

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 8 ta' Frar 2021 sa 10 ta' Marzu 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	Ronald Balzan	€1,000.00	€1,000.00	DA	PF	50% Depsoit on 360VR Photography Part of phase 2 - Regjun Centru Project	18/01/21				4005	15013
2	Impjegat 1	€1,802.04	€1,802.04	DA	PF	Salary IRO February 2021	26/02/21				1201	15014
3	Impjegat 2	€1,221.10	€1,221.10	DA	PF	Salary IRO February 2021	26/02/21				1200	15015
4	Impjegat 3	€991.15	€991.15	DA	PF	Salary IRO February 2021	26/02/21				1200	15016
5	Impjegat 4	€599.79	€599.79	DA	PF	Salary IRO February 2021	26/02/21				1200	15017
6	Anthony Dalli	€864.95	€864.95	DA	PF	Mayor's Honoraria & allowance IRO February 2021	26/02/21				1100	15018
7	Daniel Mallia	€227.33	€227.33	DA	PF	Deputy Mayor allowance IRO February 2021	26/02/21				1101	15019
8	Calcedonio Cini	€160.00	€160.00	DA	PF	Councillor Allowance IRO February 2021	26/02/21				1101	15020
9	Lorraine Farrugia	€160.00	€160.00	DA	PF	Councillor Allowance IRO February 2021	26/02/21				1101	15021
10	Joseph Zahra	€160.00	€160.00	DA	PF	Councillor Allowance IRO February 2021	26/02/21				1101	15022
11	Malta Post PLC	€1,909.28	€1,909.28	DA	PF	CIR IRO February 2021	26/02/21				1500	15023
12	Galea Cleaning Solutions	€3,282.29	€3,282.29	T	PF	Collection of mixed and organic Waste - February 2021	01/03/21	30			3041	15024
13	Galea Cleaning Solutions	€1,910.75	€1,910.75	T	PF	Street Sweeping IRO February 2021	01/03/21	56			3051	15025
14	Malta University Residence	€1,000.00	€1,000.00	DA	PF	Council Rent IRO February 2021	28/02/21	INV0056			2400	15026
15	Malta University Residence	€187.24	€187.24	DA	PF	Council Office Electricity & Water IRO February 2021	28/02/21	INV0057			2130/2140	15027
16	Carmel Desira Ltd	€470.82	€470.82	T	PF	Cleaning of Public Convenience February 2021	28/02/21	02/21			3053	15028
17	Carmel Desira Ltd	€59.00	€59.00	T	PF	Maintenance items	23/02/21				2370	15029
18	Akkonta Services Ltd	€162.84	€162.84	T	PF	Accountant Services IRO February 2021	28/02/21	AKK1413			3160	15030
19	Wasteserv Malta Ltd	€1,062.94	€1,062.94	DA	PF	Tipping Fees Domestic Waste IRO January 2021	15/02/21	100196			3046	15031
20	Wasteserv Malta Ltd	€423.38	€423.38	DA	PF	Tipping Fees Organic Waste IRO January 2021	15/02/21	100139			3046	15031
Sub Total c/f		€17,654.90	€17,654.90									
Total		€17,654.90	€17,654.90									

IFFIRMATAnthony Dalli
Sindku**IFFIRMAT**

[Isem u Kunjom]

Proponent

IFFIRMATAPamela Borg
Segretarju Eżekuttiv**IFFIRMAT**

[Isem u Kunjom]

Sekondant

Approvati fis-Seduta Nru: 25

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

PP - Part Payment, PF - Paid in Full.

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

Data: 8 ta' Frar 2021 sa 10 ta' Marzu 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
21	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€344.16	€344.16	T	PF	Contracts manager monthly fee - February 2021	01/03/21	LIJA-0015			3190	15032
22	J.F. Mallia Ltd	€534.70	€534.70	T	PF	Street light repairs IRO January 2021	01/02/21	2491			3065	15033
23	Adi Associates Enviornmenta Consultants Ltd	€272.88	€272.88	D	PF	Review of planning applications IRO January 2021	31/01/21	03120			3172	15034
24	Chris Gatt	€583.82	€583.82	T	PF	Collection of Bulky Refuse IRO January 2021	01/02/21	07/2020			3042	15035
25	Chris Gatt	€475.53	€475.53	T	PF	Collection of Bulky Refuse IRO February 2021	01/03/21	08/2020			3042	15035
26	Bezzina Refuse Collection	€653.91	€653.91	T	PF	Cleaning & Upkeeping of soft areas February 2021	01/03/21	QTE893			3061	15036
27	Med Developers, Designers + Consultants Ltd	€272.40	€272.40	T	PF	Preparation of Bill of quantities IRO Water culvert alley 1 St. Andrews Str.	08/02/21	5978/21			3135	15037
28	Calleja Ltd	€144.90	€144.90	D	PF	10 Opal Globe lamps IRO Ġnien Ċentru Rekreattiv	08/02/21	70087777			2370	15038
29	Calleja Ltd	€434.71	€434.71	D	PF	30 Opal Globe lamps IRO Ġnien Ċentru Rekreattiv	18/02/21	70088070			2370	15038
30	Bitmac Ltd	€33.96	€33.96	D	PF	6 Instant Road Repair bags	02/02/21	INV55446			2370	15039
31	Bitmac Ltd	€33.96	€33.96	D	PF	6 Instant Road Repair bags	05/02/21	INV55740			2370	15039
32	5H Limited	€311.52	€311.52	D	PF	Signs 'Except for Farmers' & Reflective Stickers	09/02/21	008830			2380	15040
33	Road Technologies Ltd	€185.50	€185.50	T	PF	Traffic signs & Markings	23/02/21	408568			2380	15041
34	M.Quip Company Ltd	€1,140.00	€1,140.00	DA	PF	Works & supply IRO Slide Playing field Ċentru Rekreattiv	25/02/21	23515				15042
35	Intercomp	€79.59	€79.59	K	PF	Monthly rate for photocopier IRO February 2021	28/02/21	T415194			2660	15044
36	Ozo Malta Ltd	€111.01	€111.01	D	PF	Cleaning of Council Office IRO 07/01/21, 14/01/21 & 29/01/21	31/01/21	PSIN10771			3055	15045
37	Ta' Torri Confectionery	€46.19	€46.19	DA	PF	Hospitality goods IRO Jan-Feb'21	28/02/21				2260	15046
38	Anthony Dalli	€33.14	€33.14	DA	PF	Petty cash IRO February 2021	28/02/21				5010	15047
39	Arms Ltd	€21.05	€21.05	DA	PF	Electricity Bill IRO 10.11.20 - 09.01.2021	12/02/21	31390685			2130	15048
40	Old Key Ironmonger	€19.85	€19.85	D	PF	Maintance items for Ġnien Ċentru Rekreattiv	19/02/21	780			2370	15049
	Sub Total c/f	€5,732.78	€5,732.78									
	Sub Total b/f	€17,654.90	€17,654.90									
	Total	€23,387.68	€23,387.68									

IFFIRMAT

Anthony Dalli

Sindku

IFFIRMAT

[Isem u Kunjom]

Proponent

IFFIRMATA

Pamela Borg

Segretarju Eżekuttiv

IFFIRMAT

[Isem u Kunjom]

Sekondant

Approvati fis-Seduta Nru: 25

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

PP - Part Payment, PF - Paid in Full.

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

Data: 8 ta' Frar 2021 sa 10 ta' Marzu 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. Taċ-Ċekk
				D	PF							
41	Old Key Ironmonger	€34.90	€34.90	D	PF	Netting for Public Convenience Square	02/03/21	781			2370	15049
42	GO PLC	€133.67	€133.67	DA	PF	Council telephone, internet and mobile bill IRO Feb'21	02/03/21	72863719			2160	DD
43												
44												
45												
46												
47												
48												
49												
50												
51												
52												
53												
54												
55												
56												
57												
58												
59												
60												
Sub Total c/f		€168.57	€168.57				IFFIRMAT			IFFIRMATA		
Sub Total b/f		€23,387.68	€23,387.68				Anthony Dalli			Pamela Borg		
Total		€23,556.25	€23,556.25				Sindku			Segretarju Eżekuttiv		
							IFFIRMAT			IFFIRMAT		
							[Isem u Kunjom]			[Isem u Kunjom]		
							Proponent			Sekondant		

Approvati fis-Seduta Nru: 25

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

PP - Part Payment, PF - Paid in Full.

Petty Cash Report

Purpose: Approval by Council - Council Meeting No. 25
 Statement #: Schedule of Payments 3

Pay Period	
From:	01.02.21
To:	28.02.21

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
03/02/21	003 - Dolce Gusto boxes (2)							10.34	10.34
17/02/21	004 - 2 Registered letters	4.80							4.80
24/02/21	005 - Stamp sheets	18.00							18.00
									-
									-
									-
									-
									-
									-
									-
									-
Total Expenses for the month		22.80	0.00	0.00	0.00	0.00	0.00	10.34	€33.14

Petty Cash Float € 200.00
 Closing Balance € 166.86
TOTAL REIMBURSEMENT €33.14

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

SIGNED
Anthony Dalli
 Mayor

SIGNED
Pamela Borg
 Executive Secretary

SIGNED
Name & Surname
 Proposer

SIGNED
Name & Surname
 Seconder

SIGNED 10/03/2021
Authorized By: Executive Date
 Secretary