

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

Data: 09 ta' Frar 2022 sa 09 ta' Marzu 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	Impjegat 1	€1,878.87	€1,878.87	DA	PF	Salary IRO February 2022	25/02/22				1201	BT03/01
2	Impjegat 2	€1,265.99	€1,265.99	DA	PF	Salary IRO February 2022	25/02/22				1200	BT03/02
3	Impjegat 3	€247.36	€247.36	DA	PF	Salary IRO February 2022	25/02/22				1200	BT03/03
4	Impjegat 4	€628.25	€628.25	DA	PF	Salary IRO February 2022	25/02/22				1200	BT03/04
5	Anthony Dalli	€876.16	€876.16	DA	PF	Mayor's Honoraria & allowance IRO February 2022	25/02/22				1100	BT03/05
6	Daniel Mallia	€227.33	€227.33	DA	PF	Deputy Mayor allowance IRO February 2022	25/02/22				1101	BT03/06
7	Calcedonio Cini	€160.00	€160.00	DA	PF	Councillor Allowance IRO February 2022	25/02/22				1101	BT03/07
8	Lorraine Farrugia	€160.00	€160.00	DA	PF	Councillor Allowance IRO February 2022	25/02/22				1101	BT03/08
9	Joseph Zahra	€160.00	€160.00	DA	PF	Councillor Allowance IRO February 2022	25/02/22				1101	BT03/09
10	Commissioner of Inland Revenue	€2,007.86	€2,007.86	DA	PF	CIR IRO February 2022	25/02/22				1500	15137
11	DOI	€10.00	€10.00	DA	PF	Advert Government Gazette IRO Tender Open Air gym	03/03/22				2940	BT03/10
12	Galea Cleaning Solutions	€1,641.15	€1,641.15	T	PF	Collection of organic waste IRO February 2022	28/02/22	111			3041	BT03/11
13	Galea Cleaning Solutions	€1,641.15	€1,641.15	T	PF	Collection of mixed waste IRO February 2022	28/02/22	42			3041	BT03/12
14	Galea Cleaning Solutions	€1,910.75	€1,910.75	T	PF	Street Sweeping IRO February 2022	28/02/22	68			3051	BT03/13
15	Carmel Desira Ltd	€470.82	€470.82	T	PF	Cleaning of Public Convenience IRO February 2022	28/02/22	02/22			3053	BT03/14
16	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€344.16	€344.16	T	PF	Contracts manager monthly fee - February 2022	01/03/22	LIJA-0027			3190	BT03/15
17	J.F.Mallia Ltd	€264.55	€264.55	T	PF	Repairing of street light IRO January 2022	05/02/22	2668			3065	BT03/16
18	Akkonta Services Ltd	€162.84	€162.84	T	PF	Accountant Services IRO February 2022	28/02/22	AKK1516			3160	BT03/17
19	Ozo Malta Ltd	€149.15	€149.15	D	PF	Cleaning of Council Office IRO January 2022	31/01/22	PSIN16169			3050	BT03/18
20	ADI Associates Environmental Consultants Ltd	€188.80	€188.80	D	PF	Review of planning applicaitons IRO January 2022	31/01/22	3481			3172	BT03/19
Sub Total c/f		€14,395.19	€14,395.19					IFFIRMAT		IFFIRMATA		
Total		€14,395.19	€14,395.19					Anthony Dalli Sindku		Pamela Borg Segretarju Eżekuttiv		
								IFFIRMAT		IFFIRMAT		
								[Isem u Kunjom]		[Isem u Kunjom]		
								Proponent		Sekondant		

Approvati fis-Seduta Nru: 39

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

PP - Part Payment, PF - Paid in Full.

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	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
21	MB Distribution Ltd	€106.20	€106.20	D	PF	Council Office Stationery items	24/02/22	465965			2620	BT03/20
22	Copyserv Ltd	€91.80	€91.80	D	PF	5 hard bound books IRO Council minutes 2019,2020 & 2021	16/02/22	104043			2620	BT03/21
23	Dgalea Consult Ltd	€590.00	€590.00	D	PF	Accountancy Service IRO Jan-Mar 2022	07/03/22	24/2022			3155	BT03/22
24	Old Key Ironmonger	€205.00	€205.00	D	PF	Maintenance items paint IRO New premises (Skema 1/2020)	08/02/22	1086				BT03/23
25	Old Key Ironmonger	€40.00	€40.00	D	PF	Maintenance items - manhole covers	09/02/22	1087			2370	BT03/24
26	Old Key Ironmonger	€22.00	€22.00	D	PF	Maintenance items	15/02/22	1088			2370	BT03/24
27	Old Key Ironmonger	€3.25	€3.25	D	PF	Maintenance items	23/02/22	1089			2370	Bt03/24
28	Intercomp	€123.25	€123.25	K	PF	Monthly rate for photocopier IRO February 2022	28/02/22	T475811			2660	BT03/25
29	Anthony Dalli	€82.22	€82.22	DA	PF	Petty cash IRO February 2022	28/02/22	39			5010	BT03/26
30	ITC Ltd	€434.83	€434.83	D	PF	11 LED Slim Batten for New Council Office (Skema 1/2020)	01/03/22	INV11941				BT03/27
31	Bezzina Refuse Collection	€653.91	€653.91	T	PF	Cleaning & Upkeeping of soft areas February 2022	07/03/22	QTE1281			3060	BT03/28
32	Dr. Kenneth Grixti	€13,800.00	€13,800.00	DA	PF	Council Office Rent IRO 01.03.22 - 28.02.23 for 1 year	25/02/22				2400	BT03/29
33	Francine Debono	€50.00	€50.00	D	PF	Transport for the elderly IRO Lija - Cirkewwa	21/12/21	93			2720	15138
34	Francine Debono	€94.40	€94.40	D	PF	Transport for the elderly IRO Lija- Sea View	25/01/22	520			2720	15139
35	Francine Debono	€82.60	€82.60	D	PF	Transport for the elderly IRO Lija- Sea View	12/02/22	521			2720	15140
36	Francine Debono	€94.40	€94.40	D	PF	Transport for the elderly IRO Lija - Rabat	22/02/22	522			2720	15141
37	Torri Gardens Ltd	€1,000.00	€1,000.00	DA	PF	Council Office Rent IRO March 2022	01/03/22	LLC 2022/008			2400	15142
38	Sebastian Paul Borg	€149.00	€149.00	D	PF	Repairs on Church Pavis Lantern					2370	15143
39	GO PLC	€123.79	€123.79	DA	PF	Council telephone, internet and mobile bill IRO Feb'22	02/03/22	78334406			2160	DD
40												
Sub Total c/f		€17,746.65	€17,746.65					IFFIRMAT		IFFIRMATA		
Sub Total b/f		€14,395.19	€14,395.19					Anthony Dalli		Pamela Borg		
Total		€32,141.84	€32,141.84					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. 39
 Statement #: Schedule of Payments 03

Pay Period	
From:	01.02.22
To:	28.02.22

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
04/02/22	005 - Stamps	15.00							15.00
19/02/22	006 - Coffee capsules							32.06	32.06
22/02/22	007 - Double sided tape					3.90			3.90
25/02/22	008 - Registered letters	9.60							9.60
28/02/22	009 - Garden maintance items						21.66		21.66
									-
									-
									-
									-
									-
Total Expenses for the month		24.60	0.00	0.00	0.00	3.90	21.66	32.06	€82.22

Petty Cash Float € 200.00
 Closing Balance € 117.78
TOTAL REIMBURSEMENT €82.22

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

09/03/2022

Date