

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

Data: 15 ta' Diċembru 2021 sa 12 ta' Jannar 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. Taċ-Ċekk
1	Impjegat 1	€1,936.40	€1,936.40	DA	PF	Salary & Bonus IRO December 2021	20/12/21				1201	BT 01/01
2	Impjegat 2	€1,296.43	€1,296.43	DA	PF	Salary & Bonus IRO December 2021	20/12/21				1200	BT 01/02
3	Impjegat 3	€1,077.48	€1,077.48	DA	PF	Salary & Bonus IRO December 2021	20/12/21				1200	BT 01/03
4	Impjegat 4	€678.62	€678.62	DA	PF	Salary & Bonus IRO December 2021	20/12/21				1200	BT 01/04
5	Anthony Dalli	€864.95	€864.95	DA	PF	Mayor's Honoraria & allowance IRO December 2021	20/12/21				1100	BT 01/05
6	Daniel Mallia	€227.33	€227.33	DA	PF	Deputy Mayor allowance IRO December 2021	20/12/21				1101	BT 01/06
7	Calcedonio Cini	€160.00	€160.00	DA	PF	Councillor Allowance IRO December 2021	20/12/21				1101	BT 01/07
8	Lorraine Farrugia	€160.00	€160.00	DA	PF	Councillor Allowance IRO December 2021	20/12/21				1101	BT 01/08
9	Joseph Zahra	€160.00	€160.00	DA	PF	Councillor Allowance IRO December 2021	20/12/21				1101	BT 01/09
10	Commissioner of Inland Revenue	€2,007.86	€2,007.86	DA	PF	CIR IRO December 2021	20/12/21				1500	15129
11	Tal-Familja Restaurant	€420.00	€420.00	D	PF	Part of bill IRO Christmas Dinner 2021	18/12/21				2260	15130
12	Cristabel Cutajar	€60.00	€60.00	D	PF	2 kuruni tar-rand	14/11/21	24776			2260	15131
13	Sandro Pace	€150.00	€150.00	D	PF	Christmas carriage service on 23rd December 2021	23/12/21	1/2021				15132
14	Galea Cleaning Solutions	€1,914.67	€1,914.67	T	PF	Collection of organic waste IRO December 2021	31/12/21	109			3041	BT01/10
15	Galea Cleaning Solutions	€1,777.91	€1,777.91	T	PF	Collection of mixed waste IRO December 2021	31/12/21	40			3041	BT01/11
16	Galea Cleaning Solutions	€1,910.75	€1,910.75	T	PF	Street Sweeping IRO December 2021	31/12/21	66			3051	BT01/12
17	Carmel Desira Ltd	€470.82	€470.82	T	PF	Cleaning of Public Convenience IRO December 2021	31/12/21	12/21			3053	BT01/13
18	Wasteserv Malta Ltd	€1,107.80	€1,107.80	DA	PF	Tipping Fees IRO Domestic Waste November 2021	15/12/21	104279			3046	BT01/14
19	Wasteserv Malta Ltd	€299.24	€299.24	DA	PF	Tipping Fees Organic Waste IRO November 2021	15/12/21	104203			3046	BT01/14
20	Bezzina Refuse Collection	€653.91	€653.91	T	PF	Cleaning & Upkeeping of soft areas December 2021	31/12/21	QTE1270			3060	BT01/15
	Sub Total c/f	€17,334.17	€17,334.17									
	Total	€17,334.17	€17,334.17									

IFFIRMATAnthony Dalli
Sindku**IFFIRMAT**

[Isem u Kunjom]

Proponent

IFFIRMATAPamela Borg
Segretarju Eżekuttiv**IFFIRMAT**

[Isem u Kunjom]

Sekondant

Approvati fis-Seduta Nru: 36

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

PP - Part Payment, PF - Paid in Full.

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			T	PF								
21	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€344.16	€344.16	T	PF	Contracts manager monthly fee - December 2021	01/01/22	LIIA-0025			3190	BT01/16
22	Akkonta Services Ltd	€162.84	€162.84	T	PF	Accountant Services IRO December 2021	30/12/21	AKK1501			3160	BT01/17
23	Ozo Malta Ltd	€148.02	€148.02	D	PF	Cleaning of Council Office IRO November 21	30/11/21	PSIN15452			3050	BT01/18
24	Intercomp	€74.92	€74.92	K	PF	Monthly rate for photocopier IRO December 2021	31/12/21	T465952			2660	BT01/19
25	ADI Associates Environmental Consultants Ltd	€221.25	€221.25	D	PF	Review of planning applicaitons IRO November 2021	30/11/21	3435			3172	BT01/20
26	J.F.Mallia Ltd	€335.20	€335.20	T	PF	Repairing of street light IRO November 2021	06/12/21	2652			3065	BT01/21
27	Jurgen Baldacchino	€1,050.79	€1,050.79	D	PF	Printing of Christmas Fuljett	22/12/21	INV-11281			2970	BT01/22
28	Jurgen Baldacchino	€159.30	€159.30	D	PF	Design & Proofreading IRO Christmas Fuljett	22/12/21	INV-11280			2970	BT01/22
29	Bitmac Ltd	€33.96	€33.96	D	PF	6 Instant road repair bags	21/12/21	INV78744			2370	BT01/23
30	Carmel Desira	€97.60	€97.60	T	PF	Maintance items IRO Public Convenience water fitting & eletrical fitting	14/12/21				3053	BT01/24
31	SAC Ltd	€64.90	€64.90	D	PF	Fogging of premises on van	31/12/21	21-1016			3055	BT01/25
32	SAC Ltd	€64.90	€64.90	D	PF	Fogging of premises on van	03/01/22	22-1017			3055	BT01/25
33	Datatrak	€17.00	€17.00	D	PF	Pre-Regional Ticket between 01.12.21 - 31.12.21	31/12/21	1014114			3060	BT01/26
34	Old Key Ironmonger	€25.70	€25.70	D	PF	Maintenance items	17/12/21	1081			2370	BT01/27
35	Old Key Ironmonger	€5.40	€5.40	D	PF	Maintenance items Rat Poison Tea Bags	07/01/22	1082			2370	BT01/27
36	Ess Supplies & Services Ltd	€12.74	€12.74	D	PF	Maintance items (bulbs)	03/12/21	INV0000340816			2370	BT01/28
37	Ess Supplies & Services Ltd	€248.47	€248.47	D	PF	Maintance items (bulbs)	03/12/21	INV0000340815			2370	BT01/28
38	Arms Ltd	€19.68	€19.68	DA	PF	Windmill Electricity IRO 14.09.21 - 09.11.21	07/12/21	33133117			2130	BT01/29
39	Correct Termination Ltd	€1,239.00	€1,239.00	K	PF	Provision video on demand service IRO Jan-Dec'21	29/11/21	CTL231121			3110	BT01/30
40	Sticker Lab	€150.00	€150.00	D	PF	Sign IRO Christmas Tree Decorations	15/12/21	2021/18				BT01/31
Sub Total c/f		€4,475.83	€4,475.83					IFFIRMAT		IFFIRMATA		
Sub Total b/f		€17,334.17	€17,334.17					Anthony Dalli		Pamela Borg		
Total		€21,810.00	€21,810.00					Sindku		Segretarju Eżekuttiv		
								IFFIRMAT		IFFIRMAT		
								[Isem u Kunjom]		[Isem u Kunjom]		
								Proponent		Sekondant		

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			DA	PF								
41	Enemalta P.L.C.	€233.00	€233.00	DA	PF	Update of database, form A & Demarcation charges	01/01/22	1800001403			3060	BT01/32
42	Robin Zammit	€150.00	€150.00	D	PF	Part of legal fee IRO Planning Review Tribunal appeal re: PA 0276/21	19/11/21				3140	BT01/33
43	AKL-Assocjazzjoni Kunsilli Lokali	€65.00	€65.00	D	PF	Polza tal Assigurazzjoni tal Flus 29.01.22-28.01.23					3030	BT01/34
44	Road Technologies Ltd	€298.54	€298.54	T	PF	Road signs & mirrors	10/12/21	409200			2370	BT01/35
45	Med Developers, Designers + Consultants Ltd	€531.00	€531.00	T	PF	Professional Fees for the Services of a Perit at Triq Carmelo Farrugia	17/12/21	6065/21			3135	BT01/36
46	Louise Cuschieri	€448.40	€448.40	D	PF	Drainage Service Repairs IRO Urban Hive Carmelo Farrugia Str.	07/01/22	2131			2350	BT01/37
47	Anthony Dalli	€85.98	€85.98	DA	PF	Petty Cash IRO December 2021	31/12/21	36			5010	BT01/38
48	Old Key Ironmonger	€37.51	€37.51	D	PF	Items for Christmas Decorations	07/12/21	1080			2370	BT01/39
49	Saviour Mangion	€560.00	€560.00	D	PF	Għarmar u żarmar tad-disinjji tal-Milied, sigar tal-Milied u komunikazzjoni ta' wires	20/12/21	3/21				BT01/40
50	GO PLC	€123.79	€123.79	DA	PF	Council telephone, internet and mobile bill IRO Dec'21	02/01/22	77393568			2160	DD
51												
52												
53												
54												
55												
56												
57												
58												
59												
60												
Sub Total c/f		€2,533.22	€2,533.22			IFFIRMAT			IFFIRMATA			
Sub Total b/f		€21,810.00	€21,810.00			Anthony Dalli			Pamela Borg			
Total		€24,343.22	€24,343.22			Sindku			Segretarju Eżekuttiv			
						IFFIRMAT			IFFIRMAT			
						[Isem u Kunjom]			[Isem u Kunjom]			
						Proponent			Sekondant			

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Petty Cash Report

Purpose: Approval by Council - Council Meeting No. 36
 Statement #: Schedule of Payments 01

Pay Period	
From:	01.12.21
To:	31.12.21

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
01/12/21	039 - Coffee Capsules							40.88	40.88
06/12/21	040 - Hand Sanitizer & Thermometer							33.30	33.30
21/12/21	041 - Large Garbage bags							1.80	1.80
24/12/21	042 - Mobile top up				10.00				10.00
									-
									-
									-
									-
									-
									-
									-
Total Expenses for the month		0.00	0.00	0.00	10.00	0.00	0.00	75.98	€85.98

Petty Cash Float € 200.00
 Closing Balance € 114.02
TOTAL REIMBURSEMENT €85.98

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

SIGNED

Anthony Dalli
 Mayor

SIGNED

Pamela Borg
 Executive Secretary

SIGNED

Authorized By: Executive Secretary

12/01/2022

Date

SIGNED

Name & Surname
 Proposer

SIGNED

Name & Surname
 Seconder