

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

Data: 10 ta' Marzu 2021 sa 07 ta' April 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	€1,844.63	€1,844.63	DA	PF	Salary & Gov. Bonus IRO March 2021	26/03/21				1201/1300	15050
2	Impjegat 2	€1,255.35	€1,255.35	DA	PF	Salary & Gov. Bonus IRO March 2021	26/03/21				1200/1300	15051
3	Impjegat 3	€1,041.30	€1,041.30	DA	PF	Salary & Gov. Bonus IRO March 2021	26/03/21				1200/1300	15052
4	Impjegat 4	€645.12	€645.12	DA	PF	Salary & Gov. Bonus IRO March 2021	26/03/21				1200/1300	15053
5	Anthony Dalli	€864.95	€864.95	DA	PF	Mayor's Honoraria & allowance IRO March 2021	26/02/21				1100	15054
6	Daniel Mallia	€227.33	€227.33	DA	PF	Deputy Mayor allowance IRO March 2021	26/02/21				1101	15055
7	Calcedonio Cini	€160.00	€160.00	DA	PF	Councillor Allowance IRO March 2021	26/02/21				1101	15056
8	Lorraine Farrugia	€160.00	€160.00	DA	PF	Councillor Allowance IRO March 2021	26/02/21				1101	15057
9	Joseph Zahra	€160.00	€160.00	DA	PF	Councillor Allowance IRO March 2021	26/02/21				1101	15058
10	Commissioner of Inland Revenue	€2,261.78	€2,261.78	DA	PF	CIR IRO March 2021	26/02/21				1500	15059
11	Galea Cleaning Solutions	€1,914.67	€1,914.67	T	PF	Collection of organic waste IRO March 2021	01/04/21	100			3041	15060
12	Galea Cleaning Solutions	€1,777.91	€1,777.91	T	PF	Collection of mixed waste IRO March 2021	01/04/21	31			3041	15061
13	Galea Cleaning Solutions	€1,910.75	€1,910.75	T	PF	Street Sweeping IRO March 2021	01/04/21	57			3051	15062
14	Malta University Residence	€1,000.00	€1,000.00	DA	PF	Council Rent IRO March 2021	31/03/21	INV0068			2400	15063
15	Malta University Residence	€132.13	€132.13	DA	PF	Council Office Electricity & Water IRO March 2021	31/03/21	INV0069			2130/2140	15064
16	Carmel Desira Ltd	€470.82	€470.82	T	PF	Cleaning of Public Convenience March 2021	31/03/21	02/21			3053	15065
17	Akkonta Services Ltd	€162.84	€162.84	T	PF	Accountant Services IRO March 2021	30/03/21	AKK1419			3160	15066
18	Dgalea Consult Ltd	€590.00	€590.00	T	PF	Bookkeeping Service IRO Jan - Mar 2021	03/04/21	48/2021			3155	15067
19	J.F. Mallia Ltd	€218.03	€218.03	T	PF	Street light repairs IRO February 2021	03/03/21	2502			3065	15068
20	J.F. Mallia Ltd	€404.13	€404.13	T	PF	Removal & Installation of battery IRO Tal-Mirakli Garden	23/03/21	2515			3065	15068
	Sub Total c/f	€17,201.74	€17,201.74									
	Total	€17,201.74	€17,201.74									

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

Approvati fis-Seduta Nru: 26

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: 10 ta' Marzu 2021 sa 07 ta' April 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 - March 2021	01/04/21	LIJA-0016			3190	15069
22	Bezzina Refuse Collection	€653.91	€653.91	T	PF	Cleaning & Upkeeping of soft areas March 2021	01/04/21	QTE939			3061	15070
23	Adi Associates Environmental Consultants Ltd	€321.55	€321.55	D	PF	Review of planning applications IRO 2021	28/02/21	3146			3172	15071
24	Ozo Malta Ltd	€148.02	€148.02	D	PF	Cleaning of Council Office IRO 04/02/21, 11/02/21, 18/02/21 & 25/02/21	28/02/21	PSIN11184			3055	15072
25	Borg Bros Removals	€88.50	€88.50	D	PF	Delivery of Council office desk	13/01/21	9372			2720	15073
26	JVP Group Company Ltd	€590.00	€590.00	D	PF	Widening of sidewalk pavement in Bakery Str.	08/03/21	68			2370	15074
27	Intercomp	€77.31	€77.31	K	PF	Monthly rate for photocopier IRO March 2021	31/03/21	T419448			2660	15075
28	Old Key Ironmonger	€25.40	€25.40	D	PF	Maintenance items	09/03/21	782			2370	15076
29	Old Key Ironmonger	€12.50	€12.50	D	PF	Maintenance items	16/03/21	783			2370	15076
30	I.V. Portelli & Sons Ltd	€327.00	€327.00	D	PF	Maintenance items for Irrigation Project	16/03/21	401			7320	15077
31	I.V. Portelli & Sons Ltd	€6.80	€6.80	D	PF	Maintenance items connectors	26/03/21	467			2370	15078
32	Borg Cardona & Co. Ltd	€1,254.00	€1,254.00	K	PF	Cat food IRO LC Care Application food vouchers	09/03/21	209217			3381	15079
33	Cristabel Cutajar	€30.00	€30.00	D	PF	Funeral Flower Arrangement	10/03/21	98			2260	15080
34	MB Distribution Ltd	€92.10	€92.10	D	PF	Council Office Stationery (copy paper)	24/03/21	448061			2620	15081
35	Calleja Ltd	€120.36	€120.36	D	PF	Led Lamps	26/03/21	70089174			2370	15082
36	Road Technologies Ltd	€179.36	€179.36	T	PF	4 Road signs	26/03/21	408670			2380	15084
37	Dimbros Ltd	€11,727.08	€11,727.08	T	PF	Patching in Triq il-Mithna, Hal Lija	27/03/21	0028/2021			2350	15085
38	Anthony Dalli	€81.16	€81.16	DA	PF	Petty cash IRO March 2021	31/03/21	26			5010	15086
39	Miriam Camilleri	€15.54	€15.54	DA	PF	Happy Paws vet visit - LC Care Scheme	04/03/21	21210000707			3381	15087
40	Miriam Camilleri	€16.18	€16.18	DA	PF	Medication in relation to vet visit - LC Care Scheme	04/03/21	2619003			3381	15087
Sub Total c/f		€16,110.93	€16,110.93									
Sub Total b/f		€17,201.74	€17,201.74									
Total		€33,312.67	€33,312.67									

IFFIRMAT

Anthony Dalli

Sindku

IFFIRMAT

[Isem u Kunjom]

Proponent

IFFIRMATA

Pamela Borg

Segretarju Eżekuttiv

IFFIRMAT

[Isem u Kunjom]

Sekondant

Approvati fis-Seduta Nru: 26

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: 10 ta' Marzu 2021 sa 07 ta' April 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
41	Wasteserv Malta Ltd	€1,030.84	€1,030.84	DA	PF	Tipping Fees Domestic Waste IRO February 2021	15/03/21	100569			3046	15088
42	Wasteserv Malta Ltd	€398.35	€398.35	DA	PF	Tipping Fees Organic Waste IRO February 2021	15/03/21	100504			3046	15088
43	Chris Gatt	€494.36	€494.36	T	PF	Collection of Bulky Refuse IRO March 2021	01/04/21	08/2020			3042	15089
44	Marcelle Degiorgio	€92.23	€92.23	DA	PF	Happy Paws vet visit - LC Care Scheme	05/06/21	21210001047			3381	15090
45	Marcelle Degiorgio	€17.40	€17.40	DA	PF	Medication in relation to vet visit - LC Care Scheme	05/06/21	155498AG			3381	15090
46	GO PLC	€133.67	€133.67	DA	PF	Council telephone, internet and mobile bill IRO Mar'21	02/04/21	73309914			2160	DD
47												
48												
49												
50												
51												
52												
53												
54												
55												
56												
57												
58												
59												
60												
	Sub Total c/f	€2,166.85	€2,166.85									
	Sub Total b/f	€33,312.67	€33,312.67									
	Total	€35,479.52	€35,479.52									

IFFIRMATAnthony Dalli
Sindku**IFFIRMAT**

[Isem u Kunjom]

Proponent

IFFIRMATAPamela Borg
Segretarju Eżekuttiv**IFFIRMAT**

[Isem u Kunjom]

Sekondant

Approvati fis-Seduta Nru: 26

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. 26
 Statement #: Schedule of Payments 4

Pay Period	
From:	01.03.21
To:	31.03.21

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
01/03/21	006 - 3 Registered letters	8.10							8.10
03/03/21	007 - Dolce Gusto capsules							48.06	48.06
04/03/21	008 - batteries and biscuits							8.80	8.80
16/03/21	009 - Registered letter	2.70							2.70
26/03/21	010 - flat bar						13.50		13.50
									-
									-
									-
									-
									-
Total Expenses for the month		10.80	0.00	0.00	0.00	0.00	13.50	56.86	€81.16

Petty Cash Float € 200.00
 Closing Balance € 118.84
TOTAL REIMBURSEMENT €81.16

SIGNED

 Anthony Dalli
 Mayor

SIGNED

 Pamela Borg
 Executive Secretary

SIGNED

 Name & Surname
 Proposer

SIGNED

 Name & Surname
 Seconder

SIGNED _____ 07/04/2021
 Authorized By: Executive Secretary Date

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