

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

Data: 09 ta' Jannar 2024 sa 13 ta' Frar 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. Taç-Çekk	
			DA	PF								
1	Police Department	€1,319.76	€1,319.76	DA	PF	Police Service IRO Citrus Festival 2024	10/01/24	7433			3381	BT02/01
2	MIB Insurance Ltd	€428.50	€428.50	DA	PF	Insurance coverage IRO Citrus Festival 2024	16/01/24	I-ADP-219480			3030	BT02/02
3	AKL	€65.00	€65.00	DA	PF	Polza tal-Assigurazzjoni tal-Flus IRO 29.01.24 - 28.01.25	23/01/24				3030	BT02/03
4	Impjegat 1	€2,149.68	€2,149.68	DA	PF	Salary IRO January 2024	26/01/24				1201	BT02/04
5	Impjegat 2	€2,175.31	€2,175.31	DA	PF	Salary Jan'24 & Performance Bonus IRO 2023	26/01/24				1200/1400	BT02/05
6	Impjegat 3	€1,256.81	€1,256.81	DA	PF	Salary Jan'24 & Performance Bonus IRO Oct-Dec'23	26/01/24				1200/1400	BT02/06
7	Impjegat 4	€1,379.38	€1,379.38	DA	PF	Salary Jan'24 & Performance Bonus IRO Nov-Dec'23	26/01/24				1200/1400	BT02/07
8	Diane Abela Penza	€522.96	€522.96	DA	PF	Performance Bonus IRO Jan-Oct'23	26/01/24				1400	BT02/08
9	Roderick Debono	€549.48	€549.48	DA	PF	Performance Bonus IRO Jan-Jun'23	26/01/24				1400	BT02/09
10	Anthony Dalli	€915.18	€915.18	DA	PF	Mayor's Honoraria & allowance IRO Jan'23	26/01/24				1100/1101	BT02/10
11	Daniel Mallia	€227.33	€227.33	DA	PF	Deputy Mayor allowance IRO Jan'24	26/01/24				1101	BT02/11
12	Calcedonio Cini	€160.00	€160.00	DA	PF	Councillor Allowance IRO January 2024	26/01/24				1101	BT02/12
13	Lorraine Farrugia	€160.00	€160.00	DA	PF	Councillor Allowance IRO January 2024	26/01/24				1101	BT02/13
14	Joseph Zahra	€160.00	€160.00	DA	PF	Councillor Allowance IRO January 2024	26/01/24				1101	BT02/14
15	Commissioner of Inland Revenue	€3,232.74	€3,232.74	DA	PF	CIR IRO January 2024	26/01/24				1500	15256
16	Kunsill Reġjonali Lvant	€1,774.06	€1,774.06	T	PF	Organic & Mixed Tipping Fees IRO December 2023	12/01/24	ERC166/2024			3040	BT02/15
17	Kunsill Reġjonali Lvant	€1,258.35	€1,258.35	T	PF	Mixed Waste Collection Service IRO December 2023	12/01/24	ERC165/2024			3041	BT02/16
18	Bezzina Ltd	€708.00	€708.00	T	PF	Cleaning & upkeeping of Soft areas IRO January 2024	01/02/24	EST-948			3060	BT02/17
19	Carmen Desira	€200.60	€200.60	D	PF	Cleaning of Council Office IRO December 2023	30/12/23	12/23			3050	BT02/18
20	Carmen Desira	€200.60	€200.60	D	PF	Cleaning of Council Office IRO January 2024	31/01/24	01/2024			3050	BT02/19
21	J.F. Mallia Ltd	€466.33	€466.33	T	PF	Street light repairs IRO December 2023	30/12/23	2956			3010	BT02/20
22	J.F. Mallia Ltd	€964.06	€964.06	T	PF	Belisha Poles IRO Zebra Cross in T.Avenue	30/12/23	2961			2370	BT02/21
23	J.F. Mallia Ltd	€2,930.53	€2,930.53	T	PF	Replacement of 2 Lamp Post in T.Avenue	30/12/23	2962			2370	BT02/22
24	Intercomp	€96.85	€96.85	K	PF	Photocopier Monthly Service IRO January 2024	31/01/24	T629549			2610	BT02/23
25	ADI Associates Environmental Consultants Ltd	€237.48	€237.48	D	PF	Review of Planning Applications IRO January 2024	31/01/24	04229			3172	BT02/24
26	Greenpak	€29.50	€29.50	DA	PF	iBins Cameras monthly cost IRO Dec'23	31/12/23	32704			3045	BT02/25
27	Greenpak	€29.50	€29.50	DA	PF	iBins Cameras monthly cost IRO Jan'24	31/01/24	32747			3045	BT02/26
Sub Total c/f		€23,597.99	€23,597.99									
Total		€23,597.99	€23,597.99									

IFFIRMAT

Anthony Dalli
Sindku

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[Isem u Kunjom]

Proponent

IFFIRMATA

Pamela Seguna
Segretarju Eżekuttiv

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Sekondant

Approvati fis-Seduta Nru: 63

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

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28	Marlene Abela	€70.00	€70.00	D	PF	Transportation of stalls IRO Citrus Festival 2024	23/01/24	110			3381	BT02/27
29	Fulklar Folk Group	€480.00	€480.00	D	PF	Live Entertainment IRO Citrus Festival 2024	21/01/24	L002			3381	BT02/28
30	JVE Ltd	€380.14	€380.14	D	PF	Purchase of Lija Hoodies IRO Citrus Festival 2024	16/01/24	64725			3381	BT02/29
31	Martin Agius	€200.00	€200.00	D	PF	Photography Service IRO Citrus Festival 2024	22/01/24	2024001			3381	BT02/30
32	Alfred Mifsud	€140.00	€140.00	D	PF	Magician Show IRO Citrus Festival 2024	21/01/24				3381	BT02/31
33	St. John Ambulance & Rescue	€250.00	€250.00	DA	PF	Medical Assistance during Citrus Festival 2024	23/01/24	2821			3381	BT02/32
34	Malta Chefs Society	€240.00	€240.00	D	PF	Preparation & Demonstration IRO Citrus Festival 2024	24/01/24	24012024			3381	BT02/33
35	Inline Management of Health & Safety	€324.50	€324.50	D	PF	Risk Assessment IRO Citrus Festival 2024	10/01/24	M1741			3381	BT02/34
36	Caruana Horticultural Services	€60.00	€60.00	DA	PF	Educational Lecture IRO Citrus Festival 2024	22/01/24	0065			3381	BT02/35
37	A&S Signs and Events	€1,298.00	€1,298.00	K	PF	Hiring of Gazebo & Backdrop IRO Citrus Festival 2024	26/01/24	2536			3381	BT02/36
38	A&S Signs and Events	€684.40	€684.40	D	PF	Hiring of Umbrellas IRO Citrus Festival 2024	26/01/24	2538			3381	BT02/37
39	A&S Signs and Events	€354.00	€354.00	D	PF	Hiring of Tables and Chairs IRO Citrus Festival 2024	26/01/24	2537			3381	BT02/38
40	Malta Recycle & Waste Collection Ltd	€531.00	€531.00	K	PF	Hiring of 2 Public Toilets IRO Citrus Festival 2024	26/01/24	16			3381	BT02/39
41	Gmiel Bi-Idejn	€472.00	€472.00	D	PF	Creativity Activity IRO Children's Entertainment Citrus Festival 2024	31/01/24				3381	BT02/40
42	Stephen Franck Bonello	€319.00	€319.00	D	PF	Helping organising Citrus Festival 2024	04/02/24	2/2024			3381	BT02/41
43	LESA	€298.90	€298.90	DA	PF	Community Officer Service IRO Citrus Festival 2024	08/02/24	INV-LESA-22-007096			3381	BT02/42
44	Romina Perici Ferrante	€118.00	€118.00	D	PF	Tender Evaluation IRO Street Sweeping	30/12/23	23/081			3171	BT02/43
45	Central Asphalt Ltd	€32.45	€32.45	D	PF	Purchase of Bricks	18/01/24	INV-13469			2370	BT02/44
46	My Link	€23.60	€23.60	D	PF	Nas Drive repairs	16/01/24	16739			2610	BT02/45
47	Chris Gatt	€762.73	€762.73	T	PF	Bulky Refuse Collection IRO August 2023	01/09/23	38/2020			3042	BT02/46
48	Chris Gatt	€607.36	€607.36	T	PF	Bulky Refuse Collection IRO September 2023	01/10/23	39/2020			3042	BT02/47
49	Chris Gatt	€790.98	€790.98	T	PF	Bulky Refuse Collection IRO October 2023	01/11/23	40/2020			3042	BT02/48
50	Chris Gatt	€602.65	€602.65	T	PF	Bulky Refuse Collection IRO November 2023	01/12/23	41/2020			3042	BT02/49
51	Chris Gatt	€550.86	€550.86	T	PF	Bulky Refuse Collection IRO December 2023	01/01/24	42/2020			3042	BT02/50
Sub Total b/f		€9,590.57	€9,590.57									
Total		€33,188.56	€33,188.56									

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52	Old Key Ironmonger	€122.20	€122.20	D	PF	Maintenance items	04/12/23	525			2370	BT02/51
53	Old Key Ironmonger	€75.75	€75.75	D	PF	Maintenance items	29/12/23	924			2370	BT02/51
54	Old Key Ironmonger	€739.22	€739.22	D	PF	Road marking paint	05/02/24	926			2370	BT02/51
55	Old Key Ironmonger	€56.50	€56.50	D	PF	3 step ladder IRO Council Office	05/02/24	927			2610	BT02/51
56	Old Key Ironmonger	€32.00	€32.00	D	PF	Maintenance items	05/02/24	928			2370	BT02/51
57	The Exterminator	€1,003.00	€1,003.00	DA	PF	Falcon Service IRO Pigeon Problem in Lija	31/12/23	10177			3052	BT02/52
58	Christopher Falzon	€350.00	€350.00	D	PF	Aġġudikazzjoni ta' 4 Tenders u Preparazzjoni ta' Evaluation Report	02/02/24	289			3171	BT02/53
59	Christopher Falzon	€100.00	€100.00	D	PF	Preparazzjoni u Pubblikazzjoni ta' Water-Efficient Sanitary Public Convenience Tender	02/02/24	290			3171	BT02/54
60	Datatrak IT Services	€11.35	€11.35	DA	PF	Pre-Regional Tickets IRO 01.01.24 - 31.01.24	31/01/24	1015182			3140	BT02/55
61	Med Developers, Designers + Consultants Ltd	€3,309.30	€3,309.30	T	PF	Architect Professional Fees IRO Fourth Interim Concrete imprint Pavement T.Avenue	18/01/24	6066/21			3135	BT02/56
62	Med Developers, Designers + Consultants Ltd	€2,419.00	€2,419.00	T	PF	Topographical Survey IRO Imprint Works Triq Preziosi	12/01/24	6587/23			3135	BT02/57
63	Michela Aquilina	€120.00	€120.00	T	PF	Service of Junior Science Club Animator IRO January 2024	31/01/24	4			3220	BT02/58
64	Kenneth & Cynthia Gixti	€13,800.00	€13,800.00	DA	PF	Council Office Rent IRO 12 months 01.03.24 - 28.02.25	01/02/24				2450	BT02/59
65	MB Distribution	€397.92	€397.92	D	PF	Purchase of Office Printer	22/01/24	SINV38570			2150	BT02/60
66	MB Distribution Ltd	€690.00	€690.00	K	PF	Purchase of a project for Local Council	25/01/24	SINV38877			2150	BT02/61
67	Digital Magic Co. Ltd	€590.00	€590.00	D	PF	Sound System Service IRO Jum Hal Lija 2023	09/01/24	4683			3360	BT02/62
68	Anthony Dalli	€119.44	€119.44	DA	PF	Petty cash IRO January 2024	31/01/24	63			5010	BT02/63
69	Maria Homoki	€600.00	€600.00	D	PF	Children's entertainment IRO Citrus Festival 2024	04/01/24	1490/2023			3381	15254
70	Farsons Direct	€170.90	€170.90	D	PF	Purchase of water bottles IRO Citrus Festival					3381	15255
71	Sandro Pace	€150.00	€150.00	D	PF	Christmas Carriage Service IRO Mother Christmas Activity	21/12/2023	01/23			2246	15257
72	Ghaqda Kunitat Festi Esterni	€1,300.00	€1,300.00	D	PF	Christmas Decorations Service IRO 2023 in T.Avenue	01/02/24				2246	15258
73	Ghaqda Kunitat Festi Esterni	€600.00	€600.00	D	PF	Armar ta' 20 arblu fil-Pjazza Trasfigurazzjoni IRO Citrus Festival 2024	01/02/24				3381	15259
74	Soċjeta Muzikali San Pio X	€708.00	€708.00	D	PF	Servizz ta' Banda IRO Citrus Festival 2024	29/01/24				3381	15260
75	EC Municipals	€4,388.86	€4,388.86	T	PF	Retention money IRO Measure 4.4 rubble walls (Central Bank Account)	21/12/23	034/24				DD
76	GO PLC	€91.96	€91.96	DA	PF	Council telephone, internet and mobile bill IRO January 2024	01/02/24	89681130			2160	DD
	Sub Total c/f	€31,945.40	€31,945.40									
	Sub Total b/f	€33,188.56	€33,188.56									
	Total	€65,133.96	€65,133.96									

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Sekondant

Petty Cash Report

Purpose: Approval by Council - Council Meeting No. 63
 Statement #: Schedule of Payments 02

Pay Period	
From:	01.01.24
To:	31.01.24

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
05/01/24	001 - Stamps	26.60							26.60
05/01/24	002 - Council Office Groceries							29.56	29.56
07/01/24	003 - Cappuccino Capsules							7.98	7.98
17/01/24	004 - Stationery items					4.50			4.50
25/01/24	005 - Cutting of keys						5.80		5.80
20/01/24	006 - Purchase of Fruits Citrus Festival							45.00	45.00
Total Expenses for the month		26.60	0.00	0.00	0.00	4.50	5.80	82.54	€119.44

Petty Cash Float € 200.00
 Closing Balance € 80.56
TOTAL REIMBURSEMENT €119.44

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

SIGNED

Anthony Dalli
 Mayor

SIGNED

Pamela Seguna
 Executive Secretary

SIGNED

Authorized By: Executive
 Secretary

13/02/2024

Date

SIGNED

Name & Surname
 Proposer

SIGNED

Name & Surname
 Seconder