

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

Data: 11 ta' Lulju 2022 sa 11 t'Awwissu 2022

	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	AKL	€600.00	€600.00	DA	PF	Cir AKL 2022/064 - Group life policy - Membri Eletti	12/07/22					BT08/01
2	Department of Information	€10.00	€10.00	DA	PF	Advert published in Governmnet Gazzette IRO Festa 2022	28/07/22					BT08/02
3	Impjegat 1	€2,065.45	€2,065.45	DA	PF	Salary IRO July 2022	29/07/22				1201	BT08//03
4	Impjegat 2	€1,265.99	€1,265.99	DA	PF	Salary IRO July 2022	29/07/22				1200	BT08/04
5	Impjegat 3	€708.92	€708.92	DA	PF	Salary IRO July 2022	29/07/22				1200	BT08/05
6	Impjegat 4	€1,151.94	€1,151.94	DA	PF	Salary IRO July 2022	29/07/22				1200	BT08/06
7	Anthony Dalli	€876.16	€876.16	DA	PF	Mayor's Honoraria & allowance IRO July 2022	29/07/22				1100	BT08/07
8	Daniel Mallia	€227.33	€227.33	DA	PF	Deputy Mayor allowance IRO July 2022	29/07/22				1101	BT08/08
9	Calcedonio Cini	€160.00	€160.00	DA	PF	Councillor Allowance IRO July 2022	29/07/22				1101	BT08/09
10	Lorraine Farrugia	€160.00	€160.00	DA	PF	Councillor Allowance IRO July 2022	29/07/22				1101	BT08/10
11	Joseph Zahra	€160.00	€160.00	DA	PF	Councillor Allowance IRO July 2022	29/07/22				1101	BT08/11
12	Commissioner of Inland Revenue	€2,110.48	€2,110.48	DA	PF	CIR IRO July 2022	29/07/22				1500	15159
13	Galea Cleaning Solutions	€2,531.10	€2,531.10	T	PF	Collection of organic waste IRO July 2022	31/07/22	116			3041	BT08/12
14	Galea Cleaning Solutions	€2,531.10	€2,531.10	T	PF	Collection of mixed waste IRO July 2022	31/07/22	47			3041	BT08/13
15	Galea Cleaning Solutions	€1,910.75	€1,910.75	T	PF	Street Sweeping IRO July 2022	31/07/22	73			3051	BT08/14
16	Carmel Desira Ltd	€470.82	€470.82	T	PF	Cleaning of Public Convenience IRO July 2022	31/07/22	07/22			3053	BT08/15
17	Akkonta Services Ltd	€162.84	€162.84	T	PF	Accountant Services IRO July 2022	30/07/22	AKK1557			3160	BT08/16
18	ADI Associates Environmental Consultants Ltd	€306.80	€306.80	D	PF	Review of planning applicaitons IRO July 2022	31/07/22	3662			3172	BT08/17
19	Bezzina Refuse Collection	€653.91	€653.91	T	PF	Cleaning & upkeeping of Soft areas IRO July 2022	05/08/22	QTE1311			3060	BT08/18
20	Intercomp	€99.32	€99.32	DA	PF	Photocopier Monthly Service IRO July 2022	31/07/22	T502384			2660	BT08/19
21	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€344.16	€344.16	T	PF	Contracts manager monthly fee - July 2022	01/08/22	LJA-0034			3190	BT08/20
22	B.Grima & Sons Ltd	€424.80	€424.80	D	PF	White & Yellow Road Marking Paint	13/07/22	10011920			2380	BT08/21
23	MB Distribution Ltd	€233.73	€233.73	D	PF	Stationery IRO Council Office	25/07/22	SINV15143			2620	BT08/22
24	Paramount coaches	€177.00	€177.00	D	PF	Coach Service IRO 14/04/2022 - Outing Hamis ix-Xirka	30/06/22	10010103			2720	BT08/23
25	Ozo Malta Ltd	€111.86	€111.86	D	PF	Cleaning of Council Office IRO June 2022	30/06/22	PSIN17995			3050	BT08/24
<b>Sub Total c/f</b>		<b>€19,454.46</b>	<b>€19,454.46</b>									
<b>Total</b>		<b>€19,454.46</b>	<b>€19,454.46</b>									

**IFFIRMAT**

Anthony Dalli  
Sindku

**IFFIRMAT**

[Isem u Kunjom]

Proponent

**IFFIRMATA**

Pamela Borg  
Segretarju Eżekuttiv

**IFFIRMAT**

[Isem u Kunjom]

Sekondant

Approvati fis-Seduta Nru: 44

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

PP - Part Payment, PF - Paid in Full.

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Data: 11 ta' Lulju 2022 sa 11 t'Awwissu 2022

	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
26	Jurgen Baldacchino	€94.40	€94.40	D	PF	Photography IRO Jum Hal Lija 2022	12/07/22	INV-11400			2970	BT08/25
27	Jurgen Baldacchino	€165.20	€165.20	D	PF	Design & Proofreading of flyers	18/07/22	INV-11401			2970	BT08/26
28	Jurgen Baldacchino	€1,050.20	€1,050.20	D	PF	Printing of Flyers (Fuljett)	18/07/22	INV-11406			2970	BT08/27
29	Tabone Enterprise (Malta) Ltd	€141.60	€141.60	D	PF	Sanitizing Liquid	27/07/22	INV00126294			3053	BT08/28
30	Mark Taliana Gardening	€360.00	€360.00	D	PF	Cleaning of Pjazza Trasfigurazzjoni including pavements	25/07/22	1046			2370	BT08/29
31	Anthony Azzopardi	€190.00	€190.00	D	PF	Flower arrangements Jum Hal Lija 2022	13/07/22	LLC 048/22			2260	BT08/30
32	Old Key Ironmonger	€98.54	€98.54	D	PF	Maintanance items	01/07/22	1180			2370	BT08/31
33	Old Key Ironmonger	€40.25	€40.25	D	PF	Maintanance items	14/07/22	1181			2370	BT08/31
34	Old Key Ironmonger	€150.68	€150.68	D	PF	White & Yellow Road Marking Paint	02/08/22	1182			2380	BT08/31
35	Old Key Ironmonger	€23.05	€23.05	D	PF	Maintanance items	05/08/22	1183			2370	BT08/31
36	Stanislaws Agius	€118.00	€118.00	D	PF	Blockage IRO Public Convenience Pjazza Trasfigurazzjoni	20/07/22	2769			3053	BT08/32
37	Apco Systems Ltd	€212.40	€212.40	D	PF	Gateway Annual Fees covering July 2022 - June 2023 Permitting System	21/07/22	INV-13812			2260	BT08/33
38	Ta' Torri Confectionery	€28.90	€28.90	D	PF	Hospitality Goods Apr-Jun'22	30/06/22				2260	BT08/34
39	Anthony Dalli	€123.23	€123.23	DA	PF	Petty cash IRO July 2022	31/07/22	44			5010	BT08/35
40	Anna Marie Spiteri	€3,503.00	€3,503.00	DA	PF	Sicily Tour 09.08.22 (re-imbusement of money collected)					3360	BT08/36
41	Arms Ltd	€840.00	€840.00	DA	PF	Temporary Electricity Application Festa 2022	12/07/22				2130	15158
42	GO PLC	€93.11	€93.11	DA	PF	Council telephone, internet and mobile bill IRO Jul'22	02/08/22	80732491			2160	DD
43												
44												
45												
46												
	<b>Sub Total c/f</b>	<b>€7,232.56</b>	<b>€7,232.56</b>				<b>IFFIRMAT</b>			<b>IFFIRMATA</b>		
	<b>Sub Total b/f</b>	<b>€19,454.46</b>	<b>€19,454.46</b>				Anthony Dalli			Pamela Borg		
	<b>Total</b>	<b>€26,687.02</b>	<b>€26,687.02</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. 44  
 Statement #: Schedule of Payments 08

Pay Period	
From:	01.07.22
To:	31.07.22

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
07/07/22	031 - Drinks activity Jum Hal Lija							40.00	40.00
07/07/22	032 - Grocery Goods							18.48	18.48
05/07/22	033 - Maintanance items						9.55		9.55
20/07/22	034 - Stationery					2.10			2.10
25/07/22	035- 8 sheets stamps	29.60							29.60
29/07/22	036 - timer gdid						23.50		23.50
									-
									-

<b>Total Expenses for the month</b>		29.60	0.00	0.00	0.00	2.10	33.05	58.48	€123.23
								Petty Cash Float	€ 200.00
								Closing Balance	€ 76.77
								<b>TOTAL REIMBURSEMENT</b>	<b>€123.23</b>

**SIGNED**  
 \_\_\_\_\_  
 Anthony Dalli  
 Mayor

**SIGNED**  
 \_\_\_\_\_  
 Pamela Borg  
 Executive Secretary

**SIGNED**  
 \_\_\_\_\_  
 Name & Surname  
 Proposer

**SIGNED**  
 \_\_\_\_\_  
 Name & Surname  
 Secnder

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

**SIGNED** 11/08/2022  
 \_\_\_\_\_  
 Authorized By: Executive Secretary Date