

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

Data: 17 ta' Mejju 2023 sa 13 ta' Ġunju 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	Impjegat 1	€2,085.29	€2,085.29	DA	PF	Salary IRO May 2023	26/05/23				1201	BT06/01
2	Impjegat 2	€1,273.52	€1,273.52	DA	PF	Salary IRO May 2023	26/05/23				1200	BT06/02
3	Impjegat 3	€690.86	€690.86	DA	PF	Salary IRO May 2023	26/05/23				1200	BT06/03
4	Impjegat 4	€1,135.77	€1,135.77	DA	PF	Salary IRO May 2023	26/05/23				1200	BT06/04
5	Anthony Dalli	€898.25	€898.25	DA	PF	Mayor's Honoraria & allowance IRO May'23	26/05/23				1100/1101	BT06/05
6	Daniel Mallia	€227.33	€227.33	DA	PF	Deputy Mayor allowance IRO May'23	26/05/23				1101	BT06/06
7	Calcedonio Cini	€160.00	€160.00	DA	PF	Councillor Allowance IRO May'23	26/05/23				1101	BT06/07
8	Lorraine Farrugia	€160.00	€160.00	DA	PF	Councillor Allowance IRO May'23	26/05/23				1101	BT06/08
9	Joseph Zahra	€160.00	€160.00	DA	PF	Councillor Allowance IRO May'23	26/05/23				1101	BT06/09
10	Commissioner of Inland Revenue	€2,525.60	€2,525.60	DA	PF	CIR IRO May 2023	26/05/23				1500	15212
11	DOI	€60.00	€60.00	DA	PF	Call advert on Government Gazette	08/06/23				2940	BT06/10
12	Galea Cleaning Solutions	€1,910.75	€1,910.75	T	PF	Street Sweeping IRO May 2023	31/05/23	83			3051	BT06/11
13	Kunsill Reġionali Lvant	€3,065.93	€3,065.93	T	PF	Collection of mixed, organic waste & Mixed waste tipping fees IRO April 2023	18/05/23	ERC045/2023			3041	BT06/12
14	Carmel Desira Ltd	€470.82	€470.82	T	PF	Cleaning of Public Convenience IRO May 2023	31/05/23	05/23			3053	BT06/13
15	Akkonta Services Ltd	€162.84	€162.84	T	PF	Accountant Services IRO May 2023	30/05/23	AKK1629			3160	BT06/14
16	Bezzina Refuse Collection	€653.91	€653.91	T	PF	Cleaning & upkeeping of Soft areas IRO May 2023	01/06/23	QTE1356			3060	BT06/15
17	Intercomp	€84.59	€84.59	K	PF	Photocopier Monthly Service IRO May 2023	31/05/23	T569413			2610	BT06/16
18	ADI Associates Environmental Consultants Ltd	€295.00	€295.00	D	PF	Review of Planning Applications IRO May 2023	31/05/23	3967			3172	BT06/17
19	Clentec Limited	€260.26	€260.26	K	PF	Cleaning Service IRO Council Office April 2023	30/04/23	25631			3055	BT06/18
20	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€344.16	€344.16	T	PF	Contracts manager monthly fee - May 2023	01/06/23	LJA-0046			3190	BT06/19
21	Med Developers, Designers + Consultants Ltd	€413.00	€413.00	T	PF	Architect fee IRO Proposed concrete imprint works Transfiguration Avenue	09/05/23	6066/21			3135	BT06/20
22	Kimberly Caruana	€51.68	€51.68	DA	PF	Supervision IRO Junior Science Club 03.03.23 & 24.03.23	25/05/23	INV-0006			3220	BT06/21
23	Rachel Bradley	€80.00	€80.00	DA	PF	Service of Junior Science Club Animator IRO April'23	30/04/23	2023-04			3220	BT06/22
24	Rachel Bradley	€160.00	€160.00	DA	PF	Service of Junior Science Club Animator IRO May'23	31/05/23	2023-05			3220	BT06/23
25	Carmel Desira	€96.56	€96.56	T	PF	Maintenance items IRO Public Convenience	12/05/23				3053	BT06/24
26	Carmel Desira	€5.34	€5.34	T	PF	Maintenance items IRO Public Convenience	17/05/23				3053	BT06/24
27	Carmel Desira	€6.00	€6.00	T	PF	Maintenance items IRO Public Convenience	30/05/23				3053	BT06/24
Sub Total c/f		€17,437.46	€17,437.46					IFFIRMAT		IFFIRMATA		
Total		€17,437.46	€17,437.46					Anthony Dalli Sindku IFFIRMAT		Pamela Borg Segretarju Eżekuttiv IFFIRMAT		
								[Isem u Kunjom]		[Isem u Kunjom]		
								Proponent		Sekondant		

Approvati fis-Seduta Nru: 55

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

PP - Part Payment, PF - Paid in Full.

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Data: 17 ta' Mejju 2023 sa 13 ta' Ġunju 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
28	Old Key Ironmonger	€243.65	€243.65	D	PF	Maintenance items	17/05/23	501			2370	BT06/25
29	Old Key Ironmonger	€6.75	€6.75	D	PF	Maintenance items	19/05/23	502			2370	BT06/25
30	Old Key Ironmonger	€64.45	€64.45	D	PF	Maintenance items	25/05/23	503			2370	BT06/25
31	360 Retail Supplies Ltd	€162.84	€162.84	D	PF	Advertising parking boards	19/05/23	1271			2370	BT06/26
32	360 Retail Supplies Ltd	€300.90	€300.90	D	PF	Filling Cabinet	06/06/23	1276			2370	BT06/27
33	360 Retail Supplies Ltd	€339.84	€339.84	D	PF	Fixed Plastic Bollards	06/06/23	1277			2370	BT06/28
34	Pith Woodworks	€463.66	€463.66	D	PF	Iroko Slats last payment	25/05/23	8			2370	BT06/29
35	Apcopay Ltd	€2.02	€2.02	DA	PF	HSBC Webpay Processing Fee IRO May 2023	31/05/23	INV-18048			3060	BT06/30
36	Lija Athletic FC	€500.00	€500.00	DA	PF	Maintenance of turf Fondi Proġetti Kultura, Sports, Muzika etc... Regjun Lvant	05/06/23	6965				BT06/31
37	eCabs	€40.60	€40.60	D	PF	Transport Service	08/06/23	4270			2720	BT06/32
38	Anthony Dalli	€89.23	€89.23	DA	PF	Petty cash IRO May 2023	31/05/23	55			5010	BT06/33
39	Police Department	€163.60	€163.60	DA	PF	Police Service IRO Jum Hal Lija 2023	09/06/23	3722			3060	BT06/34
40	Greenpak	€29.50	€29.50	DA	PF	Hal Lija iBins Cameras monthly running cost IRO May'23	31/05/23	32112			3045	BT06/35
41	Old Key Ironmonger	€236.09	€236.09	D	PF	Maintenance items IRO Project Funtana Ġnien Rikreattiv	03/05/23	397				BT06/36
42	Old Key Ironmonger	€285.30	€285.30	D	PF	Maintenance items IRO Project Funtana Ġnien Rikreattiv	05/05/23	398				BT06/36
43	Old Key Ironmonger	€47.17	€47.17	D	PF	Maintenance itmes IRO Project Funtana Ġnien Rikreattiv	05/05/23	399				BT06/36
44	Dimbros Ltd	€94,381.02	€30,000.00	DA	PP	Part Payment IRO INV 050/23 Pavement T.Avenue	01/06/23	050/23				BT06/37
45	Rebecca Camenzuli	€25.84	€25.84	DA	PF	Supervision IRO Junior Science Club 10.05.23	12/05/23	18535647			3220	BT06/38
46	MB Distribution Ltd	€219.40	€219.40	D	PF	Council office stationery	12/06/23	SINV29285			2620	BT06/39
47	Claudia Cilia Buhagiar	€63.82	€63.82	DA	PF	Half of tyre expenses incident 26/04/23 in Salvu Mifsud Str.	27/04/23	10438173			2380	15213
48	GO PLC	€93.11	€93.11	DA	PF	Council telephone, internet and mobile bill IRO May'23	01/06/23	85676910			2160	DD
49												
50												
51												
	Sub Total c/f	€97,758.79	€33,377.77			IFFIRMAT			IFFIRMATA			
	Sub Total b/f	€17,437.46	€17,437.46			Anthony Dalli			Pamela Borg			
	Total	€115,196.25	€50,815.23			Sindku			Segretarju Eżekuttiv			
						IFFIRMAT			IFFIRMAT			
						[Isem u Kunjom]			[Isem u Kunjom]			
						Proponent			Sekondant			

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Petty Cash Report

Purpose: Approval by Council - Council Meeting No. 55
 Statement #: Schedule of Payments 06

Pay Period	
From:	01.05.23
To:	31.05.23

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
08/05/23	021 - Registered mail	2.87							2.87
09/05/23	022 - Xiri ta' hadid						31.65		31.65
16/05/23	023 - Arms payment IRO Street Decorations Festa 2022							14.76	14.76
18/05/23	024 - Coffee capsules IRO Council Office							39.95	39.95
									-
									-
									-
Total Expenses for the month		2.87	0.00	0.00	0.00	0.00	31.65	54.71	€89.23

Petty Cash Float € 200.00
 Closing Balance € 110.77
TOTAL REIMBURSEMENT €89.23

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

SIGNED

 Anthony Dalli
 Mayor

SIGNED

 Pamela Borg
 Executive Secretary

SIGNED 13/06/2023

 Authorized By: Executive Secretary Date

SIGNED

 Name & Surname
 Proposer

SIGNED

 Name & Surname
 Seconder