

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

Data: 13 ta' Ġunju 2023 sa 19 ta' Lulju 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. Taċ-Ċekk
1	Impjegat 1	€2,238.99	€2,238.99	DA	PF	Salary & Government Bonus IRO June 2023	30/06/23				1201/1300	BT07/01
2	Impjegat 2	€1,386.59	€1,386.59	DA	PF	Salary & Government Bonus IRO June 2023	30/06/23				1200/1300	BT07/02
3	Impjegat 3	€822.35	€822.35	DA	PF	Salary & Government Bonus IRO June 2023	30/06/23				1200/1300	BT07/03
4	Impjegat 4	€1,307.69	€1,307.69	DA	PF	Salary & Government Bonus IRO June 2023	30/06/23				1200/1300	BT07/04
5	Anthony Dalli	€898.25	€898.25	DA	PF	Mayor's Honoraria & allowance IRO Jun'23	30/06/23				1100/1101	BT07/05
6	Daniel Mallia	€227.33	€227.33	DA	PF	Deputy Mayor allowance IRO Jun'23	30/06/23				1101	BT07/06
7	Calcedonio Cini	€160.00	€160.00	DA	PF	Councillor Allowance IRO Jun'23	30/06/23				1101	BT07/07
8	Lorraine Farrugia	€160.00	€160.00	DA	PF	Councillor Allowance IRO Jun'23	30/06/23				1101	BT07/08
9	Joseph Zahra	€160.00	€160.00	DA	PF	Councillor Allowance IRO Jun'23	30/06/23				1101	BT07/09
10	Commissioner of Inland Revenue	€2,341.88	€2,341.88	DA	PF	CIR IRO June 2023	30/06/23				1500	15214
11	DOI	€10.00	€10.00	DA	PF	Notice published on Government Gazzette Jum Hal Lija					2940	BT07/10
12	Dimbros Ltd	€64,381.02	€64,381.02	T	PF	Last Payment IRO Concrete imprint pavements T.Avenue - funded by Infrastructure Malta	01/06/23	050/23				BT07/10
13	DOI	€10.00	€10.00	DA	PF	Notice published in the Government Gazzette Festa 2023					2940	BT07/11
14	Galea Cleaning Solutions	€1,910.75	€1,910.75	T	PF	Street Sweeping IRO June 2023	30/06/23	84			3051	BT07/12
15	Kunsill Reġionali Lvant	€3,651.35	€3,651.35	T	PF	Collection of mixed, organic waste & Mixed waste tipping fees IRO May 2023	30/06/23	ERC058/2023			3041	BT07/13
16	Kunsill Reġionali Lvant	€3,485.58	€3,485.58	T	PF	Collection of mixed, organic waste & Mixed waste tipping fees IRO June 2023	11/07/23	ERC071/2023			3041	BT07/14
17	Carmel Desira Ltd	€470.82	€470.82	T	PF	Cleaning of Public Convenience IRO June 2023	30/06/23	06/23			3053	BT07/15
18	Akkonta Services Ltd	€162.84	€162.84	T	PF	Accountant Services IRO June 2023	30/06/23	AKK1638			3160	BT07/16
19	Bezzina Ltd	€653.91	€653.91	T	PF	Cleaning & upkeep of Soft areas IRO June 2023	06/07/23	EST-719			3060	BT07/17
20	J.F. Mallia Ltd	€377.77	€377.77	T	PF	Street Light repairs IRO May'23	08/06/23	2857			3065	BT07/18
21	Clentec Limited	€260.26	€260.26	K	PF	Cleaning Service IRO Council Office May 2023	31/05/23	25875			3055	BT07/19
22	ADI Associates Environmental Consultants Ltd	€268.45	€268.45	D	PF	Review of Planning Applications IRO June 2023	30/06/23	03999			3172	BT07/20
23	Intercomp	€69.49	€69.49	K	PF	Photocopier Monthly Service IRO June 2023	30/06/23	T576135			2610	BT07/21
24	Christopher Falzon	€170.00	€170.00	D	PF	Tender fees IRO Evaluation of tender IRO Cleaning of Public Convenience	15/06/23	225			3171	BT07/22
25	Koperattiva Tabelli u Sinjali	€370.94	€370.94	D	PF	Supply of traffic signs & traffic mirrors	01/06/23	29823			2370	BT07/23
26	Koperattiva Tabelli u Sinjali	€414.77	€414.77	D	PF	Supply of traffic signs	01/06/23	29832			2370	BT07/24
27	Tabone Enterprises (Malta) Ltd	€128.81	€128.81	D	PF	Sanitizing Liquid & Soap Dispenser IRO Public Convenience	23/06/23	131336			3053	BT07/25
Sub Total c/f		€86,499.84	€86,499.84									
Total		€86,499.84	€86,499.84									

IFFIRMATAnthony Dalli
Sindku**IFFIRMAT**

[Isem u Kunjom]

Proponent

IFFIRMATAPamela Seguna
Segretarju Eżekuttiv**IFFIRMAT**

[Isem u Kunjom]

Sekondant

Approvati fis-Seduta Nru: 56

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

PP - Part Payment, PF - Paid in Full.

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28	Old Key Ironmonger	€34.50	€34.50	D	PF	Maintenance items	12/06/23	505		2370	BT07/26
29	Old Key Ironmonger	€75.00	€75.00	D	PF	Maintenance items	14/07/23	515		2370	BT07/26
30	Old Key Ironmonger	€88.07	€88.07	D	PF	Maintenance items	17/07/23	516		2370	BT07/26
31	Paramount coaches	€177.00	€177.00	D	PF	Coach Service IRO Hamis ix-Xirka Outing 06.04.23	30/04/23	10011415		2720	BT07/27
32	Paramount coaches	€165.20	€165.20	D	PF	Coach Service IRO Gozo Outing 10.05.23	31/05/23	10011571		2720	BT07/28
33	Ballut Blocks	€319.19	€319.19	D	PF	Concrete supply IRO Fountain Project	31/05/23	23380		2315	BT07/29
34	Sports Experience	€115.00	€115.00	D	PF	Medals Sports Activity	02/07/23	914		3351	BT07/30
35	Sports Experience	€123.90	€123.90	D	PF	Jum Hal Lija Medals IRO Gieh Hal Lija 2023	02/07/23	915		3351	BT07/31
36	MB Distribution Ltd	€17.70	€17.70	D	PF	Certificate paper IRO Jum Hal Lija 2023	26/06/23	SINV29902		2620	BT07/32
37	Victoria Zammit	€631.30	€631.30	D	PF	Design, printing of flyers & invitations and socail media posts IRO Jum Hal Lija 2023	26/06/23	177		3351	BT07/33
38	Government of Malta	€4,201.30	€4,201.30	DA	PF	Claim ghar-rimbors rigward sistemi ta' irrigazzjoni	16/06/23				BT07/34
39	PTR Machinery	€395.00	€395.00	D	PF	Water Pump IRO Fountain Restoration	05/05/23	UN/20231947		2315	BT07/35
40	Joseph Caruana	€60.00	€60.00	D	PF	Manhole covers	10/07/23	205094			BT07/36
41	Martin Agius	€100.00	€100.00	D	PF	Photography Service IRO Jum Hal Lija 2023	09/07/23	2023021		3351	BT07/37
42	Barigozzi	€1,544.50	€1,544.50	D	PF	Catering Service IRO Jum Hal Lija 2023	06/07/23	3337		3351	BT07/38
43	Med Developers Designers + Consultants Ltd	€3,303.34	€3,303.34	T	PF	Architect Fee IRO Concrete imprint works in T.Avenue	13/06/23	6066/21		3135	BT07/39
44	Med Developers Designers + Consultants Ltd	€2,065.00	€2,065.00	T	PF	Architect Fee IRO Drawing up of pedestrian crossing and line markings IRO pavements T.Avenue	17/01/22	6066/21		3135	BT07/40
45	Med Developers Designers + Consultants Ltd	€2,949.81	€2,949.81	T	PF	Architect Fees IRO preparation of a detailed cost estimate IRO pavements T.Avenue	16/09/23	289		3135	BT07/41
46	Greenpak	€29.50	€29.50	DA	PF	iBins Camera monthly running cost IRO June 2023	30/06/23	32283		3045	BT07/42
47	Arms Ltd	€171.02	€171.02	K	PF	Water & Electricity Bill IRO Council Office 11.03.23 - 10.05.23	12/06/23	36350452		2130/2140	BT07/43
48	Autologic	€195.00	€195.00	D	PF	Signage, artwork & installation of Logos Council Van	14/06/23	562		2260	BT07/44
49	MFCC Ltd	€590.00	€590.00	D	PF	Delivery, setup and dismantling of chairs IRO Jum Hal Lija	06/07/23	SO003185		3351	BT07/45
50	MFCC Ltd	€590.00	€590.00	D	PF	Renting of chairs IRO Jum Hal Lija 2023	13/07/23	SO003186		3351	BT07/46
51	MFCC Ltd	€177.00	€177.00	D	PF	Plexiglass Podium IRO Jum Hal Lija 2023	06/07/23	SO003215		3351	BT07/47
Sub Total c/f		€18,118.33	€18,118.33								
Sub Total b/f		€86,499.84	€86,499.84								
Total		€104,618.17	€104,618.17								

IFFIRMAT

Anthony Dalli

Sindku

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[Isem u Kunjom]

Proponent

IFFIRMATA

Pamela Seguna

Segretarju Eżekuttiv

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Sekondant

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52	Pace Fire Prevention	€250.69	€250.69	K	PF	Fire Prevention items	12/07/23	34488			2260	BT07/48
53	Anthony Dalli	€64.18	€64.18	DA	PF	Petty cash IRO June 2023	30/06/23	56			5010	BT07/49
54	Old Key Ironmonger	€309.92	€309.92	D	PF	Maintenance items IRO Fountain Restoration	21/06/23	506			2315	BT07/50
55	Old Key Ironmonger	€198.72	€198.72	D	PF	Maintenance items IRO Fountain Restoration	22/06/23	507			2315	BT07/50
56	Old Key Ironmonger	€160.49	€160.49	D	PF	Maintenance items IRO Fountain Restoration	22/06/23	507			2315	BT07/50
57	Old Key Ironmonger	€198.72	€198.72	D	PF	Maintenance items IRO Fountain Restoration	23/06/23	508			2315	BT07/50
58	Old Key Ironmonger	€170.11	€170.11	D	PF	Maintenance items IRO Fountain Restoration	24/06/23	509			2315	BT07/50
59	Old Key Ironmonger	€88.90	€88.90	D	PF	Maintenance items IRO Fountain Restoration	27/06/23	510			2315	BT07/50
60	Old Key Ironmonger	€72.25	€72.25	D	PF	Maintenance items IRO Fountain Restoration	27/06/23	511			2315	BT07/50
61	Old Key Ironmonger	€68.04	€68.04	D	PF	Maintenance items IRO Fountain Restoration	30/06/23	512			2315	BT07/50
62	Old Key Ironmonger	€90.15	€90.15	D	PF	Maintenance items IRO Fountain Restoration	04/07/23	513			2315	BT07/50
63	Old Key Ironmonger	-€43.58	-€43.58	D	PF	Discount IRO Maintenance items invoice Fountain Restoration	08/07/23	312			2315	
64	Cordia	€885.00	€885.00	D	PF	Instruments service IRO Jum Hal Lija 06.07.23	06/07/23	51			3351	BT07/51
65	Christine Dalli	€200.00	€200.00	D	PF	Singer Service IRO Jum Hal Lija 06.07.23	14/07/23	2023/0002			3351	BT07/52
66	Claire Bonello	€100.00	€100.00	D	PF	Legal Service IRO PA 973/23 LPG Storage	14/07/23				3140	BT07/53
67	Webee Ltd	€472.00	€472.00	D	PF	Website amendments for accessibility	20/06/23	5122			2640	BT07/54
68	Bezzina Ltd	€100.00	€100.00	T	PF	Supply of plants IRO Ġnien Ċentru Rikreattiv	06/07/23	EST-720			3060	BT07/55
69	Ta' Karla Cellars	€527.47	€527.47	D	PF	Purchase of beverages IRO BBQ Activity 03.07.23 & Jum Hal Lija Activity	26/06/23	10031383			3360	BT07/56
70	AFS Ltd	€347.99	€347.99	D	PF	Purchase of maintenance items & Water light LED IRO Fountain Restoration - funded					2315	15215
71	Civil Protection Department	€1,257.67	€1,257.67	DA	PF	Fire Enginee Service IRO Festa 2023						15216
72	Farsons Direct	€432.76	€432.76	D	PF	Purchase of wine IRO BBQ Activity 03.07.23 & Jum Hal Lija Activity					3360	15217
73	Mary Mangion	€227.25	€227.25	D	PF	Maintenance items IRO Fountain Restoration					2315	15218
74	AFS LTD	€279.67	€279.67	D	PF	Maintenance items IRO Fountain Restoration	30/06/23	336051			2315	15219
75	Robert Vella	€2,300.00	€2,300.00	D	PF	Xoghol ta' ġebel IRO Fountain Restoration	10/07/23	1/23			2315	15220
76	Felix Sammut	€400.00	€400.00	D	PF	Polishing Service IRO Fountain Restoration	12/07/23	1/23			2315	15221
	Sub Total c/f	€9,158.40	€9,158.40									
	Sub Total b/f	€104,618.17	€104,618.17									
	Total	€113,776.57	€113,776.57									

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Anthony Dalli

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Proponent

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Segretarju Eżekuttiv

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[Isem u Kunjom]

Sekondant

Petty Cash Report

Purpose: Approval by Council - Council Meeting No. 56
 Statement #: Schedule of Payments 07

Pay Period	
From:	01.06.23
To:	30.06.23

Name: Pamela Seguna
Executive Secretary

Department: Hal Lija Local Council
 Executive
 Secretary: Pamela Seguna

DATE	DESCRIPTION	Postage	Printing	Fuel / Mileage	Phone	Stationery	Ironmongery	Other	TOTAL
09/06/23	025 - Groceries items							39.74	39.74
20/06/23	026 - Groceries items							4.00	4.00
27/06/23	027 - Groceries items							9.60	9.60
28/06/23	028 - Groceries items							10.84	10.84
									-
									-
									-
Total Expenses for the month		0.00	0.00	0.00	0.00	0.00	0.00	64.18	€64.18

Petty Cash Float € 200.00
 Closing Balance € 135.82
TOTAL REIMBURSEMENT €64.18

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

SIGNED

Anthony Dalli
 Mayor

SIGNED

Pamela Seguna
 Executive Secretary

SIGNED

Authorized By: Executive Secretary

19/07/2023
 Date

SIGNED

Name & Surname
 Proposer

SIGNED

Name & Surname
 Seconder