

**Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti**  
**Data: 16 ta' Diċembru 2020 sa 13 ta' Jannar 2021**

Nru.	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
				DA	PF							
1	Impjegat 1	€1,857.72	€1,857.72	DA	PF	Salary & Gov. Bonus IRO December 2020	18/12/20				1201/1300	14931
2	Impjegat 2	€1,252.68	€1,252.68	DA	PF	Salary & Gov. Bonus IRO December 2020	18/12/20				1200/1300	14932
3	Impjegat 3	€1,035.99	€1,035.99	DA	PF	Salary & Gov. Bonus IRO December 2020	18/12/20				1200/1300	14933
4	Impjegat 4	€650.63	€650.63	DA	PF	Salary & Gov. Bonus IRO December 2020	18/12/20				1200/1300	14934
5	Anthony Dalli	€842.20	€842.20	DA	PF	Mayor's Honoraria & allowance IRO December 2020	18/12/20				1100	14935
6	Daniel Mallia	€227.33	€227.33	DA	PF	Deputy Mayor allowance IRO December 2020	18/12/20				1101	14936
7	Calcedonio Cini	€160.00	€160.00	DA	PF	Councillor Allowance IRO December 2020	18/12/20				1101	14937
8	Lorraine Farrugia	€160.00	€160.00	DA	PF	Councillor Allowance IRO December 2020	18/12/20				1101	14938
9	Joseph Zahra	€160.00	€160.00	DA	PF	Councillor Allowance IRO December 2020	18/12/20				1101	14939
10	Malta Post PLC	€1,908.24	€1,908.24	DA	PF	CIR IRO December 2020	18/12/20				1500	14940
11	Galea Cleaning Solutions	€3,419.05	€3,419.05	T	PF	Collection of mixed and organic Waste - December 2020	02.01.2021	28			3041	14941
12	Galea Cleaning Solutions	€1,910.75	€1,910.75	T	PF	Street Sweeping IRO December 2020	02.01.2021	54			3051	14942
13	Malta University Residence	€1,000.00	€1,000.00	DA	PF	Council Rent IRO December 2020	31/12/20	INV0042			2400	14943
14	Malta University Residence	€116.49	€116.49	DA	PF	Council Office Electricity & Water IRO December 2020	31/12/20	INV0043			2130/2140	14944
15	Carmel Desira Ltd	€470.82	€470.82	T	PF	Cleaning of Public Convenience December 2020	31/12/20	14/20			3053	14945
16	Carmel Desira Ltd	€89.50	€89.50	T	PF	Maintenance Items IRO Toilet locks Public Convenience	21/12/20				2370	14946
17	Carmel Desira Ltd	€72.30	€72.30	T	PF	Maintenance Items IRO Public Convenience	21/12/20				2370	14946
18	Akkonta Services Ltd	€162.84	€162.84	T	PF	Accountant Services IRO December 2020	30/12/20	AKK1390			3160	14947
19	Wasteserv Malta Ltd	€1,042.16	€1,042.16	DA	PF	Tipping Fees Domestic Waste IRO November 2020	15/12/20	99416			3046	14948
20	Wasteserv Malta Ltd	€353.33	€353.33	DA	PF	Tipping Fees Organic Waste IRO November 2020	15/12/20	99346			3046	14948
<b>Sub Total c/f</b>		<b>€16,892.03</b>	<b>€16,892.03</b>									
<b>Total</b>		<b>€16,892.03</b>	<b>€16,892.03</b>									

**IFFIRMAT**Anthony Dalli  
Sindku**IFFIRMAT**

[Isem u Kunjom]

Proponent

**IFFIRMATA**Pamela Borg  
Segretarju Eżekuttiv**IFFIRMAT**

[Isem u Kunjom]

Sekondant

Approvati fis-Seduta Nru: 23

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

PP - Part Payment, PF - Paid in Full.

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21	Intercomp	€87.75	€87.75	K	PF	Monthly rate for photocopier IRO December 2020	31/12/20	T406484			2660	14949
22	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€344.16	€344.16	T	PF	Contracts manager monthly fee - December 2020	01/01/21	LIJA-0013			3190	14951
23	Bezzina Refuse Collection	€653.91	€653.91	T	PF	Cleaning & Upkeeping of soft areas Dec-20	06/01/21	QTE819			3061	14952
24	OZO Malta Ltd	€110.16	€110.16	D	PF	Council Office Cleaning Service IRO 06.11.20, 19.11.20 & 26.11.20	30/11/20	PSIN09905			3055	14953
25	OZO Malta Ltd	€36.72	€36.72	D	PF	Council Office Cleaning Service IRO 12.11.20	30/11/20	PSIN10084			3055	14953
26	OZO Malta Ltd	€146.89	€146.89	D	PF	Council Office Cleaning IRO December 2020	31/12/20	PSIN0117			3055	14953
27	Tabone Enterprises (Malta) Ltd	€94.40	€94.40	D	PF	Sanitizing Liquid Ethanol	14/12/20	INV00116248			3053	14954
28	Alberta Fire & Security Equipment Ltd	€33.80	€33.80	D	PF	Fire Extinguishers basic servive	28/12/20	SRV080580000 1			2670	14955
29	ESS Ltd	€184.46	€184.46	D	PF	8 Flood lights IRO Christmas Decorations	18/12/20	INV0000314865			2370	14956
30	MG Signs	€295.00	€295.00	D	PF	Christmas Presepu Cutting	18/12/20	7249			3360	14957
31	Jurgen Baldacchino	€88.50	€88.50	D	PF	Christmas Flyer Design	10/12/20	10972			2970	14959
32	Jurgen Baldacchino	€935.03	€935.03	D	PF	Christmas Flyer Printing	15/12/20	10975			2970	14959
33	Jurgen Baldacchino	€70.80	€70.80	D	PF	Proofreading of Christmas Flyer	15/12/20	10976			2970	14959
34	Datatrak IT Services	€172.87	€172.87	D	PF	14 Pre-Regional tickets paid between 01/12/2020 - 31/12/2020	31/12/20	1013541			3060	14960
35	V.J.Salamone	€1,470.00	€1,470.00	K	PF	400 Surgical Masks IRO Regjun Centru Project	04/01/21	611093			3360	14961
36	Każin Soċjeta' Sant'Andrija	€100.00	€100.00	DA	PF	Installation of Christmas Crib in Transfiguration Square	23/12/20				3360	14962
37	Anthea Caruana	€160.47	€160.47	D	PF	Items IRO installation of Christmas Decorations T.Square					3360	14963
38	Anthea Caruana	€250.00	€250.00	D	PF	Xoghol ta' Siġra tal-Milied Pjazza Trasfiugrazzjoni	28/12/20				3360	14964
39	Old Key Ironmonger	€28.40	€28.40	D	PF	Maintenance Items	06/01/21	776			2370	14965
40	Old Key Ironmonger	€27.90	€27.90	D	PF	Maintenance Items	07/01/21	777			2370	14965
<b>Sub Total c/f</b>		<b>€5,291.22</b>	<b>€5,291.22</b>			<b>IFFIRMAT</b>			<b>IFFIRMATA</b>			
<b>Sub Total b/f</b>		<b>€16,892.03</b>	<b>€16,892.03</b>			Anthony Dalli			Pamela Borg			
<b>Total</b>		<b>€22,183.25</b>	<b>€22,183.25</b>			Sindku			Segretarju Eżekuttiv			
						<b>IFFIRMAT</b>			<b>IFFIRMAT</b>			
						[Isem u Kunjom]			[Isem u Kunjom]			
						Proponent			Sekondant			

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41	Old Key Ironmonger	€57.21	€57.21	D	PF	Maintenance Items	08/01/21	778			2370	14965
42	Adi Associates Env. Consultants	€427.75	€427.75	D	PF	Planning Review IRO December 2020	31/12/20	03093			3172	14966
43	J.F.Mallia Ltd	€161.43	€161.43	T	PF	Repairing of street light IRO December 2020	31/12/20	2479			3065	14967
44	Enemalta	€233.00	€233.00	DA	PF	Update of database, form A & Demarcation Charges	01/01/21	1800000044			3060	14968
45	Anthony Dalli	€142.30	€142.30	D	PF	Petty cash IRO December 2020	31/12/20	1				14969
46	Anthony Dalli	€95.60	€95.60	D	PF	Items IRO Christmas Tree Pjazza Transfigurazzjoni	22/12/20				3360	14970
47	Road Technologies Ltd	€133.34	€133.34	T	PF	Sleeping Police in A.Preca & Windmill Str. & mirror	07/01/21	408439			2380	14971
48	Mr. Chris Gatt	€546.15	€546.15	T	PF	Bulky refuse service IRO December 2020	01/01/21	06/2020			3042	14972
49	GO PLC	€133.67	€133.67	DA	PF	Council telephone, internet and mobile bill IRO Dec'20	02/01/21	72015849			2160	DD
50												
51												
52												
53												
54												
55												
56												
57												
58												
59												
60												
	<b>Sub Total c/f</b>	<b>€1,930.45</b>	<b>€1,930.45</b>				<b>IFFIRMAT</b>			<b>IFFIRMATA</b>		
	<b>Sub Total b/f</b>	<b>€22,183.25</b>	<b>€22,183.25</b>				Anthony Dalli			Pamela Borg		
	<b>Total</b>	<b>€24,113.70</b>	<b>€24,113.70</b>				Sindku			Segretarju Eżekuttiv		
							<b>IFFIRMAT</b>			<b>IFFIRMAT</b>		
							[Isem u Kunjom]			[Isem u Kunjom]		
							Proponent			Sekondant		

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# Petty Cash Report

Purpose: Approval by Council - Council Meeting No. 23  
 Statement #: Schedule of Payments 1

Pay Period	
From:	01.12.20
To:	31.12.20

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
01/12/20	113 - 5 sheets stamps	15.00							15.00
03/12/20	114 - Traffic cones						15.00		15.00
03/12/20	115 - Traffic cones						15.00		15.00
03/12/20	116 - Lidna for Christmas tree pjazza							17.50	17.50
03/12/20	117 - Lidna for Christmas tree pjazza							8.75	8.75
11/12/20	118 - Docle Gusto capsules							42.75	42.75
17/12/20	119 - Pastries Christmas							22.90	22.90
18/12/20	120 - Packet of water							5.40	5.40
									-
									-
<b>Total Expenses for the month</b>		15.00	0.00	0.00	0.00	0.00	30.00	97.30	€142.30

Petty Cash Float € 200.00  
 Closing Balance € 57.70

**TOTAL REIMBURSEMENT €142.30**

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

**SIGNED**

Anthony Dalli  
 Mayor

**SIGNED**

Pamela Borg  
 Executive Secretary

**SIGNED**

Authorized By: Executive Secretary

13/01/2021

Date

**SIGNED**

Name & Surname  
 Proposer

**SIGNED**

Name & Surname  
 Seconder