

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 25 ta' Frar 2020 sa 23 ta' Marzu 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	€1,723.36	€1,723.36	DA	PF	Salary IRO February 2020	28/02/20				1201	14494
2	Impjegat 2	€1,027.91	€1,027.91	DA	PF	Salary IRO February 2020	28/02/20				1200	14495
3	Impjegat 3	€991.12	€991.12	DA	PF	Salary IRO February 2020	28/02/20				1200	14496
4	Anthony Dalli	€842.20	€842.20	DA	PF	Mayor's Honoraria & allowance IRO Feb'20	28/02/20				1101	14497
5	Daniel Mallia	€227.33	€227.33	DA	PF	Deputy Mayor allowance IRO Feb'20	28/02/20				1101	14498
6	Calcedonio Cini	€160.00	€160.00	DA	PF	Councillor Allowance IRO Feb'20	28/02/20				1101	14499
7	Lorraine Farrugia	€160.00	€160.00	DA	PF	Councillor Allowance IRO Feb'20	28/02/20				1101	14500
8	Joseph Zahra	€160.00	€160.00	DA	PF	Councillor Allowance IRO Feb'20	28/02/20				1101	14501
9	Malta Post PLC	€1,823.72	€1,823.72	DA	PF	CIR IRO February 2020	28/02/20				1200/1500	14502
10	DOI	€10.00	€10.00	DA	PF	Advert for Tender Rubble walls (second issue)	13/03/20				2940	14504
11	Galea Cleaning Solutions	€3,419.05	€3,419.05	T	PF	Collection of mixed and organic Waste - February 2020	01/03/20	18			3041	14505
12	Galea Cleaning Solutions	€1,910.75	€1,910.75	T	PF	Street Sweeping IRO February 2020	01/03/20	44			3051	14506
13	Malta University Residence	€1,000.00	€1,000.00	DA	PF	Council Rent IRO February 2020	29/02/20	10586			2400	14507
14	Malta University Residence	€106.22	€106.22	DA	PF	Council Office Electricity & Water IRO Feb'20	29/02/20	10587			2130/2140	14508
15	Jimmy Muscat	€343.62	€343.62	T	PF	Bulky Refuse IRO February 2020	29/02/20	002/20			3042	14509
16	GTG Advocates	€167.17	€167.17	T	PF	Legal Service IRO 11.02.2020 - 10.03.2020	12/02/20	61/2020			2311	14510
17	J.F. Mallia Ltd	€170.39	€170.39	T	PF	Street light repairs IRO February 2020	02/03/20	2323			3065	14511
18	J.F. Mallia Ltd	€38.11	€38.11	T	PF	Lamp Replacement Torri Belvedere	19/02/20	2308			3065	14512
19	J.F. Mallia Ltd	€224.20	€224.20	T	PF	Changing of new lamp Conception Str.	20/02/20	2311			3065	14513
20	J.F. Mallia Ltd	€1,210.68	€1,210.68	T	PF	2 New Luna Lanterns	20/02/20	2313			3065	14514
	Sub Total c/f	€15,715.83	€15,715.83					IFFIRMAT			IFFIRMAT	
	Total	€15,715.83	€15,715.83					Anthony Dalli Sindku			Pamela Borg Segretarju Eżekuttiv	
								IFFIRMAT			IFFIRMAT	
								[Isem u Kunjom]			[Isem u Kunjom]	
								Proponent			Sekondant	

Approvati fis-Seduta Nru: 12

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

PP - Part Payment, PF - Paid in Full.

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21	Bezzina Refuse Collection	€653.91	€653.91	T	PF	Cleaning & Upkeeping of soft areas	05/03/20	QTE398			3061	14515
22	ADI Associates	€410.05	€410.05	D	PF	Review of Planning Applications IRO Feb'20	28/02/20	2803			3190	14516
23	Akkonta Services Ltd	€162.84	€162.84	T	PF	Accountant Services IRO February 2020	29/02/20	1266			3160	14517
24	Wasteserv Malta LTD	€379.01	€379.01	DA	PF	Magtab Ghallis Malta North IRO Jan'20	15/02/20	95236			3040	14518
25	Wasteserv Malta LTD	€763.23	€763.23	DA	PF	Magtab Ghallis Malta North IRO Jan'20	15/02/20	095275			3040	14518
26	Intercomp	€74.10	€74.10	D	PF	Monthly rate for photocopier IRO Feb'20	29/02/20	T363163			3020	14519
27	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€344.16	€344.16	T	PF	Contracts manager monthly fee - Feb 2020	29/02/20	LIJA-0003			3190	14520
28	Falzon Service Station	€31.00	€31.00	DA	PF	Council van fuel IRO Feb'20	01/03/20	LLC 002/2020			2750	14521
29	Old Key Ironmonger	€16.15	€16.15	D	PF	Items of Maintenance works	04/03/20	661			2370	14522
30	Old Key Ironmonger	€250.48	€250.48	D	PF	Items of Maintenance works	06/03/20	662			2370	14522
31	Iuris Advocates	€1,250.00	€1,250.00	K	PF	Provision Data Protection Officer Services IRO 01/12/19 - 29/02/20	03/03/20	20-03-0016			2311	14523
32	Polidano Bros Ltd	€3,515.50	€3,515.50	T	PP	Part Payment PPP Toroq March 2020					7511	14524
33	Comtec Service Ltd	€220.00	€220.00	D	PF	Pest Control Service in Centru Rekreativ	04/03/20	189028			2370	14525
34	Road Technologies Ltd	€130.02	€130.02	T	PF	Road signs	09/03/20	50220			2313	14526
35	Gino Chairs & Tables	€112.10	€112.10	D	PF	Hiring of tables and chairs IRO Citrus Festival 2020	31/01/20	3720			3360	14527
36	Ta' Torri Confectionery	€29.90	€29.90	D	PF	Hospitality Goods IRO Jan-Feb'20	03/03/20				3340	14528
37	MIB	€38.19	€38.19	K	PF	Inclusion of Raymond Mallia and Andre Spiteri IRO Group insurance	06/03/20	I-ADP 208900			3030	14529
38	Med Developers, Designers + Consultants Ltd	€1,534.00	€1,534.00	T	PF	Architect Professional Fees IRO Preziosi Str. Alley 2	04/02/20	3959/15			3135	14530
39	GO PLC	€133.67	€133.67	DA	PF	Council telephone, internet and mobile bill IRO Feb'20	02/03/20	67928006			2160	DD
40	Bank to Cash	€72.97	€72.97	DA	PF	Petty Cash IRO February 2020	29/02/20	12			5010	CW
Sub Total c/f		€10,121.28	€10,121.28					IFFIRMAT		IFFIRMAT		
Sub Total b/f		€15,715.83	€15,715.83					Anthony Dalli		Pamela Borg		
Total		€25,837.11	€25,837.11					Sindku		Segretarju Eżekuttiv		
								IFFIRMAT		IFFIRMAT		
								[Isem u Kunjom]		[Isem u Kunjom]		
								Proponent		Sekondant		

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41	Carmel Desira Ltd	€470.82	€470.82	T	PF	Cleaning of Public Convenience IRO February 2020	29/02/20	04/20			3053	14531
42	Carmel Desira Ltd	€174.99	€174.99	D	PF	Cleaning of Council Office IRO 1 time Jan 2020 and 4 times February 2020	31/01/20 & 29/02/20	03/20			3055	14532
43	Alka Ceramics	€159.30	€159.30	D	PF	3 Name Plates	05/03/20	6983			2370	14533
44	Galea Cleaning Solutions	€59.00	€59.00	T	PF	Extra Sweeping IRO Citrus Festival 02/02/20	01/03/20	45			3051	14534
45	Old Key Ironmonger	€6.50	€6.50	D	PF	Maintenance Items	12/03/20	663			2370	14535
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Sub Total c/f		€870.61	€870.61				IFFIRMAT		IFFIRMAT			
Sub Total b/f		€25,837.11	€25,837.11				Anthony Dalli		Pamela Borg			
Total		€26,707.72	€26,707.72				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. 12
Statement #: Schedule of Payments 4

Pay Period	
From:	01.02.20
To:	29.02.20

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
03/02/20	054 - water IRO citrus Festival							14.40	14.40
04/02/20	055 - Fruit IRO citrus Festival							41.00	41.00
18/02/20	056 - Nescafe Dolce Gusto Capsules							10.47	10.47
24/02/20	057 - Registered Mail	1.90							1.90
26/02/20	058 - Registered Mail	5.20							5.20
									-
									-
									-
									-
									-
Total Expenses for the month		7.10	0.00	0.00	0.00	0.00	0.00	65.87	€72.97

Petty Cash Float € 200.00
Closing Balance € 127.03

TOTAL REIMBURSEMENT €72.97

*** 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

23/03/2020

Date