

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 8 ta' Jannar 2020 sa 05 ta' Frar 2020

	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. Tač-Čekk
1	Malta Tourism Authority	€420.00	€420.00	DA	PF	Deposit of 6 Trellis Citrus Festival 2020	13/01/20				3360	14407
2	Malta Tourism Authority	€60.00	€60.00	DA	PF	6 Trellis Citrus Festival 2020	13/01/20				3360	14408
3	DOI	€10.00	€10.00	DA	PF	Advert Gov. Gazette IRO Citrus Festival 2020	14/01/20				2940	14409
4	Assoċjazzjoni Kunsilli Lokali	€65.00	€65.00	DA	PF	Polza t'assigurazzjoni tal-flus 2020 - 2021	14/01/20				3030	14410
5	Commissioner of Police	€113.82	€113.82	DA	PF	Police service IRO Citrus Festival 2020	15/01/20	80689				14412
6	Assoċjazzjoni Kunsilli Lokali	€450.00	€450.00	DA	PF	Polza Sahħa għall-perjodu 01-01-2020 - 31-12-20	14/01/20				3030	14413
7	Central Bank of Malta	€28,204.76	€28,204.76	DA	PF	Deposit to CBM Account IRO M4.4 Rural Development Programme 2014 - 2020	15/01/20					14414
8	Hal Lija LC	-€28,204.76	-€28,204.76	DA	PF	Deposit of CBM Account IRO M4.4 Rural Development Programme 2014 - 2020	15/01/20					14414
9	ERA	€20.00	€20.00	DA	PF	Application form IRO Prunning Trees A.Precia Str.	23/01/20					14415
10	Massimo Scerri	€400.00	€400.00	DA	PF	Lost chq. 14053 Councillor Allowance Jan-May'19	31/01/20				1101	
11	Massimo Scerri	€393.00	€393.00	DA	PF	Re-issue of chq. 14053 Councillor Allowance Jan-May'19	31/01/20				1101	14419
12	Massimo Scerri	-€7.00	-€7.00	DA	PF	Bank charge stop payment	31/01/20				1101	
13	Massimo Scerri	€80.00	€80.00	DA	PF	Lost chq.14092 Councillor Allowance June 2019	31/01/20				1101	
14	Massimo Scerri	€73.00	€73.00	DA	PF	Re-issue of chq.14092 Councillor Allowance June 2019	31/01/20				1101	14420
15	Massimo Scerri	-€7.00	-€7.00	DA	PF	Bank charge stop payment	31/01/20				1101	
16	Bonnici's Press	€131.25	€131.25	D	PF	Lost chq. 13968 IRO Dog stickers 28.03.19					2620	
17	Bonnici's Press	€124.25	€124.25	D	PF	Re-issue of chq.13968 IRO Dog stickers 28.03.19					2620	14421
18	Bonnici's Press	-€7.00	-€7.00	D	PF	Bank charge stop payment					2620	
19	Impjegat 1	€3,278.45	€3,278.45	DA	PF	Salary & Performace Bonus IRO Jan' 2020	31/01/20				1201/1300	14422
20	Impjegat 2	€2,089.37	€2,089.37	DA	PF	Salary & Performace Bonus IRO Jan' 2020	31/01/20				1200/1300	14423
	Sub Total c/f	€7,687.14	€7,687.14					IFFIRMAT		IFFIRMAT		
	Total	€7,687.14	€7,687.14					Anthony Dalli Sindku		Pamela Borg Segretarju Eżekuttiv		
								IFFIRMAT		IFFIRMAT		
								[Isem u Kunjom]		[Isem u Kunjom]		
								Proponent		Sekondant		

Approvati fis-Seduta Nru: 9

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21	Impjegat 3	€1,545.70	€1,545.70	DA	PF	Salary & Performance Bonus IRO Jan'20	31/01/20				1200/1300	14424
22	Anthony Dalli	€842.20	€842.20	DA	PF	Mayor's Honoraria & allowance IRO Jan'20	31/01/20				1100/1101	14425
23	Daniel Mallia	€227.33	€227.33	DA	PF	Deputy Mayor allowance IRO Jan'20	31/01/20				1101	14426
24	Calcedonio Cini	€160.00	€160.00	DA	PF	Councillor Allowance IRO Jan'20	31/01/20				1101	14427
25	Lorraine Farrugia	€160.00	€160.00	DA	PF	Councillor Allowance IRO Jan'20	31/01/20				1101	14428
26	Joseph Zahra	€160.00	€160.00	DA	PF	Councillor Allowance IRO Jan'20	31/01/20				1101	14429
27	Doriette Farrugia	€334.64	€334.64	DA	PF	Performance Bonus Deputy Ex. Secretary Jan-May'19	31/01/20				1300	14430
28	GTG Advocates	€167.17	€167.17	T	PF	Legal Service IRO 11.12.2019 - 10.01.2020	11/12/19	447/2019			2311	14431
29	GTG Advocates	€167.17	€167.17	T	PF	Legal Service IRO 11.01.2020 - 10.02.2020	13/01/20	5/2020			2311	14432
30	Jimmy Muscat	€261.45	€261.45	T	PF	Bulky Refuse IRO January 2020	31/01/20	001/20			3042	14433
31	ADI Associates	€271.40	€271.40	D	PF	Review of Planning Applications IRO Dec'19	31-12-19	2753			3190	14434
32	Akkonta Services Ltd	€162.84	€162.84	T	PF	Accountant Services IRO January 2020	31/01/20	1251			3160	14435
33	Wasteserv Malta LTD	€84.49	€84.49	DA	PF	Sant'antnin Recycling Plant IRO Oct'19	01-11-19	92996			3040	14436
34	Wasteserv Malta LTD	€526.76	€526.76	DA	PF	Magtab Ghallis Malta North IRO Oct'19	01/11/19	93378			3040	14436
35	Wasteserv Malta LTD	€143.49	€143.49	DA	PF	Sant'antnin Recycling Plant IRO Oct'19	15/11/19	93288			3040	14436
36	Wasteserv Malta LTD	€459.27	€459.27	DA	PF	Magtab Ghallis Malta North IRO Nov'19	02/12/19	93662			3040	14436
37	Correct Termination Ltd	€1,003.00	€1,003.00	K	PF	On-line Streaming of Council Meetings Dec'19 - Nov'20	20/12/19	CTL 141219			3110	14437
38	Dolceria Barigozzi	€828.00	€828.00	K	PF	Party Items IRO Event 19.12.19	19/12/19	36			3360	14438
39	J.F. Mallia Ltd	€367.68	€367.68	T	PF	Street light repairs IRO December 2019	31/12/19	2280			3065	14492
40	J.F. Mallia Ltd	€1,210.68	€1,210.68	T	PF	2 New Luna Lanterns	31/12/20	2284			3065	14440
	Sub Total c/f	€9,083.27	€9,083.27				IFFIRMAT				IFFIRMAT	
	Sub Total b/f	€7,687.14	€7,687.14				Anthony Dalli				Pamela Borg	
	Total	€16,770.41	€16,770.41				Sindku				Segretarju Eżekuttiv	
							IFFIRMAT				IFFIRMAT	
							[Isem u Kunjom]				[Isem u Kunjom]	
							Proponent				Sekondant	

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41	J.F. Mallia Ltd	€148.08	€148.08	T	PF	Installation of 2 flood lights Gnien Centru Rekreativ	16/01/20	2287			3065	14441
42	Old Key Ironmonger	€17.00	€17.00	D	PF	Items of Maintenance works	13/01/20	656			2370	14442
43	Old Key Ironmonger	€45.00	€45.00	D	PF	Items of Maintenance works	16/01/20	657			2370	14442
44	Old Key Ironmonger	€9.32	€9.32	D	PF	Items of Maintenance works	24/01/20	658			2370	14442
45	Ta' Karla Cash & Carry	€276.34	€276.34	D	PF	Drinks IRO Event 19.12.19	02/12/19	1011263			3360	14443
46	Inline Management of health and safety	€295.00	€295.00	D	PF	Risk assesment IRO citrus festival 2020	30/01/20	M1512			3190	14444
47	Occupational Health & Safety Authority	€360.00	€360.00	D	PF	Training Course Health & Safety	16/01/20	1744/OHS/20			3250	14445
48	Bitmac Ltd	€56.60	€56.60	D	PF	10 Bags Instant Road Repairs	08/01/20	INV31947			2370	14446
49	Ta' Torri Confectionery	€25.17	€25.17	D	PF	Hospitality Goods IRO Nov - Dec'19	31/12/19				3340	14447
50	Patrick Farrugia	€200.00	€200.00	D	PF	Bdil ta' bozzoz Transfiguration Avenue	20/01/20	3/20			2370	14448
51	Chorus Urbanus	€1,000.00	€1,000.00	D	PF	Christmas Concert Hal Lija Parish Church	06/01/20	0001/2020			3360	14449
52	Kazin Sant'Andrija	€402.86	€402.86	D	PF	Expenses for Presepju Haj 2019	31/12/19				3360	14450
53	Dgalea Consult Ltd	€590.00	€590.00	T	PF	Services of accounting technician IRO Oct-Dec 19	24/01/20	21/2020			3160	14451
54	Paramount coaches	€236.00	€236.00	D	PF	Harga Anzjani 60+ Mellicha 10.12.19	31/12/19	10008412			2720	14452
55	Carmel Desira Ltd	€457.82	€457.82	T	PF	Cleaning of Public Convenience IRO January 2020 & less difference of 13 euros IRO Dec 18-Dec19	31/01/20	02/20			3053	14453
56	Carmel Desira Ltd	€140.00	€140.00	D	PF	Cleaning of Council Office IRO January 2020	31/01/20	01/20			3055	14454
57	GO PLC	€133.67	€133.67	DA	PF	Council telephone, internet and mobile bill IRO Jan'20	03/02/20	67528616			2160	DD
58	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€344.16	€344.16	T	PF	Contracts manager monthly fee - Jan 2020	31/01/20	LIJA-0002			3190	14455
59	Noel Aquilina	€59.00	€59.00	D	PF	Mini Bus Service IRO LIJA - MGARR	28/01/20	488			2720	14456
60	Bank to Cash	€137.24	€137.24	DA	PF	Petty Cash IRO January 2020	31/01/20	10			5010	CW
Sub Total c/f		€4,933.26	€4,933.26									
Sub Total b/f		€16,770.41	€16,770.41									
Total		€21,703.67	€21,703.67									

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IFFIRMAT

Anthony Dalli

Sindku

IFFIRMAT

[Isem u Kunjom]

Proponent

IFFIRMAT

Pamela Borg

Segretarju Eżekuttiv

IFFIRMAT

[Isem u Kunjom]

Sekondant

Kunsill Lokali: Hal Lija

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61	Galea Cleaning Solutions	€3,555.81	€3,555.81	T	PF	Collection of mixed and organic Waste - January 2020	01/02/20	17			3041	14458
62	Galea Cleaning Solutions	€1,910.75	€1,910.75	T	PF	Street Sweeping IRO January 2020	01/02/20	43			3051	14459
63	Malta Post PLC	€2,489.24	€2,489.24	DA	PF	CIR IRO January 2020	31/01/20				1200/1500	14462
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Sub Total c/f		€7,955.80	€7,955.80				IFFIRMAT		IFFIRMAT			
Sub Total b/f		€21,703.67	€21,703.67				Anthony Dalli		Pamela Borg			
Total		€29,659.47	€29,659.47				Sindku		Segretarju Eżekuttiv			
							IFFIRMAT		IFFIRMAT			
							[Isem u Kunjom]		[Isem u Kunjom]			
							Proponent		Sekondant			

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