

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

Data: 11 t'Awwissu 2022 sa 14 ta' Settembru 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. Taç-Çekk
1	Impjegat 1	€2,015.48	€2,015.48	DA	PF	Salary IRO August 2022	26/08/22				1201	BT09/01
2	Impjegat 2	€1,230.80	€1,230.80	DA	PF	Salary IRO August 2022	26/08/22				1200	BT09/02
3	Impjegat 3	€690.89	€690.89	DA	PF	Salary IRO August 2022	26/08/22				1200	BT09/03
4	Impjegat 4	€1,120.57	€1,120.57	DA	PF	Salary IRO August 2022	26/08/22				1200	BT09/04
5	Anthony Dalli	€876.16	€876.16	DA	PF	Mayor's Honoraria & allowance IRO August 2022	26/08/22				1100	BT09/05
6	Daniel Mallia	€227.33	€227.33	DA	PF	Deputy Mayor allowance IRO August 2022	26/08/22				1101	BT09/06
7	Calcedonio Cini	€160.00	€160.00	DA	PF	Councillor Allowance IRO August 2022	26/08/22				1101	BT09/07
8	Lorraine Farrugia	€160.00	€160.00	DA	PF	Councillor Allowance IRO August 2022	26/08/22				1101	BT09/08
9	Joseph Zahra	€160.00	€160.00	DA	PF	Councillor Allowance IRO August 2022	26/08/22				1101	BT09/09
10	Commissioner of Inland Revenue	€2,379.85	€2,379.85	DA	PF	CIR IRO August 2022	26/08/22				1500	15161
11	Galea Cleaning Solutions	€2,725.80	€2,725.80	T	PF	Collection of organic waste IRO August 2022	31/08/22	117			3041	BT09/10
12	Galea Cleaning Solutions	€2,531.10	€2,531.10	T	PF	Collection of mixed waste IRO August 2022	31/08/22	48			3041	BT09/11
13	Galea Cleaning Solutions	€1,910.75	€1,910.75	T	PF	Street Sweeping IRO August 2022	31/08/22	74			3051	BT09/12
14	Galea Cleaning Solutions	€252.52	€252.52	T	PF	Extra work during Festa 2022	31/08/22	074-A			3051	BT09/13
15	Carmel Desira Ltd	€470.82	€470.82	T	PF	Cleaning of Public Convenience IRO August 2022	31/08/22	08/22			3053	BT09/14
16	Akkonta Services Ltd	€162.84	€162.84	T	PF	Accountant Services IRO August 2022	30/08/22	AKK1566			3160	BT09/15
17	Bezzina Refuse Collection	€653.91	€653.91	T	PF	Cleaning & upkeep of Soft areas IRO August 2022	01/09/22	QTE1314			3060	BT09/16
18	Intercomp	€62.84	€62.84	DA	PF	Photocopier Monthly Service IRO August 2022	31/08/22	T507824			2660	BT09/17
19	J.F. Mallia Ltd	€302.10	€302.10	T	PF	New Street Light Gnien the difference	12/05/22	2717			3065	BT09/18
20	J.F. Mallia Ltd	€653.56	€653.56	T	PF	Repairs of Street light IRO June 2022	22/07/22	2732			3065	BT09/19
21	J.F. Mallia Ltd	€139.00	€139.00	T	PF	Repairs of Street light IRO July 2022	13/08/22	2738			3065	BT09/20
22	J.F. Mallia Ltd	€132.27	€132.27	T	PF	Repairs of Street light IRO August 2022	02/09/22	2754			3065	BT09/21
23	J.F. Mallia Ltd	€570.39	€570.39	T	PF	Cable Works IRO New Council Office	01/09/22	2748			2245	BT09/22
24	Dgalea Consult Ltd	€767.00	€767.00	T	PF	Bookeeping Service July - September & Accounting Technician IRO Tender Supply & Installation of playingfield	16/08/22	102/2022			3155	BT09/23
25	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€344.16	€344.16	T	PF	Contracts manager monthly fee - August 2022	01/09/22	LJA-0035			3190	BT09/24
26	Ozo Malta Ltd	€111.86	€111.86	D	PF	Cleaning of Council Office IRO July 2022	31/07/22	PSIN18316			3050	BT09/25
Sub Total c/f		€20,812.00	€20,812.00					IFFIRMAT		IFFIRMATA		
Total		€20,812.00	€20,812.00					Anthony Dalli Sindku		Pamela Borg Segretarju Eżekuttiv		
								IFFIRMAT		IFFIRMAT		
								[Isem u Kunjom]		[Isem u Kunjom]		
								Proponent		Sekondant		

Approvati fis-Seduta Nru: 45

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

PP - Part Payment, PF - Paid in Full.

IFFIRMAT
Anthony Dalli
Sindku
IFFIRMAT
[Isem u Kunjom]
Proponent

IFFIRMATA
Pamela Borg
Segretarju Eżekuttiv
IFFIRMAT
[Isem u Kunjom]
Sekondant

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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
27	Med Developers, Designers + Consultants Ltd	€265.50	€265.50	T	PF	Submitting application of use from residential to Local Council Office	18/07/22	6173/21			3135	BT09/26
28	Corporate Computing	€47.20	€47.20	D	PF	IT Service setup of email & moving of PC	11/08/22	INV3933			3110	BT09/27
29	Alka Ceramics	€106.20	€106.20	D	PF	Street Name - Triq Preziosi	25/07/22	7371			2380	BT09/28
30	Falzon Service Station Ltd	€30.01	€30.01	DA	PF	Fuel Council Van IRO August 2022	31/08/22	FSS-SPI067163			2750	BT09/29
31	Top Choice	€149.00	€149.00	D	PF	Purchase of vacuum cleaner of Council Office	17/08/22	150859			2245	BT09/30
32	Pamela Borg	€67.81	€67.81	D	PF	Hospitality Goods IRO New Council Office	17/08/22				2245	BT09/31
33	Pamela Borg	€121.70	€121.70	D	PF	Detergent goods for New Council Office	02/09/22				2245	BT09/32
34	Pamela Borg	€165.26	€165.26	D	PF	Hospitality Goods IRO New Council Office	03/09/22				2245	BT09/33
35	Jason Transport	€295.00	€295.00	D	PF	Transport of Furniture IRO New Council Office	01/08/22	13314			2245	BT09/34
36	Josef Penza	€3,202.20	€3,202.20	K	PF	AC removal and installation and purchase of new AC in Council Office	30/08/22	530			2245	BT09/35
37	Carmel Desira	€767.00	€767.00	T	PF	Cleaning of Public Convenience during Festa 2022 (extra work)	24/08/22	08/22			3053	BT09/36
38	Old Key Ironmonger	€74.80	€74.80	D	PF	Maintenance items	27/08/22	485			2370	BT09/37
39	Old Key Ironmonger	€37.38	€37.38	D	PF	Maintenance items	05/09/22	486			2370	BT09/37
40	Old Key Ironmonger	€49.26	€49.26	D	PF	Yellow road marking paint	05/09/22	487			2380	BT09/37
41	Old Key Ironmonger	€4.80	€4.80	D	PF	Maintenance items	07/09/22	488			2370	BT09/37
42	Chris Gatt	€607.36	€607.36	T	PF	Collection of bulky refuse IRO March 2022	01/04/22	21/2020			3042	BT09/38
43	Chris Gatt	€484.94	€484.94	T	PF	Collection of bulky refuse IRO April 2022	01/05/22	22/2020			3042	BT09/39
44	Chris Gatt	€710.94	€710.94	T	PF	Collection of bulky refuse IRO May 2022	01/06/22	23/2020			3042	BT09/40
45	Chris Gatt	€649.73	€649.73	T	PF	Collection of bulky refuse IRO June 2022	01/07/22	24/2020			3042	BT09/41
46	Chris Gatt	€645.02	€645.02	T	PF	Collection of bulky refuse IRO July 2022	01/08/22	25/2020			3042	BT09/42
47	Chris Gatt	€710.94	€710.94	T	PF	Collection of bulky refuse IRO August 2022	01/09/22	26/2020			3042	BT09/43
48	Big Mat	€348.30	€348.30	D	PF	Items for New Council Office	02/09/22	SL1035056			2245	BT09/44
49	Big Mat	€250.79	€250.79	D	PF	Items for New Council Office	03/09/22	SL1035116			2245	BT09/45
50	Arms Ltd	€93.24	€93.24	T	PF	Electricity Windmill IRO 18.05.22 - 08.07.22	11/08/22	411000085500			2130	BT09/46
Sub Total c/f		€9,884.38	€9,884.38					IFFIRMAT		IFFIRMATA		
Sub Total b/f		€20,812.00	€20,812.00					Anthony Dalli		Pamela Borg		
Total		€30,696.38	€30,696.38					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. 45
 Statement #: Schedule of Payments 09

Pay Period	
From:	01.08.22
To:	31.08.22

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
03/08/22	037 - Hand soaps and other detergents							34.87	34.87
27/08/22	038 - Grocery Goods IRO Council Office							47.30	47.30
									-
									-
									-
									-
									-
									-
Total Expenses for the month		0.00	0.00	0.00	0.00	0.00	0.00	82.17	€82.17

Petty Cash Float € 200.00
 Closing Balance € 117.83

TOTAL REIMBURSEMENT €82.17

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

SIGNED

 Anthony Dalli
 Mayor

SIGNED

 Pamela Borg
 Executive Secretary

SIGNED 14/09/2022

 Authorized By: Executive Secretary Date

SIGNED

 Name & Surname
 Proposer

SIGNED

 Name & Surname
 Seconder