

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 11 ta' Awwissu 2020 sa 9 ta' Settembru 2020

	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 for quote IRO Irrigation	12/08/20				2940	14753
2	Impjegat 1	€1,708.57	€1,708.57	DA	PF	Salary IRO August 2020	28/08/20				1201	14754
3	Impjegat 2	€1,145.28	€1,145.28	DA	PF	Salary IRO August 2020	28/08/20				1200	14755
4	Impjegat 3	€1,002.70	€1,002.70	DA	PF	Salary IRO August 2020	28/08/20				1200	14757
758	Impjegat 4	€568.25	€568.25	DA	PF	Salary IRO August 2020	28/08/20				1200	14758
6	Anthony Dalli	€842.20	€842.20	DA	PF	Mayor's Honoraria & allowance IRO August 2020	28/08/20				1100	14759
7	Daniel Mallia	€227.33	€227.33	DA	PF	Deputy Mayor allowance IRO August 2020	28/08/20				1101	14760
8	Calcedonio Cini	€160.00	€160.00	DA	PF	Councillor Allowance IRO August 2020	28/08/20				1101	14761
9	Lorraine Farrugia	€160.00	€160.00	DA	PF	Councillor Allowance IRO August 2020	28/08/20				1101	14762
10	Joseph Zahra	€160.00	€160.00	DA	PF	Councillor Allowance IRO August 2020	28/08/20				1101	14763
11	Malta Post PLC	€2,088.05	€2,088.05	DA	PF	CIR IRO August 2020	28/08/20				1500	14764
12	Galea Cleaning Solutions	€3,692.57	€3,692.57	T	PF	Collection of mixed and organic Waste - August 2020	01/09/20	24			3041	14765
13	Galea Cleaning Solutions	€1,910.75	€1,910.75	T	PF	Street Sweeping IRO August 2020	01/09/20	50			3051	14766
14	Carmel Desira Ltd	€470.82	€470.82	DA	PF	Cleaning of Public Convenience August 2020	31/08/20	11/20			3053	14767
15	Carmel Desira Ltd	€112.10	€112.10	D	PF	7 Sanitizers	18/06/20	17			3053	14768
16	Carmel Desira Ltd	€48.85	€48.85	D	PF	Maintenance items IRO Public Convenience	31/08/20				2370	14769
17	GTG Advocates	€167.17	€167.17	T	PF	Legal Service IRO 11.08.20 - 10.09.20	10/08/20	268/2020			3140	14770
18	Malta University Residence	€1,000.00	€1,000.00	DA	PF	Council Rent IRO August 2020	31/08/20	10735			2400	14771
19	Malta University Residence	€116.74	€116.74	DA	PF	Council Office Electricity & Water IRO August 2020	31/08/20	10736			2130/2140	14772
20	Bezzina Refuse Collection	€653.91	€653.91	T	PF	Cleaning & Upkeeping of soft areas IRO August 2020	01/09/20	QTE622			3061	14773
Sub Total c/f		€16,245.29	€16,245.29					IFFIRMAT		IFFIRMAT		
Total		€16,245.29	€16,245.29									

Approvati fis-Seduta Nru: 18

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

PP - Part Payment, PF - Paid in Full.

Anthony Dalli
Sindku**IFFIRMAT**

[Isem u Kunjom]

Proponent

Pamela Borg
Segretarju Eżekuttiv**IFFIRMAT**

[Isem u Kunjom]

Sekondant

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21	Akkonta Services Ltd	€162.84	€162.84	T	PF	Accountant Services IRO August 2020	31/08/20	AKK1349			3160	14774
22	ADI Ltd	€719.80	€719.80	D	PF	Review Planning Applications IRO July 2020	30/08/20	LIJA-0009			3172	14775
23	OzoMalta	€36.72	€36.72	D	PF	Cleaning Council Office Service IRO 20/08/20	20/08/20	6526			3055	14776
24	OzoMalta	€36.72	€36.72	D	PF	Cleaning Council Office Service IRO 27/08/20	27/08/20	6535			3055	14776
25	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€344.16	€344.16	T	PF	Contracts manager monthly fee - August 2020	30/07/20	LIJA-0008			3190	14777
26	Old Key Ironmonger	€43.11	€43.11	D	PF	Maintenance Items	24/08/20	840			2370	14778
27	Old Key Ironmonger	€158.27	€158.27	D	PF	Maintenance Items	02/09/20	845			2370	14778
28	Arms Ltd	€31.28	€31.28	DA	PF	Windmill Electricity IRO 08.05.20 - 10.07.20	13/08/20	30351999			2130	14779
29	MB Distribution Ltd	€9.44	€9.44	D	PF	Stationery IRO Council Office	10/08/20	437475			2620	14780
30	MB Distribution Ltd	€24.00	€24.00	D	PF	Stationery IRO Council Office	27/08/20	438074			2620	14780
31	MB Distribution Ltd	€29.50	€29.50	D	PF	Council rubber stamp	02/09/20	438292			2620	14780
32	Polidano Bros. Ltd	€3,515.50	€3,515.50	T	PP	3rd Part Payment September 2020 IRO PPP Toroq					7511	14781
33	Med Developers, Designers + Consultants Ltd	€295.00	€295.00	T	PF	Preparation of certification form UIF - part of alley 2, Preziosi Str.	06/08/20	3959/15			3135	14782
34	Anthony Dalli	€141.58	€141.58	D	PF	Petty cash reimbursement for the month of August 2020	30/08/20	10			5010	14783
35	J.F.Mallia Ltd	€95.29	€95.29	T	PF	Street light repairs IRO August 2020	31/08/20	2398			3065	14784
36	Intercomp	€77.81	€77.81	K	PF	Monthly rate for photocopier IRO August 2020	31/08/20	T384894			2660	14785
37	Chris Gatt	€734.48	€734.48	T	PF	Bulky Refuse IRO August 2020	01/09/20	02/2020			3042	14786
38	Wasteserv Malta Ltd	€1,057.77	€1,057.77	DA	PF	Tipping Fees Domestic Waste IRO July 2020	17/08/20	097532			3046	14787
39	Wasteserv Malta Ltd	€376.18	€376.18	DA	PF	Tipping Fees Organic Waste IRO July 2020	17/08/20	097470			3046	14787
40	Dgalea Consult Limited	€590.00	€590.00	T	PF	Bookeeping Service IRO April - June 2020	07/09/20	119/2020			3155	14788
Sub Total c/f		€8,479.45	€8,479.45					IFFIRMAT		IFFIRMAT		
Sub Total b/f		€16,245.29	€16,245.29					Anthony Dalli		Pamela Borg		
Total		€24,724.74	€24,724.74					Sindku		Segretarju Eżekuttiv		
								IFFIRMAT		IFFIRMAT		
								[Isem u Kunjom]		[Isem u Kunjom]		
								Proponent		Sekondant		

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41	GO PLC	€133.67	€133.67	DA	PF	Council telephone, internet and mobile bill IRO August 2020	02/09/20	70390048			2160	DD
42												
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Sub Total c/f		€133.67	€133.67				IFFIRMAT			IFFIRMAT		
Sub Total b/f		€24,724.74	€24,724.74				Anthony Dalli			Pamela Borg		
Total		€24,858.41	€24,858.41				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. 18
Statement #: Schedule of Payments 10

Pay Period	
From:	01.08.20
To:	30.08.20

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
04/08/20	084 - Dolce capsules							19.22	19.22
10/08/20	085 - Registered mails	1.65							1.65
11/08/20	086 - Registered mail	2.50							2.50
17/08/20	087 - visors and keychain tags							32.72	32.72
19/08/20	088 - Detergents & More							41.77	41.77
20/08/20	089 - Elbow Comp 40.						4.00		4.00
25/08/20	090 - Insect Posion sachets							17.50	17.50
28/08/20	091- 3 sheets stamps	9.00							9.00
28/08/20	092 - 3 sheets stamps	9.00							9.00
31/08/20	093 - Panadols							4.22	4.22
Total Expenses for the month		22.15	0.00	0.00	0.00	0.00	4.00	115.43	€141.58

Petty Cash Float € 200.00

Closing Balance € 58.42

TOTAL REIMBURSEMENT €141.58

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

SIGNED

Anthony Dalli
Mayor

SIGNED

Pamela Borg
Executive Secretary

SIGNED

Name & Surname
Proposer

SIGNED

Name & Surname
Seconder

SIGNED

Authorized By: Executive
Secretary

09/09/2020

Date