

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

Data: 19 t'Awwissu 2024 sa 19 ta' Settembru 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	Kunsill Reġjonali Lvant	€645.00	€645.00	DA	PF	Accommodation for Mayor's trip European Week of Regions and Cities	20/08/24	17249			2820	BT09/01
2	Anthony Dalli	€81.00	€81.00	DA	PF	Mayor's Allowance IRO European Week Trip					2820	BT09/02
3	Impjegat 1	€2,202.91	€2,202.91	DA	PF	Salary IRO August 2024	30/08/24				1201	BT09/03
4	Impjegat 2	€1,606.92	€1,606.92	DA	PF	Salary IRO August 2024	30/08/24				1200	BT09/04
5	Impjegat 3	€1,182.38	€1,182.38	DA	PF	Salary IRO August 2024	30/08/24				1200	BT09/05
6	Impjegat 4	€1,273.19	€1,273.19	DA	PF	Salary IRO August 2024	30/08/24				1200	BT09/06
7	Anthony Dalli	€915.18	€915.18	DA	PF	Mayor's Honoraria & allowance IRO Aug'24	30/08/24				1100/1101	BT09/07
8	Calcedonio Cini	€227.33	€227.33	DA	PF	Deputy Mayor Allowance IRO August 2024	30/08/24				1101	BT09/08
9	Lorraine Farrugia	€160.00	€160.00	DA	PF	Councillor Allowance IRO August 2024	30/08/24				1101	BT09/09
10	Diane Abela Penza	€160.00	€160.00	DA	PF	Councillor Allowance IRO August 2024	30/08/24				1101	BT09/10
11	Carl Betts	€160.00	€160.00	DA	PF	Councillor Allowance IRO August 2024	30/08/24				1101	BT09/11
12	Commissioner of Inland Revenue	€2,693.38	€2,693.38	DA	PF	CIR IRO August 2024	30/08/24				1500	15275
13	Civil Protection Department	€181.30	€181.30	DA	PF	Re: Application CPD-0279 IRO Festa Salvatur 2024	03/09/24				3360	BT09/12
14	DOI	€10.00	€10.00	DA	PF	Advert on Government Gazzette IRO Closure of Roads September Activities					2940	BT09/13
15	Galea Cleaning Solutions	€1,910.74	€1,910.74	T	PF	Street Sweeping IRO August 2024	31/08/24	08-24			3051	BT09/14
16	Galea Cleaning Solutions	€944.00	€944.00	T	PF	Cleaning & Extra Sweeping IRO Festa Salvatur 2024	31/08/24	01-24E			3043	BT09/15
17	Bezzina Ltd	€708.00	€708.00	T	PF	Cleaning & upkeeping of Soft areas IRO August 2024	01/09/24	EST-1140			3060	BT09/16
18	Bezzina Ltd	€59.00	€59.00	T	PF	Water Bowser Service IRO 01.08.24	16/09/24	EST-1165			3060	BT09/17
19	Kunsill Reġjonali Lvant	€1,204.17	€1,204.17	DA	PF	Household Mixed Waste Collection Service IRO Aug'24	06/09/24	ERC374/2024			3041	BT09/18
20	Kunsill Reġjonali Lvant	€2,614.08	€2,614.08	DA	PF	Organic & Mixed Waste Tipping Fees IRO August 2024	06/09/24	ERC375/2024			3040	BT09/19
21	Raphael Carabott	€195.00	€195.00	T	PF	Contracts Manager Service IRO August 2024	02/09/24	LIJALC-007			3175	BT09/20
22	J.F. Mallia Ltd	€750.48	€750.48	T	PF	Street light repairs IRO August 2024	31/08/24	3065			3010	BT09/21
23	Joseph Farrugia	€683.80	€683.80	T	PF	Cleaning of Public Convenience IRO July & Extra Hours IRO	22/08/24				3053	BT09/22
24	Joseph Farrugia	€483.80	€483.80	T	PF	Cleaning of Public Convenience IRO August 2024	26/08/24				3053	BT09/23
25	Carmen Desira	€200.60	€200.60	D	PF	Cleaning of Council Office IRO August 2024	31/08/24	08/2024			3055	BT09/24
26	Intercomp	€21.03	€21.03	K	PF	Photocopier Monthly Service IRO August 2024	31/08/24	T679611			2610	BT09/25
27	Dr. Errol Cutajar	€157.35	€157.35	K	PF	Legal Service IRO Sweeping Tender	09/09/24				3140	BT09/26
Sub Total c/f		€21,430.64	€21,430.64					IFFIRMAT		IFFIRMAT		
Total		€21,430.64	€21,430.64					Anthony Dalli Sindku IFFIRMA T [Isem u Kunjom] Proponent		Dorianne Bonnici Bondin Deputat Segretarju Eżekuttiv IFFIRMA T [Isem u Kunjom] Sekondant		

Approvati fis-Seduta Nru: 05

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

PP - Part Payment, PF - Paid in Full.

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				DA	PF							
28	Community Work Scheme Enterprise	€814.20	€814.20	DA	PF	Jacqueline Cilia - Tqassim tal-Voti 2024	06/08/24	1791			1200	BT09/27
29	Acopay Ltd	€2.26	€2.26	DA	PF	EUR HSBC Webpay IRO August 2024	31/08/24	INV-24335			3140	BT09/28
30	Maria Homoki	€280.00	€280.00	D	PF	Entertainment Services IRO 06.09.24 Activity	01/09/24	01606/2024			3360	BT09/29
31	Inline Management of Health & Safety	€324.50	€324.50	D	PF	Risk Assessment IRO Community Garden Proposal	04/03/24	M1755			2150	BT09/30
32	Inline Management of Health & Safety	€324.50	€324.50	D	PF	Office Risk Assessment	09/09/24	M1795			2150	BT09/31
33	J.Grima & Co Ltd	€200.00	€200.00	D	PF	Purchase of Electronic & Keypad Safe	09/08/24	39242			2150	BT09/32
34	MB Distribution Ltd	€101.94	€101.94	D	PF	Stationery for Council Office	20/08/24	SINV46879			2620	BT09/33
35	Attrans Commercials Ltd	€306.80	€306.80	D	PF	Safety Barrier in Steel	13/09/24	54684			2370	BT09/34
36	Dimbros Ltd	€7,403.74	€7,403.74	T	PF	Patching Works IRO Daniel Sammut Str.	04/06/24	6864/24			2370	BT09/35
37	Lija Athletic Football Club	€600.00	€600.00	DA	PF	Rent of Lija Athletic FC Ground IRO LC Event/ Games 06.09.24	06/09/24	31/2024			3360	BT09/36
38	Greenpak	€29.50	€29.50	DA	PF	Hal Lija ibins Cameras monthly cost IRO August 2024	31/08/24	33351			3045	BT09/37
39	ADI Associates Environmental Consultants Ltd	€106.20	€106.20	D	PF	Review of Planning Applications IRO August 2024	31/08/2024	4456			3172	BT09/38
40	ADI Associates Environmental Consultants Ltd	€531.00	€531.00	D	PP	50% Fee IRO Traffic Advice and traffic counts IRO Main Str.	18/09/24	4469			2150	BT09/39
41	Arms Ltd	€303.45	€303.45	DA	PF	Council Office Water & Electricity IRO 11.05.24 - 10.07.24	22/08/24	38955087			2140/2130	BT9/40
42	Old key Ironmonger	€23.55	€23.55	D	PF	Maintenance items	02/09/24	1666			2370	BT09/41
43	Old key Ironmonger	€33.75	€33.75	D	PF	Maintenance items	18/09/24	1667			2370	BT09/41
44	Old key Ironmonger	€57.47	€57.47	D	PF	Maintenance items	31/07/24	1663			2370	BT09/42
45	Old key Ironmonger	€107.38	€107.38	D	PF	Maintenance items	31/07/24	1662			2370	BT09/42
46	Anthony Dalli	€71.98	€71.98	DA	PF	Petty Cash IRO August 2024	31/08/24	05			5010	BT09/43
47	Saviour Galea	€369.98	€369.98	DA	PF	Spejjes Qorti IRO Tender Sweeping	29/08/24				3140	15276
48	Michael Kyprianou Advocates	€487.73	€487.73	DA	PF	Spejjes Qorti IRO Tender Sweeping	29/08/24				3140	15277
49	GO PLC	€109.04	€109.04	DA	PF	Council telephone, internet and mobile bill IRO Aug'24	01/09/24	92953811			2160	DD
50												
51												
Sub Total c/f		€12,588.97	€12,588.97			IFFIRMAT			IFFIRMAT			
Sub Total b/f		€21,430.64	€21,430.64			Anthony Dalli			Dorianne Bonnici Bondin			
Total		€34,019.61	€34,019.61			Sindku			Deputat Segretarju Eżekuttiv			
						IFFIRMAT			IFFIRMAT			
						[Isem u Kunjom]			[Isem u Kunjom]			
						Proponent			Sekondant			

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	Sub Total c/f	€0.00	€0.00				IFFIRMAT			IFFIRMAT	
	Sub Total b/f	€34,019.61	€34,019.61				Anthony Dalli			Dorianne Bonnici Bondi	
	Total	€34,019.61	€34,019.61				Sindku			Segretarju Eżekuttiv	

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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. 05
 Statement #: Schedule of Payments 09

Pay Period	
From:	01.08.24
To:	31.08.24

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
06/08/24	054 - Purchase of Drinks Ġemellaġ Melitello							38.00	38.00
08/08/24	055 - Purchase of 2 pkts of Water							7.60	7.60
18/08/24	056 - Grocery items - Cappucinio							14.78	14.78
21/08/24	057 - Grocery items - 1 pkt of water							3.90	3.90
26/08/24	058 - Purchase of 2 pkts of water							7.70	7.70
									-
									-
									-
									-
Total Expenses for the month		0.00	0.00	0.00	0.00	0.00	0.00	71.98	€71.98

Petty Cash Float € 200.00
 Closing Balance € 128.02

TOTAL REIMBURSEMENT €71.98

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

SIGNED

 Anthony Dalli
 Mayor

SIGNED

 Dorianne Bonnici Bondin
 Deputy Executive Secretary

SIGNED 19/09/2024

 Authorized By: Deputy Executive Secretary Date

SIGNED

 Name & Surname
 Proposer

SIGNED

 Name & Surname

