

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

Data: 12 ta' Janjar 2022 sa 09 ta' Frar 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. Tač-Čekk
1	DOI	€10.00	€10.00	DA	PF	Advert published on Gov. Gazzette IRO Waste Tender	25/01/22				2940	BT02/01
2	Impjegat 1	€3,981.92	€3,981.92	DA	PF	Salary IRO January 2022 & Performace Bonus IRO 2021	28/01/22				1201/ 1300	BT02/02
3	Impjegat 2	€2,017.54	€2,017.54	DA	PF	Salary IRO January 2022 & Performace Bonus IRO 2021	28/01/22				1200/ 1300	BT02/03
4	Impjegat 3	€1,009.31	€1,009.31	DA	PF	Salary IRO January 2022 & Performace Bonus IRO 2021	28/01/22				1200/ 1300	BT02/04
5	Impjegat 4	€1,094.76	€1,094.76	DA	PF	Salary IRO January 2022 & Performace Bonus IRO 2021	28/01/22				1200/1300	BT02/05
6	Anthony Dalli	€876.16	€876.16	DA	PF	Mayor's Honoraria & allowance IRO January 2022	28/01/22				1100	BT02/06
7	Daniel Mallia	€227.33	€227.33	DA	PF	Deputy Mayor allowance IRO January 2022	28/01/22				1101	BT02/07
8	Calcedonio Cini	€160.00	€160.00	DA	PF	Councillor Allowance IRO January 2022	28/01/22				1101	BT02/08
9	Lorraine Farrugia	€160.00	€160.00	DA	PF	Councillor Allowance IRO January 2022	28/01/22				1101	BT02/09
10	Joseph Zahra	€160.00	€160.00	DA	PF	Councillor Allowance IRO January 2022	28/01/22				1101	BT02/10
11	Commissioner of Inland Revenue	€2,007.86	€2,007.86	DA	PF	CIR IRO January 2021	20/12/21				1500	15133
12	DOI	€10.00	€10.00	DA	PF	Advert published on Gov. Gazzette IRO Eletric Van Tender	26/01/22				2940	BT02/11
13	Galea Cleaning Solutions	€1,777.91	€1,777.91	T	PF	Collection of organic waste IRO January 2022	31/01/22	110			3041	BT02/12
14	Galea Cleaning Solutions	€1,914.67	€1,914.67	T	PF	Collection of mixed waste IRO January 2022	31/01/22	41			3041	BT02/13
15	Galea Cleaning Solutions	€1,910.75	€1,910.75	T	PF	Street Sweeping IRO January 2022	31/01/22	67			3051	BT02/14
16	Torri Gardens Ltd	€1,000.00	€1,000.00	DA	PF	Council Office Rent IRO January 2022	01/01/22	LLC 2022/001			2400	15135
17	Torri Gardens Ltd	€1,000.00	€1,000.00	DA	PF	Council Office Rent IRO February 2022	01/02/22	LLC 2022/004			2400	15136
18	Wasteserv Malta Ltd	€1,079.94	€1,079.94	DA	PF	Tippling Fees IRO Domestic Waste IRO Dec' 2021	15/01/22	104632			3046	BT02/17
19	Wasteserv Malta Ltd	€299.71	€299.71	DA	PF	Tippling Fees Organic Waste IRO Dec' 2021	15/01/22	104566			3046	BT02/17
20	Carmel Desira Ltd	€470.82	€470.82	T	PF	Cleaning of Public Convenience IRO January 2022	31/01/22	01/22			3053	BT02/18
<b>Sub Total c/f</b>		<b>€21,168.68</b>	<b>€21,168.68</b>					<b>IFFIRMAT</b>			<b>IFFIRMATA</b>	
<b>Total</b>		<b>€21,168.68</b>	<b>€21,168.68</b>					Anthony Dalli Sindku			Pamela Borg Segretarju Eżekuttiv	
								<b>IFFIRMAT</b>			<b>IFFIRMAT</b>	
								[Isem u Kunjom]			[Isem u Kunjom]	
								Proponent			Sekondant	

Approvati fis-Seduta Nru: 37

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 - January 2022	01/02/22	LIIA-0026			3190	BT02/19
22	Akkonta Services Ltd	€162.84	€162.84	T	PF	Accountant Services IRO January 2022	30/01/22	Akk1512			3160	BT02/20
23	Ozo Malta Ltd	€148.02	€148.02	D	PF	Cleaning of Council Office IRO December 21	31/12/21	PSIN15851			3050	BT02/21
24	Intercomp	€83.54	€83.54	K	PF	Monthly rate for photocopier IRO January 2022	31/01/22	T471191			2660	BT02/22
25	ADI Associates Environmental Consultants Ltd	€354.00	€354.00	D	PF	Review of planning applicaitons IRO December 2021	31/12/21	3457			3172	BT02/23
26	J.F.Mallia Ltd	€374.42	€374.42	T	PF	Repairing of street light IRO December 2021	31/12/21	2662			3065	BT02/24
27	Iuris Advocates	€826.00	€826.00	K	PF	Fees due for services rendered IRO DPO 01/06/21 - 31/12/21	24/01/22	22-01-0118			3140	BT02/25
28	Bitmac	€11.32	€11.32	D	PF	2 Instant Road Repair bags	18/01/22	INV79968			2370	BT02/26
29	MB Distribution Ltd	€29.52	€29.52	D	PF	Council Office Stationery items	22/01/22	464041			2620	BT02/27
30	Road Technologies Ltd	€70.80	€70.80	T	PF	Orange Flexible bollard	21/01/22	409244			2370	BT02/28
31	ICT Services Ltd	€79.00	€79.00	D	PF	CCTV Camera part and service	19/01/22	IN-730			2260	BT02/29
32	Paramount Coaches	€129.80	€129.80	D	PF	Coach service IRO 18/12/21	31/01/00	10009461			2720	BT02/30
33	Alberta	€33.80	€33.80	DA	PF	Council Extinguisher basic service	17/12/21	143989			2260	BT02/31
34	Lands Department	€650.00	€650.00	DA	PF	Belveder Tower Rent IRO 12/01/22 - 11/01/23	02/01/22	1921377			2400	BT02/32
35	Old Key Ironmonger	€9.10	€9.10	D	PF	Maintenance items	24/01/22	1083			2370	BT02/33
36	Old Key Ironmonger	€296.41	€296.41	D	PF	Maintenance items IRO New Council Premises	01/02/22	1084			2370	BT02/33
37	Old Key Ironmonger	€6.20	€6.20	D	PF	Maintenance items IRO New Council Premises	01/02/22	1085			2370	BT02/33
38	Stanislaws Agius	€236.00	€236.00	D	PF	Ftuh ta' sistema ta' dranaġġ x 2	28/01/22	2752			3053	BT02/34
39	Bezzina Refuse Collection	€653.91	€653.91	T	PF	Cleaning & Upkeeping of soft areas January 2022	04/02/22	QTE1275			3060	BT02/35
40	Datatrak IT Services	€17.00	€17.00	D	PF	2 Pre-Regional Tickets	31/01/22	1014164			3060	BT02/36
<b>Sub Total c/f</b>		<b>€4,515.84</b>	<b>€4,515.84</b>									
<b>Sub Total b/f</b>		<b>€21,168.68</b>	<b>€21,168.68</b>									
<b>Total</b>		<b>€25,684.52</b>	<b>€25,684.52</b>									

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**IFFIRMAT**

Anthony Dalli

Sindku

**IFFIRMAT**

[Isem u Kunjom]

Proponent

**IFFIRMATA**

Pamela Borg

Segretarju Eżekuttiv

**IFFIRMAT**

[Isem u Kunjom]

Sekondant

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			DA	PF								
41	LESA	€3.49	€3.49	DA	PF	10% Administrative Fee IRO Lija Contravention	03/02/22	INV-LESA-22-000068			3601	BT02/37
42	Frankie Buttigieg	€29.55	€29.55	D	PF	Maintenance items IRO Christmas Decorations 2021					2370	BT02/38
43	Mark Azzopardi	€50.00	€50.00	DA	PF	Nominal Proceasing Fee Church of the Nativity IRO PA Application	07/02/22				3172	BT02/39
44	Anthony Dalli	€94.70	€94.70	DA	PF	Petty Cash IRO January 2022	31/01/22	37			5010	BT02/40
45	Ta' Torri Confectionery	€6.85	€6.85	D	PF	Hospitality Goods IRO December 2021	31/12/21				2260	BT02/41
46	DOI	€10.00	€10.00	DA	PF	Advert published on Gov. Gazzette IRO Workers Van	07/02/22				2940	BT02/43
47	Francine Debono	€106.20	€106.20	D	PF	2 Trips Transport for Elderly Lija Church to Sea view	25/01/22	518			2720	15134
48	GO PLC	€123.79	€123.79	DA	PF	Council telephone, internet and mobile bill IRO Jan'22	02/02/22	77862657			2160	DD
49	EC Municipals	€6,642.20	€6,642.20	T	PF	Demolition & Reconstruction of Rubble Walls IRO Triq il-Mithna - Funds M4.4	15/01/22	009/22				
50	EC Municipals	€25,479.82	€25,479.82	T	PF	Demolition & Reconstruction of Rubble Walls IRO Triq Halmann - Funds M4.4	15/01/22	010/22				
51	EC Municipals	€9,126.06	€9,126.06	T	PF	Demolition & Reconstruction of Rubble Walls IRO Triq Sejduna - Funds M4.4	15/01/22	011/22				
52	EC Municipals	€14,038.31	€14,038.31	T	PF	Demolition & Reconstruction of Rubble Walls Iro Triq Kjeriku Gakbu Abela - Funds M4.4	15/01/22	012/22				
53												
54												
55												
56												
57												
58												
59												
60												
<b>Sub Total c/f</b>		<b>€55,710.97</b>	<b>€55,710.97</b>			<b>IFFIRMAT</b>			<b>IFFIRMATA</b>			
<b>Sub Total b/f</b>		<b>€25,684.52</b>	<b>€25,684.52</b>			Anthony Dalli			Pamela Borg			
<b>Total</b>		<b>€81,395.49</b>	<b>€81,395.49</b>			Sindku			Segretarju Eżekuttiv			
						<b>IFFIRMAT</b>			<b>IFFIRMAT</b>			
						[Isem u Kunjom]			[Isem u Kunjom]			
						Proponent			Sekondant			

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# Petty Cash Report

Purpose: Approval by Council - Council Meeting No. 37  
 Statement #: Schedule of Payments 02

Pay Period	
From:	01.01.22
To:	31.01.22

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
06/01/22	001 - Basic needs							49.65	49.65
07/01/22	002 - coffee capsules boxes							13.41	13.41
17/01/22	003 - Council Van Puncher							10.00	10.00
25/01/22	004 - Hand soap liquid							21.64	21.64
									-
									-
									-
									-
									-
									-
<b>Total Expenses for the month</b>		0.00	0.00	0.00	0.00	0.00	0.00	94.70	<b>€94.70</b>

Petty Cash Float	€ 200.00
Closing Balance	€ 105.30
<b>TOTAL REIMBURSEMENT</b>	<b>€94.70</b>

**SIGNED**

Anthony Dalli  
 Mayor

**SIGNED**

Pamela Borg  
 Executive Secretary

**SIGNED**

Name & Surname  
 Proposer

**SIGNED**

Name & Surname  
 Seconder

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

**SIGNED**

Authorized By: Executive  
 Secretary

09/02/2022

Date