

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

Data: 20 t'Ottubru 2021 sa 17 ta' Novembru 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. Taç-Çekk
1	Impjegat 1	€1,835.30	€1,835.30	DA	PF	Salary IRO October 2021	29/10/21				1201	BT 11/01
2	Impjegat 2	€1,221.10	€1,221.10	DA	PF	Salary IRO October 2021	29/10/21				1200	BT 11/02
3	Impjegat 3	€991.15	€991.15	DA	PF	Salary IRO October 2021	29/10/21				1200	BT 11/03
4	Impjegat 4	€611.07	€611.07	DA	PF	Salary IRO October 2021	29/10/21				1200	BT 11/04
5	Anthony Dalli	€864.95	€864.95	DA	PF	Mayor's Honoraria & allowance IRO October 2021	29/10/21				1100	BT 11/05
6	Daniel Mallia	€227.33	€227.33	DA	PF	Deputy Mayor allowance IRO October 2021	29/10/21				1101	BT 11/06
7	Calcedonio Cini	€160.00	€160.00	DA	PF	Councillor Allowance IRO October 2021	29/10/21				1101	BT 11/07
8	Lorraine Farrugia	€160.00	€160.00	DA	PF	Councillor Allowance IRO October 2021	29/10/21				1101	BT 11/08
9	Joseph Zahra	€160.00	€160.00	DA	PF	Councillor Allowance IRO October 2021	29/10/21				1101	BT 11/09
10	Commissioner of Inland Revenue	€1,932.86	€1,932.86	DA	PF	CIR IRO October 2021	24/09/21				1500	15119
11	LESA	€34.00	€34.00	DA	PF	Community Officer Service IRO 08/11/21	05/11/21	04163-2021			3601	15120
12	St. Pio X Band Club	€2,000.00	€2,000.00	DA	PF	Skema 2/2021 - Għajjnuna ta' tagħlim servizz fil-muzika						15121
13	Planning Authority	€1,539.00	€1,539.00	DA	PF	Change of use IRO Council Office new premises	12/11/21	TRK/258847			2600	15122
14	Galea Cleaning Solutions	€1,777.91	€1,777.91	T	PF	Collection of organic waste IRO October 2021	31/10/21	107			3041	BT 11/10
15	Galea Cleaning Solutions	€1,777.91	€1,777.91	T	PF	Collection of mixed waste IRO October 2021	31/10/21	38			3041	BT 11/11
16	Galea Cleaning Solutions	€1,910.75	€1,910.75	T	PF	Street Sweeping IRO October 2021	31/10/21	64			3051	BT 11/12
17	Malta University Residence	€1,000.00	€1,000.00	DA	PF	Council Rent IRO October 2021	30/10/21	INV0172			2400	BT 11/13
18	Malta University Residence	€102.28	€102.28	DA	PF	Council Office Electricity & Water IRO October 2021	30/10/21	INV0173			2130/2140	BT 11/14
19	Carmel Desira Ltd	€470.82	€470.82	T	PF	Cleaning of Public Convenience IRO October 2021	31/10/21	10/21			3053	BT 11/15
20	Bezzina Refuse Collection	€653.91	€653.91	T	PF	Cleaning & Upkeeping of soft areas October 2021	04/11/21	QTE1257			3060	BT 11/16
<b>Sub Total c/f</b>		<b>€19,430.34</b>	<b>€19,430.34</b>					<b>IFFIRMAT</b>		<b>IFFIRMATA</b>		
<b>Total</b>		<b>€19,430.34</b>	<b>€19,430.34</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: 34

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

PP - Part Payment, PF - Paid in Full.

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				DA	PF							
21	Wasteserv Malta Ltd	€1,094.09	€1,094.09	DA	PF	Tipping Fees IRO Domestic Waste September 2021	15/10/21	103415			3046	BT 11/17
22	Wasteserv Malta Ltd	€275.64	€275.64	DA	PF	Tipping Fees Organic Waste IRO September 2021	15/10/21	103328			3046	BT 11/18
23	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€344.16	€344.16	T	PF	Contracts manager monthly fee - October 2021	01/11/21	LIIA-0023			3190	BT 11/19
24	Akkonta Services Ltd	€162.84	€162.84	T	PF	Accountant Services IRO October 2021	30/10/21	AKK1482			3160	BT 11/20
25	J.F. Mallia Ltd	€449.51	€449.51	T	PF	Street light repairs IRO September 2021	06/10/21	2615			3065	BT 11/21
26	J.F. Mallia Ltd	€206.26	€206.26	T	PF	Street light repairs IRO October 2021	05/11/21	2627			3065	BT 11/22
27	Adi Associates environmental Consultants Ltd	€247.80	€247.80	D	PF	Review of planning applications IRO October 2021	31/10/21	3402			3172	BT 11/23
28	Adi Associates environmental Consultants Ltd	€1,032.50	€1,032.50	D	PF	Traffic Counts September 2021	30/09/21	03360			3172	BT 11/24
29	Med Developers, Designers + Consultants Ltd	€843.70	€843.70	T	PF	Architect fees IRO DNO Application Gym Equipment	11/10/21	6157/21			3135	BT 11/25
30	Dr. Martin Fenech	€590.00	€590.00	D	PF	Legal Advise provided	01/11/21				3140	BT 11/26
31	Corporate Computing	€118.00	€118.00	D	PF	IT Service IRO Archiving emails	12/10/21	3137			2260	BT 11/27
32	Intercomp	€89.74	€89.74	K	PF	Monthly rate for photocopier IRO October 2021	31/10/21	T452645			2660	BT 11/28
33	Carmel Desira	€98.48	€98.48	T	PF	Maintenance items IRO Public Convenience	27/10/21				3053	BT 11/29
34	Falzon Service Station Ltd	€33.50	€33.50	DA	PF	Council van fuel IRO October 2021	31/10/21	FSS-SPI060166			2750	BT 11/30
35	Road Technologies Ltd	€125.08	€125.08	T	PF	Road signs	05/11/21	409150			2380	BT 11/31
36	Lands Authority	€1,300.00	€1,300.00	DA	PF	Belvedere Tower Rent IRO 12/01/20 - 11/01/21 & 12/01/21 - 11/01/22	19/10/21	1917099			2400	BT 11/32
37	Old Key Ironmonger	€86.10	€86.10	D	PF	Maintenance items	01/11/21	1096			2370	BT 11/33
38	Anthony Dalli	€50.00	€50.00	DA	PF	Talk performance during Elderly meeting	26/10/21	412456			3360	BT 11/34
39	Anthony Dalli	€49.15	€49.15	DA	PF	Petty Cash IRO October 2021	31/10/21	34			5010	BT 11/35
40	Saviour Mangion	€472.00	€472.00	D	PF	Christmas Tree Decorations IRO Pjazza Trasfigurazzjoni	15/11/21	01/21				BT 11/36
<b>Sub Total c/f</b>		<b>€7,668.55</b>	<b>€7,668.55</b>									
<b>Sub Total b/f</b>		<b>€19,430.34</b>	<b>€19,430.34</b>									
<b>Total</b>		<b>€27,098.89</b>	<b>€27,098.89</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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				D	PF							
41	Ghaqda Festi Esterni Lija	€1,500.00	€1,500.00	D	PF	Christmas Decoration 2021 Festi Esterni	01/11/21					15123
42	GO PLC	€123.79	€123.79	DA	PF	Council telephone, internet and mobile bill IRO Oct'21	02/11/21	76464849			2160	DD
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	<b>Sub Total c/f</b>	<b>€1,623.79</b>	<b>€1,623.79</b>									
	<b>Sub Total b/f</b>	<b>€27,098.89</b>	<b>€27,098.89</b>									
	<b>Total</b>	<b>€28,722.68</b>	<b>€28,722.68</b>									

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**IFFIRMAT**

Anthony Dalli

Sindku

**IFFIRMAT**

[Isem u Kunjom]

Proponent

**IFFIRMATA**

Pamela Borg

Segretarju Eżekuttiv

**IFFIRMAT**

[Isem u Kunjom]

Sekondant

# Petty Cash Report

Purpose: Approval by Council - Council Meeting No. 34  
 Statement #: Schedule of Payments 11

Pay Period	
From:	01.10.21
To:	31.10.21

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
25/10/21	033 - Registration of documents audit 2020	9.00							9.00
26/10/21	034 - Coffee capsules							25.75	25.75
27/10/21	035 - 2 Pkts of Water							5.40	5.40
29/10/21	036 - Council Van wipers							9.00	9.00
									-
									-
									-
									-
									-
									-
									-
<b>Total Expenses for the month</b>		9.00	0.00	0.00	0.00	0.00	0.00	40.15	<b>€49.15</b>

Petty Cash Float	€ 200.00
Closing Balance	€ 150.85
<b>TOTAL REIMBURSEMENT</b>	<b>€49.15</b>

**SIGNED**

Anthony Dalli  
 Mayor

**SIGNED**

Pamela Borg  
 Executive Secretary

**SIGNED**

Name & Surname  
 Proposer

**SIGNED**

Name & Surname  
 Seconder

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

**SIGNED**

Authorized By: Executive Secretary

17/11/2021

Date