

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

Data: 20 t'April 2020 sa 19 ta' Mejju 2020

	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	Malta Post PLC	€1,562.00	€1,562.00	DA	PF	CIR IRO April 2020	24/04/20				1200/1500	14581
2	Impjegat 1	€1,756.62	€1,756.62	DA	PF	Salary IRO April 2020	24/04/20				1201	14582
3	Impjegat 2	€1,177.35	€1,177.35	DA	PF	Salary IRO April 2020	24/04/20				1200	14583
4	Impjegat 3	€1,034.82	€1,034.82	DA	PF	Salary IRO April 2020	24/04/20				1200	14584
5	Anthony Dalli	€842.20	€842.20	DA	PF	Mayor's Honoraria & allowance IRO Apr'20	24/04/20				1101	14585
6	Calcedonio Cini	€160.00	€160.00	DA	PF	Councillor Allowance IRO Apr'20	24/04/20				1101	14587
7	Lorraine Farrugia	€160.00	€160.00	DA	PF	Councillor Allowance IRO Apr'20	24/04/20				1101	14588
8	Joseph Zahra	€160.00	€160.00	DA	PF	Councillor Allowance IRO Apr'20	24/04/20				1101	14589
9	Daniel Mallia	€227.33	€227.33	DA	PF	Deputy Mayor allowance IRO Apr'20	24/04/20				1101	14590
10	DOI	€10.00	€10.00	DA	PF	Advert on Government Gazzette Patching Tender	04/05/20				2940	14591
11	Galea Cleaning Solutions	€3,555.81	€3,555.81	T	PF	Collection of mixed and organic Waste - April 2020	01/05/20	20			3041	14592
12	Galea Cleaning Solutions	€1,910.75	€1,910.75	T	PF	Street Sweeping IRO April 2020	01/05/20	46			3051	14593
13	Malta University Residence	€1,000.00	€1,000.00	DA	PF	Council Rent IRO April 2020	30/04/20	10632			2400	14594
14	Malta University Residence	€64.22	€64.22	DA	PF	Council Office Electricity & Water IRO April'20	30/04/20	10633			2130/2140	14595
15	Jimmy Muscat	€234.06	€234.06	T	PF	Bulky Refuse IRO April 2020	30/04/20	004/20			3042	14596
16	Carmel Desira Ltd	€470.82	€470.82	DA	PF	Cleaning of Public Convenience April 2020	30/04/20	07/2020			3053	14597
17	J.F. Mallia Ltd	€168.15	€168.15	T	PF	Street light repairs IRO April 2020	02/05/20	2348			3065	14598
18	J.F. Mallia Ltd	€605.34	€605.34	T	PF	1 New Luna Lantern	17/04/20	2344			3065	14599
19	Bezzina Refuse Collection	€653.91	€653.91	T	PF	Cleaning & Upkeeping of soft areas IRO April'20	05/05/20	QTE472			3061	14600
20	Akkonta Services Ltd	€162.84	€162.84	T	PF	Accountant Services IRO April 2020	30/04/20	1303			3160	14601
	Sub Total c/f	€15,916.22	€15,916.22									
	Total	€15,916.22	€15,916.22									

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

Approvati fis-Seduta Nru: 14

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

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				T	PF							
21	Dgalea Consult LTD	€590.00	€590.00	T	PF	Book keeping Services IRO Jan- Mar'20	04/05/20	58/2020			3160	14602
22	Wasteserv Malta LTD	€1,136.60	€1,136.60	DA	PF	Tipping fees Domestic Waste IRO March 2020	15/04/20	96008			3040	14603
23	Wasteserv Malta LTD	€366.27	€366.27	DA	PF	Tipping Fees Organic Waste IRO March 2020	15/04/20	95938			3040	14603
24	Intercomp	€51.53	€51.53	D	PF	Monthly rate for photocopier IRO Apr'20	30/04/20	T369456			3020	14604
25	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€344.16	€344.16	T	PF	Contracts manager monthly fee - Apr 2020	29/04/20	LIJA-0005			3190	14605
26	GTG Advocates	€167.17	€167.17	T	PF	Legal Service IRO 11.03.2020 - 10.04.2020	10/03/20	91/2020			2311	14606
27	GTG Advocates	€167.17	€167.17	T	PF	Legal Service IRO 11.05.2020 - 10.06.2020	11/05/20	147/2020			2311	14607
28	Old Key Ironmonger	€120.18	€120.18	D	PF	Maintenance Items	16/04/20	670			2370	14608
29	Old Key Ironmonger	€21.45	€21.45	D	PF	Maintenance Items	17/04/20	671			2370	14608
30	Old Key Ironmonger	€36.77	€36.77	D	PF	Maintenance Items IRO Centru Rekreattiv	23/04/20	672			2370	14608
31	Old Key Ironmonger	€197.53	€197.53	D	PF	Maintenance Items	05/05/20	673			2370	14608
32	Old Key Ironmonger	€98.88	€98.88	D	PF	Maintenance Items	11/05/20	674			2370	14608
33	Parasio Nursery	€767.00	€767.00	D	PF	Xoghol ta' zbir ta' sigar hdejn il-Knisja ta' Salvatur il-qadim	20/04/20	2188			3061	14609
34	MB Distribution Ltd	€64.90	€64.90	D	PF	Laminating Machine for Council Office Use	28/04/20	433328			2620	14610
35	MB Distribution Ltd	€139.52	€139.52	D	PF	Stationary items	06/05/20	433590			2620	14610
36	Adam Saliba	€120.00	€120.00	D	PF	Servicing and cleaning of 4 AC units	04/05/20	AC01/20			2370	14611
37	J.F. Mallia Ltd	€345.27	€345.27	T	PF	New Lamp in St. Andrews Str.	05/05/20	2355			3065	14612
38	MED Developers, Designers + Consultants Ltd	€129.80	€129.80	T	PF	Preparation of land registry icw football pitch at Lija	07/04/20	5726/20			3135	14613
39	MED Developers, Designers + Consultants Ltd	€708.00	€708.00	T	PF	Preparation of Patching tender specifications & BOQ	23/04/20	5750/20			3135	14614
40	Malta Tourism Authority	-€420.00	-€420.00	DA	PF	Deposit of 6 Kanizatti Citrus Festival'20 chq no.14407					3360	
Sub Total c/f		€5,152.20	€5,152.20			IFFIRMAT			IFFIRMAT			
Sub Total b/f		€15,916.22	€15,916.22			Anthony Dalli			Pamela Borg			
Total		€21,068.42	€21,068.42			Sindku			Segretarju Eżekuttiv			
						IFFIRMAT			IFFIRMAT			
						[Isem u Kunjom]			[Isem u Kunjom]			
						Proponent			Sekondant			

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41	Malta Tourism Authority	€7.00	€7.00	DA	PF	Bank Charges Stop Payment					3360	
42	Tezorer Museum	€645.00	€645.00	D	PF	Projector - Skema 2 Regjun Ċentru - Museum Subien	29/04/20	T368913				14615
43	Anthony Dalli	€75.85	€75.85	D	PF	Petty cash reimbursement for the month of April 2020					5010	14616
44	Kenneth Brincat	€50.00	€50.00	D	PF	Evaluation of Rubble Walls Tender 2nd Issue	05/05/20	LLC 006				14617
45	Arms Ltd	€20.84	€20.84	DA	PF	Windmill Electricity Bill	21/04/20	29668796			2130	14618
46	GO PLC	€133.67	€133.67	DA	PF	Council telephone, internet and mobile bill IRO Apr'20	02/05/20	68739203			2160	DD
47	J.F. Mallia Ltd	€256.71	€256.71	T	PF	Damaged chq. No. 14376					3065	14376
48	J.F. Mallia Ltd	€249.71	€249.71	T	PF	Re-Issue of chq. No. 14376					3065	14619
49	J.F. Mallia Ltd	-€7.00	-€7.00	T	PF	Bank Charges Stop Payment					3065	
50	J.F. Mallia Ltd	€4,842.72	€4,842.72	T	PF	8 New Luna Lanterns (Inv. 2356 with CM Fees deducted from credit note 108) - Regjun Centru Project	09/05/2020	2356			3065	14620
51	Road Technologies Ltd	€1,038.87	€1,038.37	T	PF	Implementation of Road signs & Markings	13/05/20	163220			2313	14621
52												
53												
54												
55												
56												
57												
58												
59												
60												
	Sub Total c/f	€7,313.37	€7,312.87									
	Sub Total b/f	€21,068.42	€21,068.42									
	Total	€28,381.79	€28,381.29									

IFFIRMAT

Anthony Dalli

Sindku

IFFIRMAT

[Isem u Kunjom]

Proponent

IFFIRMAT

Pamela Borg

Segretarju Eżekuttiv

IFFIRMAT

[Isem u Kunjom]

Sekondant

Approvati fis-Seduta Nru: 14

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Kunsill Lokali: Hal Lija

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61											
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77											
78											
79											
80											
	Sub Total c/f	€0.00	€0.00				IFFIRMAT			IFFIRMAT	
	Sub Total b/f	€28,381.79	€28,381.29				Anthony Dalli			Pamela Borg	
	Total	€28,381.79	€28,381.29				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. 14
 Statement #: Schedule of Payments 6

Pay Period	
From:	01.04.20
To:	30.04.20

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
16/04/20	066 - Sympathy card					1.85			1.85
23/04/20	067- Go mobile credit top ups							30.00	30.00
24/04/20	068 - 8 sheets stamps	24.00							24.00
30/04/20	069 - Go mobile credit top up								-
								20.00	20.00
									-
									-
									-
									-
									-
Total Expenses for the month		24.00	0.00	0.00	0.00	1.85	0.00	50.00	€75.85

Petty Cash Float € 200.00
 Closing Balance € 124.15

TOTAL REIMBURSEMENT €75.85

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

SIGNED

Anthony Dalli
 Mayor

SIGNED

Pamela Borg
 Executive Secretary

SIGNED

Name & Surname
 Proposer

SIGNED

Name & Surname
 Secunder

SIGNED

Authorized By: Executive
 Secretary

19/05/2020

Date