

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

Data: 10 ta' Lulju 2024 sa 19 t'Awgust 2024

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. Tač-Čekk
				DA	PF							
1	Police Department	€168.50	€168.50	DA	PF	Police Service - controlling traffic IRO Kuruna Decorations 22nd & 23rd July 2024	12/07/24	11033			3601	BT08/01
2	DOI	€45.00	€45.00	DA	PF	Advert on Government Gazzette IRO Festa Salvatur 2024	17/02/24				2940	BT08/02
3	LESA	€1,236.20	€1,236.20	DA	PF	Community Officers Services IRO Festa Salvatur 2024					3601	BT08/03
4	Impjegat 1	€2,149.68	€2,149.68	DA	PF	Salary IRO July 2024	26/07/24				1201	BT08/04
5	Impjegat 2	€1,580.55	€1,580.55	DA	PF	Salary IRO July 2024	26/07/24				1200	BT08/05
6	Impjegat 3	€1,882.85	€1,882.85	DA	PF	Salary IRO July'24 & Overtime IRO Tqassim Voti 2024	26/07/24				1200/1700	BT08/06
7	Impjegat 4	€1,827.18	€1,827.18	DA	PF	Salary IRO July'24 & Overtime IRO Tqassim Voti 2024	26/07/24				1200/1700	BT08/07
8	Anthony Dalli	€915.18	€915.18	DA	PF	Mayor's Honoraria & allowance IRO Jul'24	26/07/24				1100/1101	BT08/08
9	Calcedonio Cini	€227.33	€227.33	DA	PF	Deputy Mayor allowance IRO Jul'24	26/07/24				1101	BT08/09
10	Lorraine Farrugia	€160.00	€160.00	DA	PF	Councillor Allowance IRO July 2024	26/07/24				1101	BT08/10
11	Diane Abela Penza	€160.00	€160.00	DA	PF	Councillor Allowance IRO July 2024	26/07/24				1101	BT08/11
12	Carl Betts	€160.00	€160.00	DA	PF	Councillor Allowance IRO July 2024	26/07/24				1101	BT08/12
13	Commissioner of Inland Revenue	€3,584.32	€3,584.32	DA	PF	CIR IRO July 2024	26/07/24				1500	15270
14	Police Department	€631.89	€631.89	DA	PF	Police Service - controlling traffic IRO Festa Salvatur'24	31/07/24	11626			3601	BT08/13
15	DOI	€10.00	€10.00	DA	PF	Advert on Government Gazzette IRO Patcing Tender 2024					2940	BT08/14
16	AKL	€170.00	€170.00	DA	PF	Extra Payment on Mayor's Akl Group life Policy Insurance 2024-2024	09/08/24				3030	BT08/15
17	Galea Cleaning Solutions	€1,910.74	€1,910.74	T	PF	Street Sweeping IRO July 2024	31/07/24	07-24			3051	BT08/16
18	Bezzina Ltd	€708.00	€708.00	T	PF	Cleaning & upkeeping of Soft areas IRO July 2024	01/08/24	EST-1120			3060	BT08/17
19	Bezzina Ltd	€236.00	€236.00	D	PF	Supply of Water Bowser & Washing of streets	01/08/24	EST-1121			3060	BT08/18
20	Raphael Carabott	€195.00	€195.00	T	PF	Contracts Manager Service IRO July 2024	03/08/24	LIJALC-006			3175	BT08/19
21	J.F. Mallia Ltd	€586.46	€586.46	T	PF	Street light repairs IRO July 2024	01/08/24	3053			3010	BT08/20
22	Chris Gatt	€659.15	€659.15	T	PF	Bulky Refuse Collection IRO January 2024	01/02/24	43/2020			3042	BT08/21
23	Chris Gatt	€555.57	€555.57	T	PF	Bulky Refuse Collection IRO February 2024	01/03/24	44/2020			3042	BT08/22
24	Chris Gatt	€508.49	€508.49	T	PF	Bulky Refuse Collection IRO March 2024	01/04/24	45/2020			3042	BT08/23
25	Chris Gatt	€621.48	€621.48	T	PF	Bulky Refuse Collection IRO April 2024	01/05/24	46/2020			3042	BT08/24
26	Chris Gatt	€536.73	€536.73	T	PF	Bulky Refuse Collection IRO May 2024	01/06/24	47/2020			3042	BT08/25
27	Chris Gatt	€489.65	€489.65	T	PF	Bulky Refuse Collection IRO June 2024	01/07/24	48/2020			3042	BT08/26
Sub Total c/f		€21,915.95	€21,915.95					IFFIRMAT			IFFIRMAT	
Total		€21,915.95	€21,915.95					Anthony Dalli Sindku IFFIRMAT [Isem u Kunjom] Proponent			Dorianne Bonnici Bondin Deputat Segretarju Eżekuttiv IFFIRMAT [Isem u Kunjom] Sekondant	

Approvati fis-Seduta Nru: 04

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

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28	Kunsill Reġjonali Lvant	€1,667.00	€1,667.00	DA	PF	Household & cemetery mixed waste collection service IRO June 2024	12/07/24	ERC324/2024			3041	BT08/27
29	Kunsill Reġjonali Lvant	€2,727.50	€2,727.50	DA	PF	Organic & Mixed Waste Tipping Fees IRO June 2024	12/07/24	ERC325/2024			3040	BT08/28
30	Kunsill Reġjonali Lvant	€1,705.37	€1,705.37	DA	PF	Household & cemetery mixed waste collection service IRO July 2024	12/08/24	ERC349/2024			3041	BT08/29
31	Kunsill Reġjonali Lvant	€2,723.39	€2,723.39	DA	PF	Organi & Mixed Waste Tipping Fees IRO July 2024	12/08/24	ERC350/2024			3040	BT08/30
32	Joseph Farrugia	€483.80	€483.80	T	PF	Cleaning of Public Convenience IRO June 2024	15/07/24				3053	BT08/31
33	Intercomp	€73.61	€73.61	K	PF	Photocopier Monthly Service IRO July 2024	31/07/24	T672735			2610	BT08/32
34	ADI Associates Environmental Consultants Ltd	€200.60	€200.60	D	PF	Review of Planning Applications IRO July 2024	31/07/24	04426			3172	BT08/33
35	Carmen Desira	€250.75	€250.75	D	PF	Cleaning of Council Office IRO July 2024	31/07/24	07/2024			3055	BT08/34
36	Christopher Falzon	€50.00	€50.00	D	PF	Tender Preparation IRO Pavement Works, Maintenance works and Major Patching	05/08/24	349			3171	BT08/35
37	Lands Authority	€500.00	€500.00	DA	PF	Rent IRO Gnien Centru Rikreattiv IRO 14.07.24 - 13.07.25	02/08/24	2078358			2400	BT08/36
38	Greenpak Ltd	€29.50	€29.50	DA	PF	Hal Lija LC ibins Cameras monthly IRO June 2024	30/06/24	33188			3045	BT08/37
39	Dolceria Barigozzi	€550.00	€550.00	D	PF	Jum Hal Lija Activity IRO 07.07.24	07/07/2024	4318			3360	BT08/38
40	Acopay Ltd	€212.40	€212.40	DA	PF	Annual Fees IRO July 2024 - June 2025	17/07/24	INV-23617			3140	BT08/39
41	Acopay Ltd	€5.10	€5.10	DA	PF	EUR HSBC Webpay IRO July 2024	31/07/24	INV-23929			3140	BT08/40
42	Grima's Industrial Supplies Ltd	€95.83	€95.83	D	PF	Maintenance items	23/07/24	185,576			2370	BT08/41
43	Bitmac Ltd	€24.06	€24.06	D	PF	3 bags instant road repair	12/07/24	INV149182			2370	BT08/42
44	Mdina Glass	€135.00	€135.00	D	PF	Purchase of Gift tokens IRO Festa Salvatur 2024	05/08/24	15040			3360	BT08/43
45	Old key Ironmonger	€20.90	€20.90	D	PF	Maintenance items	09/08/24	1664			2370	BT08/44
46	Mark Sciberras	€168.99	€168.99	D	PF	Purchase of Camera IRO Festa 2024	10/07/24	INV228875			3360	BT08/45
47	Grant Thornton	€32.00	€32.00	DA	PF	HSBC Malta confirmation as at 31.12.2023	29/07/24	SI122198				BT08/46
48	Anthony Dalli	€197.51	€197.51	DA	PF	Petty Cash IRO July 2024	31/07/24	04			5010	BT08/47
49	GO PLC	€109.04	€109.04	DA	PF	Council telephone, internet and mobile bill IRO July'24	01/08/24	92434034			2160	DD
50												
51												
Sub Total c/f		€11,962.35	€11,962.35					IFFIRMAT		IFFIRMAT		
Sub Total b/f		€21,915.95	€21,915.95					Anthony Dalli		Dorianne Bonnici Bondin		
Total		€33,878.30	€33,878.30					Sindku		Deputat Segretarju Eżekuttiv		
								IFFIRMAT		IFFIRMAT		
								[Isem u Kunjom]		[Isem u Kunjom]		
								Proponent		Sekondant		

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52											
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76											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€33,878.30	€33,878.30								
	Total	€33,878.30	€33,878.30								

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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. 04
 Statement #: Schedule of Payments 08

Pay Period	
From:	01.07.24
To:	31.07.24

Name: Dorianne Bonnici Bondin
Deputy Executive Secretary

Department: Hal Lija Local Council
 Deputy Executive
 Secretary: Dorianne Bonnici Bondin

DATE	DESCRIPTION	Postage	Printing	Fuel / Mileage	Phone	Stationery	Ironmongery	Other	TOTAL
02/07/24	047 - Grocery items							23.40	23.40
02/07/24	048 - Grocery items							44.60	44.60
06/07/24	049 - Maintenance items							35.60	35.60
06/07/24	050 - Purchase of Summer Uniform							42.96	42.96
13/07/24	051 - Purchase of water bottles							3.85	3.85
17/07/24	052 - Council Van Fuel			30.00					30.00
17/07/24	053 - Grocery items							17.10	17.10
									-
									-
									-
									-
Total Expenses for the month		0.00	0.00	30.00	0.00	0.00	0.00	167.51	€197.51

Petty Cash Float € 200.00
 Closing Balance € 2.49

TOTAL REIMBURSEMENT €197.51

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

SIGNED

Anthony Dalli
 Mayor

SIGNED

Dorianne Bonnici Bondin
 Deputy Executive Secretary

SIGNED

Authorized By: Deputy Executive Secretary

19/08/2024

Date

SIGNED

Name & Surname
 Proposer

SIGNED

Name & Surname
 Seconder