

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

Data: 07 t'April 2021 sa 17 ta' Mejju 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. Tač-Čekk	
				DA	PF								
1	Impjegat 1	€1,835.30	€1,835.30	DA	PF	Salary IRO April 2021	30/04/21				1201	BT	
2	Impjegat 2	€1,221.10	€1,221.10	DA	PF	Salary IRO April 2021	30/04/21				1200	BT	
3	Impjegat 3	€991.15	€991.15	DA	PF	Salary IRO April 2021	30/04/21				1200	BT	
4	Impjegat 4	€611.07	€611.07	DA	PF	Salary IRO April 2021	30/04/21				1200	BT	
5	Anthony Dalli	€864.95	€864.95	DA	PF	Mayor's Honoraria & allowance IRO April 2021	30/04/21				1100	BT	
6	Daniel Mallia	€227.33	€227.33	DA	PF	Deputy Mayor allowance IRO April 2021	30/04/21				1101	BT	
7	Calcedonio Cini	€160.00	€160.00	DA	PF	Councillor Allowance IRO April 2021	30/04/21				1101	BT	
8	Lorraine Farrugia	€160.00	€160.00	DA	PF	Councillor Allowance IRO April 2021	30/04/21				1101	BT	
9	Joseph Zahra	€160.00	€160.00	DA	PF	Councillor Allowance IRO April 2021	30/04/21				1101	BT	
10	Commissioner of Inland Revenue	€1,932.86	€1,932.86	DA	PF	CIR IRO April 2021	30/04/21				1500	15091	
11	LESA	€152.50	€152.50	DA	PF	Community Officer Service for 5 hours IRO Mother's Day					3601	15092	
12	Galea Cleaning Solutions	€1,777.91	€1,777.91	T	PF	Collection of organic waste IRO April 2021	01/05/21	101			3041	BT	
13	Galea Cleaning Solutions	€1,777.91	€1,777.91	T	PF	Collection of mixed waste IRO April 2021	01/05/21	32			3041	BT	
14	Galea Cleaning Solutions	€1,910.75	€1,910.75	T	PF	Street Sweeping IRO April 2021	01/05/21	58			3051	BT	
15	Malta University Residence	€1,000.00	€1,000.00	DA	PF	Council Rent IRO April 2021	30/04/21	INV0082			2400	BT	
16	Malta University Residence	€102.49	€102.49	DA	PF	Council Office Electricity & Water IRO April 2021	30/04/21	INV0083			2130/2140	BT	
17	Carmel Desira Ltd	€470.82	€470.82	T	PF	Cleaning of Public Convenience IRO April 2021	30/04/21	03/21			3053	BT	
18	Wasteserv Malta Ltd	€939.75	€939.75	DA	PF	Tipping Fees IRO Domestic Waste March 2021	15/04/21	100969			3046	BT	
19	Wasteserv Malta Ltd	€425.29	€425.29	DA	PF	Tipping Fees Organic Waste IRO March 2021	15/04/21	100924			3046	BT	
20	Bezzina Refuse Collection	€653.91	€653.91	T	PF	Cleaning & Upkeeping of soft areas April 2021	03/05/21	QTE989			3060	BT	
Sub Total c/f		€17,375.09	€17,375.09					IFFIRMAT			IFFIRMATA		
Total		€17,375.09	€17,375.09					Anthony Dalli Sindku			Pamela Borg Segretarju Eżekuttiv		
								IFFIRMAT			IFFIRMAT		
								[Isem u Kunjom]			[Isem u Kunjom]		
								Proponent			Sekondant		

Approvati fis-Seduta Nru: 27

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

PP - Part Payment, PF - Paid in Full.

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				T	PF							
21	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€344.16	€344.16	T	PF	Contracts manager monthly fee - April 2021	01/05/21	LIJA-0017			3190	BT
22	Akkonta Services Ltd	€162.84	€162.84	T	PF	Accountant Services IRO April 2021	30/04/21	AKK1428			3160	BT
23	Adi Associates Environmental Consultants Ltd	€287.63	€287.63	D	PF	Review of planning applications IRO March 2021	31/03/21	03185			3172	BT
24	J.F. Mallia Ltd	€548.16	€548.16	T	PF	Street light repairs IRO March 2021	08/04/21	2524			3065	BT
25	J.F. Mallia Ltd	€406.93	€406.93	T	PF	New Led lamp in Preziosi Str.	17/04/21	2534			3065	BT
26	Med Developers, Designers & Consultants Ltd	€410.45	€410.45	T	PF	Architect fees IRO Road works Triq il-Mithna	29.03.21	2869/20			3135	BT
27	Arms Ltd	€21.05	€21.05	DA	PF	Electricity IRO Windmill 10.01.21 - 11.03.21	09/04/21	31735338			2130	BT
28	Intercomp	€53.67	€53.67	K	PF	Monthly rate for photocopier IRO April 2021	30/04/21	T423221			2660	BT
29	Bitmac Ltd	€45.28	€45.28	D	PF	8 bags instant road repair	13/04/21	INV 60374			2370	BT
30	Ozo Malta Ltd	€148.02	€148.02	D	PF	Cleaning of Council Office IRO 04/03/21, 11/03/21, 18/03/21 & 25/03/21	31/03/21	PSIN1630			3050	BT
31	Borg Cardona & Co. Ltd	€494.00	€494.00	K	PF	Cat food IRO LC Care Appliaction food vouchers	06/04/21	210775			3381	BT
32	Tabone Enterprises (Malta) Ltd	€119.89	€119.89	D	PF	Liquid Sanitizer & 3 soap dispensers	20/04/21	INV00118121			3053	BT
33	Datatrak IT Service	€147.37	€147.37	DA	PF	10 Pre-Regional Tickets paid between 01/04/21 - 30/04/21	30/04/21	1013719			3060	15093
34	Old Key Ironmonger	€19.50	€19.50	D	PF	Maintenance items	13/04/21	784			2370	BT
35	Old Key Ironmonger	€100.79	€100.79	D	PF	Maintenance items	19/04/21	785			2370	BT
36	Old Key Ironmonger	€18.85	€18.85	D	PF	Maintenance items	29/04/21	786			2370	BT
37	Old Key Ironmonger	€25.95	€25.95	D	PF	Maintenance items	29/04/21	787			2370	BT
38	Falzon Service Station Ltd	€30.00	€30.00	DA	PF	Council van fuel IRO April 2021	30/04/21	FSS-SPI056002			2750	BT
39	Arkafort	€141.60	€141.60	D	PF	Repair of new decoder Council Office	10/03/21	INV 12335			3110	BT
40	Arkafort	€754.19	€754.19	D	PF	Installation of new system in Council Office	22/04/21	INV 12643			3110	BT
Sub Total c/f		€4,280.33	€4,280.33					IFFIRMAT		IFFIRMATA		
Sub Total b/f		€17,375.09	€17,375.09					Anthony Dalli		Pamela Borg		
Total		€21,655.42	€21,655.42					Sindku		Segretarju Eżekuttiv		
								IFFIRMAT		IFFIRMAT		
								[Isem u Kunjom]		[Isem u Kunjom]		
								Proponent		Sekondant		

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41	MB Distribution Ltd	€57.82	€57.82	D	PF	Council Office Stationery	26/04/21	4499909			2260	BT
42	Anthony Dalli	€125.73	€125.73	DA	PF	Petty cash IRO April 2021	30/04/21	5			5010	BT
43	Marcelle Degiorgio	€15.21	€15.21	DA	PF	Happy Paws vet visit - LC Care Scheme	17/04/21	21210001190			3381	BT
44	Marcelle Degiorgio	€8.80	€8.80	DA	PF	Happy Paws vet visit - LC Care Scheme	24/04/21	21210001258			3381	BT
45	Marcelle Degiorgio	€1.75	€1.75	DA	PF	Happy Paws vet visit - LC Care Scheme	28/04/21	21210001311			3381	BT
46	Marcelle Degiorgio	€19.20	€19.20	DA	PF	Medication in relation to vet visit - LC Care Scheme	28/04/21	158330AG			3381	BT
47	Marcelle Degiorgio	€46.68	€46.68	DA	PF	Happy Paws vet visit - LC Care Scheme	11/05/21	2120001498			3381	BT
48	Marcelle Degiorgio	€14.84	€14.84	DA	PF	Happy Paws vet visit - LC Care Scheme	11/05/21	11210001100			3381	BT
49	Marcelle Degiorgio	€14.07	€14.07	DA	PF	Medication in relation to vet visit - LC Care Scheme	04/05/21	158987AG			3381	BT
50	Anabelle Attard	€65.71	€65.71	DA	PF	Happy Paws vet visit - LC Care Scheme	10/05/21	21210001470			3381	15094
51	Iuris Advocates	€1,062.00	€1,062.00	K	PF	Fees due to Provision Data Protection Officer Services IRO 01/06/20 - 28/02/21	29/04/21	21-04-0112			3173	BT
52	Issam Hamd	€89.08	€89.08	D	PF	Repairs & painting of Front Garden in Windmill Str.	20/04/21	16			2370	15095
53	GO PLC	€133.67	€133.67	DA	PF	Council telephone, internet and mobile bill IRO Apr'21	02/05/21	73746751			2160	DD
54												
55												
56												
57												
58												
59												
60												
	Sub Total c/f	€1,654.56	€1,654.56									
	Sub Total b/f	€21,655.42	€21,655.42									
	Total	€23,309.98	€23,309.98									

IFFIRMAT

Anthony Dalli

Sindku

IFFIRMAT

[Isem u Kunjom]

Proponent

IFFIRMATA

Pamela Borg

Segretarju Eżekuttiv

IFFIRMAT

[Isem u Kunjom]

Sekondant

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Petty Cash Report

Purpose: Approval by Council - Council Meeting No. 27
 Statement #: Schedule of Payments 5

Pay Period	
From:	01.04.21
To:	30.04.21

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
05/04/21	011 - cutting of keys						5.20		5.20
08/04/21	012 - dolce gusto capsules and coffee							41.24	41.24
09/04/21	013 - mobile top ups for telework (staff)				30.00				30.00
13/04/21	014 - registration of 2 applications & stamps	30.00							30.00
29/04/21	015 - 10 m wire - Fanal Project						6.00		6.00
29/04/21	016 - 3 cans 5ltr hand soap							13.29	13.29
									-
									-
									-
									-
Total Expenses for the month		30.00	0.00	0.00	30.00	0.00	11.20	54.53	€125.73

Petty Cash Float € 200.00
 Closing Balance € 74.27

TOTAL REIMBURSEMENT €125.73

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

SIGNED

 Anthony Dalli
 Mayor

SIGNED

 Pamela Borg
 Executive Secretary

SIGNED

 Name & Surname
 Proposer

SIGNED

 Name & Surname
 Seconder

SIGNED _____ 17/05/2021
 Authorized By: Executive Secretary Date