

## Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 15 ta' Settembru 2021 sa 20 t'Ottubru 2021

	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. Tač-Čekk
1	Impjegat 1	€1,926.46	€1,926.46	DA	PF	Salary & Bonus IRO September 2021	24/09/21				1201/1300	BT 10/1
2	Impjegat 2	€1,288.97	€1,288.97	DA	PF	Salary & Bonus IRO September 2021	24/09/21				1200/1300	BT 10/2
3	Impjegat 3	€1,068.02	€1,068.02	DA	PF	Salary & Bonus IRO September 2021	24/09/21				1200/1300	BT 10/3
4	Impjegat 4	€671.65	€671.65	DA	PF	Salary & Bonus IRO September 2021	24/09/21				1200/1300	BT 10/4
5	Anthony Dalli	€864.95	€864.95	DA	PF	Mayor's Honoraria & allowance IRO September 2021	24/09/21				1100	BT 10/5
6	Daniel Mallia	€227.33	€227.33	DA	PF	Deputy Mayor allowance IRO September 2021	24/09/21				1101	BT 10/6
7	Calcedonio Cini	€160.00	€160.00	DA	PF	Councillor Allowance IRO September 2021	24/09/21				1101	BT 10/7
8	Lorraine Farrugia	€160.00	€160.00	DA	PF	Councillor Allowance IRO September 2021	24/09/21				1101	BT 10/8
9	Joseph Zahra	€160.00	€160.00	DA	PF	Councillor Allowance IRO September 2021	24/09/21				1101	BT 10/9
10	Commissioner of Inland Revenue	€1,999.86	€1,999.86	DA	PF	CIR IRO September 2021	24/09/21				1500	15118
11	DOI	€10.00	€10.00	DA	PF	Advert on Government Gazette LESA Van	23/09/21				2940	BT 10/10
12	Med Developers, Designers + Consultants Ltd	€60.00	€60.00	T	PF	DNO and LC1 Lands Application open air gym	28/09/21	383494-8495-2			3135	BT 10/11
13	Med Developers, Designers + Consultants Ltd	€50.00	€50.00	T	PF	Fee for change of use application - new council premises	29/09/21				3135	BT 10/12
14	Galea Cleaning Solutions	€1,777.91	€1,777.91	T	PF	Collection of organic waste IRO September 2021	30/09/21	106			3041	BT 10/13
15	Galea Cleaning Solutions	€1,777.91	€1,777.91	T	PF	Collection of mixed waste IRO September 2021	30/09/21	37			3041	BT 10/14
16	Galea Cleaning Solutions	€1,910.75	€1,910.75	T	PF	Street Sweeping IRO September 2021	30/09/21	63			3051	BT 10/15
17	Malta University Residence	€1,000.00	€1,000.00	DA	PF	Council Rent IRO September 2021	30/09/21	IINV0153			2400	BT 10/16
18	Malta University Residence	€212.99	€212.99	DA	PF	Council Office Electricity & Water IRO September 2021	30/09/21	INV0154			2130/2140	BT 10/17
19	Carmel Desira Ltd	€470.82	€470.82	T	PF	Cleaning of Public Convenience IRO September 2021	30/09/21	09/21			3053	BT 10/18
20	Bezzina Refuse Collection	€653.91	€653.91	T	PF	Cleaning & Upkeeping of soft areas September 2021	30/09/21	QTE1200			3060	BT 10/19
<b>Sub Total c/f</b>		<b>€16,451.53</b>	<b>€16,451.53</b>					<b>IFFIRMAT</b>		<b>IFFIRMATA</b>		
<b>Total</b>		<b>€16,451.53</b>	<b>€16,451.53</b>					Anthony Dalli Sindku		Pamela Borg Segretarju Eżekuttiv		
								<b>IFFIRMAT</b>		<b>IFFIRMAT</b>		
								[Isem u Kunjom]		[Isem u Kunjom]		
								Proponent		Sekondant		

Approvati fis-Seduta Nru: 33

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

PP - Part Payment, PF - Paid in Full.

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21	Wasteserv Malta Ltd	€1,052.55	€1,052.55	DA	PF	Tipping Fees IRO Domestic Waste August 2021	15/09/21	103058			3046	BT 10/20
22	Wasteserv Malta Ltd	€268.10	€268.10	DA	PF	Tipping Fees Organic Waste IRO August 2021	15/09/21	102980			3046	BT 10/21
23	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€344.16	€344.16	T	PF	Contracts manager monthly fee - September 2021	01/10/21	LIJA-0022			3190	BT 10/22
24	Akkonta Services Ltd	€162.84	€162.84	T	PF	Accountant Services IRO September 2021	30/09/21	AKK1476			3160	BT 10/23
25	Intercomp	€80.96	€80.96	K	PF	Monthly rate for photocopier IRO September 2021	30/09/21	T447050			2660	BT 10/24
26	Chris Gatt	€588.53	€588.53	T	PF	Bulky Refuse Collection IRO August 2021	01/09/21	14/2020			3042	BT 10/25
27	Chris Gatt	€597.94	€597.94	T	PF	Bulky Refuse Collection IRO September 2021	01/10/21	15/2020			3042	BT10/26
28	Adi Associates environmental Consultants Ltd	€271.40	€271.40	D	PF	Review of planning applications IRO September 2021	30.09.2021	3351			3172	BT 10/27
29	Ozo Malta Ltd	€148.02	€148.02	D	PF	Cleaning of Council Office IRO 05/08/21, 12/08/21, 19/08/21, 27/08/21	31/08/21	PSIN14112			3050	BT 10/28
30	Ozo Malta Ltd	€185.02	€185.02	D	PF	Cleaning of Council Office IRO 02/09/21, 09/09/21, 16/09/21, 23/09/21, 30/09/21	30/09/21	PSIN14560			3050	BT 10/29
31	Comtec Service Ltd	€60.00	€60.00	D	PF	Pest control service	15/09/21	203486			3050	BT 10/30
32	Corporate Computing	€188.80	€188.80	D	PF	IT Service IRO Archiving emails	13/09/21	3137			2260	BT 10/31
33	Tabone Enterprises (Malta) Ltd	€80.00	€80.00	D	PF	Sanitizing Liquid	24/09/21	INV00121261			3053	BT 10/32
34	Borg Cardona & Co. Ltd	€152.00	€152.00	D	PF	Cat food IRO LC Care Application food vouchers	20/07/21	217505			3381	BT 10/33
35	Borg Cardona & Co. Ltd	€1,406.00	€1,406.00	D	PF	Cat food IRO LC Care Application food vouchers	18/10/21	222688			3381	BT 10/34
36	Ronald Balzan	€1,000.00	€1,000.00	D	PF	360 VR Photography and digital Tour creation( 2nd and final payment) other 50%	18/10/21	LJA003			4005	BT 10/35
37	MB Distribution Ltd	€31.23	€31.23	D	PF	Council Office Stationery	15/09/21	457336			2620	BT 10/36
38	MB Distribution Ltd	€105.25	€105.25	D	PF	Council Office Stationery	07/10/21	458742			2620	BT 10/37
39	MB Distribution Ltd	€98.00	€98.00	D	PF	Council Office Stationery	11/10/21	458963			2620	BT 10/38
40	Kenneth Brincat	€150.00	€150.00	D	PF	Drafting & uploading of tender IRO Brand new van	29/09/21	LJA01			3171	BT 10/39
	<b>Sub Total c/f</b>	<b>€6,970.80</b>	<b>€6,970.80</b>									
	<b>Sub Total b/f</b>	<b>€16,451.53</b>	<b>€16,451.53</b>									
	<b>Total</b>	<b>€23,422.33</b>	<b>€23,422.33</b>									

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

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41	Datatrak I.T. Services Ltd	€22.67	€22.67	DA	PF	2 Pre-Regional Tickets paid 01/09/21 - 30/09/21	30/09/21	1013969		5601	BT 10/40
42	My Link	€59.00	€59.00	D	PF	Repair Service IRO Setting of nas drive + recovery	28/09/21	10033		2260	BT 10/41
43	Ta' Torri Concessionary	€68.85	€68.85	D	PF	Goods/ Supplies June - September 2021	06/10/21			2260	BT 10/42
44	Bitmac Ltd	€28.30	€28.30	D	PF	5 Instant Road repair bags	13/10/21	INV73639		2370	BT 10/43
45	Old Key Ironmonger	€24.80	€24.80	D	PF	Maintenance Items	14/10/21	1095		2370	BT 10/44
46	Jonzilla Customs	€1,362.90	€1,362.90	DA	PF	3 Cat clusters of 6 shelters LC Care Scheme	07/10/21	09/2021		3381	BT 10/45
47	Anthony Dalli	€60.57	€60.57	DA	PF	Petty Cash IRO September 2021	30/09/21	33		5010	BT 10/46
48	GO PLC	€110.21	€110.21	DA	PF	Council telephone, internet and mobile bill IRO Sep'21	02/10/21	76004818		2160	DD
49	ARMS Ltd	€21.05	€21.05	DA	PF	Electricity bill - Windmill (15.07.2021 - 13.09.2021)	11/10/21	32776467		2130	BT 10/47
50	Sebio Aquilina	€343.00	€343.00	D	PF	Live streaming IRO Jum Hal Lija 2021 Scheme 6/2020	22/09/21	17/2021			BT 10/48
51											
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<b>Sub Total c/f</b>		<b>€2,101.35</b>	<b>€2,101.35</b>			<b>IFFIRMAT</b>			<b>IFFIRMATA</b>		
<b>Sub Total b/f</b>		<b>€23,422.33</b>	<b>€23,422.33</b>			Anthony Dalli			Pamela Borg		
<b>Total</b>		<b>€25,523.68</b>	<b>€25,523.68</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. 33  
 Statement #: Schedule of Payments 10

Pay Period	
From:	01.09.21
To:	30.09.21

Name: Pamela Borg  
Executive Secretary

Department: Hal Lija Local Council  
 Executive  
 Secretary: Pamela Borg

DATE	DESCRIPTION	Fuel /							TOTAL	
		Postage	Printing	Mileage	Phone	Stationery	Ironmongery	Other		
03/09/21	028 - Timer plug in							6.75	6.75	
13/09/21	029 - Coffee capsules							18.25	18.25	
15/09/21	030 - Coffee capsules							6.89	6.89	
16/09/21	031 - Everactive recharge AAA 1050MA							7.08	7.08	
24/09/21	032 - Tools for staircase							21.60	21.60	
									-	
									-	
									-	
									-	
									-	
<b>Total Expenses for the month</b>		0.00	0.00	0.00	0.00	0.00		6.75	53.82	<b>€60.57</b>

Petty Cash Float € 200.00  
 Closing Balance € 139.43

**TOTAL REIMBURSEMENT €60.57**

**\* 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

20/10/2021

Date