

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

Data: 21 ta' Lulju 2021 sa 19 t'Awgust 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	€1,835.30	€1,835.30	DA	PF	Salary IRO July 2021	30/07/21				1201	BT
2	Impjegat 2	€1,221.10	€1,221.10	DA	PF	Salary IRO July 2021	30/07/21				1200	BT
3	Impjegat 3	€991.15	€991.15	DA	PF	Salary IRO July 2021	30/07/21				1200	BT
4	Impjegat 4	€611.07	€611.07	DA	PF	Salary IRO July 2021	30/07/21				1200	BT
5	Anthony Dalli	€864.95	€864.95	DA	PF	Mayor's Honoraria & allowance IRO July 2021	30/07/21				1100	BT
6	Daniel Mallia	€227.33	€227.33	DA	PF	Deputy Mayor allowance IRO July 2021	30/07/21				1101	BT
7	Calcedonio Cini	€160.00	€160.00	DA	PF	Councillor Allowance IRO July 2021	30/07/21				1101	BT
8	Lorraine Farrugia	€160.00	€160.00	DA	PF	Councillor Allowance IRO June 2021	30/07/21				1101	BT
9	Joseph Zahra	€160.00	€160.00	DA	PF	Councillor Allowance IRO June 2021	30/07/21				1101	BT
10	Commissioner of Inland Revenue	€1,932.86	€1,932.86	DA	PF	CIR IRO JULY 2021	30/07/21				1500	15111
11	Galea Cleaning Solutions	€1,777.91	€1,777.91	T	PF	Collection of organic waste IRO July 2021	31/07/21	104			3041	BT
12	Galea Cleaning Solutions	€1,914.67	€1,914.67	T	PF	Collection of mixed waste IRO July 2021	31/07/21	35			3041	BT
13	Galea Cleaning Solutions	€1,910.75	€1,910.75	T	PF	Street Sweeping IRO July 2021	31/07/21	61			3051	BT
14	Malta University Residence	€1,000.00	€1,000.00	DA	PF	Council Rent IRO July 2021	30/07/21	INV0128			2400	BT
15	Malta University Residence	€189.83	€189.83	DA	PF	Council Office Electricity & Water IRO July 2021	30/07/21	INV0129			2130/2140	BT
16	Carmel Desira Ltd	€470.82	€470.82	T	PF	Cleaning of Public Convenience IRO July 2021	31/07/21	07/21			3053	BT
17	J.F. Mallia Ltd	€235.41	€235.41	T	PF	Street light repairs IRO July 2021	03/08/21	2577			3065	BT
18	Wasteserv Malta Ltd	€1,022.36	€1,022.36	DA	PF	Tipping Fees IRO Domestic Waste June 2021	15/07/21	102251			3046	BT
19	Wasteserv Malta Ltd	€373.83	€373.83	DA	PF	Tipping Fees Organic Waste IRO June 2021	15/07/21	102188			3046	BT
20	Bezzina Refuse Collection	€653.91	€653.91	T	PF	Cleaning & Upkeeping of soft areas July 2021	05/08/21	QTE1114			3060	BT
	Sub Total c/f	€17,713.25	€17,713.25									
	Total	€17,713.25	€17,713.25									

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

Approvati fis-Seduta Nru: 31

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 - July 2021	01/08/21	LJA-0020			3190	BT
22	Intercomp	€109.61	€109.61	K	PF	Monthly rate for photocopier IRO July 2021	31/07/21	T437195			2660	BT
23	ARMS Ltd	€22.79	€22.79	DA	PF	Electricity Consumption IRO 10.05.21 - 14.07.21	06/08/21	32418028			2130	BT
24	Adi Associates Enviornmental Consultants Ltd	€249.28	€249.28	D	PF	Review of planning applications IRO July 2021	31/07/21	03296			3172	BT
25	Ozo Malta Ltd	€148.02	€148.02	D	PF	Cleaning of Council Office IRO 03/06/21, 10/06/21, 17/06/21, 24/06/21	30/06/21	PSIN12925			3050	BT
26	Carmel Desira Ltd	€113.00	€113.00	D	PF	Maintenance items IRO Public Convenience	12/07/21				3053	BT
27	Carmel Desira Ltd	€55.11	€55.11	D	PF	Maintenance Items IRO Public Convenience	21/07/21	013830A2			3053	BT
28	Carmel Desira Ltd	€19.00	€19.00	D	PF	Cyperkill liquid IRO Public Convenience	06/08/21	014626A2			3053	BT
29	Matthew Degiorgio	€180.00	€180.00	D	PF	Estimate for professional service of a public architect in connection with valuation	23/07/21	44.21.01			3135	BT
30	Falzon Service Station LTD	€33.00	€33.00	D	PF	Council van fuel	31/07/21	FSS-SPI058032			2750	BT
31	Road Technologies Ltd	€263.49	€263.49	T	PF	Keep Clear Road marking & Mirror	03/08/21	408973			2380	BT
32	AJ Electric	€64.00	€64.00	D	PF	LED Lamps IRO Lantern Lanter Pavis	22/07/21	S211878			2370	BT
33	Mark Taliana Gardening	€177.00	€177.00	D	PF	Cleaning of Pjazza up to Torri Belvedere with water bowser	27/07/21	840			3052	BT
34	Grant Thornton	€64.00	€64.00	DA	PF	BOV & HSBC Confirmations Audit 2020	29/07/21	SI112605			3035	BT
35	Jurgen Baldacchino	€88.50	€88.50	D	PF	Design Art work for Fuljett	26/07/21	INV-11145			2260	BT
36	Jurgen Baldacchino	€70.80	€70.80	D	PF	Proofreading of Fuljett	26/07/21	INV-11147			2260	BT
37	Jurgen Baldacchino	€935.03	€935.03	D	PF	Printing of Fuljett	26/07/21	INV-11146			2260	BT
38	Anthony Dalli	€70.52	€70.52	DA	PF	Petty Cash IRO July 2021	31/07/21	31			5010	BT
39	Chris Gatt	€687.40	€687.40	T	PF	Collection of Bulky Refuse IRO April 2021	01/05/21	10/2020			3042	BT
40	Chris Gatt	€645.02	€645.02	T	PF	Collection of Bulky Refuse IRO May 2021	01/06/21	11/2020			3042	BT
Sub Total c/f		€4,339.73	€4,339.73									
Sub Total b/f		€17,713.25	€17,713.25									
Total		€22,052.98	€22,052.98									

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Anthony Dalli

Sindku

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[Isem u Kunjom]

Proponent

IFFIRMATA

Pamela Borg

Segretarju Eżekuttiv

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Sekondant

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41	Chris Gatt	€583.82	€583.82	T	PF	Collection of Bulky Refuse IRO June 2021	01/07/21	12/2020			3042	BT
42	Chris Gatt	€800.39	€800.39	T	PF	Collection of Bulky Refuse IRO July 2021	01/08/21	13/2020			3042	BT
43	Old Key Ironmonger	€19.13	€19.13	D	PF	Maintenance items	26/07/21	1080			2370	BT
44	Old Key Ironmonger	€177.26	€177.26	D	PF	Road marking paint blue & red	28/07/21	1081			2380	BT
45	Old Key Ironmonger	€36.00	€36.00	D	PF	Maintenance items	05/08/21	1082			2370	BT
46	B.Grima & Sons Ltd	€485.28	€485.28	D	PF	Yellow & white road marking	12/08/21	10010902			2380	BT
47	Datatrak IT services	€17.00	€17.00	D	PF	Pre Regional tickets paid between 01/07/2021 - 31/07/2021 - Project 1010LES Hal Lija Local Council July 2021	31/07/21	1013862			3601	BT
48	Med Developers, Designers + Consultants Ltd	€737.50	€737.50	T	PF	Professional Fees IRO Topographical Survey of P/O Camelo Farrugia Str.	13/08/21	6065/21			3135	BT
49	Med Developers, Designers + Consultants Ltd	€1,268.50	€1,268.50	T	PF	Professional Fees IRO Topographical Survey of P/O Vjal it-Trasfigurazzjoni	13/08/21	6066/21			3135	BT
50	Ghaqda tan-Nar San Mikiel Lija	€4,000.00	€4,000.00	DA	PF	Fire one strips IRO Reġjun Ċentru Scheme 6/2020	27/07/21	Lija/01/21				15112
51	Luca Antonio Gatt	€4,000.00	€4,000.00	DA	PF	Payment of restoration and conservation fo painting IRO Reġjun Ċentru Scheme 6/2020	18/06/21	00302021				15113
52	GO PLC	€133.67	€133.67	DA	PF	Council telephone, internet and mobile bill IRO Jul'21	02/08/21	75089992			2160	DD
53												
54												
55												
56												
57												
58												
59												
60												
	Sub Total c/f	€12,258.55	€12,258.55									
	Sub Total b/f	€22,052.98	€22,052.98									
	Total	€34,311.53	€34,311.53									

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Segretarju Eżekuttiv

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[Isem u Kunjom]

Sekondant

Petty Cash Report

Purpose: Approval by Council - Council Meeting No. 31
 Statement #: Schedule of Payments 8

Pay Period	
From:	01.07.21
To:	31.07.21

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
02/07/21	022 - 2 Baygon spray for insects							8.50	8.50
12/07/21	023 - Maintenance items						14.72		14.72
15/07/21	024 - Council Office items							32.13	32.13
21/07/21	025 - Balls S/S & Washers S/S						7.35		7.35
21/07/21	026 - Bracket 025MM						7.82		7.82
									-
									-
									-
									-
									-
Total Expenses for the month		0.00	0.00	0.00	0.00	0.00	29.89	40.63	€70.52

Petty Cash Float € 200.00
 Closing Balance € 129.48
TOTAL REIMBURSEMENT €70.52

SIGNED

Anthony Dalli
 Mayor

SIGNED

Pamela Borg
 Executive Secretary

SIGNED

Name & Surname
 Proposer

SIGNED

Name & Surname
 Seconder

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

SIGNED 19/08/2021
Authorized By: Executive Date
 Secretary