

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 16 ta' Ġunju 2020 sa 14 ta' Lulju 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	€1,809.67	€1,809.67	DA	PF	Salary & Gov. Bonus IRO June 2020	26/06/20				1201/1300	14660
2	Impjegat 2	€1,220.61	€1,220.61	DA	PF	Salary & Gov. Bonus IRO June 2020	26/06/20				1200/1300	14661
3	Impjegat 3	€1,104.43	€1,104.43	DA	PF	Salary & Gov. Bonus IRO June 2020	26/06/20				1200/1300	14662
4	Impjegat 4	€579.35	€579.35	DA	PF	Salary & Gov. Bonus IRO June 2020	26/06/20				1200/1300	14663
5	Anthony Dalli	€842.20	€842.20	DA	PF	Mayor's Honoraria & allowance IRO June 2020	26/06/20				1100	14664
6	Daniel Mallia	€227.33	€227.33	DA	PF	Deputy Mayor allowance IRO June 2020	26/06/20				1101	14665
7	Calcedonio Cini	€160.00	€160.00	DA	PF	Councillor Allowance IRO June 2020	26/06/20				1101	14666
8	Lorraine Farrugia	€160.00	€160.00	DA	PF	Councillor Allowance IRO June 2020	26/06/20				1101	14667
9	Joseph Zahra	€160.00	€160.00	DA	PF	Councillor Allowance IRO June 2020	26/06/20				1101	14668
10	Malta Post PLC	€2,166.05	€2,166.05	DA	PF	CIR IRO June 2020	26/06/20				1200/1500	14669
11	Impjegat 3	€10.32	€10.32	DA	PF	Less difference IRO April 2020 Salary	01/07/20				1200	14670
12	Galea Cleaning Solutions	€3,555.81	€3,555.81	T	PF	Collection of mixed and organic Waste - June 2020	01/07/20	22			3041	14671
13	Galea Cleaning Solutions	€1,910.75	€1,910.75	T	PF	Street Sweeping IRO June 2020	01/07/20	48			3051	14672
14	Malta University Residence	€1,000.00	€1,000.00	DA	PF	Council Rent IRO June 2020	30/06/20	10667			2400	14673
15	Malta University Residence	€94.02	€94.02	DA	PF	Council Office Electricity & Water IRO June 2020	30/06/20	10668			2130/2140	14674
16	Jimmy Muscat	€301.29	€301.29	T	PF	Bulky Refuse IRO June 2020	30/06/20	006/20			3042	14675
17	Carmel Desira Ltd	€470.82	€470.82	DA	PF	Cleaning of Public Convenience June 2020	30/06/20	09/20			3053	14676
18	J.F.Mallia Ltd	€274.64	€274.64	T	PF	Street light repairs IRO May 2020	02/06/20	2360			3065	14677
19	J.F. Mallia Ltd	€44.84	€44.84	T	PF	Shifting of lamp - Alley 2 Preziosi Str.	05/06/20	2366			3065	14678
20	Bezzina Refuse Collection	€653.91	€653.91	T	PF	Cleaning & Upkeeping of soft areas IRO June 2020	03/07/20	QTE544			3061	14679
	Sub Total c/f	€16,746.04	€16,746.04			IFFIRMAT		IFFIRMAT				
	Total	€16,746.04	€16,746.04									

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Anthony Dalli
Sindku**IFFIRMAT**

[Isem u Kunjom]

Proponent

Pamela Borg
Segretarju Eżekuttiv**IFFIRMAT**

[Isem u Kunjom]

Sekondant

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21	GTG Advocates	€167.17	€167.17	T	PF	Legal Service IRO 11.06.20 - 10.07.20	10/06/20	174/20			3140	14680
22	Akkonta Services Ltd	€162.84	€162.84	T	PF	Accountant Services IRO June 2020	30/06/20	1333			3160	14681
23	Wasteserv Malta LTD	€1,117.23	€1,117.23	DA	PF	Tipping fees Domestic Waste IRO May 2020	15/06/20	96664			3040	14682
24	Wasteserv Malta LTD	€384.67	€384.67	DA	PF	Tipping Fees Organic Waste IRO May 2020	15/06/20	96609			3040	14682
25	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€344.16	€344.16	T	PF	Contracts manager monthly fee - June 2020	30/06/20	LIJA-0007			3190	14683
26	Intercomp	€68.22	€68.22	K	PF	Monthly rate for photocopier IRO June 2020	30/06/20	T376967			3020	14684
27	ADI Ltd	€351.05	€351.05	DA	PF	Review of Planning Applications IRO June 2020	30/06/20	2913			3190	14685
28	MB Distribution Ltd	€59.00	€59.00	D	PF	Stationery IRO Council Office	30/06/20	435943			2620	14686
29	MB Distribution Ltd	€29.29	€29.29	D	PF	Stationery IRO Council Office	01/07/20	436009			2620	14686
30	Arms Ltd	€20.02	€20.02	DA	PF	Windmill Electricity IRO 11.03.20 - 07.05.20	10/06/20	29969129			2130	14687
31	Philip A. Tabone	€35.45	€35.45	D	PF	Worker Safety shoes	16/06/20	007857AA			2230	14688
32	Old Key Ironmonger	€6.50	€6.50	D	PF	Maintenance Items	09/06/20	835			2370	14689
33	Old Key Ironmonger	€27.70	€27.70	D	PF	Maintenance Items	13/06/20	836			2370	14689
34	Old Key Ironmonger	€9.32	€9.32	D	PF	Maintenance Items	19/06/20	837			2370	14689
35	Old Key Ironmonger	€100.58	€100.58	D	PF	Maintenance Items	23/06/20	838			2370	14689
36	Old Key Ironmonger	€56.07	€56.07	D	PF	Maintenance Items	02/07/20	839			2370	14689
37	Playcraft	€368.16	€368.16	D	PF	6 Plaques for Ġieħ Hal Lija 2020	29/06/20	013528			3360	14690
38	MED Developers, Designers + Consultants Ltd	€206.50	€206.50	T	PF	Architect professional Fees IRO objection PA170/19	22/06/20	5291/19			3135	14691
39	MED Developers, Designers + Consultants Ltd	€1,390.64	€1,390.64	T	PF	Architect professional Fees IRO Concrete imprint works	22/06/20	3959/15			3135	14692
40	JVP Group Company LTD	€295.00	€295.00	D	PF	Maintenace on pavement in A.Preca Str.	26/06/20	30			2370	14693
Sub Total c/f		€5,199.57	€5,199.57									
Sub Total b/f		€16,746.04	€16,746.04									
Total		€21,945.61	€21,945.61									

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

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41	Eduline	€155.00	€155.00	D	PF	Embossed stamp 4 cm	03/07/20				2620	14694
42	GTG Advocates	€177.00	€177.00	T	PF	Legal Service Evaluation of Tender IRO Pavement Works	03/07/20	210/2020			3140	14695
43	B.Grima & Sons Ltd	€244.26	€244.26	D	PF	White and Yellow road marking Paint	06/07/20	10009411			2314	14696
44	Anthony Dalli	€76.48	€76.48	D	PF	Petty cash reimbursement for the month of June 2020	30/06/20	16			5010	14697
45	Department of Information	€10.00	€10.00	DA	PF	Advert closure of Pjazza Trasfigurazzjoni - Jum Hal Lija					2940	14698
46	GO PLC	€133.81	€133.81	DA	PF	Council telephone, internet and mobile bill IRO June 2020	02/07/20	69561725			DD	
47	The Director Civil Protection	€128.07	€128.07	DA	PF	Fire Engine Service IRO Feast 2020					3380	14699
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Sub Total c/f		€924.62	€924.62				IFFIRMAT			IFFIRMAT		
Sub Total b/f		€21,945.61	€21,945.61				Anthony Dalli			Pamela Borg		
Total		€22,870.23	€22,870.23				Sindku			Segretarju Eżekuttiv		
							IFFIRMAT			IFFIRMAT		
							[Isem u Kunjom]			[Isem u Kunjom]		
							Proponent			Sekondant		

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1	Charlo Grech	€31,674.92	€31,674.92	T	PF	Works IRO Concrete Imprint part of Alley 2 Preziosi Str.	28/06/20	3959/15			7527	14700
2	Charlo Grech	€8,057.59	€8,057.59	T	PF	WSC Works IRO part of Alley 2 Preziosi Str.	28/06/20	2959/15/B			7527	14701
3	Samuel Cutajar	€710.65	€710.65	DA	PF	Skema ta' Ghajnuna 2 - Reġjun Ċentru (purchase of PC)	04/06/20	IP41182399			3380	14702
4	Kazin Sant'Andrija (Lija)	€705.00	€705.00	DA	PF	Skema ta' Ghajnuna 2 - Reġjun Ċentru (purchase of PC)	18/06/20	IP31122144			3380	14703
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Sub Total c/f		€41,148.16	€41,148.16									
Total		€41,148.16	€41,148.16									

IFFIRMATAAnthony Dalli
Sindku**IFFIRMATA**Pamela Borg
Segretarju Eżekuttiv

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IFFIRMATA[Isem u Kunjom]
Proponent**IFFIRMATA**[Isem u Kunjom]
Sekondant

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21											
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40											
	Sub Total c/f	€0.00	€0.00			IFFIRMATA			IFFIRMATA		
	Sub Total b/f	€41,148.16	€41,148.16			Anthony Dalli			Pamela Borg		
	Total	€41,148.16	€41,148.16			Sindku			Segretarju Eżekuttiv		
						IFFIRMATA			IFFIRMATA		
						[Isem u Kunjom]			[Isem u Kunjom]		
						Proponent			Sekondant		

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8 - Skeda tal-Hlasijiet 16 June 20 - 14 July 20 2

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41											
42											
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59											
60											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€41,148.16	€41,148.16								
	Total	€41,148.16	€41,148.16								

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

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Petty Cash Report

Purpose: Approval by Council - Council Meeting No. 16
 Statement #: Schedule of Payments 8

Pay Period	
From:	01.06.20
To:	30.06.20

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
08/06/20	073 -Permit Refund (Anabel Salafia) Permit receipt reference 12755							8.84	8.84
10/06/20	074 - Dolce Gusto Capsules							16.39	16.39
11/06/20	075 - boxes disposable gloves							20.00	20.00
22/06/20	076 - stamps and registered letter	31.25							31.25
									-
									-
									-
									-
									-
									-
Total Expenses for the month		31.25	0.00	0.00	0.00	0.00	0.00	45.23	€76.48

Petty Cash Float € 200.00

Closing Balance € 123.52

TOTAL REIMBURSEMENT €76.48

*** 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

14/07/2020

Date