

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

Data: 19 t'Awwissu 2021 sa 15 ta' Settembru 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	€1,786.73	€1,786.73	DA	PF	Salary IRO August 2021	27/08/21				1201	BT
2	Impjegat 2	€1,187.48	€1,187.48	DA	PF	Salary IRO August 2021	27/08/21				1200	BT
3	Impjegat 3	€964.43	€964.43	DA	PF	Salary IRO August 2021	27/08/21				1200	BT
4	Impjegat 4	€595.54	€595.54	DA	PF	Salary IRO August 2021	27/08/21				1200	BT
5	Anthony Dalli	€997.10	€997.10	DA	PF	Mayor's Honoraria & allowance IRO August 2021	27/08/21				1100	BT
6	Daniel Mallia	€227.33	€227.33	DA	PF	Deputy Mayor allowance IRO August 2021	27/08/21				1101	BT
7	Calcedonio Cini	€160.00	€160.00	DA	PF	Councillor Allowance IRO August 2021	27/08/21				1101	BT
8	Lorraine Farrugia	€160.00	€160.00	DA	PF	Councillor Allowance IRO August 2021	27/08/21				1101	BT
9	Joseph Zahra	€160.00	€160.00	DA	PF	Councillor Allowance IRO August 2021	27/08/21				1101	BT
10	Commissioner of Inland Revenue	€2,217.33	€2,217.33	DA	PF	CIR IRO August 2021	27/08/21				1500	15114
11	Galea Cleaning Solutions	€1,777.91	€1,777.91	T	PF	Collection of organic waste IRO August 2021	31/08/21	105			3041	BT
12	Galea Cleaning Solutions	€1,777.91	€1,777.91	T	PF	Collection of mixed waste IRO August 2021	31/08/21	36			3041	BT
13	Galea Cleaning Solutions	€1,910.75	€1,910.75	T	PF	Street Sweeping IRO August 2021	31/08/21	62			3051	BT
14	Galea Cleaning Solutions	€330.40	€330.40	D	PF	Cleaning of 2 meter wide along field Depiro Gourgion	31/08/21	201			3064	BT
15	Malta University Residence	€1,000.00	€1,000.00	DA	PF	Council Rent IRO August 2021	31/08/21	INV0140			2400	BT
16	Malta University Residence	€256.25	€256.25	DA	PF	Council Office Electricity & Water IRO August 2021	31/08/21	INV0141			2130/2140	BT
17	Carmel Desira Ltd	€470.82	€470.82	T	PF	Cleaning of Public Convenience IRO August 2021	31/08/21	07/21			3053	BT
18	Wasteserv Malta Ltd	€1,163.00	€1,163.00	DA	PF	Tipping Fees IRO Domestic Waste July 2021	16/08/21	102664			3046	BT
19	Wasteserv Malta Ltd	€328.97	€328.97	DA	PF	Tipping Fees Organic Waste IRO July 2021	16/08/21	102580			3046	BT
20	Bezzina Refuse Collection	€653.91	€653.91	T	PF	Cleaning & Upkeeping of soft areas August 2021	03/09/21	QTE1160			3060	BT
Sub Total c/f		€18,125.86	€18,125.86				IFFIRMAT			IFFIRMATA		
Total		€18,125.86	€18,125.86				Anthony Dalli Sindku			Pamela Borg Segretarju Eżekuttiv		
							IFFIRMAT			IFFIRMAT		
							[Isem u Kunjom]			[Isem u Kunjom]		
							Proponent			Sekondant		

Approvati fis-Seduta Nru: 32

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

PP - Part Payment, PF - Paid in Full.

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				K	PF							
21	Intercomp	€74.34	€74.34	K	PF	Monthly rate for photocopier IRO August 2021	31/08/21	T441922			2660	BT
22	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€344.16	€344.16	T	PF	Contracts manager monthly fee - Augut 2021	01/09/21	LIIA-0021			3190	BT
23	Akkonta Services Ltd	€162.84	€162.84	T	PF	Accountant Services IRO July 2021	30/07/21	AKK1454			3160	BT
24	Akkonta Services Ltd	€162.84	€162.84	T	PF	Accountant Services IRO August 2021	30/08/21	AKK1462			3160	BT
25	Dgalea Consult Limited	€590.00	€590.00	T	PF	Book keeping Service IRO July to September 2021	30/08/21	129/2021			3160	BT
26	J.F. Mallia Ltd	€161.42	€161.42	T	PF	Street light repairs IRO August 2021	01/09/21	2603			3065	BT
27	J.F. Mallia Ltd	€56.05	€56.05	T	PF	2 Plugs om Public Convenience	01/09/21	2609			3065	BT
28	Ozo Malta Ltd	€185.02	€185.02	D	PF	Cleaning of Council Office IRO 01/07/21, 08/07/21, 15/07/21, 22/07/21, 29/07/21	31/07/21	PSIN13443			3050	BT
29	Med Developers, Designers + Consultants Ltd	€60.00	€60.00	T	PF	Development Notification Order Fee	10/09/21	380930-6604-8			3135	BT
30	Adi Associates environmental Consultants Ltd	€230.10	€230.10	D	PF	Review of planning applications IRO August 2021	31/08/21	3325			3172	BT
31	Mark Taliana Gardening	€118.00	€118.00	D	PF	Service of Water Bowser	28/07/21	854			3052	BT
32	Old Key Ironmonger	€12.30	€12.30	D	PF	Maintenance items	01/09/21	1092			2370	BT
33	Old Key Ironmonger	€21.75	€21.75	D	PF	Maintenance items	07/09/21	1093			2370	BT
34	Old Key Ironmonger	€55.80	€55.80	D	PF	Maintenance items	13/09/21	1094			2370	BT
35	MB Distribution Ltd	€23.60	€23.60	D	PF	Repair IRO Printer	14/09/21	457248			2620	BT
36	Koperattiva Tabelli u Sinjali	€54.28	€54.28	D	PF	PVC Signs	07/07/21	27887			2380	BT
37	Resource Support & Services Ltd	€100.24	€100.24	DA	PF	Overtime duties IRO RSS worker	23/08/21	17373			1700	BT
38	Anthony Dalli	€22.53	€22.53	DA	PF	Petty Cash IRO August 2021	31.08.21	32			5010	BT
39	Borg Cardona & Co. Ltd	€494.00	€494.00	D	PF	Cat food IRO LC Care Application food vouchers	02/09/21	220115			3381	BT
40	Sebastian Paul Borg	€240.00	€240.00	D	PF	Repairs Church Pavis Lantern	03/08/21				2370	15115
Sub Total c/f		€3,169.27	€3,169.27									
Sub Total b/f		€18,125.86	€18,125.86									
Total		€21,295.13	€21,295.13									

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

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Data: 19 t'Awgust 2021 sa 15 ta' Settembru 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
				D	PF							
41	Cristabel Cutajar	€30.00	€30.00	D	PF	Flower arrangement funeral IRO Omm il-Kappillarn	26/08/21	24774			2260	15116
42	Maria Zerafa	€25.09	€25.09	DA	PF	Vet Service LC Care Application	03/09/21	21210002806			3381	15117
43	GO PLC	€110.21	€110.21	DA	PF	Council telephone, internet and mobile bill IRO Aug'21	02/09/21	75544472			2160	DD
44												
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60												
Sub Total c/f		€165.30	€165.30			IFFIRMAT			IFFIRMATA			
Sub Total b/f		€21,295.13	€21,295.13			Anthony Dalli			Pamela Borg			
Total		€21,460.43	€21,460.43			Sindku			Segretarju Eżekuttiv			
						IFFIRMAT			IFFIRMAT			
						[Isem u Kunjom]			[Isem u Kunjom]			
						Proponent			Sekondant			

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Petty Cash Report

Purpose: Approval by Council - Council Meeting No. 32
 Statement #: Schedule of Payments 9

Pay Period	
From:	01.08.21
To:	31.08.21

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
24/08/21	027 - Coffee capsules							22.53	22.53
									-
									-
									-
									-
									-
Total Expenses for the month		0.00	0.00	0.00	0.00	0.00	0.00	22.53	€22.53

Petty Cash Float	€ 200.00
Closing Balance	€ 177.47
TOTAL REIMBURSEMENT	€22.53

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

15/09/2021

Date