

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

Data: 15 ta' Novembru 2023 sa 11 ta' Diċembru 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
				DA	PF							
1	DOI	€10.00	€10.00	DA	PF	Advert to be published in the Government Gazzette IRO Contracts Manager Tender	30/11/23				2940	BT12/01
2	Impjegat 1	€2,136.89	€2,136.89	DA	PF	Salary IRO November 2023	24/11/23				1201	BT12/02
3	Impjegat 2	€1,310.26	€1,310.26	DA	PF	Salary IRO November 2023	24/11/23				1200	BT12/03
4	Impjegat 3	€1,042.18	€1,042.18	DA	PF	Salary IRO November 2023	24/11/23				1200	BT12/04
5	Impjegat 4	€448.21	€448.21	DA	PF	Salary IRO November 2023	24/11/23				1200	BT12/05
6	Anthony Dalli	€898.25	€898.25	DA	PF	Mayor's Honoraria & allowance IRO Nov'23	24/11/23				1100/1101	BT12/06
7	Daniel Mallia	€227.33	€227.33	DA	PF	Deputy Mayor allowance IRO Nov'23	24/11/23				1101	BT12/07
8	Calcedonio Cini	€160.00	€160.00	DA	PF	Councillor Allowance IRO Nov'23	24/11/23				1101	BT12/08
9	Lorraine Farrugia	€160.00	€160.00	DA	PF	Councillor Allowance IRO Nov'23	24/11/23				1101	BT12/09
10	Joseph Zahra	€160.00	€160.00	DA	PF	Councillor Allowance IRO Nov'23	24/11/23				1101	BT12/10
11	Commissioner of Inland Revenue	€2,136.26	€2,136.26	DA	PF	CIR IRO November 2023	24/11/23				1500	15244
12	AKL	€605.00	€605.00	DA	PF	Polza tal-Assigurazzjoni tas-Sahha 2024					3030	BT12/11
13	DOI	€10.00	€10.00	DA	PF	Advert to be published in the Government Gazzette IRO Traffic Signs & Road markings Tender	04/12/23				2940	BT12/12
14	Galea Cleaning Solutions	€1,910.74	€1,910.74	T	PF	Street Sweeping IRO November 2023	30/11/23	89			3051	BT12/13
15	Bezzina Ltd	€708.00	€708.00	T	PF	Cleaning & upkeep of Soft areas IRO November 2023	04/12/23	EST-891			3060	BT12/14
16	J.F.Mallia	€377.60	€377.60	T	PF	Street light repairs IRO October 2023	13/11/23	2941			3065	BT12/15
17	J.F.Mallia	€41.30	€41.30	T	PF	Belveder Colour Change programme setting	11/11/23	2937			3065	BT12/16
18	J.F.Mallia	€53.10	€53.10	T	PF	Shifting of lamp in Conception Alley	11/11/23	2938			3065	BT12/17
19	Clentec Limited	€249.42	€249.42	K	PF	Cleaning Service IRO Council Office October 2023	31/10/23	27171			3055	BT12/18
20	Intercomp	€106.20	€106.20	K	PF	Photocopier Monthly Service IRO November 2023	30/11/23	T612871			2610	BT12/19
21	ADI Associates Environmental Consultants Ltd	€174.05	€174.05	D	PF	Review of Planning Applications IRO November 2023	30/11/23	04171			3172	BT12/20
22	Michela Aquilina	€200.00	€200.00	DA	PF	Service of Junior Science Club Animator IRO Nov'23	30/11/23	2			3220	BT12/21
23	Percius Car Hire Ltd	€82.60	€82.60	D	PF	Transport Service IRO 11/11/23	30/11/23	26555			2720	BT12/22/
24	Koperattiva Tabelli u Sinjali	€283.20	€283.20	D	PF	Purchase of Traffic signs	03/11/23	30360			2370	BT12/23
25	Akkonta Services Ltd	€336.30	€336.30	D	PF	Accountant Services IRO November 2023	30/11/23	AKK1683			3160	BT12/24
26	Christopher Falzon	€80.00	€80.00	D	PF	Evaluation of tender IRO Accountant and Accounting Technician Tender	04/12/23	273			3171	BT12/25
27	MB Distribution	€24.78	€24.78	D	PF	Council Office Stationery	22/11/23	SINV36351			2620	BT12/26
Sub Total c/f		€13,931.67	€13,931.67					IFFIRMAT		IFFIRMATA		
Total		€13,931.67	€13,931.67					Anthony Dalli Sindku IFFIRMAT		Pamela Seguna Segretarju Eżekuttiv IFFIRMAT		

Approvati fis-Seduta Nru: 61

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

PP - Part Payment, PF - Paid in Full.

[Isem u Kunjom]
Proponent[Isem u Kunjom]
Sekondant

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

Data: 15 ta' Novembru 2023 sa 11 ta' Diċembru 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	€73.50	€73.50	D	PF	Maintenance items	13/11/23	524			2370	BT12/27
29	Anton Zarb	€472.00	€472.00	D	PF	Purchase of Doggy bins	22/09/23	AZ 71-23			2370	BT12/28
30	Joe Cacciattolo	€637.20	€637.20	K	PF	Purchase of Hollows IRO Decorative Lanterns Ċentru Rekreativ	13/11/23	00356				BT12/29
31	Urban Play Solutions	€2,861.50	€2,861.50	K	PF	Playing Equipment IRO Gnien tal-Mirakli - Skema Lvant Titijeb fil-Lokalita' Funds	08/11/23	011/2023				BT12/30
32	LESA	€17.47	€17.47	DA	PF	10% Administration Fee IRO October 2023	07/11/23	INV-LESA-22-006210			3060	BT12/31
33	Carmen Desira	€200.60	€200.60	D	PF	Office cleaning Service IRO November 2023	30/11/23	11/23			3055	BT12/32
34	Bitmac Ltd	€32.08	€32.08	D	PF	4 Instant Road repair bags	11/12/23	INV132845			2370	BT12/33
35	Webee	€177.00	€177.00	D	PF	Domain Renewal Fees IRO ljallocalcouncil.com website	01/12/23	INV-5562			3110	BT12/34
36	Webee	€141.60	€141.60	D	PF	Unmanaged Yearly Hosting for Council website	01/12/23	INV-5602			3110	BT12/35
37	Anthony Dalli	€129.38	€129.38	DA	PF	Petty cash IRO November 2023	30/11/23	61			5010	BT12/36
38	Ghaqda Festi Esterni	€120.00	€120.00	DA	PF	Temporary Meter Christmas Decorations						15245
39	Ghaqda Festi Esterni	€60.00	€60.00	DA	PF	Temporary Application signed by Electrician Christmas Decorations						15246
40	Ghaqda Festi Esterni	€700.00	€700.00	D	PP	Part payment IRO Christmas Decorations in T.Avenue						15247
41	GO PLC	€91.34	€91.34	DA	PF	Council telephone, internet and mobile bill IRO Nov'23	01/12/23	88794707			2160	DD
42												
43												
44												
45												
46												
47												
48												
49												
50												
51												
	Sub Total c/f	€5,713.67	€5,713.67									
	Sub Total b/f	€13,931.67	€13,931.67									
	Total	€19,645.34	€19,645.34									

Approvati fis-Seduta Nru: 61

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

PP - Part Payment, PF - Paid in Full.

IFFIRMAT

Anthony Dalli

Sindku

IFFIRMAT

[Isem u Kunjom]

Proponent

IFFIRMATA

Pamela Seguna

Segretarju Eżekuttiv

IFFIRMAT

[Isem u Kunjom]

Sekondant

Petty Cash Report

Purpose: Approval by Council - Council Meeting No. 61
 Statement #: Schedule of Payments 12

Pay Period	
From:	01.11.23
To:	30.11.23

Name: Pamela Seguna
Executive Secretary

Department: Hal Lija Local Council
 Executive
 Secretary: Pamela Seguna

DATE	DESCRIPTION	Postage	Printing	Fuel / Mileage	Phone	Stationery	Ironmongery	Other	TOTAL
06/11/23	049 - Maintenance items						23.60		23.60
10/11/23	050 - Grocery items							42.01	42.01
14/11/23	051 - Christmas Decorations							10.00	10.00
20/11/23	052 - Grocery items (packets of water)							14.82	14.82
24/11/23	053 - Grocery items							38.95	38.95
Total Expenses for the month		0.00	0.00	0.00	0.00	0.00	23.60	105.78	€129.38

Petty Cash Float € 200.00
 Closing Balance € 70.62
TOTAL REIMBURSEMENT €129.38

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

SIGNED
Anthony Dalli
 Mayor

SIGNED
Pamela Seguna
 Executive Secretary

SIGNED 11/12/2023
Authorized By: Executive Date
 Secretary

SIGNED
Name & Surname
 Proposer

SIGNED
Name & Surname
 Seconder