

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

Data: 15 ta' Marzu 2023 sa 12 t'April 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. Taç-Çekk
				DA	PF							
1	DOI	€10.00	€10.00	DA	PF	Advert IRO Annual Locality Meeting published in the Government Gazette 24.03.23					2940	BT04/01
2	Impjegat 1	€2,228.05	€2,228.05	DA	PF	Salary & Gov. Bonus IRO March 2023	30/03/23				1201	BT04/02
3	Impjegat 2	€1,378.13	€1,378.13	DA	PF	Salary & Gov. Bonus IRO March 2023	30/03/23				1200	BT04/03
4	Impjegat 3	€802.70	€802.70	DA	PF	Salary & Gov. Bonus IRO March 2023	30/03/23				1200	BT04/04
5	Impjegat 4	€1,296.75	€1,296.75	DA	PF	Salary & Gov. Bonus IRO March 2023	30/03/23				1200	BT04/05
6	Anthony Dalli	€898.25	€898.25	DA	PF	Mayor's Honoraria & allowance IRO Mar'23	30/03/23				1100/1101	BT04/06
7	Daniel Mallia	€227.33	€227.33	DA	PF	Deputy Mayor allowance IRO Mar'23	30/03/23				1101	BT04/07
8	Calcedonio Cini	€160.00	€160.00	DA	PF	Councillor Allowance IRO Mar'23	30/03/23				1101	BT04/08
9	Lorraine Farrugia	€160.00	€160.00	DA	PF	Councillor Allowance IRO Mar'23	30/03/23				1101	BT04/09
10	Joseph Zahra	€160.00	€160.00	DA	PF	Councillor Allowance IRO Mar'23	30/03/23				1101	BT04/10
11	Commissioner of Inland Revenue	€2,332.58	€2,332.58	DA	PF	CIR IRO March 2023	30/03/23				1500	15209
12	Galea Cleaning Solutions	€1,910.75	€1,910.75	T	PF	Street Sweeping IRO March 2023	31/03/23	81			3051	BT04/11
13	Kunsill Regionali Lvant	€3,208.69	€3,208.69	T	PF	Collection of mixed, organic waste & Mixed waste tipping fees IRO February 2023	22/03/23	ERC020/2023			3041	BT04/12
14	Kunsill Regionali Lvant	€121.13	€121.13	T	PF	January 2023 Waste Collection Service, total difference from recalculation of January 2023 invoice	20/03/23	ERC015/2023			3041	BT04/13
15	Carmel Desira Ltd	€470.82	€470.82	T	PF	Cleaning of Public Convenience IRO March 2023	31/03/23	03/23			3053	BT04/14
16	Akkonta Services Ltd	€162.84	€162.84	T	PF	Accountant Services IRO March 2023	30/03/23	AKK1613			3160	BT04/15
17	Bezzina Refuse Collection	€653.91	€653.91	T	PF	Cleaning & upkeeping of Soft areas IRO March 2023	06/04/23	QTE1349			3060	BT04/16
18	Intercomp	€67.73	€67.73	K	PF	Photocopier Monthly Service IRO March 2023	31/03/23	T556722			2610	BT04/17
19	Clentec Limited	€260.26	€260.26	K	PF	Cleaning Service IRO Council Office Feb'23	28/02/23	25153			3055	BT04/18
20	ADI Associates Environmental Consultants Ltd	€413.00	€413.00	D	PF	Review of Planning Applications IRO Mar'23	31/03/23	03897			3172	BT04/19
21	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€344.16	€344.16	T	PF	Contracts manager monthly fee - March 2023	01/04/23	LJA-0044			3190	BT04/20
22	Lands Authority	€685.00	€685.00	DA	PF	Windmill Rent IRO 09.04.23 - 08.04.24	01/04/23	1990103			2400	BT04/21
23	Advisory 21	€354.00	€354.00	D	PF	Drafting of Slow Streets documents	30/03/23	2018-4120			3070	BT04/22
24	Grant Thornton	€29.00	€29.00	DA	PF	Audit 2022	22/03/23	SH17498			3035	BT04/23
25	G4S Security (Malta) Ltd	€203.55	€203.55	D	PF	Gurading Services IRO 09/01/23	22/03/23	57341			3185	BT04/24
26	Greenpak	€88.50	€88.50	DA	PF	Hal Lija LC ibins Camearas monthly IRO Dec'22 - Feb'23	28/02/23	23916			3045	BT04/25
27	Alberta Ltd	€69.15	€69.15	DA	PF	Fire Extinguishers Service	30/03/23	SRV1097060001			2260	BT04/26
Sub Total c/f		€18,696.28	€18,696.28					IFFIRMAT		IFFIRMATA		
Total		€18,696.28	€18,696.28					Anthony Dalli Sindku IFFIRMAT [Isem u Kunjom] Proponent		Pamela Borg Segretarju Eżekuttiv IFFIRMAT [Isem u Kunjom] Sekondant		

Approvati fis-Seduta Nru: 53

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	Rebecca Camenzuli	€25.84	€25.84	DA	PF	Supervision IRO Junior Science Club IRO 08.03.23	06/04/23	18535645			3220	BT04/27
29	Simone Calajo'	€25.84	€25.84	DA	PF	Supervision IRO Junior Science Club 15.03.23	28/03/23	05/2022			3220	BT04/28
30	Grima's Industrial Supplies Ltd	€150.00	€150.00	D	PF	Purchase of mirror 40cm	21/03/23	179476			2313	BT04/29
31	Med Developers, Designers + Consultants Ltd	€885.00	€885.00	T	PF	Architect fee IRO Tender Documents works public convenience	23/03/23	6471/23			3135	BT04/30
32	Urban Play Solutions	€32,546.23	€32,546.23	T	PF	Playing equipment & safety flooring at Ġnien Ċentru Rikreattiv - Scheme SPI SCI 2 2021	17/03/23	004_2023				BT04/31
33	Anthony Dalli	€132.17	€132.17	DA	PF	Petty cash IRO March 2023	31/03/23	53			5010	BT04/32
34	Cristabel Cutajar	€30.00	€30.00	DA	PF	Flowers IRO Jum il-Helsin	30/03/23	06			2260	15210
35	GO PLC	€93.11	€93.11	DA	PF	Council telephone, internet and mobile bill IRO Mar'23	01/04/23	84676869			2160	DD
36												
37												
38												
39												
40												
41												
42												
43												
44												
45												
46												
47												
48												
49												
50												
51												
	Sub Total c/f	€33,888.19	€33,888.19									
	Sub Total b/f	€18,696.28	€18,696.28									
	Total	€52,584.47	€52,584.47									

Approvati fis-Seduta Nru: 53

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IFFIRMAT

Anthony Dalli

Sindku

IFFIRMAT

[Isem u Kunjom]

Proponent

IFFIRMATA

Pamela Borg

Segretarju Eżekuttiv

IFFIRMAT

[Isem u Kunjom]

Sekondant

Petty Cash Report

Purpose: Approval by Council - Council Meeting No. 53
 Statement #: Schedule of Payments 04

Pay Period	
From:	01.03.23
To:	31.03.23

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
01/03/23	012 - Groceries							49.32	49.32
02/03/23	013 - Maintenance items						3.00		3.00
17/03/23	014- Grocery items							49.85	49.85
28/03/23	015 - Counci van fuel			30.00					30.00
									-
									-
									-
									-
Total Expenses for the month		0.00	0.00	30.00	0.00	0.00	3.00	99.17	€132.17

Petty Cash Float € 200.00
 Closing Balance € 67.83
TOTAL REIMBURSEMENT €132.17

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

SIGNED

 Anthony Dalli
 Mayor

SIGNED

 Pamela Borg
 Executive Secretary

SIGNED 12/04/2023

 Authorized By: Executive Secretary Date

SIGNED

 Name & Surname
 Proposer

SIGNED

 Name & Surname
 Seconder