

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

Data: 17 ta' Novembru 2021 sa 15 ta' Diċembru 2021

	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	DOI	€10.00	€10.00	DA	PF	Advert on Government Gazette IRO Annual Locality Meeting	19/11/21				2940	BT 12/01
2	Borg Cardona & Co Ltd	€1,938.00	€1,938.00	DA	PF	LC Care Scheme - Cat food vouchers	19/11/21	224854			3381	BT 12/02
3	Impjegat 1	€1,786.73	€1,786.73	DA	PF	Salary IRO November 2021	26/11/21				1201	BT 12/03
4	Impjegat 2	€1,187.48	€1,187.48	DA	PF	Salary IRO November 2021	26/11/21				1200	BT 12/04
5	Impjegat 3	€964.43	€964.43	DA	PF	Salary IRO November 2021	26/11/21				1200	BT 12/05
6	Impjegat 4	€595.54	€595.54	DA	PF	Salary IRO November 2021	26/11/21				1200	BT 12/06
7	Anthony Dalli	€864.95	€864.95	DA	PF	Mayor's Honoraria & allowance IRO November 2021	26/11/21				1100	BT 12/07
8	Daniel Mallia	€227.33	€227.33	DA	PF	Deputy Mayor allowance IRO November 2021	26/11/21				1101	BT 12/08
9	Calcedonio Cini	€160.00	€160.00	DA	PF	Councillor Allowance IRO November 2021	26/11/21				1101	BT 12/09
10	Lorraine Farrugia	€160.00	€160.00	DA	PF	Councillor Allowance IRO November 2021	26/11/21				1101	BT 12/10
11	Joseph Zahra	€160.00	€160.00	DA	PF	Councillor Allowance IRO November 2021	26/11/21				1101	BT 12/11
12	Commissioner of Inland Revenue	€2,184.33	€2,184.33	DA	PF	CIR IRO November 2021	26/11/21				1500	15125
13	Arms Ltd	€120.00	€120.00	DA	PF	Temporary Electricity Service IRO Christmas Decorations						15124
14	ATG Medical Innovations	€2,330.50	€2,330.50	K	PF	Skema 4/2021 - Automated External Defibrillator	25/11/21	105701				BT 12/12
15	Med Developers, Designers + Consultants Ltd	€1,994.20	€1,994.20	T	PF	Skema 1/2020 - Full Development Application change of use of Council New Premises	08/11/21	6173/21			3135	BT 12/13
16	Med Developers, Designers + Consultants Ltd	€1,268.50	€1,268.50	T	PF	Skema 10/2020 - Proġett fil-Komunita' - Zebra crossing	13/08/21	6066/21			3135	BT 12/14
17	Med Developers, Designers + Consultants Ltd	€295.00	€295.00	T	PF	Skema 10/2020 - Proġett fil-Komunita' - Zebra crossing	07/10/21	5989/21			3135	BT 12/15
18	Transport Malta	€264.32	€264.32	DA	PF	Hiring of 1 Enforcement Officer IRO Carmelo Farrugia Str.	03/12/21				3601	BT 12/16
19	MIB (Malta) Ltd	€487.91	€487.91	DA	PF	Renewal Insurance Traders Combined IRO 2021-2022	03/12/21	I-RRE 232306			3030	BT 12/17
20	MIB (Malta) Ltd	€314.53	€314.53	DA	PF	Renewal Insurance Group Personal Accident IRO 2021-2022	03/12/21	I-RRE 232307			3030	BT 12/18
Sub Total c/f		€17,313.75	€17,313.75					IFFIRMAT			IFFIRMATA	
Total		€17,313.75	€17,313.75					Anthony Dalli Sindku			Pamela Borg Segretarju Eżekuttiv	
								IFFIRMAT			IFFIRMAT	
								[Isem u Kunjom]			[Isem u Kunjom]	
								Proponent			Sekondant	

Approvati fis-Seduta Nru: 35

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[Isem u Kunjom]
Proponent[Isem u Kunjom]
Sekondant

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			DA	PF								
21	Karl David Agius	€290.00	€290.00	DA	PF	Skema 1/2020 - Fire detection & safety measures new Council premises	06/12/21	31221				BT 12/19
22	Saviour Mangion	€160.00	€160.00	D	PF	Skema 3/2021 - Labour Work IRO Christmas Tree steel Structure	06/12/21	2/21				BT 12/20
23	Saviour Mangion	€337.85	€337.85	D	PF	Skema 3/2021 - Christmas Decorations items						BT 12/21
24	Frankie Buttigieg	€94.00	€94.00	D	PF	Christmas Decorations - Skema 3/2021	23/11/21	30100309327				BT 12/22
25	Frankie Buttigieg	€141.00	€141.00	D	PF	Christmas Decorations - Skema 3/2021	23/11/21	80100169425				BT 12/23
26	Old Key Ironmonger	€259.10	€259.10	D	PF	Skema 3/2021 - Maintenance items IRO Christmas Decorations	23/11/21	1079				BT 12/24
27	Galea Cleaning Solutions	€1,777.91	€1,777.91	T	PF	Collection of organic waste IRO November 2021	30/11/21	108			3041	BT 12/25
28	Galea Cleaning Solutions	€1,777.91	€1,777.91	T	PF	Collection of mixed waste IRO November 2021	30/11/21	39			3041	BT12/26
29	Galea Cleaning Solutions	€1,910.75	€1,910.75	T	PF	Street Sweeping IRO November 2021	30/11/21	65			3051	BT12/27
30	Malta University Residence	€1,000.00	€1,000.00	DA	PF	Council Rent IRO November 2021	30/11/21	INV0181			2400	BT12/28
31	Malta University Residence	€97.98	€97.98	DA	PF	Council Office Electricity & Water IRO November 2021	30/11/21	INV0182			2130/2140	BT12/29
32	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€344.16	€344.16	T	PF	Contracts manager monthly fee - November 2021	01/12/21	LJA-0024			3190	BT12/30
33	Akkonta Services Ltd	€162.84	€162.84	T	PF	Accountant Services IRO November 2021	30/11/21	AKK1491			3160	BT12/31
34	Dgalea Consult Ltd	€590.00	€590.00	T	PF	Bookeeping Service IRO Oct- Dec'21	30/11/21	178/2021			3155	BT12/32
35	Chris Gatt	€588.53	€588.53	T	PF	Bulky Refuse IRO October 2021	01/11/21	16/2020			3042	BT12/33
36	Chris Gatt	€569.69	€569.69	T	PF	Bulky Refuse IRO November 2021	01/12/21	17/2020			3042	BT12/34
37	AKL	€550.00	€550.00	DA	PF	Polza tal-Assigurazzjoni tas-Saħha 2022 - AKL	03/12/21				3030	BT12/35
38	Ozo Malta Ltd	€148.02	€148.02	D	PF	Cleaning of Council Office IRO October'21	31/10/21	PSIN14992			3050	BT12/36
39	Intercomp	€125.44	€125.44	K	PF	Monthly rate for photocopier IRO November 2021	30/11/21	T459067			2660	BT12/37
40	MB Distribution Ltd	€42.48	€42.48	D	PF	Council Office Stationery	22/11/21	461439			2620	BT12/38
Sub Total c/f		€10,967.66	€10,967.66					IFFIRMAT				IFFIRMATA
Sub Total b/f		€17,313.75	€17,313.75					Anthony Dalli				Pamela Borg
Total		€28,281.41	€28,281.41					Sindku				Segretarju Eżekuttiv
								IFFIRMAT				IFFIRMAT
								[Isem u Kunjom]				[Isem u Kunjom]
								Proponent				Sekondant

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41	Med Developers, Designers + Consultants Ltd	€1,534.00	€1,534.00	T	PF	Architect Fee drawings proposed road works at Carmelo Farrugia Str.	21/10/21	6065/21			3135	BT12/39
42	Med Developers, Designers + Consultants Ltd	€383.50	€383.50	T	PF	Attendance of meeting with Architect IRO Carmelo Farrugia Str.	21/10/21	6065/21			3135	BT12/40
43	Med Developers, Designers + Consultants Ltd	€590.00	€590.00	T	PF	Preparation BOQ IRO Gym Equipment Ġnien Ċentru Rekreattiv	19/11/21	6157/21			3135	BT12/41
44	Med Developers, Designers + Consultants Ltd	€188.80	€188.80	T	PF	Preparation of Land Registration plan IRO Gym Equipment Ġnien Ċentru Rekreattiv	19/11/21	6157/21			3135	BT12/42
45	Med Developers, Designers + Consultants Ltd	€1,245.49	€1,245.49	T	PF	Architect Professional Fees IRO Rubble Walls Trejjet Kjeriku Ġakbu Abela	14/07/21	5135/18			3135	BT12/43
46	Med Developers, Designers + Consultants Ltd	€811.21	€811.21	T	PF	Architect Professional Fees IRO Rubble Walls at Triq Ta' Seiduna	14/07/21	5135/18			3135	BT12/44
47	Med Developers, Designers + Consultants Ltd	€2,363.54	€2,363.54	T	PF	Architect Professional Fees IRO Rubble Walls at Triq Halmann	19/04/21	5135/18			3135	BT12/45
48	Med Developers, Designers + Consultants Ltd	€553.26	€553.26	T	PF	Taking of measurements IRO Rubble Walls Triq il-Mithna c/w Triq Halmann	27/08/21	6136/21			3135	BT12/46
49	Med Developers, Designers + Consultants Ltd	€932.20	€932.20	T	PF	DNO Application IRO Rubble Walls Triq il-Mithna c/w Triq Halmann	29/09/21	6136/21			3135	BT12/47
50	Med Developers, Designers + Consultants Ltd	€472.00	€472.00	T	PF	Drawings & Preparation of DNO Rubble Walls Triq il-Mithna c/w Triq Halmann	11/11/21	6136/21			3135	BT12/48
51	Carmel Desira Ltd	€470.82	€470.82	T	PF	Cleaning of Public Convenience IRO November 2021	30/11/21	11/21			3053	BT12/49
52	Iuris Advocates	€354.00	€354.00	K	PF	Fees IRO DPO Services 01.03.21 - 31.05.21	22/11/21	21-11-0105			3140	BT12/50
53	Ronald Balzan	€30.00	€30.00	DA	PF	Yearly Fee Dec'20 - Dec'21	09/11/21	LJA003			4005	BT12/51
54	Old Key Ironmonger	€21.25	€21.25	D	PF	Maintenance items	26/11/21	1098			2370	BT12/52
55	Old Key Ironmonger	€16.00	€16.00	D	PF	Maintenance items	02/12/21	1076			2370	BT12/53
56	Bitmac Ltd	€67.92	€67.92	D	PF	12 Instant Repair bags	01/12/21	INV77380			2370	BT12/54
57	Bitmac Ltd	€16.98	€16.98	D	PF	3 Instant Repair bags	14/12/21	INV78215			2370	BT12/55
58	Alka Ceramics	€53.10	€53.10	D	PF	Street Name - Merino Str.	23/11/21	7228			2380	BT12/56
59	Webee	€177.00	€177.00	D	PF	Domain Renewal Fees - yearly fee	01/12/21	INV-3757			3110	BT12/57
60	Webee	€141.60	€141.60	D	PF	Unmanaged yearly hostin for www.ljalocalcouncil.com	01/12/21	INV-3806			3110	BT12/58
Sub Total c/f		€10,422.67	€10,422.67									
Sub Total b/f		€28,281.41	€28,281.41									
Total		€38,704.08	€38,704.08									

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IFFIRMAT

Anthony Dalli

Sindku

IFFIRMAT

[Isem u Kunjom]

Proponent

IFFIRMATA

Pamela Borg

Segretarju Eżekuttiv

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61	Tabone Enterprises (Malta) Ltd	€188.80	€188.80	D	PF	Sanitizer Liquid	01/12/21	INV00122421			3053	BT12/59
62	Anthony Dalli	€59.15	€59.15	DA	PF	Petty Cash IRO November 2021	30/11/21	35			5010	BT12/60
63	Bargains Teleshopping	€1,190.00	€1,190.00	DA	PF	Christmas Decorations - Skema Ghajnuna għal Tiżjin tal-Milied fil-lokalita'	26/11/21	HL2021.01X				BT12/61
64	Bargains Teleshopping	€193.16	€193.16	DA	PF	Christmas Decorations - Skema Ghajnuna għal Tiżjin tal-Milied fil-lokalita'	02/12/21	HL2021.01X				BT12/62
65	Ta' Torri Confectionery	€56.84	€56.84	D	PF	Hospitality goods IRO October - November 2021	30/11/21				2260	BT12/63
66	Malta University Residence	€1,000.00	€1,000.00	DA	PF	Council Office Rent IRO December 2021	07/12/21	INV0183			2400	BT12/64
67	Malta University Residence	€125.40	€125.40	DA	PF	Council Office Electricity & Water IRO December 2021	07/12/21	INV0184			2130/2140	BT12/65
68	Timecare Media Ltd	€87.32	€87.32	D	PF	20 Classic Diaries IRO 2022	27/08/21	22-13577			2620	BT12/66
69	Bezzina Refuse Collection	€653.91	€653.91	T	PF	Cleaning & Upkeeping of soft areas November 2021	09/12/21	QTE1265			3060	BT12/67
70	Wasteserv Malta Ltd	€1,015.27	€1,015.27	DA	PF	Tipping Fees IRO Domestic Waste October 2021	15/11/21	103782			3046	BT12/68
71	Wasteserv Malta Ltd	€287.47	€287.47	DA	PF	Tipping Fees Organic Waste IRO October 2021	15/11/21	103702			3046	BT12/69
72	Old Key Ironmonger	€293.89	€293.89	D	PF	Maintenance items for Christmas Decorations - Skema Ghajnuna Għal Tiżjin tal-Milied fil-Lokalita'	23/11/21	1077				BT12/70
73	Old Key Ironmonger	€40.20	€40.20	D	PF	Maintenance items for Christmas Decorations - Skema Ghajnuna Għal Tiżjin tal-Milied fil-Lokalita'	23/11/21	1078				BT12/71
74	Corporate Computing	€94.40	€94.40	D	PF	IT Service IRO NEW Laptop	10/12/21	3365			3110	BT12/72
75	Community Work Scheme Enterprise	€1,221.80	€1,221.80	DA	PF	Performance Bonus Community Workers IRO 2021	22/11/21	42			1600	BT12/73
76	Community Work Scheme Enterprise	€349.08	€349.08	DA	PF	Performance Bonus Community Workers IRO 2021	09/12/21	92			1600	BT12/74
77	Planning Authority	€175.00	€175.00	DA	PF	Development Permit Fee IRO Council Office new Premises Skema 1/2020	09/12/21	TRK1258847				15126
78	Anthony Borg	€495.60	€495.60	D	PF	Hiring of Hi-Up for Christmas Decorations - Skema Ghajnuna Għal Tiżjin tal-Milied fil-Lokalita'	07/12/21	AEB/322				15127
79	Francine Debono	€70.00	€70.00	D	PF	Transport for Elderly		4			2720	15128
80	GO PLC	€123.79	€123.79	DA	PF	Council telephone, internet and mobile bill IRO Nov'21	02/12/21	76929159			2160	DD
	Sub Total c/f	€7,721.08	€7,721.08									
	Sub Total b/f	€38,704.08	€38,704.08									
	Total	€46,425.16	€46,425.16									

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IFFIRMAT

Anthony Dalli

Sindku

IFFIRMAT

[Isem u Kunjom]

Proponent

IFFIRMATA

Pamela Borg

Segretarju Eżekuttiv

IFFIRMAT

[Isem u Kunjom]

Sekondant

Petty Cash Report

Purpose: Approval by Council - Council Meeting No. 35
 Statement #: Schedule of Payments 12

Pay Period	
From:	01.11.21
To:	30.11.21

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
10/11/21	037 - Coffee capsules							29.15	29.15
17/11/21	038 - Items & works IRO Christmas							30.00	30.00
									-
									-
									-
									-
									-
									-
Total Expenses for the month		0.00	0.00	0.00	0.00	0.00	0.00	59.15	€59.15

Petty Cash Float € 200.00
 Closing Balance € 140.85

TOTAL REIMBURSEMENT €59.15

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

SIGNED

 Anthony Dalli
 Mayor

SIGNED

 Pamela Borg
 Executive Secretary

SIGNED

 Name & Surname
 Proposer

SIGNED

 Name & Surname
 Seconder

SIGNED 15/12/2021

 Authorized By: Executive Secretary Date