

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

Data: 18 ta' Ġunju 2024 sa 10 ta' Lulju 2024

	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
1	Impjegat 1	€2,305.01	€2,305.01	DA	PF	Salary & Government Bonus IRO June 2024	28/06/24				1201/1300	BT07/01
2	Impjegat 2	€1,426.10	€1,426.10	DA	PF	Salary & Government Bonus IRO June 2024	28/06/24				1200/1300	BT07/02
3	Impjegat 3	€1,154.47	€1,154.47	DA	PF	Salary & Government Bonus IRO June 2024	28/06/24				1200/1300	BT07/03
4	Impjegat 4	€1,382.29	€1,382.29	DA	PF	Salary & Government Bonus IRO June 2024	28/06/24				1200/1300	BT07/04
5	Anthony Dalli	€915.18	€915.18	DA	PF	Mayor's Honoraria & allowance IRO Jun'24	28/06/24				1100/1101	BT07/05
6	Daniel Mallia	€227.33	€227.33	DA	PF	Deputy Mayor allowance IRO Jun'24	28/06/24				1101	BT07/06
7	Calcedonio Cini	€160.00	€160.00	DA	PF	Councillor Allowance IRO June 2024	28/06/24				1101	BT07/07
8	Lorraine Farrugia	€160.00	€160.00	DA	PF	Councillor Allowance IRO June 2024	28/06/24				1101	BT07/08
9	Joseph Zahra	€160.00	€160.00	DA	PF	Councillor Allowance IRO June 2024	28/06/24				1101	BT07/09
10	Commissioner of Inland Revenue	€2,552.38	€2,552.38	DA	PF	CIR IRO June 2024	28/06/24				1500	15269
11	DOI	€10.00	€10.00	DA	PF	Notice to be published in Gov. Gazzetter IRO Regjnu Lvant Activity 05.07.24					2940	BT07/10
12	AKL	€55.00	€55.00	DA	PF	Polza tal-Assigurazzjoni IRO 2 Kunsillieri ġodda	02/07/24				3030	BT07/11
13	LESA	€140.00	€140.00	DA	PF	Community Officers Services IRO Regjun Lvant Activity 05.07.24	06/07/24	INV-LESA-22-009820			3601	BT07/12
14	Galea Cleaning Solutions	€1,910.74	€1,910.74	T	PF	Street Sweeping IRO June 2024	30/06/24	06-24			3051	BT07/13
15	AKL	€600.00	€600.00	DA	PF	IVALIFE - Group Life Plan insurance	09/07/24				3030	BT07/14
16	Bezzina Ltd	€708.00	€708.00	T	PF	Cleaning & upkeep of Soft areas IRO June 2024	01/07/24	EST-1092			3060	BT07/15
17	Raphael Carabott	€195.00	€195.00	T	PF	Contracts Manager Service IRO June 2024	01/07/24	LIJALC-005			3175	BT07/16
18	5H Limited	€2,952.36	€2,952.36	T	PF	Road signs, humps and maintenance	27/06/24	10153			2370	BT07/17
19	ADI Associates Environmental Consultants Ltd	€238.95	€238.95	D	PF	Review of Planning Applications IRO June 2024	30/06/24	04382			3172	BT07/18
20	Intercomp	€61.01	€61.01	K	PF	Photocopier Monthly Service IRO June 2024	30/06/24	T664840			2610	BT07/19
21	Carmen Desira	€200.60	€200.60	D	PF	Cleaning of Council Office IRO June 2024	30/06/24	06/2024			3053	BT07/20
22	Michela Aquilina	€80.00	€80.00	K	PF	Service of Junior Science Club Animator IRO Jun'24	30/06/24	9			3220	BT07/21
23	Jospeh Grima	€50.00	€50.00	D	PF	Service of Water Bowser	02/07/24	297			2370	BT07/22
24	Old Key Ironmonger	€90.60	€90.60	D	PF	Maintenance items	26/06/24	935			2370	BT07/23
25	Old Key Ironmonger	€39.20	€39.20	D	PF	Maintenance items	01/07/24	936			2370	BT07/23
26	Old Key Ironmonger	€58.60	€58.60	D	PF	Maintenance items	04/07/24	937			2370	BT07/23
27	Apocpay Ltd	€4.84	€4.84	DA	PF	Webpay Processing Fee IRO June 2024	30/06/24	INV-23508			3140	BT07/24
	Sub Total c/f	€17,837.66	€17,837.66									
	Total	€17,837.66	€17,837.66									

IFFIRMATAnthony Dalli
Sindku**IFFIRMA T**

[Isem u Kunjom]

Proponent

IFFIRMATDorianne Bonnici Bondin
Deputat Segretarju Eżekuttiv**IFFIRMA T**

[Isem u Kunjom]

Sekondant

Approvati fis-Seduta Nru: 02

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

PP - Part Payment, PF - Paid in Full.

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28	Marting Agius	€50.00	€50.00	D	PF	Photography Service IRO 01st Local Council Meeting	01/07/24	2024007			2670	BT07/25
29	Anton Zarb	€944.00	€944.00	D	PF	Purchase of Doggy Bins	17/06/24	AZ 68-24			2370	BT07/26
30	Noel Aquilina	€94.40	€94.40	D	PF	Transport Service IRO Ġurament Valletta 25.06.24	28/06/24	550			2720	BT07/27
31	Dr. Anna Mallia	€88.50	€88.50	DA	PF	Servizz ta' Kumissarju tal-Ġustizzja	02/07/24				3140	BT07/28
32	Arms Ltd	€241.63	€241.63	DA	PF	Water & Electricity Bill IRO Council Office 09.03.24 - 10.05.24	19/06/24	38586193			2140/2130	BT07/29
33	Civil Protection Department	€1,149.11	€1,149.11	DA	PF	Fire Enginee Service IRO Festa 2024	08/07/24	CPD-0183			3360	BT07/30
34	Anthony Dalli	€121.55	€121.55	DA	PF	Petty Cash IRO June 2024	30/06/24	02			5010	BT07/31
35	GO PLC	€109.04	€109.04	DA	PF	Council telephone, internet and mobile bill IRO June'24	01/07/24	92016719			2160	DD
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51												
	Sub Total c/f	€2,798.23	€2,798.23									
	Sub Total b/f	€17,837.66	€17,837.66									
	Total	€20,635.89	€20,635.89									

IFFIRMAT

Anthony Dalli
Sindku

IFFIRMAT

[Isem u Kunjom]
Proponent

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Dorianne Bonnici Bondin
Deputat Segretarju Eżekuttiv

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€20,635.89	€20,635.89								
	Total	€20,635.89	€20,635.89								

Approvati fis-Seduta Nru: 02

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IFFIRMAT

Anthony Dalli

Sindku

IFFIRMAT

[Isem u Kunjom]

Proponent

IFFIRMAT

Dorianne Bonnici Bondi

Segretarju Eżekuttiv

IFFIRMAT

[Isem u Kunjom]

Sekondant

Petty Cash Report

Purpose: Approval by Council - Council Meeting No. 02
 Statement #: Schedule of Payments 07

Pay Period	
From:	01.06.24
To:	30.06.24

Name: Pamela Seguna
 Executive Secretary

Department: Hal Lija Local Council
 Executive
 Secretary: Pamela Seguna

DATE	DESCRIPTION	Postage	Printing	Fuel / Mileage	Phone	Stationery	Ironmongery	Other	TOTAL
02/06/24	040 - milk							2.32	2.32
14/06/24	041 - Cleaning Items IRO Council Office							32.20	32.20
14/06/24	042 - 2 Pkts of Water							7.10	7.10
18/06/24	043 - Grocery items							4.50	4.50
20/06/24	044 - Grocery items							29.44	29.44
21/06/24	045 - Grocery items							5.99	5.99
28/06/24	046 - Flower Arrangement							40.00	40.00
									-
									-
									-
									-
									-
Total Expenses for the month		0.00	0.00	0.00	0.00	0.00	0.00	121.55	€121.55

Petty Cash Float	€ 200.00
Closing Balance	€ 78.45
TOTAL REIMBURSEMENT	€121.55

SIGNED

 Anthony Dalli
 Mayor

SIGNED

 Dorianne Bonnici Bondin
 Deputy Executive Secretary

SIGNED

 Name & Surname
 Proposer

SIGNED

 Name & Surname
 Seconder

SIGNED 10/07/2024

 Authorized By: Deputy Executive Secretary Date

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