

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

Data: 13 ta' Marzu 2024 sa 17 t'April 2024

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Descrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Ček
1	Department of Information	€10.00	€10.00	DA	PF	Notice in Government Gazzette IRO Locality Meeting 03.04.24	22/03/24				2940	BT04/01
2	Department of Information	€10.00	€10.00	DA	PF	Notice in Government Gazzette IRO Bulky Refuse Tender	22/03/24				2940	BT04/02
3	Government of Malta	€1,541.65	€1,541.65	DA	PF	Rimbors IRO SPI/SCI/03/2021 - Skema Attivitajiet Kulturali Citrus Festival 2023	14/03/24				3381	BT04/03
4	Impjegat 1	€5,768.75	€5,768.75	DA	PF	Salary, Government Bonus IRO March 2024 & Performance Bonus IRO 2023	28/03/24				1201/1400	BT04/04
5	Impjegat 2	€1,422.05	€1,422.05	DA	PF	Salary & Government Bonus IRO March 2024	28/03/24				1200/1300	BT04/05
6	Impjegat 3	€1,147.01	€1,147.01	DA	PF	Salary & Government Bonus IRO March 2024	28/03/24				1200/1300	BT04/06
7	Impjegat 4	€1,372.35	€1,372.35	DA	PF	Salary & Government Bonus IRO March 2024	28/03/24				1200/1300	BT04/07
8	Anthony Dalli	€915.18	€915.18	DA	PF	Mayor's Honoraria & allowance IRO Mar'24	28/03/24				1100/1101	BT04/08
9	Daniel Mallia	€227.33	€227.33	DA	PF	Deputy Mayor allowance IRO Mar'24	28/03/24				1101	BT04/09
10	Calcedonio Cini	€160.00	€160.00	DA	PF	Councillor Allowance IRO March 2024	28/03/24				1101	BT04/10
11	Lorraine Farrugia	€160.00	€160.00	DA	PF	Councillor Allowance IRO March 2024	28/03/24				1101	BT04/11
12	Joseph Zahra	€160.00	€160.00	DA	PF	Councillor Allowance IRO March 2024	28/03/24				1101	BT04/12
13	Commissioner of Inland Revenue	€3,817.38	€3,817.38	DA	PF	CIR IRO March 2024	28/03/24				1500	15262
14	Galea Cleaning Solutions	€1,910.74	€1,910.74	T	PF	Street Sweeping IRO March 2024	31/03/24	03-24			3051	BT04/13
15	Galea Cleaning Solutions	€70.80	€70.80	T	PF	Sweeper Service IRO Citrus Festival 21.01.24	31/03/24	FC01-24			3051	BT04/14
16	Kunsill Reġjonali Lvant	€1,399.20	€1,399.20	T	PF	Mixed Waste Collection IRO February 2024	22/03/24	ERC225/2024			3041	BT04/15
17	Kunsill Reġjonali Lvant	€2,373.00	€2,373.00	T	PF	Organic & Mixed Tipping Fees IRO February 2024	22/03/24	ERC226/2024			3040	BT04/16
18	Joseph Farrugia	€483.80	€483.80	T	PF	Cleaning Service of Public Convenience IRO February 2024	04/03/24				3053	BT04/17
19	Bezzina Ltd	€708.00	€708.00	T	PF	Cleaning & upkeeping of Soft areas IRO March 2024	01/04/24	EST-1003			3060	BT04/18
20	J.F. Mallia Ltd	€908.00	€908.00	T	PF	Street light repairs IRO March 2024	02/04/24	2989			3010	BT04/19
21	J.F. Mallia Ltd	€306.03	€306.03	T	PF	New Led Luminaire IRO Bakery Street	03/04/24	2998			2370	BT04/20
22	Raphael Carabott	€195.00	€195.00	T	PF	Contracts Manager Service IRO March 2024	01/04/24	LJALC-002			3175	BT04/21
23	Med Developers, Designers + Consultants Ltd	€1,219.33	€1,219.33	T	PF	Architect Fees IRO WSC Works T.Avenue	22/03/24	6066/21			3135	BT04/22
24	ADI Associates Environmental Consultants Ltd	€129.80	€129.80	D	PF	Review of Planning Applications IRO March 2024	31/03/24	04293			3172	BT04/23
25	Carmen Desira	€200.60	€200.60	D	PF	Cleaning of Council Office IRO March 2024	31/03/24	03/2024			3055	BT04/24
26	Intercomp	€85.00	€85.00	K	PF	Photocopier Monthly Service IRO March 2024	31/03/24	T643643			2610	BT04/25
27	Michela Aquilina	€120.00	€120.00	K	PF	Service of Junior Science Club Animator IRO Mar'24	31/03/24	5			3220	BT04/26
<b>Sub Total c/f</b>		<b>€26,821.00</b>	<b>€26,821.00</b>					<b>IFFIRMAT</b>		<b>IFFIRMATA</b>		
<b>Total</b>		<b>€26,821.00</b>	<b>€26,821.00</b>					Anthony Dalli Sindku <b>IFFIRMAT</b> [Isem u Kunjom] Proponent		Pamela Seguna Segretarju Eżekuttiv <b>IFFIRMAT</b> [Isem u Kunjom] Sekondant		

Approvati fis-Seduta Nru: 65

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	Grima's Industrial Supplies Ltd	€86.00	€86.00	D	PF	Purchase of Sleeping Police	11/03/24	183,967			2370	BT04/27
29	Koperattiva Tabelli u Sinjali	€247.80	€247.80	D	PF	Traffic Signs	07/03/24	30751			2370	BT04/28
30	Bitmac Ltd	€16.05	€16.05	D	PF	Bags of Instant Road Repair	03/04/24	INV141063			2370	BT04/29
31	Old Key Ironmonger	€20.75	€20.75	D	PF	Maintenance items	06/03/24	931			2370	BT04/30
32	Old Key Ironmonger	€21.05	€21.05	D	PF	Maintenance items	03/04/24	932			2370	BT04/30
33	Old Key Ironmonger	€55.45	€55.45	D	PF	Maintenance items	18/01/24	925			2370	BT04/30
34	Greenpak	€29.50	€29.50	DA	PF	iBins Cameras monthly cost IRO March 2024	31/03/24	32912			3045	BT04/31
35	LESA	€23.29	€23.29	DA	PF	10% Administrative Fee paid tickets IRO Jan'23	01/02/23	INV-LESA-22-003480			3140	BT04/32
36	LESA	€12.81	€12.81	DA	PF	10% Administrative Fee paid tickets IRO Aug'23	16/09/23	INV-LESA-22-005462			3140	BT04/32
37	LESA	€9.32	€9.32	DA	PF	10% Administrative Fee paid tickets IRO Dec'23	31/12/23	INV-LESA-22-006775			3140	BT04/32
38	LESA	€4.67	€4.67	DA	PF	10% Administrative Fee paid tickets IRO Jan'24	16/02/24	INV-LESA-22-007196			3140	BT04/32
39	Christopher Falzon	€100.00	€100.00	D	PF	Preparazzjoni ta' Tender - Bulky Refuse	03/04/24	318			3171	BT04/33
40	Christopher Falzon	€50.00	€50.00	D	PF	Board Evaluator Service IRO Street Sweeping Appeal	03/04/24	319			3171	BT04/34
41	Jacqueline Cilia	€47.67	€47.67	D	PF	Purchase of unifom items	19/03/24				2260	BT04/35
42	Piscopo Gardens Ltd	€117.00	€117.00	D	PF	Purchase of 6 Oleander Trees	21/03/24	9909			2370	BT04/36
43	Green Skip Services Ltd	€519.20	€519.20	D	PF	Purchase of Skip	28/03/24	INV059466			2370	BT04/37
44	Dr. Errol Cutajar	€397.50	€397.50	K	PF	Lawyer Service	03/04/24				3140	BT04/38
45	Duncan Hall	€100.00	€100.00	D	PF	Consultancy Service IRO LLCT03/23 & LLCT06/23 Tenders	28/03/24	02/2024			3171	BT04/39
46	Lands Authority	€685.00	€685.00	DA	PF	Windmill rent IRO 09/04/24 - 08/04/25	04/04/24	2047291			2400	BT04/40
47	Anthony Dalli	€95.00	€95.00	DA	PF	Petty Cash IRO March 2024	31/03/24	65			5010	BT04/41
48	Cristabel Cutajar	€30.00	€30.00	D	PF	Flower Arrangement IRO Jum il-Helsien 2024	27/03/24	21			2260	15263
49	GO PLC	€94.76	€94.76	DA	PF	Council telephone, internet and mobile bill IRO Mar'24	01/04/24	90677717			2160	DD
50												
51												
	<b>Sub Total c/f</b>	<b>€2,762.82</b>	<b>€2,762.82</b>				<b>IFFIRMAT</b>			<b>IFFIRMATA</b>		
	<b>Sub Total b/f</b>	<b>€26,821.00</b>	<b>€26,821.00</b>				Anthony Dalli			Pamela Seguna		
	<b>Total</b>	<b>€29,583.82</b>	<b>€29,583.82</b>				Sindku			Segretarju Eżekuttiv		
							<b>IFFIRMAT</b>			<b>IFFIRMAT</b>		
							[Isem u Kunjom]			[Isem u Kunjom]		
							Proponent			Sekondant		

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# Petty Cash Report

Purpose: Approval by Council - Council Meeting No. 64  
 Statement #: Schedule of Payments 03

Pay Period	
From:	01.02.24
To:	29.02.24

Name: Pamela Seguna  
Executive Secretary

Department: Hal Lija Local Council  
 Executive  
 Secretary: Pamela Seguna

DATE	DESCRIPTION	Fuel /							TOTAL
		Postage	Printing	Mileage	Phone	Stationery	Ironmongery	Other	
01/02/24	007 - Dolce Gusto Capsules							17.40	17.40
02/02/24	008 - Groceries items							20.14	20.14
04/02/24	009 - Groceries items							2.32	2.32
07/02/24	010 - Groceries items							4.28	4.28
07/02/24	011 - Ironmongery items						19.00		19.00
15/02/24	012 - Council van fuel			30.00					30.00
15/02/24	013 - Concrete Slabs grey							10.03	10.03
15/02/24	014 - Ironmongery goods						5.00		5.00
16/02/24	015 - Dolce Gusto capsules							36.95	36.95
19/02/24	016 - Registratation of documents Audit	9.84							9.84
23/02/24	017- Groceries							11.97	11.97
29/02/24	018 - Groceries							10.59	10.59
<b>Total Expenses for the month</b>		<b>9.84</b>	<b>0.00</b>	<b>30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.00</b>	<b>113.68</b>	<b>€177.52</b>

Petty Cash Float € 200.00  
 Closing Balance € 22.48

**TOTAL REIMBURSEMENT €177.52**

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

**SIGNED**

Anthony Dalli  
 Mayor

**SIGNED**

Pamela Seguna  
 Executive Secretary

**SIGNED**

Authorized By: Executive Secretary

13/03/2024

Date

**SIGNED**

Name & Surname  
 Proposer

**SIGNED**

Name & Surname  
 Seconder