

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 11 ta' Diċembru 2023 sa 09 ta' Jannar 2024

	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	Impjegat 1	€2,240.99	€2,240.99	DA	PF	Salary & Government Bonus IRO December 2023	20/12/23				1201	BT01/01
2	Impjegat 2	€1,385.59	€1,385.59	DA	PF	Salary & Government Bonus IRO December 2023	20/12/23				1200	BT01/02
3	Impjegat 3	€1,078.84	€1,078.84	DA	PF	Salary & Government Bonus IRO December 2023	20/12/23				1200	BT01/03
4	Impjegat 4	€1,354.41	€1,354.41	DA	PF	Salary & Government Bonus IRO December 2023	20/12/23				1200	BT01/04
5	Anthony Dalli	€898.25	€898.25	DA	PF	Mayor's Honoraria & allowance IRO Dec'23	20/12/23				1100/1101	BT01/05
6	Daniel Mallia	€227.33	€227.33	DA	PF	Deputy Mayor allowance IRO Dec'23	20/12/23				1101	BT01/06
7	Calcedonio Cini	€160.00	€160.00	DA	PF	Councillor Allowance IRO December 2023	20/12/23				1101	BT01/07
8	Lorraine Farrugia	€160.00	€160.00	DA	PF	Councillor Allowance IRO December 2023	20/12/23				1101	BT01/08
9	Joseph Zahra	€160.00	€160.00	DA	PF	Councillor Allowance IRO December 2023	20/12/23				1101	BT01/09
10	Commissioner of Inland Revenue	€2,338.42	€2,338.42	DA	PF	CIR IRO December 2023	20/12/23				1500	15250
11	DOI	€10.00	€10.00	DA	PF	Notice in Government Gazzette IRO Citrus Festival 2024					2940	BT01/10
12	Galea Cleaning Solutions	€1,910.74	€1,910.74	T	PF	Street Sweeping IRO December 2023	31/12/23	90			3051	BT01/11
13	Joseph Farrugia	€483.80	€483.80	T	PF	Cleaning Service of Public Convenience IRO November 2023	04/12/23				3053	BT01/12
14	Bezzina Ltd	€708.00	€708.00	T	PF	Cleaning & upkeeping of Soft areas IRO December 2023	04/01/24	EST-198			3060	BT01/13
15	Kunsill Reġjonali Lvant	€1,079.65	€1,079.65	T	PF	Mixed Waste Collection IRO November 2023	15/12/23	ERC139/2023			3041	BT01/14
16	Kunsill Reġjonali Lvant	€1,623.25	€1,623.25	T	PF	Organic & Mixed Tipping Fees IRO November 2023	15/12/23	ERC140/2023			3040	BT01/15
17	Intercomp	€82.14	€82.14	K	PF	Photocopier Monthly Service IRO December 2023	31/12/23	T622956			2610	BT01/16
18	Carmen Desira	€47.20	€47.20	D	PF	Cleaning of Villa Lia Hall IRO Christmas Lunch Activity	15/12/23	12/23			3055	BT01/17
19	MIB Insurance Ltd	€1,116.90	€1,116.90	K	PF	Renewal of insurance policy IRO 05/12/23 - 04/12/24	29/12/23	I-RRE 248417			3030	BT01/18
20	Akkonta Services Ltd	€336.30	€336.30	D	PF	Accountant Services IRO December 2023	30/12/23	AKK1689			3160	BT01/19
21	Paramount coaches	€259.60	€259.60	D	PF	Transport Service IRO 19/12/23	19/12/23	10012328			2720	BT01/20
22	Progressive Infromation System	€2,859.08	€2,859.08	DA	PF	Sage 50 UK Cloud Professional	04/12/23	106817			2670	BT01/21
23	Progressive Infromation System	-€285.94	-€285.94	DA	PF	Refund due to over payment IRO invoice Renewal of Sage					2670	DC
24	Arms Ltd	€183.45	€183.45	DA	PF	Water & Electricity Bill IRO Council Office 09.09.23 -	12/12/23	37434569			2130/2140	BT01/22
25	Greenpak	€29.50	€29.50	DA	PF	iBins Cameras monthly cost IRO Nov'23	30/11/23	32629			3045	BT01/23
26	Correct Termination Ltd	€2,124.00	€2,124.00	DA	PF	Video streaming and on demand service IRO Council meetings Jan - Dec'23	30/11/23	CTL281123			2670	BT01/24
27	Enemalta	€233.00	€233.00	DA	PF	Updated of Enemalta lamp site plan	01/01/24	1823001291			3060	BT01/25
Sub Total c/f		€22,804.50	€22,804.50					IFFIRMAT		IFFIRMATA		
Total		€22,804.50	€22,804.50					Anthony Dalli Sindku IFFIRMAT		Pamela Seguna Segretarju Eżekuttiv IFFIRMAT		
								[Isem u Kunjom]		[Isem u Kunjom]		
								Proponent		Sekondant		

Approvati fis-Seduta Nru: 62

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

PP - Part Payment, PF - Paid in Full.

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28	Ta' Karla Cash & Carry	€224.99	€224.99	D	PF	Purchase of drinks IRO Christmas Lunch Activity	12/12/23	10034451			3360	BT01/26
29	Innovative Catering Ltd	€1,570.93	€1,570.93	D	PF	Christmas Lunch Activity IRO Lija Elderly Residents 15.12.23	15/12/23	2340			3360	BT01/27
30	Urban Play Solutions	€12,252.99	€12,252.99	T	PF	Safety flooring at Gnien tal-Mirakli,	12/12/23	012_2023				BT01/28
31	Marco Grech	€113.50	€113.50	D	PF	Grocery items IRO December 2023	19/12/23	0015			3360	BT01/29
32	Michela Aquilina	€40.00	€40.00	K	PF	Service of Junior Science Club Animator IRO Dec'23	31/12/23	3			3220	BT01/30
33	Datatrak I.T. Services Ltd	€22.67	€22.67	DA	PF	Pre-Regional Tickets IRO Dec'23	31/12/23	1015149			3060	BT01/31
34	ADI Associates Environmental Consultants Ltd	€82.60	€82.60	D	PF	Review of Planning Applications IRO December 2023	31/12/23	04186			3172	BT01/32
35	Ability Publications Ltd	€1,609.05	€1,609.05	D	PF	Design, Setting and Printing of Local Council Magazine	04/01/23	11976			2970	BT01/33
36	Joseph Farrugia	€483.80	€483.80	T	PF	Cleaning Service of Public Convenience IRO December 2023	06/01/24				3053	BT01/34
37	Anthony Dalli	€67.81	€67.81	DA	PF	Petty cash IRO December 2023	31/12/23	62			5010	BT01/35
38	Court Services Agency	€120.00	€120.00	DA	PF	Court registry fees IRO Planning Authority - PA Permit Daniel Sammut Str.	04/12/23	4550/2023			3172	15248
39	Farsons	€154.12	€154.12	D	PF	Purchase of Wine Bottles IRO Christmas Lunch Activity 15.12.23	15/12/23	323007210			3360	15249
40	Malta Tourism Authority	€100.00	€100.00	DA	PF	10 Kanizatti IRO Citrus Festival 2024					3360	15251
41	Manuel Attard	€390.00	€390.00	D	PF	Christmas Staff Dinner 22.12.23	22/12/23				3360	15252
42	Cristabel Cutajar	€40.00	€40.00	D	PF	2 Kuruni tar-rand	18/12/23	18			2260	15253
43	GO PLC	€93.65	€93.65	DA	PF	Council telephone, internet and mobile bill IRO Dec'23	02/01/24	89187268			2160	DD
44												
45												
46												
47												
48												
49												
50												
51												
	Sub Total c/f	€17,366.11	€17,366.11									
	Sub Total b/f	€22,804.50	€22,804.50									
	Total	€40,170.61	€40,170.61									

IFFIRMAT

Anthony Dalli

Sindku

IFFIRMAT

[Isem u Kunjom]

Proponent

IFFIRMATA

Pamela Seguna

Segretarju Eżekuttiv

IFFIRMAT

[Isem u Kunjom]

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