

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

Data: 08 ta' Ġunju 2022 sa 11 ta' Lulju 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	
			DA	PF								
1	Civil Protection Department	€742.36	€742.36	DA	PF	Fire Enginee Service IRO Festa 2022	08/06/22	A-91-22			3360	BT07/01
2	Impjegat 1	€2,166.55	€2,166.55	DA	PF	Salary & Government Bonus IRO June 2022	24/06/22				1201	BT07/02
3	Impjegat 2	€1,341.32	€1,341.32	DA	PF	Salary & Government Bonus IRO June 2022	24/06/22				1200	BT07/03
4	Impjegat 3	€707.05	€707.05	DA	PF	Salary & Government Bonus IRO June 2022	24/06/22				1200	BT07/04
5	Anthony Dalli	€876.16	€876.16	DA	PF	Mayor's Honoraria & allowance IRO June 2022	24/06/22				1100	BT07/05
6	Daniel Mallia	€227.33	€227.33	DA	PF	Deputy Mayor allowance IRO June 2022	24/06/22				1101	BT07/06
7	Calcedonio Cini	€160.00	€160.00	DA	PF	Councillor Allowance IRO June 2022	24/06/22				1101	BT07/07
8	Lorraine Farrugia	€160.00	€160.00	DA	PF	Councillor Allowance IRO June 2022	24/06/22				1101	BT07/08
9	Joseph Zahra	€160.00	€160.00	DA	PF	Councillor Allowance IRO June 2022	24/06/22				1101	BT07/09
10	Commissioner of Inland Revenue	€1,830.44	€1,830.44	DA	PF	CIR IRO June 2022	24/06/22				1500	15154
11	Civil Protection Department	€384.20	€384.20	DA	PF	Fire Enginee Service IRO Festa 2022	21/06/22	A-108-22			3360	BT07/10
12	Transport Malta RWP	€10.00	€10.00	DA	PF	FEE - Hofor Ghall-Festa 2022	24/06/22				2370	BT07/11
13	Galea Cleaning Solutions	€2,531.10	€2,531.10	T	PF	Collection of organic waste IRO June 2022	30/06/22	115			3041	BT07/12
14	Galea Cleaning Solutions	€2,531.10	€2,531.10	T	PF	Collection of mixed waste IRO June 2022	30/06/22	46			3041	BT07/13
15	Galea Cleaning Solutions	€1,910.75	€1,910.75	T	PF	Street Sweeping IRO June 2022	30/06/22	72			3051	BT07/14
16	Carmel Desira Ltd	€470.82	€470.82	T	PF	Cleaning of Public Convenience IRO June 2022	30/06/22	06/22			3053	BT07/15
17	Bezzina Refuse Collection	€653.91	€653.91	T	PF	Cleaning & upkeeping of Soft areas IRO June 2022	06/07/22	QTE1305			3060	BT07/16
18	J.F.Mallia Ltd	€262.31	€262.31	T	PF	Repairing of street light IRO May 2022	11/06/22	2724			3065	BT07/17
19	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€344.16	€344.16	T	PF	Contracts manager monthly fee - June 2022	01/07/22	LJA-0033			3190	BT07/18
20	Akkonta Services Ltd	€162.84	€162.84	T	PF	Accountant Services IRO June 2022	30/06/22	AKK1553			3160	BT07/19
21	Intercomp	€94.68	€94.68	DA	PF	Photocopier Monthly Service IRO June 2022	30/06/22	T496720			2660	BT07/20
22	Paramount coaches	€330.40	€330.40	D	PF	Coach service IRO Gozo Outing 05.05.22	31/05/22	PRMT 10010048			2720	BT07/21
23	Ozo Malta Ltd	€37.29	€37.29	D	PF	Cleaning of Council Office IRO May 2022	31/05/22	PSIN17659			3050	BT07/22
Sub Total c/f		€18,094.77	€18,094.77									
Total		€18,094.77	€18,094.77									

IFFIRMATAnthony Dalli
Sindku**IFFIRMAT**

[Isem u Kunjom]

Proponent

IFFIRMATAPamela Borg
Segretarju Eżekuttiv**IFFIRMAT**

[Isem u Kunjom]

Sekondant

Approvati fis-Seduta Nru: 43

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
				DA	PF							
24	Lands Authority	€1,370.00	€1,370.00	DA	PF	Windmill rent IRO 09/04/21 - 08/04/22 & 09/04/22 - 08/04/23	01/06/22	1941988			2400	BT07/23
25	ADI Associates Environmental Consultants Ltd	€178.48	€178.48	D	PF	Review of planning applicaitons IRO June 2022	30/06/22	3624			3172	BT07/24
26	Iuris Advocates	€590.00	€590.00	K	PF	Fees due for services Data Protection Officer IRO 01.01.22 - 31.05.22	08/06/22	22-06-0018			3140	BT07/25
27	National Insurance Brokers Ltd	€168.00	€168.00	DA	PF	Renewal of Council van License	09/06/22	I-E 11236			2631	BT07/26
28	Road Technologies	€47.20	€47.20	T	PF	Fixing of bollards	15/06/22	409518			2370	BT07/27
29	Road Technologies	€566.40	€566.40	T	PF	Plastic bollards, ramps & reclining bollard	27/06/22	409532			2370	BT07/28
30	Old Key Ironmonger	€57.90	€57.90	D	PF	Maintanance items	20/06/22	1176			2370	BT07/29
31	Old Key Ironmonger	€62.91	€62.91	D	PF	Maintanance items	28/06/22	1177			2370	BT07/29
32	Old Key Ironmonger	€93.80	€93.80	D	PF	Maintanance items	28/06/22	1178			2370	BT07/29
33	Old Key Ironmonger	€35.00	€35.00	D	PF	Maintanance items	28/06/22	1179			2370	BT07/29
34	Alka Ceramics	€106.20	€106.20	D	PF	2 Street Name - Triq Preziosi	21/06/22	7358			2380	BT07/30
35	Med Developers, Designers + Consultants Ltd	€784.70	€784.70	T	PF	DNO Application IRO Proposed flag poles at Triq Transfigurazzjoni	09/06/22	6327/22			3135	BT07/31
36	Clayton D'amato	€60.00	€60.00	T	PF	Mepa Fee IRO DNO Application					3135	BT07/32
37	Joe Cacciattolo	€218.30	€218.30	D	PF	Maintanance ta' bieba tal-bir	06/07/22				2370	BT07/33
38	Anthony Dalli	€106.88	€106.88	DA	PF	Petty cash IRO June 2022	30/06/22	43			5010	BT07/34
39	Planning Authority	€150.00	€150.00	DA	PF	MEPA FEE IRO PA/00180/22 - New Council Premises	05/07/22	B0234994-1432-2			3172	15155
40	Joe Gatt	€225.00	€225.00	D	PF	Removal of Lakacja Tree in Depiro Gourgion Part 1	11/07/22	1/22			3060	15156
41	Joe Gatt	€225.00	€225.00	D	PF	Removal of Lakacja Tree in Depiro Gourgion Part 2	11/07/22	2/22			3060	15156
42	Torri Gardens Limited	€1,000.00	€1,000.00	DA	PF	Rent of Council Premises IRO July 2022	01/07/22	LLC 2022/0018			2400	15157
43	GO PLC	€93.11	€93.11	DA	PF	Council telephone, internet and mobile bill IRO Jun'22	02/07/22	80247543			2160	DD
Sub Total c/f		€6,138.88	€6,138.88									
Sub Total b/f		€18,094.77	€18,094.77									
Total		€24,233.65	€24,233.65									

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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. 43
 Statement #: Schedule of Payments 07

Pay Period	
From:	01.06.22
To:	30.06.22

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
09/06/22	025 - Licence Renewal ECH452							36.32	36.32
20/06/22	026 - Stationery items (2 tape rolls)					2.20			2.20
17/06/22	027 - Dolce Gusto capsule boxes							18.57	18.57
23/06/22	028 - cleaning supplies							33.21	33.21
30/06/22	029 - Ironmongery goods						6.20		6.20
30/06/22	030 - Bond and seal grey						10.38		10.38
									-
									-

Total Expenses for the month		0.00	0.00	0.00	0.00	2.20	16.58	88.10	€106.88
								Petty Cash Float	€ 200.00
								Closing Balance	€ 93.12
								TOTAL REIMBURSEMENT	€106.88

SIGNED
Anthony Dalli
 Mayor

SIGNED
Pamela Borg
 Executive Secretary

SIGNED
Name & Surname
 Proposer

SIGNED
Name & Surname
 Secunder

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

SIGNED 11/07/2022
Authorized By: Executive Secretary Date