

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 23 ta' Marzu 2020 sa 20 ta' April 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	€1,766.46	€1,766.46	DA	PF	Salary & Bonus IRO March 2020	27/03/20				1201	14536
2	Impjegat 2	€1,102.37	€1,102.37	DA	PF	Salary & Bonus IRO March 2020	27/03/20				1200	14537
3	Impjegat 3	€1,001.75	€1,001.75	DA	PF	Salary & Bonus IRO March 2020	27/03/20				1200	14538
4	Anthony Dalli	€842.20	€842.20	DA	PF	Mayor's Honoraria & allowance IRO Mar'20	27/03/20				1101	14539
5	Daniel Mallia	€227.33	€227.33	DA	PF	Deputy Mayor allowance IRO Mar'20	27/03/20				1101	14540
6	Calcedonio Cini	€160.00	€160.00	DA	PF	Councillor Allowance IRO Mar'20	27/03/20				1101	14541
7	Lorraine Farrugia	€160.00	€160.00	DA	PF	Councillor Allowance IRO Mar'20	27/03/20				1101	14542
8	Joseph Zahra	€160.00	€160.00	DA	PF	Councillor Allowance IRO Mar'20	27/03/20				1101	14543
9	Malta Post PLC	€2,221.90	€2,221.90	DA	PF	CIR IRO March 2020	27/03/20				1200/1500	14544
10	DOI	€10.00	€10.00	DA	PF	Advert for Tender Bulky Refuse	24/03/20				2940	14545
11	Galea Cleaning Solutions	€3,555.81	€3,555.81	T	PF	Collection of mixed and organic Waste - March 2020	01/04/20	19			3041	14546
12	Galea Cleaning Solutions	€1,910.75	€1,910.75	T	PF	Street Sweeping IRO March 2020	01/04/20	45			3051	14547
13	Malta University Residence	€1,000.00	€1,000.00	DA	PF	Council Rent IRO March 2020	31/03/20	10614			2400	14548
14	Malta University Residence	€75.56	€75.56	DA	PF	Council Office Electricity & Water IRO Mar'20	31/03/20	10620			2130/2140	14549
15	Jimmy Muscat	€176.79	€176.79	T	PF	Bulky Refuse IRO March 2020	31/03/20	003/20			3042	14550
16	Carmel Desira Ltd	€105.00	€105.00	DA	PF	Cleaning of Council office Mar 2020	31/03/20	05/20			3055	14551
17	Carmel Desira Ltd	€470.82	€470.82	T	PF	Cleaning of Public Convenience Mar 2020	31/03/20	06/20			3053	14552
18	J.F. Mallia Ltd	€69.51	€69.51	T	PF	Street light repairs IRO Mar 2020	02/04/20	2333			3065	14553
19	J.F. Mallia Ltd	€82.95	€82.95	T	PF	Street light repairs near Villa Parisio	03/04/20	2336			3065	14554
20	Bezzina Refuse Collection	€653.91	€653.91	T	PF	Cleaning & Upkeeping of soft areas IRO March'20	03/04/20	QTE442			3061	14555
	Sub Total c/f	€15,753.11	€15,753.11									
	Total	€15,753.11	€15,753.11									

IFFIRMATAnthony Dalli
Sindku**IFFIRMAT**[Isem u Kunjom]
Proponent**IFFIRMAT**Pamela Borg
Segretarju Eżekuttiv**IFFIRMAT**[Isem u Kunjom]
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	ADI Associates	€188.80	€188.80	D	PF	Review of Planning Applications IRO Mar'20	30/03/2020	2832			3190	14556
22	Akkonta Services Ltd	€162.84	€162.84	T	PF	Accountant Services IRO March 2020	31/03/20	1283 (NUM1096)			3160	14557
23	Wasteserv Malta LTD	€313.87	€313.87	DA	PF	Tipping fees Organic waste IRO Feb 2020	16/03/2020	95581			3040	14558
24	Wasteserv Malta LTD	€926.08	€926.08	DA	PF	Tipping Fees Domestic waste IRO Feb 2020	16/03/20	95652			3040	14559
25	Intercomp	€51.01	€51.01	D	PF	Monthly rate for photocopier IRO Mar'20	31/03/20	T366513			3020	14560
26	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€344.16	€344.16	T	PF	Contracts manager monthly fee - Mar 2020	29/03/20	LIJA-0004			3190	14561
27	MB Distribution Ltd	€112.10	€112.10	D	PF	2 Hard drives	25/03/20	432047			2620	14562
28	MB Distribution Ltd	€4.26	€4.26	D	PF	Stationary	13/04/20	432715			2620	14563
29	Old Key Ironmonger	€34.20	€34.20	D	PF	Items of Maintenance works	26/03/20	664			2370	14564
30	Old Key Ironmonger	€22.50	€22.50	D	PF	Items of Maintenance works	27/03/20	666			2370	14565
31	Old Key Ironmonger	€36.50	€36.50	D	PF	Items of Maintenance works	27/03/20	667			2370	14566
32	Old Key Ironmonger	€34.27	€34.27	D	PF	Items of Maintenance works	27/03/20	668			2370	14567
33	Old Key Ironmonger	€29.00	€29.00	D	PF	Surgical Masks	06/04/20	669			2370	14568
34	Soċjeta' Mużikali San Pio X	€300.00	€300.00	D	PF	Band Service IRO Citrus Festival 2020	25/03/20				3360	14569
35	Anthony Dalli	€194.21	€194.21	DA	PF	Cheque for withdraw IRO petty cash purposes for Feb and Mar 2020					5010	14570
36	My Link	€754.02	€754.02	D	PF	New computer tower	11/03/20	6664			3110	14571
37	My Link	€1,038.40	€1,038.40	D	PF	Installation of Nas drive	30/03/20	6798			3110	14572
38	GTG Advocates	€177.00	€177.00	T	PF	Evaluation Tender LLC 08/2019 rubble walls 2nd call	06/04/20	119/2020			2311	14573
39	Correct Termination Ltd	€1,534.00	€1,534.00	K	PF	Set up fee video on demand Jan'20 - Dec'20	02/04/20	CTL030420			3120	14574
40	LESA	€165.20	€165.20	DA	PF	Community Officer service during Citrus Festival 2020	29/02/20	46/Lesa/2020			3360	14575
Sub Total c/f		€6,422.42	€6,422.42									
Sub Total b/f		€15,753.11	€15,753.11									
Total		€22,175.53	€22,175.53									

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IFFIRMAT

Anthony Dalli

Sindku

IFFIRMAT

[Isem u Kunjom]

Proponent

IFFIRMAT

Pamela Borg

Segretarju Eżekuttiv

IFFIRMAT

[Isem u Kunjom]

Sekondant

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41	AKL	€37.50	€37.50	DA	PF	New staff member added to AKL health policy (basic scheme)	09/04/2020				3030	14576
42	GO PLC	€133.95	€133.95	DA	PF	Council telephone, internet and mobile bill IRO Mar'20					2160	DD
43	Golden Gate Co Ltd	€20.06	€20.06	DA	PF	2 rolls pallet wrap	07/04/20	561509			2370	14577
44	Golden Gate Co Ltd	€40.12	€40.12	DA	PF	4 rolls pallet wrap	08/04/20	561537			2370	14578
45	Lands Authority	€206.28	€206.28	DA	PF	Windmill rent IRO 09.04.20 - 08.04.21	01/04/20	1808645			2400	14579
46	GTG Advocates	€167.17	€167.17	T	PF	Legal Service IRO 11.04.2020 - 10.05.2020	14/04/20	122/2020			2311	14580
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60												
Sub Total c/f		€605.08	€605.08				IFFIRMAT			IFFIRMAT		
Sub Total b/f		€22,175.53	€22,175.53				Anthony Dalli			Pamela Borg		
Total		€22,780.61	€22,780.61				Sindku			Segretarju Eżekuttiv		
							IFFIRMAT			IFFIRMAT		
							[Isem u Kunjom]			[Isem u Kunjom]		
							Proponent			Sekondant		

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Kunsill Lokali: Hal Lija

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61											
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71											
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76											
77											
78											
79											
80											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€22,780.61	€22,780.61								
	Total	€22,780.61	€22,780.61								

Approvati fis-Seduta Nru: 12

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IFFIRMAT

Anthony Dalli

Sindku

IFFIRMAT

[Isem u Kunjom]

Proponent

IFFIRMAT

Pamela Borg

Segretarju Eżekuttiv

IFFIRMAT

[Isem u Kunjom]

Sekondant

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

Petty Cash Report

Purpose: Approval by Council - Council Meeting No. 13
 Statement #: Schedule of Payments 5

Pay Period	
From:	01.03.20
To:	31.03.20

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
02/03/20	059 - Stationary					20.79			20.79
02/03/20	060 - 4 Senitizers							23.00	23.00
03/03/20	061 - Cordless Telephone Set							21.95	21.95
04/03/20	062 - 5 Sheets stamps	15.00							15.00
11/03/20	063 - Katnazz								-
25/03/20	064 - 5 Sheets stamps	15.00						5.50	20.50
27/03/20	065- 2 Sim cards				20.00				20.00
									-
									-
									-
Total Expenses for the month		30.00	0.00	0.00	20.00	20.79	0.00	50.45	€121.24

Petty Cash Float € 200.00

Closing Balance € 78.76

TOTAL REIMBURSEMENT €121.24

*** 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

20/04/2020

Date