	€2,784.80	€2,784.80	DA	PF	Sage 50 UK Cloud Professional implementation pack	31/01/23	105518			2640	BT02/42
51	Saviour Mangion	€1,992.00	€1,992.00	D	PF	Tizjin tal-Milied 2022 - Vjal it-Trasfigurazzjoni Fondi Skema Lvant Milied 2022	30/01/23	1/23				BT02/43
Sub Total c/f		€22,901.50	€22,901.50					IFFIRMAT			IFFIRMATA	
Sub Total b/f		€37,934.85	€37,934.85					Anthony Dalli			Pamela Borg	
Total		€60,836.35	€60,836.35					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. 50
 Statement #: Schedule of Payments 02

Pay Period	
From:	01.01.23
To:	31.01.23

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
20/01/23	001 - Grocery Goods							48.31	48.31
26/01/23	002 - Plastic Bags							12.50	12.50
27/01/23	003- Maintenance supplies						15.25		15.25
									-
									-
									-
									-
									-
Total Expenses for the month		0.00	0.00	0.00	0.00	0.00	15.25	60.81	€76.06

Petty Cash Float € 200.00
 Closing Balance € 123.94
TOTAL REIMBURSEMENT €76.06

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

SIGNED

 Anthony Dalli
 Mayor

SIGNED

 Pamela Borg
 Executive Secretary

SIGNED 08/02/2023

 Authorized By: Executive Secretary Date

SIGNED

 Name & Surname
 Proposer

SIGNED

 Name & Surname
 Seconder