

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 9 ta' Settembru 2020 sa 26 ta' Ottubru 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. Tač-Čekk
1	Sillato	€35.00	€35.00	D	PF	Pipe 10ft for Council Flag	11/09/20	96			2370	14789
2	Impjegat 1	€1,847.75	€1,847.75	DA	PF	Salary & Bonus IRO September 2020	25/09/20				1201/1300	14792
3	Impjegat 2	€1,245.20	€1,245.20	DA	PF	Salary & Bonus IRO September 2020	25/09/20				1200/1300	14790
4	Impjegat 3	€1,106.01	€1,106.01	DA	PF	Salary & Bonus IRO September 2020	25/09/20				1200/1300	14793
5	Impjegat 4	€625.02	€625.02	DA	PF	Salary & Bonus IRO September 2020	25/09/20				1200/1300	14794
6	Anthony Dalli	€842.20	€842.20	DA	PF	Mayor's Honoraria & allowance IRO September 2020	25/09/20				1100	14795
7	Daniel Mallia	€227.33	€227.33	DA	PF	Deputy Mayor allowance IRO September 2020	25/09/20				1101	14796
8	Calcedonio Cini	€160.00	€160.00	DA	PF	Councillor Allowance IRO September 2020	25/09/20				1101	14797
9	Lorraine Farrugia	€160.00	€160.00	DA	PF	Councillor Allowance IRO September 2020	28/08/20				1101	14798
10	Joseph Zahra	€160.00	€160.00	DA	PF	Councillor Allowance IRO September 2020	28/08/20				1101	14799
11	Malta Post PLC	€1,913.24	€1,913.24	DA	PF	CIR IRO September 2020	28/08/20				1500	14800
12	Galea Cleaning Solutions	€3,419.05	€3,419.05	T	PF	Collection of mixed and organic Waste - September 2020	01/10/20	25			3041	14801
13	Galea Cleaning Solutions	€1,910.75	€1,910.75	T	PF	Street Sweeping IRO September 2020	01/10/20	51			3051	14802
14	Galea Cleaning Solutions	€460.20	€460.20	T	PF	Cleaning & removing of material with bobcat Salvu Mifsud str	01/10/20	001			3052	14803
15	Carmel Desira Ltd	€470.82	€470.82	T	PF	Cleaning of Public Convenience September 2020	30/09/20	12/20			3053	14804
16	GTG Advocates	€167.17	€167.17	T	PF	Legal Service IRO 11.09.20 - 10.10.20	10/09/20	299/2020			3140	14805
17	Malta University Residence	€1,000.00	€1,000.00	DA	PF	Council Rent IRO September 2020	30/09/20	10751			2400	14806
18	Malta University Residence	€178.25	€178.25	DA	PF	Council Office Electricity & Water IRO September 2020	30/09/20	10753			2130/2140	14807
19	Bezzina Refuse Collection	€653.91	€653.91	T	PF	Cleaning & Upkeeping of soft areas IRO September 2020	01/10/20	QTE622			3061	14808
20	Akkonta Services Ltd	€162.84	€162.84	T	PF	Accountant Services IRO September 2020	30/09/20	AKK1355			3160	14809
Sub Total c/f		€16,744.74	€16,744.74									
Total		€16,744.74	€16,744.74									

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

Approvati fis-Seduta Nru: 20

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

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21	ADI Ltd	€386.45	€386.45	D	PF	Review Planning Applications IRO Aug 2020	31/08/20	2977			3172	14810
22	J.F.Mallia Ltd	€344.15	€344.15	T	PF	Repairing of street light IRO September 2020	05/10/20	2419			3065	14811
23	J.F.Mallia Ltd	€5,448.06	€5,448.06	T	PF	Decorative lights - Scheme Reġjun Ċentru	12/09/20	2404			7231	14812
24	J.F.Mallia Ltd	€199.53	€199.53	T	PF	Repairing of street light	12/09/20	2401			3065	14813
25	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€344.16	€344.16	T	PF	Contracts manager monthly fee - September 2020	30/09/20	LIJA - 0010			3190	14814
26	Wasteserv Malta Ltd	€1,260.70	€1,260.70	DA	PF	Tipping Fees Domestic Waste IRO August 2020	15/09/20	098045			3046	14815
27	Wasteserv Malta Ltd	€343.62	€343.62	DA	PF	Tipping Fees Organic Waste IRO August 2020	15/09/20	097961			3046	14815
28	Chris Gatt	€649.73	€649.73	T	PF	Bulky Refuse IRO September 2020	01/10/20	03/2020			3042	14816
29	Intercomp	€62.10	€62.10	K	PF	Monthly rate for photocopier IRO September 2020	30/09/20	T389264			2660	14817
30	Arms Ltd	€91.64	€91.64	DA	PF	Windmill Electricity IRO 11.07.20 - 09.09.20	09/10/20	30697467			2130	14818
31	Dgalea Consult Limited	€590.00	€590.00	T	PF	Bookkeeping Service IRO July to September 2020	09/10/20	128/20			3155	14819
32	Garden Works Malta	€778.80	€778.80	D	PF	Cleaning & pump installation in pump room Ċentru Rekreattiv	02/06/20	1				14820
33	Playcraft	€82.60	€82.60	D	PF	UIF Funds Plaque Concrete Imprint Alley 2 Preziosi Str.	15/09/20	013752			2380	14821
34	Ta' Torri Confectionery	€24.69	€24.69	D	PF	Groceries IRO Aug- Sep 2020	15/10/20				2260	14822
35	Falzon Service Station Ltd	€26.00	€26.00	DA	PF	Council van Fuel IRO September 2020	30/09/20	FSS-SPI051222			2750	14823
36	Old Key Ironmonger	€29.00	€29.00	D	PF	Maintenance Items	14/09/20	846			2370	14824
37	Old Key Ironmonger	€72.15	€72.15	D	PF	Yellow road paint	07/10/20	847			2380	14824
38	Old Key Ironmonger	€36.99	€36.99	D	PF	White road paint	07/10/20	848			2380	14824
39	Old Key Ironmonger	€30.15	€30.15	D	PF	Maintenance Items	12/10/20	849			2370	14824
40	Old Key Ironmonger	€12.30	€12.30	D	PF	Maintenance Items	13/10/20	850			2370	14824
Sub Total c/f		€10,812.82	€10,812.82									
Sub Total b/f		€16,744.74	€16,744.74									
Total		€27,557.56	€27,557.56									

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IFFIRMAT

Anthony Dalli

Sindku

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[Isem u Kunjom]

Proponent

IFFIRMATA

Pamela Borg

Segretarju Eżekuttiv

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Sekondant

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41	I.V. Portelli & Sons Ltd	€125.82	€125.82	D	PF	Equipment for system irrigation Recreational Garden Part 1	01/10/20	1029588			7320	14825
42	Audrey Pace	€25.00	€25.00	DA	PF	Eye Test IRO Council Staff	28/09/20				2670	14826
43	Civil Protection Department	€84.37	€84.37	DA	PF	Fire engine Service IRO Feast 2020		A-48-20			3360	14827
44	OzoMalta	€36.72	€36.72	D	PF	Cleaning Service Council Office IRO 24/09/20	24/09/20	6672			3055	14828
45	OzoMalta	€36.72	€36.72	D	PF	Cleaning Service Council Office IRO 01/10/20	01/10/20	6754			3055	14828
46	OzoMalta	€36.72	€36.72	D	PF	Cleaning Service Council Office IRO 08/10/20	08/10/20	6759			3055	14828
47	B.Grima & Sons Ltd	€162.84	€162.84	D	PF	White & Yellow road marking paint	24/09/20	10009762			2380	14829
48	B.Grima & Sons Ltd	€322.44	€322.44	D	PF	White & Yellow road marking paint	24/09/20	10009746			2380	14829
49	Road Technologies Ltd	€120.36	€120.36	T	PF	Road signs	10/09/20	408242			2380	14830
50	Road Technologies Ltd	€341.02	€341.02	T	PF	Road signs	22/09/20	408274			2380	14830
51	Road Technologies Ltd	€62.78	€62.78	T	PF	Road marking	28/09/20	408277			2380	14830
52	MB Distribution Ltd	€29.50	€29.50	D	PF	Rubber Stamp IRO Council Office	15/09/20	438790			2620	14831
53	MB Distribution Ltd	€130.06	€130.06	D	PF	Stationery IRO Council Office	15/10/20	440204			2620	14831
54	Kenneth Brincat	€50.00	€50.00	D	PF	Evaluation committee member IRO Quote irrigation	12/10/20	LLC008			3171	14832
55	Koperattiva Tabelli u Sinjali	€304.00	€304.00	D	PF	Traffic signs IRO heavy vehicles	16/09/20	26949			2380	14833
56	Koperattiva Tabelli u Sinjali	€87.00	€87.00	D	PF	Free standing sign - Men at work	01/10/20	26967			2380	14833
57	Anthony Dalli	€107.59	€107.59	D	PF	Petty cash reimbursement for the month of September 2020	30/09/20	11			5010	14834
58	Adi Associates Env. Consultants	€302.38	€302.38	D	PF	Planning Review IRO September 2020	30/09/20	3007			3172	14835
59	GTG Advocates	€1,573.90	€1,573.90	DA	PF	Legal & Legal Procurator fees IRO Court Case Flooding	12/10/20	334/2020			3140	14836
60	GTG Advocates	€82.60	€82.60	DA	PF	Legal Letter Polidano Bros Ltd IRO Court Case Flooding	21/10/20	344/2020			3140	14837
Sub Total c/f		€4,021.82	€4,021.82									
Sub Total b/f		€27,557.56	€27,557.56									
Total		€31,579.38	€31,579.38									

IFFIRMAT

Anthony Dalli

Sindku

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[Isem u Kunjom]

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61	GTG Advocates	€49.80	€49.80	DA	PF	Legal Fees IRO Court Case Flooding	21/10/20	345/20			3140	14838
62	Chris Gatt	€734.48	€734.48	T	PF	Re- issue of cheque no.14786 stop payment	01/09/20	02/2020			3042	14839
63	Chris Gatt	-€734.48	-€734.48	T	PF	Stop payment of chequ no.14786	01/09/20	02/2020			3042	
64	HSBC Bank	€7.00	€7.00	DA	PF	Bank Charges IRO Stop payment 14786					3035	DD
65	GO PLC	€133.67	€133.67	DA	PF	Council telephone, internet and mobile bill IRO September'20	02/09/20	70390048			2160	DD
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												
79												
80												
Sub Total c/f		€190.47	€190.47				IFFIRMAT			IFFIRMATA		
Sub Total b/f		€31,579.38	€31,579.38				Anthony Dalli			Pamela Borg		
Total		€31,769.85	€31,769.85				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. 20
 Statement #: Schedule of Payments 11

Pay Period	
From:	01.09.20
To:	30.09.20

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
07/09/20	094 - Dry cleaning IRO Council flags							40.00	40.00
10/09/20	095 - Registration mail	2.70							2.70
11/09/20	096 - flange blind and rope							12.34	12.34
14/09/20	097 - Coffee capsules							18.27	18.27
23/09/20	098 - Coffee capsules & other items							34.28	34.28
									-
									-
									-
									-
									-
Total Expenses for the month		2.70	0.00	0.00	0.00	0.00	0.00	104.89	€107.59

Petty Cash Float € 200.00

Closing Balance € 92.41

TOTAL REIMBURSEMENT €107.59

*** 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

26/10/2020

Date