

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

Data: 14 ta' Lulju 2020 sa 11 ta' Awwissu 2020

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
				DA	PF							
1	Ronald Balzan	€500.00	€500.00	DA	PP	Spining photos - Reġjun Ċentru Project	25/06/20	LJA001			4005	14705
2	Mdina Glass	€125.00	€125.00	D	PF	5 Momentos For Gieh Hal Lija 2020	27/07/20				3360	14706
3	Impjegat 1	€1,756.62	€1,756.62	DA	PF	Salary IRO July 2020	31/07/20				1201	14707
4	Impjegat 2	€1,177.35	€1,177.35	DA	PF	Salary IRO July 2020	31/07/20				1200	14708
5	Impjegat 3	€1,028.16	€1,028.16	DA	PF	Salary IRO July 2020	31/07/20				1200	14709
6	Impjegat 4	€583.08	€583.08	DA	PF	Salary IRO July 2020	31/07/20				1200	14710
7	Anthony Dalli	€842.20	€842.20	DA	PF	Mayor's Honoraria & allowance IRO July 2020	31/07/20				1100	14711
8	Daniel Mallia	€227.33	€227.33	DA	PF	Deputy Mayor allowance IRO July 2020	31/07/20				1101	14712
9	Calcedonio Cini	€160.00	€160.00	DA	PF	Councillor Allowance IRO July 2020	31/07/20				1101	14713
10	Lorraine Farrugia	€160.00	€160.00	DA	PF	Councillor Allowance IRO July 2020	31/07/20				1101	14714
11	Joseph Zahra	€160.00	€160.00	DA	PF	Councillor Allowance IRO July 2020	31/07/20				1101	14715
12	Malta Post PLC	€1,915.24	€1,915.24	DA	PF	CIR IRO July 2020	31/07/20				1500	14716
13	Galea Cleaning Solutions	€3,692.57	€3,692.57	T	PF	Collection of mixed and organic Waste - July 2020	01/08/20	23			3041	14717
14	Galea Cleaning Solutions	€1,910.75	€1,910.75	T	PF	Street Sweeping IRO July 2020	01/08/20	49			3051	14718
15	GTG Advocates	€167.17	€167.17	T	PF	Legal Service IRO 11.07.20 - 10.08.20	10/07/20	219/2020			3140	14719
16	Carmel Desira Ltd	€470.82	€470.82	DA	PF	Cleaning of Public Convenience July 2020	31/07/20	10/20			3053	14720
17	Carmel Desira	€27.80	€27.80	D	PF	Maintenance Items Public Convenience	17/07/20				2370	14721
18	Malta University Residence	€1,000.00	€1,000.00	DA	PF	Council Rent IRO July 2020	31/07/20	10698			2400	14722
19	Malta University Residence	€159.54	€159.54	DA	PF	Council Office Electricity & Water IRO July 2020	31/07/20	10699			2130/2140	14723
20	J.F.Mallia Ltd	€233.16	€233.16	T	PF	Street light repairs IRO June 2020	09/07/20	2373			3065	14724
Sub Total c/f		€16,296.79	€16,296.79						IFFIRMAT		IFFIRMAT	
Total		€16,296.79	€16,296.79						Anthony Dalli Sindku		Pamela Borg Segretarju Eżekuttiv	
									IFFIRMAT		IFFIRMAT	
									[Isem u Kunjom]		[Isem u Kunjom]	
									Proponent		Sekondant	

Approvati fis-Seduta Nru: 17

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	J.F.Mallia Ltd	€2,421.36	€2,421.36	T	PF	4 New Luna Lantern Enejja Street - Skema 1/2020 Regjun Centru	22/07/20	2382			7231	14725
22	J.F.Mallia Ltd	€2,421.36	€2,421.36	T	PF	4 New Luna Lantern Triq id-Dejqa - Skema 1/2020 Regjun Centru	24/07/20	2387			7231	14726
23	Kenneth Brincat	€150.00	€150.00	D	PF	Evaluation Sevice IRO 3 Tenders	03/08/20	LLC 007			3070	14727
24	Alka Ceramics	€53.10	€53.10	D	PF	Name Plate - Sqaq Nru.1 Triq Annibale Preca	29/07/20	7014			2370	14728
25	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€344.16	€344.16	T	PF	Contracts manager monthly fee - July 2020	30/07/20	LIJA-0008			3190	14729
26	Old Key Ironmonger	€36.35	€36.35	D	PF	Maintenance Items	09/07/20	840			2370	14730
27	Old Key Ironmonger	€21.00	€21.00	D	PF	Maintenance Items	14/07/20	841			2370	14730
28	Old Key Ironmonger	€45.00	€45.00	D	PF	1 Box of Masks	04/08/20	843			2370	14730
29	Ray's Hardware Ltd	€134.55	€134.55	D	PF	Maintenance Items	27/07/20	52869			2370	14731
30	MyLink	€47.20	€47.20	D	PF	Onsite Service	19/06/20	7246			3110	14732
31	Tech Zone	€41.30	€41.30	D	PF	Programming of 1 PABX	22/07/20	M4420			3110	14733
32	Ta' Torri Confectionery	€108.60	€108.60	D	PF	Hospitality Goods IRO Mar-Jul'20	31/07/20				3340	14734
33	Stainslaws Agius	€100.00	€100.00	D	PF	Ftuh ta' sistema ta' dranaġġ	27/07/20	1711			2370	14735
34	Bernard Cini	€775.00	€775.00	D	PF	New Computer Tower for Council Office	14/07/20	QUT400025			7315	14736
35	Gauci Borda & Co. Ltd	€145.00	€145.00	D	PF	Hal Lija Local Council Flag	28/07/20	220532			2260	14737
36	Jurgen Baldacchino	€693.00	€693.00	D	PF	Printing of Council Magazine	13/07/20	10843			2970	14738
37	Jurgen Baldacchino	€88.50	€88.50	D	PF	Council Magazine Design	13/07/20	10844			2970	14738
38	Jurgen Baldacchino	€29.50	€29.50	D	PF	Council Magazine Proof reading	13/07/20	10845			2970	14738
39	Commander Jay Events & Entertainment	€218.30	€218.30	D	PF	PA Sound System IRO Jum Hal Lija 2020	29/07/20	8498			3360	14739
40	Anthony Dalli	€137.48	€137.48	D	PF	Petty cash reimbursement for the month of July 2020	31/07/20	9			5010	14740
Sub Total c/f		€8,010.76	€8,010.76									
Sub Total b/f		€16,296.79	€16,296.79									
Total		€24,307.55	€24,307.55									

IFFIRMAT

Anthony Dalli

Sindku

IFFIRMAT

[Isem u Kunjom]

Proponent

IFFIRMAT

Pamela Borg

Segretarju Eżekuttiv

IFFIRMAT

[Isem u Kunjom]

Sekondant

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41	Bezzina Refuse Collection	€653.91	€653.91	T	PF	Cleaning & Upkeeping of soft areas IRO July 2020	04/08/20	QTE573			3061	14741
42	Med Developers, Designers + Consultants Ltd	€2,317.59	€2,317.59	T	PF	Preparation and site inspeciton IRO Rubble Wall Tender	07/04/20	5718/20			3135	14742
43	Akkonta Services Ltd	€162.84	€162.84	T	PF	Accountant Services IRO July 2020	31/08/20	1342			3160	14743
44	Chris Gatt	€687.40	€687.40	T	PF	Bulky Refuse IRO July 2020	01/08/20	01/2020			3042	14744
45	San Pio X Band Club	€100.00	€100.00	D	PF	Kiri ta' Siggijiet ghal Jum Hal Lija 2020					2670	14745
46	Fr. Joe Cilia	€100.00	€100.00	D	PF	Bandalori fil-Pjazza ghal Jum Hal Lija 2020 (Festi Esterni)					2670	14746
47	GTG Advocates	€177.00	€177.00	T	PF	Legal service for evaluation: Quotation irrigation system	05/08/2020	259/2020			3070	14747
48	GO PLC	€133.67	€133.67	DA	PF	Council telephone, internet and mobile bill IRO July 2020	02/08/20	69984260			2160	DD
49	Intercomp	€97.24	€97.24	K	PF	Monthly rate for photocopier IRO July 2020	31/07/20	T381110			2660	14748
50	Wasteserv Malta LTD	€294.53	€294.53	DA	PF	Tipping Fees Organic Waste IRO June 2020	15/07/20	96973			3046	14749
51	Wasteserv Malta LTD	€1,042.19	€1,042.19	DA	PF	Tipping Fees Domestic waste IRO June 2020	15/07/20	97049			3046	14749
52	Calleja Ltd	€51.00	€51.00	D	PF	Purchase of 10 LED bulbs E27	05/08/20	70082539			2370	14750
53	J.F.Mallia Ltd	€246.62	€246.62	T	PF	Street light repairs generic IRO July 2020	04/08/20	2391			3065	14751
54	FSS Ltd	€27.00	€27.00	D	PF	Van Fuel IRO July 2020	31/07/20	FSS-SPI049715			2750	14752
55												
56												
57												
58												
59												
60												
	Sub Total c/f	€6,090.99	€6,090.99									
	Sub Total b/f	€24,307.55	€24,307.55									
	Total	€30,398.54	€30,398.54									

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

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Petty Cash Report

Purpose: Approval by Council - Council Meeting No. 17
 Statement #: Schedule of Payments 9

Pay Period	
From:	01.07.20
To:	31.07.20

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
03/07/20	077 - Panasonic Cordless Phone							22.95	22.95
04/07/20	078 - Bulb torri E40 100w							22.59	22.59
09/07/20	079 - Keys							16.00	16.00
16/07/20	080 - Capsules							19.54	19.54
16/07/20	081 - Registration of letters	6.90							6.90
21/07/20	082 - Karta għaċ-ċertifikati					24.50			24.50
27/07/20	083 - stamps stickers incira					25.00			25.00
									-
									-
									-
Total Expenses for the month		6.90	0.00	0.00	0.00	49.50	0.00	81.08	€137.48

Petty Cash Float € 200.00
 Closing Balance € 62.52

TOTAL REIMBURSEMENT €137.48

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

SIGNED

Anthony Dalli
 Mayor

SIGNED

Pamela Borg
 Executive Secretary

SIGNED

Authorized By: Executive
 Secretary

11/08/2020

Date

SIGNED

Name & Surname
 Proposer

SIGNED

Name & Surname
 Seconder