

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

Data: 19 ta' Lulju 2023 sa 23 t'Awwissu 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. Tač-Čekk
1	AKL	€600.00	€600.00	DA	PF	Group life policy IRO Council members 2023 - 2024					3030	BT08/01
2	Impjegat 1	€2,085.29	€2,085.29	DA	PF	Salary IRO July 2023	28/07/23				1201	BT08/02
3	Impjegat 2	€1,608.85	€1,608.85	DA	PF	Salary IRO July 2023	28/07/23				1200	BT08/03
4	Impjegat 3	€750.00	€750.00	DA	PF	Salary IRO July 2023	28/07/23				1200	BT08/04
5	Impjegat 4	€132.74	€132.74	DA	PF	Salary IRO July 2023	28/07/23				1200	BT08/05
6	Anthony Dalli	€898.25	€898.25	DA	PF	Mayor's Honoraria & allowance IRO Jul'23	28/07/23				1100/1101	BT08/06
7	Daniel Mallia	€227.33	€227.33	DA	PF	Deputy Mayor allowance IRO Jul'23	28/07/23				1101	BT08/07
8	Calcedonio Cini	€160.00	€160.00	DA	PF	Councillor Allowance IRO Jul'23	28/07/23				1101	BT08/08
9	Lorraine Farrugia	€160.00	€160.00	DA	PF	Councillor Allowance IRO Jul'23	28/07/23				1101	BT08/09
10	Joseph Zahra	€160.00	€160.00	DA	PF	Councillor Allowance IRO Jul'23	28/07/23				1101	BT08/10
11	Commissioner of Inland Revenue	€2,254.28	€2,254.28	DA	PF	CIR IRO Jul 2023	28/07/23				1500	15235
12	Civil Protection Department	€506.92	€506.92	DA	PF	Fire Engine Service IRO Festa 2023 transfer of dates 09.08.23 & 10.08.23	07/08/23	CPD001				BT08/11
13	Galea Cleaning Solutions	€1,910.75	€1,910.75	T	PF	Street Sweeping IRO Jul 2023	31/07/23	85			3051	BT08/12
14	Kunsill Reġonali Lvant	€3,575.22	€3,575.22	T	PF	Collection of mixed, organic waste & Mixed waste tipping fees IRO Jul 2023	16/08/23	ERC084/2023			3041	BT08/13
15	Carmel Desira Ltd	€470.82	€470.82	T	PF	Cleaning of Public Convenience IRO July 2023	31/07/23	08/23			3053	BT08/14
16	Carmel Desira Ltd	€183.30	€183.30	T	PF	Cleaning Service IRO Activity 03.07.23 & 06.07.23		07/23			3053	BT08/15
17	Carmel Desira Ltd	€198.30	€198.30	T	PF	Cleaning & attending Service IRO Festa 2023		09/23			3053	BT08/16
18	Bezzina Ltd	€653.91	€653.91	T	PF	Cleaning & upkeeping of Soft areas IRO July 2023	07/008/23	EST-740			3060	BT08/17
19	Bezzina Ltd	€1,392.40	€1,392.40	T	PF	Supply and Transportation of Soil IRO T.Avenue Project	08/08/23	EST-757			3060	BT08/18
20	Intercomp	€98.97	€98.97	K	PF	Photocopier Monthly Service IRO July 2023	31/07/23	T582649			2610	BT08/19
21	Akkonta Services Ltd	€162.84	€162.84	T	PF	Accountant Services IRO July 2023	30/07/23	AKK1646			3160	BT08/20
22	Dgalea Consult Ltd	€1,357.00	€1,357.00	T	PF	Accounting Technician Service IRO April - Sep'23 & Tender Evaluation IRO Parks & Gardens	07/08/23	126/2023			3155/3171	BT08/21
23	ADI Associates Environmental Consultants Ltd	€364.33	€364.33	D	PF	Review of Planning Applications IRO July 2023	31/07/23	04030			3172	BT08/22
24	Clentec Limited	€238.57	€238.57	K	PF	Cleaning Service IRO Council Office June 2023	30/06/23	26144			3055	BT08/23
25	Dimbros Ltd	€66,767.24	€66,767.24	T	PF	Second Interim IRO T.Avenue Pavements Project	08/08/23	068/23				BT08/24
26	Koperattiva Tabelli u Sinjali	€84.07	€84.07	D	PF	Supply of Traffic Signs	12/07/23	29961			2370	BT08/25
27	Bitmac Ltd	€16.05	€16.05	D	PF	2 Instant road repair bags	02/08/23	INV122132			2380	BT08/26
<b>Sub Total c/f</b>		<b>€87,017.43</b>	<b>€87,017.43</b>					<b>IFFIRMAT</b>		<b>IFFIRMATA</b>		
<b>Total</b>		<b>€87,017.43</b>	<b>€87,017.43</b>					Anthony Dalli Sindku <b>IFFIRMAT</b>		Pamela Seguna Segretarju Eżekuttiv <b>IFFIRMAT</b>		
								[Isem u Kunjom]		[Isem u Kunjom]		
								Proponent		Sekondant		

Approvati fis-Seduta Nru: 57

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28	Old Key Ironmonger	€19.56	€19.56	D	PF	Maintenance items	22/07/23	517			2370	BT08/27
29	Old Key Ironmonger	€571.20	€571.20	D	PF	Road paint & rollers	25/07/23	518			2370	BT08/27
30	Old Key Ironmonger	€9.75	€9.75	D	PF	Maintenance items	01/08/23	520			2370	BT08/27
31	Paramount coaches	€212.40	€212.40	D	PF	Coach & Mini van Service IRO Birgu Outing 04.07.23	31/07/23	10011794			2720	BT08/28
32	George Aquilina	€300.00	€300.00	D	PF	Videography - Filming & Editing IRO Jum Hal Lija 06.07.23	21/07/23	GA23_0003			3351	BT08/29
33	Gino Chairs and Tables For Hire	€342.20	€342.20	D	PF	Hiring of tables and Chairs IRO BBQ 03.07.23	03/07/23	4724			3351	BT08/30
34	Mdina Glass Ltd	€601.50	€601.50	D	PF	Purchase of trophies IRO Jum Hal Lija 2023	19/07/23	14500			3351	BT08/31
35	Apcopay Ltd	€212.40	€212.40	DA	PF	Gateway annual fees IRO Jul'23 - June 2024	19/07/23	INV-18707			3060	BT08/32
36	Med Developers Designers + Consultants Ltd	€2,336.85	€2,336.85	T	PF	Architect Fee IRO Concrete imprint works in T.Avenue - Second Interim BOQ	17/07/23	6066/21			3135	BT08/33
37	North 2 South Ltd	€566.40	€566.40	D	PF	Excavation of holes for poles IRO Festa 2023	19/07/23	040/23			2370	BT08/34
38	Carmel Desira	€3.25	€3.25	T	PF	Maintenance items IRO Public Convenience	30/06/23				3053	BT08/35
39	Carmel Desira	€6.15	€6.15	T	PF	Maintenance items IRO Public Convenience	30/06/23				3053	BT08/35
40	Carmel Desira	€5.97	€5.97	T	PF	Maintenance items IRO Public Convenience	17/07/23				3053	BT08/35
41	Carmel Desira	€9.00	€9.00	T	PF	Maintenance items IRO Public Convenience	17/07/23				3053	BT08/35
42	Carmel Desira	€3.88	€3.88	T	PF	Maintenance items IRO Public Convenience	14/07/23				3053	BT08/35
43	Carmel Desira	€32.00	€32.00	T	PF	Maintenance items IRO Public Convenience	15/07/23				3053	BT08/35
44	Carmel Desira	€2.97	€2.97	T	PF	Maintenance items IRO Public Convenience	13/07/23				3053	BT08/35
45	J.F. Mallia Ltd	€274.94	€274.94	T	PF	Street Light repairs IRO Jun'23	08/07/23	2874			3065	BT08/36
46	J.F. Mallia Ltd	€118.00	€118.00	T	PF	Testing and removing globes	14/07/23	2884			3065	BT08/37
47	J.F. Mallia Ltd	€3,450.91	€3,450.91	T	PF	Replacement of 2 poles, laying of cable and pole fixing and connection IRO Transfiguration pavement project	14/07/23	2888			2350	BT08/38
48	J.F. Mallia Ltd	€382.32	€382.32	T	PF	Street Light repairs IRO Jul'23	05/08/23	2895			3065	BT08/39
49	J.F. Mallia Ltd	€2,873.89	€2,873.89	T	PF	Replacement of 2 poles, laying of cable and pole fixing and connection IRO Transfiguration pavement project - Part 2	27/07/23	2891			2350	BT08/40
50	J.F. Mallia Ltd	€354.00	€354.00	T	PF	New installation IRO Centru Rikreattiv	09/08/23	2908			3065	BT08/41
51	J.F. Mallia Ltd	€53.10	€53.10	T	PF	Shifting of lamp IRO Preziosi Str.	09/08/23	2909			3065	BT08/42
<b>Sub Total c/f</b>		<b>€12,742.64</b>	<b>€12,742.64</b>				<b>IFFIRMAT</b>	<b>IFFIRMATA</b>				
<b>Sub Total b/f</b>		<b>€87,017.43</b>	<b>€87,017.43</b>				Anthony Dalli	Pamela Seguna				
<b>Total</b>		<b>€99,760.07</b>	<b>€99,760.07</b>				Sindku	Segretarju Eżekuttiv				
							<b>IFFIRMAT</b>	<b>IFFIRMAT</b>				
							[Isem u Kunjom]	[Isem u Kunjom]				
							Proponent	Sekondant				

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52	Nazzareno Camilleri	€106.20	€106.20	D	PF	Skip Service IRO Project Restawr Funtana	10/08/23	695			2315	BT08/43
53	Greenpak	€29.50	€29.50	DA	PF	Hal Lija iBins Cameras monthly cost IRO Jul'23	31/07/230	32380			3045	BT08/44
54	Carmel Desira	€26.26	€26.26	T	PF	Maintenance items IRO Public Convenience	05/08/23				3053	BT08/45
55	Carmel Desira	€22.55	€22.55	T	PF	Maintenance items IRO Public Convenience	07/08/23				3053	BT08/45
56	Carmel Desira	€5.00	€5.00	T	PF	Maintenance items IRO Public Convenience	08/08/23				3053	BT08/45
57	Carmel Desira	€16.43	€16.43	T	PF	Maintenance items IRO Public Convenience	08/08/23/				3053	BT08/45
58	Carmel Desira	€18.60	€18.60	T	PF	Maintenance items IRO Public Convenience	08/08/23				3053	BT08/45
59	Carmel Desira	€4.80	€4.80	T	PF	Maintenance items IRO Public Convenience	08/08/23				3053	BT08/45
60	RightHere Ltd	€118.00	€118.00	D	PF	Keepme Posted - Single Vacancy Post for Full time Clerk	27/07/23	INV-41473			2940	BT08/46
61	Chris Gatt	€616.77	€616.77	T	PF	Bulky Refuse collection IRO May 2023	01/06/23	35/2020			3042	BT08/47
62	Chris Gatt	€673.27	€673.27	T	PF	Bulky Refuse collection IRO June 2023	01/07/23	36/2020			3042	BT08/48
63	Chris Gatt	€795.69	€795.69	T	PF	Bulky Refuse collection IRO July 2023	01/08/23	37/2020			3042	BT08/49
64	Anthony Dalli	€204.67	€204.67	DA	PF	Petty cash IRO July 2023	31/07/23	57			5010	BT08/50
65	DOI	€10.00	€10.00	DA	PF	Advert published in Government Gazzette IRO Street light Tender					2940	BT08/51
66	Arms Ltd	€130.13	€130.13	DA	PF	Water & Electricity IRO Council Office 11.05.23 - 10.07.23	14/08/23	36711209			2140/2130	BT08/52
67	Paroċca Lija	€200.00	€200.00	D	PF	Ghajnuna Loġistika waqt Jum Hal Lija 06.07.23	25/07/23				3351	15233
68	Paroċca Lija	€200.00	€200.00	D	PF	Tizjin fil-Pjazza ghal Jum Hal Lija 2023	25/07/23				3351	15234
69	GO PLC	€93.11	€93.11	DA	PF	Council telephone, internet and mobile bill IRO Jul'23	01/08/23	86779693			2160	DD
70												
71												
72												
73												
74												
75												
76												
	<b>Sub Total c/f</b>	<b>€3,270.98</b>	<b>€3,270.98</b>									
	<b>Sub Total b/f</b>	<b>€99,760.07</b>	<b>€99,760.07</b>									
	<b>Total</b>	<b>€103,031.05</b>	<b>€103,031.05</b>									

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**IFFIRMAT**

Anthony Dalli

Sindku

**IFFIRMAT**

[Isem u Kunjom]

Proponent

**IFFIRMATA**

Pamela Seguna

Segretarju Eżekuttiv

**IFFIRMAT**

[Isem u Kunjom]

Sekondant

# Petty Cash Report

Purpose: Approval by Council - Council Meeting No. 57  
 Statement #: Schedule of Payments 08

Pay Period	
From:	01.07.23
To:	31.07.23

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
06/07/23	029 - Council Van			30.00					30.00
07/07/23	030- Dolce Gusto Boxes							31.96	31.96
18/07/23	031 - maintenance items						39.30		39.30
18/07/23	032 - Brackets						5.30		5.30
28/07/23	033 - Registered letters	8.61							8.61
22/07/23	034 - Ironmongery items						10.00		10.00
24/07/23	035 - Ironmongery items						49.50		49.50
28/07/23	036 - Ironmongery items						30.00		30.00
<b>Total Expenses for the month</b>		8.61	0.00	30.00	0.00	0.00	134.10	31.96	<b>€204.67</b>

Petty Cash Float € 200.00  
 Closing Balance -€ 4.67  
**TOTAL REIMBURSEMENT €204.67**

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

**SIGNED**

Anthony Dalli  
 Mayor

**SIGNED**

Pamela Seguna  
 Executive Secretary

**SIGNED**

Authorized By: Executive Secretary

23/08/2023

Date

**SIGNED**

Name & Surname  
 Proposer

**SIGNED**

Name & Surname  
 Seconder