

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

Data: 04 ta' Mejju 2022 sa 08 ta' Ġunju 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	DOI	€10.00	€10.00	DA	PF	Advert published in Gov. Gazette IRO Waste Collection Tender	10/05/22				2940	BT06/01
2	DOI	€45.00	€45.00	DA	PF	Advert published in Gov. Gazette IRO Council Clerk	17/05/22				2940	BT06/02
3	Impjegat 1	€2,015.48	€2,015.48	DA	PF	Salary IRO May 2022	27/05/22				1201	BT06/03
4	Impjegat 2	€1,230.80	€1,230.80	DA	PF	Salary IRO May 2022	27/05/22				1200	BT06/04
5	Impjegat 3	€623.24	€623.24	DA	PF	Salary IRO May 2022	27/05/22				1200	BT06/05
6	Anthony Dalli	€876.16	€876.16	DA	PF	Mayor's Honoraria & allowance IRO May 2022	27/05/22				1100	BT06/06
7	Daniel Mallia	€227.33	€227.33	DA	PF	Deputy Mayor allowance IRO May 2022	27/05/22				1101	BT06/07
8	Calcedonio Cini	€160.00	€160.00	DA	PF	Councillor Allowance IRO May 2022	27/05/22				1101	BT06/08
9	Lorraine Farrugia	€160.00	€160.00	DA	PF	Councillor Allowance IRO May 2022	27/05/22				1101	BT06/09
10	Joseph Zahra	€160.00	€160.00	DA	PF	Councillor Allowance IRO May 2022	27/05/22				1101	BT06/10
11	Commissioner of Inland Revenue	€1,975.30	€1,975.30	DA	PF	CIR IRO May 2022	27/05/22				1500	15151
12	Galea Cleaning Solutions	€2,531.10	€2,531.10	T	PF	Collection of organic waste IRO May 2022	31/05/22	114			3041	BT06/11
13	Galea Cleaning Solutions	€2,531.10	€2,531.10	T	PF	Collection of mixed waste IRO May 2022	31/05/22	45			3041	BT06/12
14	Galea Cleaning Solutions	€1,910.75	€1,910.75	T	PF	Street Sweeping IRO May 2022	31/05/22	71			3051	BT06/13
15	Carmel Desira Ltd	€470.82	€470.82	T	PF	Cleaning of Public Convenience IRO May 2022	31/05/22	05/22			3053	BT06/14
16	Carmel Desira Ltd	€148.13	€148.13	T	PF	Maintance items IRO Public Convenience	19/05/22	9630			3053	BT06/15
17	J.F.Mallia Ltd	€173.76	€173.76	T	PF	Repairing of street light IRO April 2022	05/05/22	2712			3065	BT06/16
18	J.F.Mallia Ltd	€54.38	€54.38	T	PF	New street light Ġnien	12/05/22	2717			3065	BT06/17
19	J.F.Mallia Ltd	€117.71	€117.71	T	PF	Testing wiring Ġnien	12/05/22	2715			3065	BT06/18
20	Akkonta Services Ltd	€162.84	€162.84	T	PF	Accountant Services IRO May 2022	30/05/22	AKK1545			3160	BT06/19
21	Dgalea Consult Limited	€590.00	€590.00	T	PF	Bookeeping Service IRO April - June 2022	30/05/22	69/2022			3155	BT06/20
	Sub Total c/f	€16,173.90	€16,173.90									
	Total	€16,173.90	€16,173.90									

IFFIRMATAnthony Dalli
Sindku**IFFIRMAT**[Isem u Kunjom]
Proponent**IFFIRMATA**Pamela Borg
Segretarju Eżekuttiv**IFFIRMAT**[Isem u Kunjom]
Sekondant

Approvati fis-Seduta Nru: 42

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

PP - Part Payment, PF - Paid in Full.

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

Data: 04 ta' Mejju 2022 sa 08 ta' Ġunju 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
22	Ozo Malta Ltd	€111.86	€111.86	D	PF	Cleaning of Council Office IRO April 2022	30/04/22	PSIN17245			3050	BT06/21
23	ADI Associates Environmental Consultants Ltd	€197.65	€197.65	D	PF	Review of planning applicaitons IRO April 2022	30/04/22	3559			3172	BT06/22
24	ADI Associates Environmental Consultants Ltd	€188.80	€188.80	D	PF	Review of planning applicaitons IRO May 2022	30/05/22	3586			3172	BT06/23
25	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€344.16	€344.16	T	PF	Contracts manager monthly fee - May 2022	01/06/22	LIIA-0032			3190	BT06/24
26	Bezzina Refuse Collection	€653.91	€653.91	T	PF	Cleaning & upkeeping of Soft areas IRO May 2022	01/06/22	QTE1295			3060	BT06/25
27	Anthony Azzopardi	€30.00	€30.00	D	PF	Flower Arrangement IRO 24.05.22	27.05.22	lija/24-052022			2260	BT06/26
28	Intercomp	€105.08	€105.08	DA	PF	Photocopier Monthly Service IRO April 2022	30/04/22	T485997			2660	BT06/27
29	Old Key Ironmonger	€31.20	€31.20	D	PF	Maintance items	16/05/22	1174			2370	BT06/28
30	Old Key Ironmonger	€62.32	€62.32	D	PF	Maintance items	26/05/22	1175			2370	BT06/28
31	Med Developers, Designers + Consultants Ltd	€708.00	€708.00	T	PF	Architect fees IRO Works on rubble wall Triq il-Mithna c/w Triq Hal Mann	23/03/22	6136/21			3135	BT06/29
32	Med Developers, Designers + Consultants Ltd	€2,273.72	€2,273.72	T	PF	Architect fees IRO Works on rubble wall Triq il-Mithna c/w Triq Hal Mann	26/04/22	6136/21			3135	BT06/30
33	Grima's Industrial Supplies Ltd	€242.00	€242.00	D	PF	Mechanic Vice No.6	17/05/22	175525			2370	BT06/31
34	Grima's Industrial Supplies Ltd	€449.00	€449.00	D	PF	Workbench Irontop	17/05/22	175526			2370	BT06/32
35	Grima's Industrial Supplies Ltd	€320.00	€320.00	D	PF	Ladder Scallisima	17/05/22	175527			2370	BT06/33
36	Dimbros Ltd	€47,261.26	€47,261.26	T	PF	Surfacing of Carmelo Farrugia Str. reimbursement from IM	10/05/22	078/2022				BT06/34
37	Anthony Dalli	€104.72	€104.72	DA	PF	Petty cash IRO May 2022	31/05/22	42			5010	BT06/35
38	Carmel Desira	€32.15	€32.15	T	PF	Maintance Items IRO Public Convenience	27/05/22	36724			3053	BT06/36
39	Intercomp	€72.13	€72.13	D	PF	Photocopier Monthly Service IRO May 2022	31/05/22	T491166			2660	BT06/37
40	Falzon Service Station Ltd	€30.00	€30.00	DA	PF	Fuel IRO Council Van IRO May 2022	31/05/22	FSS-SPI064908			2750	BT06/38
41	Mark Azzopardi	€40.00	€40.00	DA	PF	De Enemalta Form IRO Restoration Belliegħa Chapel	06/06/22					BT06/39
Sub Total c/f		€53,257.96	€53,257.96					IFFIRMAT		IFFIRMATA		
Sub Total b/f		€16,173.90	€16,173.90					Anthony Dalli		Pamela Borg		
Total		€69,431.86	€69,431.86					Sindku		Segretarju Eżekuttiv		
								IFFIRMAT		IFFIRMAT		
								[Isem u Kunjom]		[Isem u Kunjom]		
								Proponent		Sekondant		

Approvati fis-Seduta Nru: 42

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

PP - Part Payment, PF - Paid in Full.

Petty Cash Report

Purpose: Approval by Council - Council Meeting No. 42
 Statement #: Schedule of Payments 06

Pay Period	
From:	01.05.22
To:	31.05.22

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
05/05/22	018 - Maintenance items							8.59	8.59
12/05/22	019 - detergents for council use							11.02	11.02
20/05/22	020 - Maintenance items new Council office							3.40	3.40
10/05/22	021 - Sandwiches, ham, butter and cheese - Cerimonja tal-ajruplan							34.97	34.97
17/05/22	022 - Wine - Cerimonja tal-ajruplan							18.60	18.60
26/05/22	023 - Maintenance items							1.64	1.64
26/05/22	024 - Coffee and dolce gusto boxes							26.50	26.50
									-

Total Expenses for the month		0.00	0.00	0.00	0.00	0.00	0.00	104.72	€104.72
								Petty Cash Float	€ 200.00
								Closing Balance	€ 95.28
								TOTAL REIMBURSEMENT	€104.72

SIGNED

Anthony Dalli
 Mayor

TOTAL REIMBURSEMENT €104.72

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

SIGNED

Pamela Borg
 Executive Secretary

SIGNED 08/06/2022
Authorized By: Executive Secretary Date

SIGNED

Name & Surname
 Proposer

SIGNED

Name & Surname
 Secoder