

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 19 ta' Mejju 2020 sa 16 ta' Ġunju 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	Malta Post PLC	€1,728.64	€1,728.64	DA	PF	CIR IRO May 2020	29/05/20				1200/1500	14622
2	Impjegat 1	€1,756.62	€1,756.62	DA	PF	Salary IRO May 2020	29/05/20				1201	14623
3	Impjegat 2	€1,177.35	€1,177.35	DA	PF	Salary IRO May 2020	29/05/20				1200	14624
4	Impjegat 3	€1,028.16	€1,028.16	DA	PF	Salary IRO May 2020	29/05/20				1200	14625
5	Anthony Dalli	€842.20	€842.20	DA	PF	Mayor's Honoraria & allowance IRO May'20	29/05/20				1101	14626
6	Daniel Mallia	€227.33	€227.33	DA	PF	Deputy Mayor allowance IRO May'20	29/05/20				1101	14627
7	Calcedonio Cini	€160.00	€160.00	DA	PF	Councillor Allowance IRO May'20	29/05/20				1101	14628
8	Lorraine Farrugia	€160.00	€160.00	DA	PF	Councillor Allowance IRO May'20	29/05/20				1101	14629
9	Joseph Zahra	€160.00	€160.00	DA	PF	Councillor Allowance IRO May'20	29/05/20				1101	14630
10	DOI	€10.00	€10.00	DA	PF	Advert Quote Irrigation Sysetm Ċentru Rikreattiv	03/06/20				2940	14631
11	Atlas Insurance	€547.85	€547.85	DA	PF	Road Licences, insurance & road assist IRO Council van					2631	14632
12	Sario Fenech	€70.00	€70.00	D	PF	Council Van VRT and Labour Work	04/06/20	001/20			2710	14633
13	Galea Cleaning Solutions	€3,555.81	€3,555.81	T	PF	Collection of mixed and organic Waste - May 2020	01/06/20	21			3041	14634
14	Galea Cleaning Solutions	€1,910.75	€1,910.75	T	PF	Street Sweeping IRO May 2020	01/06/20	47			3051	14635
15	Malta University Residence	€1,000.00	€1,000.00	DA	PF	Council Rent IRO May 2020	31/05/20	10653			2400	14636
16	Malta University Residence	€47.86	€47.86	DA	PF	Council Office Electricity & Water IRO May'20	31/05/20	10654			2130/2140	14637
17	Jimmy Muscat	€443.22	€443.22	T	PF	Bulky Refuse IRO May 2020	31/05/20	005/20			3042	14638
18	Carmel Desira Ltd	€470.82	€470.82	DA	PF	Cleaning of Public Convenience May 2020	31/05/20	08/20			3053	14639
19	J.F. Mallia Ltd	€134.52	€134.52	T	PF	Shifting of lamp in Our Saviour Church Area	09/05/20	2357			3065	14640
20	GTG Advocates	€177.00	€177.00	T	PF	Legal Service IRO Evaluation of Bulky Refuse Tender	21/05/20	160/2020			2311	14641
	Sub Total c/f	€15,608.13	€15,608.13					IFFIRMAT		IFFIRMAT		
	Total	€15,608.13	€15,608.13									

Approvati fis-Seduta Nru: 15

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	Bezzina Refuse Collection	€653.91	€653.91	T	PF	Cleaning & Upkeeping of soft areas IRO May'20	03/06/20	QTE508			3061	14642
22	Akkonta Services Ltd	€162.84	€162.84	T	PF	Accountant Services IRO May 2020	31/05/20	1318			3160	14643
23	Wasteserv Malta LTD	€1,243.71	€1,243.71	DA	PF	Tipping fees Domestic Waste IRO April 2020	15/05/20	96328			3040	14644
24	Wasteserv Malta LTD	€429.53	€429.53	DA	PF	Tipping Fees Organic Waste IRO April 2020	15/05/20	96265			3040	14644
25	Intercomp	€52.13	€52.13	K	PF	Monthly rate for photocopier IRO May'20	31/05/20	T372966			3020	14645
26	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€344.16	€344.16	T	PF	Contracts manager monthly fee - May 2020	31/05/20	Lija-0006			3190	14646
27	MB Distribution Ltd	€175.95	€175.95	D	PF	Stationery IRO Council Office	02/06/20	434816			2620	14647
28	ADI Ltd	€429.23	€429.23	DA	PF	Review of Planning Applications IRO April 2020	30/04/20	2866			3190	14648
29	ADI Ltd	€224.20	€224.20	D	PF	Review of Planning Applications IRO May 2020	29/05/20	2885			3190	14649
30	Old Key Ironmonger	€148.32	€148.32	D	PF	Maintenance Items	13/05/20	675			2370	14650
31	Old Key Ironmonger	€8.00	€8.00	D	PF	Maintenance Items	21/05/20	831			2370	14650
32	Old Key Ironmonger	€154.10	€154.10	D	PF	Maintenance Items	27/05/20	833			2370	14650
33	Old Key Ironmonger	€25.65	€25.65	D	PF	Maintenance Items	29/05/20	834			2370	14650
34	Falzon Service Station	€35.02	€35.02	DA	PF	Council van fuel for May 2020	01/06/20	LLC 005/2020			2750	14651
35	Iuris Advocates	€1,250.00	€1,250.00	K	PP	Fees Data Protection Officer IRO 01.03.20 - 31.05.20	31/05/20	20-06-0010			2311	14652
36	Road Technologies Ltd	€119.18	€119.18	T	PF	Repairing of road hump in Main Str.	13/05/20	186220			2370	14653
37	Polidano Bros. Ltd	€3,515.50	€3,515.50	T	PP	2nd Part payment June 2020 IRO PPP Toroq					7511	14654
38	MED Developers, Designers + Consultants Ltd	€88.50	€88.50	T	PF	Meeting on site IRO pooling of water in Windmill Str. & Sir Ugo Mifsud Str.	14/04/20	5550/19			3135	14655
39	MED Developers, Designers + Consultants Ltd	€88.50	€88.50	T	PF	Meeting on site IRO Pavement in Annibale Preca Str.	14/04/20	5548/19			3135	14656
40	Enemalta	€233.00	€233.00	DA	PF	Update of database Form A & Demarcation charges	01/06/20	1800000608				14657
Sub Total c/f		€9,381.43	€9,381.43					IFFIRMAT		IFFIRMAT		
Sub Total b/f		€15,608.13	€15,608.13					Anthony Dalli		Pamela Borg		
Total		€24,989.56	€24,989.56					Sindku		Segretarju Eżekuttiv		
								IFFIRMAT		IFFIRMAT		
								[Isem u Kunjom]		[Isem u Kunjom]		
								Proponent		Sekondant		

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41	JVP Group Ltd	€2,301.00	€2,301.00	D	PF	Diversi xogholijiet f'Hal Lija	27/05/20	27			2370	14658
42	Anthony Dalli	€100.00	€100.00	D	PF	Petty cash reimbursement for the month of May 2020	31/05/20	15			5010	14659
43	GO PLC	€133.67	€133.67	DA	PF	Council telephone, internet and mobile bill IRO May'20	02/06/20	69148186			2160	DD
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Sub Total c/f		€2,534.67	€2,534.67				IFFIRMAT			IFFIRMAT		
Sub Total b/f		€24,989.56	€24,989.56				Anthony Dalli			Pamela Borg		
Total		€27,524.23	€27,524.23				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. 15
 Statement #: Schedule of Payments 7

Pay Period	
From:	01.05.20
To:	31.05.20

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
07/05/20	070 - face shields/visors							30.00	30.00
27/05/20	071 - Go mobile top up				20.00				20.00
28/05/20	072 - visors and gloves							50.00	50.00
									-
									-
									-
									-
									-
									-
									-
Total Expenses for the month		0.00	0.00	0.00	20.00	0.00	0.00	80.00	€100.00

Petty Cash Float € 200.00

Closing Balance € 100.00

TOTAL REIMBURSEMENT €100.00

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

SIGNED

Anthony Dalli
 Mayor

SIGNED

Pamela Borg
 Executive Secretary

SIGNED

Authorized By: Executive
 Secretary

16/06/2020

Date

SIGNED

Name & Surname
 Proposer

SIGNED

Name & Surname
 Seconder