

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 25 ta' Novembru 2020 sa 16 ta' Diċembru 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	Impjegat 1	€1,708.57	€1,708.57	DA	PF	Salary IRO November 2020	27/11/20				1201	14883
2	Impjegat 2	€1,145.28	€1,145.28	DA	PF	Salary IRO November 2020	27/11/20				1200	14884
3	Impjegat 3	€924.20	€924.20	DA	PF	Salary IRO November 2020	27/11/20				1200	14885
4	Impjegat 4	€568.25	€568.25	DA	PF	Salary IRO November 2020	27/11/20				1200	14886
5	Anthony Dalli	€842.20	€842.20	DA	PF	Mayor's Honoraria & allowance IRO November 2020	27/11/20				1100	14887
6	Daniel Mallia	€227.33	€227.33	DA	PF	Deputy Mayor allowance IRO November 2020	27/11/20				1101	14888
7	Calcedonio Cini	€160.00	€160.00	DA	PF	Councillor Allowance IRO November 2020	27/11/20				1101	14889
8	Lorraine Farrugia	€160.00	€160.00	DA	PF	Councillor Allowance IRO November 2020	27/11/20				1101	14890
9	Joseph Zahra	€160.00	€160.00	DA	PF	Councillor Allowance IRO November 2020	27/11/20				1101	14891
10	Malta Post PLC	€2,074.05	€2,074.05	DA	PF	CIR IRO November 2020	27/11/20				1500	14892
11	I.V. Portelli & Sons Ltd	€190.00	€190.00	D	PF	DAB Pump 30/70M					7320	14896
12	Assoċjazzjoni Kunsilli Lokali	€600.00	€600.00	DA	PF	Polza tal-Assigurazzjoni tas-Saħha 2021					3030	14898
13	Galea Cleaning Solutions	€3,555.81	€3,555.81	T	PF	Collection of mixed and organic Waste - November 2020	01/12/20	27			3041	14899
14	Galea Cleaning Solutions	€1,910.75	€1,910.75	T	PF	Street Sweeping IRO November 2020	01/12/20	53			3051	14900
15	Malta University Residence	€1,000.00	€1,000.00	DA	PF	Council Rent IRO November 2020	30/11/20	10775			2400	14901
16	Malta University Residence	€65.90	€65.90	DA	PF	Council Office Electricity & Water IRO November 2020	30/11/20	10776			2130/2140	14902
17	Carmel Desira Ltd	€470.82	€470.82	T	PF	Cleaning of Public Convenience November 2020	30/11/20	14/20			3053	14903
18	Wasteserv Malta Ltd	€1,177.63	€1,177.63	DA	PF	Tipping Fees Domestic Waste IRO October 2020	16/11/20	98991			3046	14904
19	Wasteserv Malta Ltd	€332.76	€332.76	DA	PF	Tipping Fees Organic Waste IRO October 2020	16/11/20	98908			3046	14904
20	Akkonta Services Ltd	€162.84	€162.84	T	PF	Accountant Services IRO November 2020	30/11/20	AKK1373			3160	14905
Sub Total c/f		€17,436.39	€17,436.39									
Total		€17,436.39	€17,436.39									

IFFIRMATAnthony Dalli
Sindku**IFFIRMAT**

[Isem u Kunjom]

Proponent

IFFIRMATAPamela Borg
Segretarju Eżekuttiv**IFFIRMAT**

[Isem u Kunjom]

Sekondant

Approvati fis-Seduta Nru: 22

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

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21	Polidano Brothers Ltd	€3,515.50	€3,515.50	T	PF	Final Settlement payment Dec'20 IRO PPP Toroq					7511	14906
22	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€344.16	€344.16	T	PF	Contracts manager monthly fee - November 2020	30/11/20	LIJA-0012			3190	14907
23	Bezzina Refuse Collection	€653.91	€653.91	T	PF	Cleaning & Upkeeping of soft areas Nov-20	02/12/20	QTE768			3061	14908
24	Anthony Dalli	€128.42	€128.42	DA	PF	Petty cash reimbursement for the month of November 2020	30/11/20	22			5010	14909
25	Printex Limited	€74.34	€74.34	D	PF	20 A5 3 Day Diaries	19/11/20	22911			2620	14910
26	Tabone Enterprises (Malta) Ltd	€135.94	€135.94	D	PF	16 Soap dispensers	20/11/20	INV00115847			3053	14911
27	Koperattiva Tabelli u Sinjali	€603.00	€603.00	D	PF	No Entry for heavy vehicles signs & other signs	19/11/20	27103			2380	14912
28	Bitmac Ltd	€33.96	€33.96	D	PF	6 Instant Road repair bags	01/12/20	INV51802			2370	14913
29	Webee Ltd	€150.00	€150.00	D	PF	Lija Council website renewal fees yearly fee	01/12/20	INV-3069			3110	14914
30	Webee Ltd	€141.60	€141.60	D	PF	Unmanaged yearly hosting - Lija Council website	01/12/20	INV-3129			3110	14915
31	Community Workers Scheme	€1,593.00	€1,593.00	DA	PF	Community Workers Performance Bonus IRO 2020	02/12/20	533			1600	14916
32	TimeCare Diaries	€87.32	€87.32	D	PF	20 Classic Brown Diaries	24/11/20	13202			2620	14917
33	Med Developers, Designers + Consultants Ltd	€590.42	€590.42	T	PF	Architect fee IRO Triq il-Mithna Rubble wall	23/11/20	5135/18			3135	14918
34	Old Key Ironmonger	€11.40	€11.40	D	PF	Maintenance Items	03/12/20	1228			2370	14919
35	Old Key Ironmonger	€9.50	€9.50	D	PF	Maintenance Items	04/12/20	1229			2370	14919
36	Old Key Ironmonger	€22.00	€22.00	D	PF	Maintenance Items	10/12/20	1230			2370	14919
37	Intercomp	€77.07	€77.07	K	PF	Monthly rate for photocopier IRO November 2020	30/11/20	T399566			2660	14920
38	Road Technologies Ltd	€139.48	€139.48	T	PF	Road markings & sign	04/12/20	408377			2380	14921
39	DGALEA Consult Limited	€590.00	€590.00	T	PF	Book keeping services IRO Oct- Dec 2020	09/12/20	161/2020			3155	14922
40	Mr. Chris Gatt	€677.98	€677.98	T	PF	Bulky refuse service IRO Nov 2020	01/12/20	05/2020			3042	14923
Sub Total c/f		€9,579.00	€9,579.00									
Sub Total b/f		€17,436.39	€17,436.39									
Total		€27,015.39	€27,015.39									

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IFFIRMAT

Anthony Dalli

Sindku

IFFIRMAT

[Isem u Kunjom]

Proponent

IFFIRMATA

Pamela Borg

Segretarju Eżekuttiv

IFFIRMAT

[Isem u Kunjom]

Sekondant

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41	Falzon Service Station Ltd	€28.00	€28.00	DA	PF	Fuel for Council van IRO November 2020	30/11/20	FSS-SPI052673			2750	14924
42	MFCC Ltd	€590.00	€590.00	D	PF	Supply of street lights on trees facing Parish Church Lija	01/12/20	So001553			2130	14925
43	Arms Ltd	€21.05	€21.05	DA	PF	Windmill Electricity IRO 10.09.20 - 09.11.20	07/12/20	31047667			2130	14926
44	J.F.Mallia Ltd	€170.41	€170.41	T	PF	Repairing of street light IRO November 2020	05/12/20	2460			3065	14927
45	Adi Associates Env. Consultants	€330.40	€330.40	D	PF	Planning Review IRO November 2020	30/11/20	3056			3172	14928
46	Ta' Torri Confectionery	€75.82	€75.82	D	PF	Council office goods and supplies IRO Oct-Dec'20	14/12/20				2260	14930
47	GO PLC	€133.67	€133.67	DA	PF	Council telephone, internet and mobile bill IRO Nov'20	02/12/20	71603445			2160	DD
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60												
Sub Total c/f		€1,349.35	€1,349.35					IFFIRMAT		IFFIRMATA		
Sub Total b/f		€27,015.39	€27,015.39					Anthony Dalli		Pamela Borg		
Total		€28,364.74	€28,364.74					IFFIRMAT		IFFIRMAT		
								[Isem u Kunjom]		[Isem u Kunjom]		
								Proponent		Sekondant		

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79											
80											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€28,364.74	€28,364.74								
	Total	€28,364.74	€28,364.74								

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Anthony Dalli

Sindku

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[Isem u Kunjom]

Proponent

IFFIRMATA

Pamela Borg

Segretarju Eżekuttiv

IFFIRMAT

[Isem u Kunjom]

Sekondant

Petty Cash Report

Purpose: Approval by Council - Council Meeting No. 22
 Statement #: Schedule of Payments 13

Pay Period	
From:	01.11.20
To:	30.11.20

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
03/11/20	106 - Dolce Gusto Capsules and coffee							31.40	31.40
06/11/20	107 - 4 Led 15W E27 Lamps							13.83	13.83
10/11/20	108 - Tie rubs / clips						4.70		4.70
12/11/20	109 - Sanitizers, spray & other items							49.14	49.14
16/11/20	110 - Box of disposable black masks							12.00	12.00
18/11/20	111 - Small christmas decorations							11.00	11.00
23/11/20	112 - 2 Registered Letters	6.35							6.35
									-
									-
									-
Total Expenses for the month		6.35	0.00	0.00	0.00	0.00	4.70	117.37	€128.42

Petty Cash Float € 200.00

Closing Balance € 71.58

TOTAL REIMBURSEMENT €128.42

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

SIGNED

Anthony Dalli
 Mayor

SIGNED

Pamela Borg
 Executive Secretary

SIGNED

Name & Surname
 Proposer

SIGNED

Name & Surname
 Secondar

SIGNED

Authorized By: Executive
 Secretary

16/12/2020

Date