

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

Data: 08 ta' Frar 2023 sa 15 ta' Marzu 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. Taç-Çekk
1	Impjegat 1	€5,026.14	€5,026.14	DA	PF	Salary IRO February'23 & Performace Bonus IRO 2022	24/02/23				1201	BT03/01
2	Impjegat 2	€1,310.26	€1,310.26	DA	PF	Salary IRO February 2023	24/02/23				1200	BT03/02
3	Impjegat 3	€592.92	€592.92	DA	PF	Salary IRO February 2023	24/02/23				1200	BT03/03
4	Impjegat 4	€1,211.59	€1,211.59	DA	PF	Salary IRO February 2023	24/02/23				1200	BT03/04
5	Anthony Dalli	€921.34	€921.34	DA	PF	Mayor's Honoraria & allowance IRO Feb'23	24/02/23				1100/1101	BT03/05
6	Daniel Mallia	€227.33	€227.33	DA	PF	Deputy Mayor allowance IRO Feb'23	24/02/23				1101	BT03/06
7	Calcedonio Cini	€160.00	€160.00	DA	PF	Councillor Allowance IRO Feb'23	24/02/23				1101	BT03/07
8	Lorraine Farrugia	€160.00	€160.00	DA	PF	Councillor Allowance IRO Feb'23	24/02/23				1101	BT03/08
9	Joseph Zahra	€160.00	€160.00	DA	PF	Councillor Allowance IRO Feb'23	24/02/23				1101	BT03/09
10	Commissioner of Inland Revenue	€3,210.58	€3,210.58	DA	PF	CIR IRO February 2023	24/02/23				1500	15205
11	DOI	€10.00	€10.00	DA	PF	Advert IRO Tender for service upkeep and maintenance of parks and gardens.					2940	BT03/10
12	Galea Cleaning Solutions	€1,910.75	€1,910.75	T	PF	Street Sweeping IRO February 2023	28/02/23	80			3051	BT03/11
13	Carmel Desira Ltd	€470.82	€470.82	T	PF	Cleaning of Public Convenience IRO February 2023	28/02/23	02/23			3053	BT03/12
14	Akkonta Services Ltd	€162.84	€162.84	T	PF	Accountant Services IRO February 2023	28/02/23	AKK1606			3160	BT03/13
15	Dgalea Consult Limited	€1,003.00	€1,003.00	T	PF	Bookkeeping Service IRO Jan-Mar'23 & Tender Evaluation IRO Cleaning of Public Convenience	06/03/23	56/2023			3155/3171	BT03/14
16	Bezzina Refuse Collection	€653.91	€653.91	T	PF	Cleaning & upkeep of Soft areas IRO February 2023	03/03/23	QTE1345			3060	BT03/15
17	Chris Gatt	€640.32	€640.32	T	PF	Bulky Refuse IRO January 2023	31/01/23	31/2020			3042	BT03/16
18	Chris Gatt	€574.40	€574.40	T	PF	Bulky Refuse IRO February 2023	28/02/23	32/2020			3042	BT03/17
19	J.F. Mallia Ltd	€195.05	€195.05	T	PF	Street light repairs IRO February 2023	02/03/23	2822			3065	BT03/18
20	J.F. Mallia Ltd	€1,754.81	€1,754.81	T	PF	2 Decorative poles IRO Transfiguration Avenue	03/03/23	2828			3065	BT03/19
21	Clentec Limited	€325.33	€325.33	K	PF	Cleaning Service IRO Council Office Jan'23	31/01/23	24923			3055	BT03/20
22	ADI Associates Environmental Consultants Ltd	€306.80	€306.80	D	PF	Review of Planning Applications IRO Feb'23	28/02/23	03862			3172	BT03/21
23	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€344.16	€344.16	T	PF	Contracts manager monthly fee - February 2023	01/03/23	LIJA-0043			3190	BT03/22
24	Med Developers, Designers + Consultants Ltd	€29.41	€29.41	T	PF	Architect Fee IRO Works on benches at playing field	20/02/23	6534/23			3135	BT03/23
25	Med Developers, Designers + Consultants Ltd	€1,146.57	€1,146.57	T	PF	Architect Fee IRO works on damaged wall Karlu Darmanin Str.	20/02/23	6534/23			3135	BT03/24
26	Med Developers, Designers + Consultants Ltd	€761.24	€761.24	T	PF	Proposed concrete works in alley at Halmann Area	15/02/23	6554/23			3135	BT03/25
27	MB Distribution Ltd	€25.96	€25.96	D	PF	Council Office Stationery	07/02/23	SINV24006			2260	BT03/26
Sub Total c/f		€23,295.53	€23,295.53					IFFIRMAT		IFFIRMATA		
Total		€23,295.53	€23,295.53					Anthony Dalli Sindku IFFIRMAT [Isem u Kunjom] Proponent		Pamela Borg Segretarju Eżekuttiv IFFIRMAT [Isem u Kunjom] Sekondant		

Approvati fis-Seduta Nru: 51

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	Kimberly Caruana	€25.84	€25.84	DA	PF	Supervision IRO Junior Science Club 08.02.23	09/02/23	INV-00004			3220	BT03/27
29	Rachel Bradley	€80.00	€80.00	DA	PF	Service of Junior Science Club Animator at Lija Primary IRO Jan'23	31/01/23	2023-01			3220	BT03/28
30	Rachel Bradley	€120.00	€120.00	DA	PF	Service of Junior Science Club Animator at Lija Primary IRO Feb'23	28/02/23	2023-02			3220	BT03/29
31	Simone Calais'	€51.68	€51.68	DA	PF	Supervision IRO Junior Science Club 01.02.23 & 22.02.23	23/02/23	04/2022			3220	BT03/30
32	Arms Ltd	€20.72	€20.72	DA	PF	Windmill Electricity IRO 14.11.22 - 12.01.23	23/02/23	35619095			2130	BT03/31
33	Arms Ltd	€212.60	€212.60	DA	PF	Council Office Water & Electricity IRO 10.11.22 - 10.01.23	23/02/23	35619097			2130/2140	BT03/32
34	Bitmac Ltd	€48.12	€48.12	DA	PF	6 Bags instant road repair bags	21/02/23	INV108928			2370	BT03/33
35	Old Key Ironmonger	€119.86	€119.86	D	PF	Maintenance items	09/03/23	393			2370	BT03/34
36	Old Key Ironmonger	€45.24	€45.24	D	PF	Maintenance items (paint)	13/03/23	394			2370	BT03/34
37	Skyline Plastic Works	€210.04	€210.04	D	PF	Engraved Plate - Ġnien Ċentru Rikreattiv	14/02/23	LLC 023/23			2260	BT03/35
38	Carmel Desira	€12.50	€12.50	T	PF	Maintenance items IRO Public Convenience	20/12/22	395901			3053	BT03/36
39	Carmel Desira	€32.00	€32.00	T	PF	Maintenance items IRO Public Convenience	05/01/23				3053	BT03/36
40	Carmel Desira	€9.00	€9.00	T	PF	Maintenance items IRO Public Convenience	06/01/23				3053	BT03/36
41	Carmel Desira	€3.90	€3.90	T	PF	Maintenance items IRO Public Convenience	26/01/23				3053	BT03/36
42	Carmel Desira	€8.75	€8.75	T	PF	Maintenance items IRO Public Convenience	27/01/23				3053	BT03/36
43	Carmel Desira	€94.40	€94.40	T	PF	Maintenance items IRO Public Convenience	07/02/23				3053	BT03/36
44	LESA	€70.00	€70.00	DA	PF	Community Officer Service IRO 21.12.22 Museum Christmas Activity	24/01/23	INV-LESA-22-003139			3601	BT03/37
45	J&K Contractors Ltd	€840.18	€840.18	D	PF	Concrete for benches in Ċentru Rikreattiv	21/02/23	1849-23			2375	BT03/38
46	J&K Contractors Ltd	€10,844.99	€10,844.99	D	PF	Clearing of area & Repair of Wall in Ċentru Rikreattiv	21/02/23	1848-23			2375	BT03/39
47	Anthony Borg	€295.00	€295.00	D	PF	Hire of cherry-picker IRO Christmas Decorations 2022	28/02/23	AEB/420			3360	BT03/40
48	Kunsill Reġionali Lvant	€4,265.63	€4,265.63	T	PF	Collection of mixed, organic waste & Mixed waste tipping fees IRO January 2023	10/03/23	ERC006/2023			3041	BT03/41
49	Intercomp	€78.68	€78.68	K	PF	Photocopier Monthly Service IRO February 2023	28/02/23	T550138			2610	BT03/42
50	Pace Fire Prevention	€350.46	€350.46	D	PF	Supply of Emergency lights	10/01/23	LLC 007/23			2260	BT03/43
51	Anthony Dalli	€120.63	€120.63	DA	PF	Petty cash IRO February 2023	28/02/23	52			5010	BT03/44
Sub Total c/f		€17,960.22	€17,960.22					IFFIRMAT		IFFIRMATA		
Sub Total b/f		€23,295.53	€23,295.53					Anthony Dalli		Pamela Borg		
Total		€41,255.75	€41,255.75					Sindku		Segretarju Eżekuttiv		
								IFFIRMAT		IFFIRMAT		
								[Isem u Kunjom]		[Isem u Kunjom]		
								Proponent		Sekondant		

Approvati fis-Seduta Nru: 51

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Petty Cash Report

Purpose: Approval by Council - Council Meeting No. 52
 Statement #: Schedule of Payments 03

Pay Period	
From:	01.02.23
To:	28.02.23

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
12/02/23	004 - Groceries							48.46	48.46
12/02/23	005 - Groceries							4.25	4.25
15/02/23	006 - White Sheet							5.95	5.95
16/02/23	007 - Registered Mail	3.27							3.27
24/02/23	008 - Registered Mail	5.30							5.30
20/02/23	009 - Council Van Fuel			30.00					30.00
28/02/23	010 - Stamps	18.50							18.50
28/02/23	011 - Maintenance items						4.90		4.90
Total Expenses for the month		27.07	0.00	30.00	0.00	0.00	4.90	58.66	€120.63

Petty Cash Float € 200.00
 Closing Balance € 79.37
TOTAL REIMBURSEMENT €120.63

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

SIGNED

Anthony Dalli
 Mayor

SIGNED

Pamela Borg
 Executive Secretary

SIGNED

Authorized By: Executive Secretary

15/03/2023

Date

SIGNED

Name & Surname
 Proposer

SIGNED

Name & Surname
 Seconder