

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

Data: 20 ta' Mejju 2024 sa 18 ta' Ġunju 2024

	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
1	Impjegat 1	€2,202.91	€2,202.91	DA	PF	Salary IRO May 2024	31/05/24				1201	BT06/01
2	Impjegat 2	€1,353.18	€1,353.18	DA	PF	Salary IRO May 2024	31/05/24				1200	BT06/02
3	Impjegat 3	€1,104.70	€1,104.70	DA	PF	Salary IRO May 2024	31/05/24				1200	BT06/03
4	Impjegat 4	€1,247.11	€1,247.11	DA	PF	Salary IRO May 2024	31/05/24				1200	BT06/04
5	Anthony Dalli	€915.18	€915.18	DA	PF	Mayor's Honoraria & allowance IRO May'24	31/05/24				1100/1101	BT06/05
6	Daniel Mallia	€227.33	€227.33	DA	PF	Deputy Mayor allowance IRO May'24	31/05/24				1101	BT06/06
7	Calcedonio Cini	€160.00	€160.00	DA	PF	Councillor Allowance IRO May 2024	31/05/24				1101	BT06/07
8	Lorraine Farrugia	€160.00	€160.00	DA	PF	Councillor Allowance IRO May 2024	31/05/24				1101	BT06/08
9	Joseph Zahra	€160.00	€160.00	DA	PF	Councillor Allowance IRO May 2024	31/05/24				1101	BT06/09
10	Commissioner of Inland Revenue	€2,552.38	€2,552.38	DA	PF	CIR IRO May 2024	31/05/24				1500	15264
11	DOI	€10.00	€10.00	DA	PF	Notice to be published in Gov. Gazzetter IRO Re-issue of Patching Tender					2940	BT06/10
12	LESA	€85.40	€85.40	DA	PF	Community Officer Service IRO 16.06.24 - Father's Day	14/06/24	INV-LESA-22-009180			3601	BT06/11
13	Galea Cleaning Solutions	€1,910.74	€1,910.74	T	PF	Street Sweeping IRO May 2024	31/05/24	05-24			3051	BT06/12
14	Kunsill Reġjonali Lvant	€1,461.19	€1,461.19	T	PF	Mixed Waste Collection IRO May 2024	14/06/24	ERC299/2024			3041	BT06/13
15	Kunsill Reġjonali Lvant	€2,818.55	€2,818.55	T	PF	Organic & Mixed Tipping Fees IRO May 2024	14/06/24	ERC300/2024			3040	BT06/14
16	Joseph Farrugia	€483.80	€483.80	T	PF	Cleaning Service of Public Convenience IRO May 2024	10/06/24				3053	BT06/15
17	Bezzina Ltd	€708.00	€708.00	T	PF	Cleaning & upkeep of Soft areas IRO May 2024	03/06/24	EST-1066			3060	BT06/16
18	J.F.Mallia Ltd	€49.56	€49.56	T	PF	Street light repairs IRO May 2024	31/05/24	3034			3010	BT06/17
19	J.F.Mallia Ltd	€654.80	€654.80	T	PF	New decorative lantern pole in T.Avenue	31/05/24	3029			2370	BT06/18
20	J.F.Mallia Ltd	€1,486.80	€1,486.80	T	PF	14 Prov and installation of extension brackets	31/05/24	3037			2370	BT06/19
21	J.F.Mallia Ltd	€796.50	€796.50	T	PF	Decorative Lantern in Preziosi Str.	31/05/24	3038			2370	BT06/20
22	Raphael Carabott	€195.00	€195.00	T	PF	Contracts Manager Service IRO May 2024	01/06/24	LJALC-004			3175	BT06/21
23	Borg Galea Audit Limited	€1,793.00	€1,793.00	T	PF	Accounting Services	17/05/24	2777			3155/3160	BT06/22
24	ADI Associates Environmental Consultants Ltd	€259.60	€259.60	D	PF	Review of Planning Applications IRO May 2024	31/05/24	04355			3172	BT06/23
25	Intercomp	€79.90	€79.90	K	PF	Photocopier Monthly Service IRO May 2024	31/05/24	T658313			2610	BT06/24
26	Carmen Desira	€200.60	€200.60	D	PF	Cleaning of Council Office IRO May 2024	31/05/24	05/2024			3053	BT06/25
27	Michela Aquilina	€200.00	€200.00	K	PF	Service of Junior Science Club Animator IRO May'24	31/05/24	8			3220	BT06/26
	<b>Sub Total c/f</b>	<b>€23,276.23</b>	<b>€23,276.23</b>									
	<b>Total</b>	<b>€23,276.23</b>	<b>€23,276.23</b>									

**IFFIRMAT**

Anthony Dalli  
Sindku

**IFFIRMAT**

[Isem u Kunjom]  
Proponent

**IFFIRMATA**

Pamela Seguna  
Segretarju Eżekuttiv

**IFFIRMAT**

[Isem u Kunjom]  
Sekondant

Approvati fis-Seduta Nru: 67

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

PP - Part Payment, PF - Paid in Full.

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28	Bitmac Ltd	€16.05	€16.05	D	PF	2 Bags instant Road Repair	23/05/24	INV145156			2370	BT06/27
29	Old Key Ironmonger	€414.60	€414.60	D	PF	Maintenance items	08/04/24	933			2370	BT06/28
30	ISB Technologies	€306.80	€306.80	DA	PF	Maintenance on Wifi in Lija Grounds	31/05/24	IN 002962			2670	BT06/29
31	LESA	€85.40	€85.40	DA	PF	Community Officer Service IRO 12.05.24 Mother's Day	04/06/24	INV-LESA-22-008989			3601	BT06/30
32	Greenpak	€29.50	€29.50	DA	PF	Hal Lija ibins Cameras monthly cost IRO May'24	31/05/24	6402			3045	BT06/31
33	Kevin Azzopardi	€601.80	€601.80	D	PF	Maintenance on broken pipe in T.Avenue	31/05/24	35-2024			2370	BT06/32
34	Apcopay Ltd	€2.85	€2.85	DA	PF	Webpay Processing Fee IRO May 2024	31/05/24	INV-23113			3140	BT06/33
35	Paramount Coaches	€177.00	€177.00	D	PF	Transport Service IRO Gozo Outing 07.05.24	12/06/24	10013227			2720	BT06/34
36	Anthony Dalli	€161.04	€161.04	DA	PF	Petty Cash IRO May 2024	31/05/24	67			5010	BT06/35
37	GO PLC	€109.04	€109.04	DA	PF	Council telephone, internet and mobile bill IRO May'24	01/06/24	91598448			2160	DD
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	<b>Sub Total c/f</b>	<b>€1,904.08</b>	<b>€1,904.08</b>				<b>IFFIRMAT</b>			<b>IFFIRMATA</b>		
	<b>Sub Total b/f</b>	<b>€23,276.23</b>	<b>€23,276.23</b>				Anthony Dalli			Pamela Seguna		
	<b>Total</b>	<b>€25,180.31</b>	<b>€25,180.31</b>				Sindku			Segretarju Eżekuttiv		
							<b>IFFIRMAT</b>			<b>IFFIRMAT</b>		
							[Isem u Kunjom]			[Isem u Kunjom]		
							Proponent			Sekondant		

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	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>				<b>IFFIRMAT</b>			<b>IFFIRMATA</b>	
	<b>Sub Total b/f</b>	<b>€25,180.31</b>	<b>€25,180.31</b>				Anthony Dalli			Pamela Seguna	
	<b>Total</b>	<b>€25,180.31</b>	<b>€25,180.31</b>				Sindku			Segretarju Eżekuttiv	

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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. 67  
 Statement #: Schedule of Payments 06

Pay Period	
From:	01.05.24
To:	31.05.24

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
03/05/24	029 - Purchase of receipt book					4.36			4.36
03/05/24	030 - Purchase of water bottles							4.50	4.50
04/05/24	031 - Toiletries							7.68	7.68
09/05/24	032 - packets of water							12.50	12.50
09/05/24	033 - Grocery items							5.99	5.99
13/05/24	034 - photocopies					24.50			24.50
15/05/24	035 - Council Van Fuel			30.00					30.00
21/05/24	036 - Groceries (goods)							12.76	12.76
22/05/24	037 - Water bottles							15.40	15.40
24/05/24	038 - Cappucino boxes							36.95	36.95
28/05/24	039 - Teabags							6.40	6.40
									-
<b>Total Expenses for the month</b>		0.00	0.00	30.00	0.00	28.86	0.00	102.18	<b>€161.04</b>

Petty Cash Float € 200.00  
 Closing Balance € 38.96

**TOTAL REIMBURSEMENT €161.04**

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

**SIGNED**

Anthony Dalli  
 Mayor

**SIGNED**

Pamela Seguna  
 Executive Secretary

**SIGNED**

Authorized By: Executive Secretary

18/06/2024

Date

**SIGNED**

Name & Surname  
 Proposer

**SIGNED**

Name & Surname  
 Seconder