

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 19 ta' Settembru 2024 sa 15 t'Ottubru 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. Taç-Çekk
				DA	PF							
1	Impjegat 1	€2,240.84	€2,240.84	DA	PF	Salary & Government Bonus IRO September 2024	27/09/24				1201	BT10/01
2	Impjegat 2	€1,624.62	€1,624.62	DA	PF	Salary & Government Bonus IRO September 2024	27/09/24				1200	BT10/02
3	Impjegat 3	€1,142.95	€1,142.95	DA	PF	Salary & Government Bonus IRO September 2024	27/09/24				1200	BT10/03
4	Impjegat 4	€1,574.09	€1,574.09	DA	PF	Salary & Government Bonus IRO September 2024	27/09/24				1200	BT10/04
5	Anthony Dalli	€915.18	€915.18	DA	PF	Mayor's Honoraria & allowance IRO Sep'24	27/09/24				1100/1101	BT10/05
6	Calcedonio Cini	€227.33	€227.33	DA	PF	Deputy Mayor Allowance IRO September 2024	27/09/24				1101	BT10/06
7	Lorraine Farrugia	€160.00	€160.00	DA	PF	Councillor Allowance IRO September 2024	27/09/24				1101	BT10/07
8	Diane Abela Penza	€160.00	€160.00	DA	PF	Councillor Allowance IRO September 2024	27/09/24				1101	BT10/08
9	Carl Betts	€160.00	€160.00	DA	PF	Councillor Allowance IRO September 2024	27/09/24				1101	BT10/09
10	Commissioner of Inland Revenue	€3,161.32	€3,161.32	DA	PF	CIR IRO September 2024	27/09/24				1500	15278
11	Galea Cleaning Solutions	€1,910.74	€1,910.74	T	PF	Street Sweeping IRO September 2024	30/09/24	09-24			3051	BT10/10
12	Galea Cleaning Solutions	€306.80	€306.80	T	PF	Cleaning of ground floor and stairs of Windmill in Lija	30/09/24	02-24E			3051	BT10/11
13	Bezzina Ltd	€708.00	€708.00	T	PF	Cleaning & upkeeping of Soft areas IRO September 2024	01/10/24	EST-1169			3060	BT10/12
14	Bezzina Ltd	€118.00	€118.00	T	PF	Water Bowser Service IRO 09.09.24 & 16.09.24	04/10/24	EST-1183			3060	BT10/13
15	Kunsill Reġjonali Lvant	€1,157.06	€1,157.06	DA	PF	Household Mixed Waste Collection Service IRO Sep'24	14/10/24	ERC399/2024			3041	BT10/14
16	Kunsill Reġjonali Lvant	€2,483.66	€2,483.66	DA	PF	Organic & Mixed Waste Tipping Fees IRO Sep'24	14/10/24	ERC400/2024			3040	BT10/15
17	Raphael Carabott	€195.00	€195.00	T	PF	Contracts Manager Service IRO September 2024	01/10/24	LIJALC-008			3175	BT10/16
18	J.F. Mallia Ltd	€683.22	€683.22	T	PF	Street light repairs IRO September 2024	02/10/24	3077			3010	BT10/17
19	ADI Associates Environmental Consultants Ltd	€411.53	€411.53	D	PF	Review of Planning Applications IRO September 2024	30/09/24	04483			3172	BT10/18
20	Joseph Farrugia	€483.80	€483.80	T	PF	Cleaning of Public Convenience IRO September 2024	14/10/24				3053	BT10/19
21	Intercomp	€18.72	€18.72	K	PF	Photocopier Monthly Service IRO September 2024	30/09/24	T686429			2610	BT10/20
22	Carmen Desira	€250.75	€250.75	D	PF	Cleaning of Council Office IRO September 2024	30/09/24	09/2024			3055	BT10/21
23	Greenpak	€29.50	€29.50	DA	PF	Hal Lija ibins Cameras monthly cost IRO July 2024	31/07/24	33262			3045	BT10/22
24	Greenpak	€29.50	€29.50	DA	PF	Hal Lija ibins Cameras monthly cost IRO Sep'2024	30/09/24	33387			3045	BT10/23
25	Christopher Falzon	€50.00	€50.00	D	PF	Re-Issue of Tender of Pavement works and Maintenance	01/10/24	356			3171	BT10/24
26	Paramount Coaches	€174.40	€174.40	D	PF	Coach Service IRO Buffet Dinner Activity 09.08.24	27/09/24	10013777			2720	BT10/25
27	5H Limited	€129.80	€129.80	T	PF	Purchase and Installation of road mirror	03/10/24	10331			2370	BT10/26
Sub Total c/f		€20,506.81	€20,506.81					IFFIRMAT		IFFIRMAT		
Total		€20,506.81	€20,506.81					Anthony Dalli Sindku IFFIRMAT [Isem u Kunjom] Proponent		Dorianne Bonnici Bondin Deputat Segretarju Eżekuttiv IFFIRMAT [Isem u Kunjom] Sekondant		

Approvati fis-Seduta Nru: 06

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

PP - Part Payment, PF - Paid in Full.

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28	Iuris Advocates	€1,327.50	€1,327.50	K	PF	Fees due for Services IRO Data Protection Officer IRO 01.06.22 - 31.05.23					3140	BT10/27
29	Acopay Ltd	€2.46	€2.46	DA	PF	EUR HSBC Webpay IRO September 2024	30/09/24	INV-24730			3140	BT10/28
30	Old key Ironmonger	€26.45	€26.45	D	PF	Maintenance items	27/09/24	1668			2370	BT10/29
31	Old key Ironmonger	€79.97	€79.97	D	PF	Maintenance items	09/10/24	1669			2370	BT10/29
32	Corinne Caroline Falzon Lija Athletic Football Club	€200.00	€200.00	DA	PF	Attivita' Sportiva Coaching IRO 06.09.24 Event	17/09/24	L AFC 18/2024			3360	BT10/30
33	Med Developers, Designers + Consultants Ltd	€1,457.05	€1,457.05	T	PF	Preparation of a detailed cost estimate IRO Proposed concrete imprint works Triq Mons. Joseph Fenech (Triq Preziosi Alley 2)	05/05/23	6587/23			3135	BT10/31
34	Anthony Dalli	€56.66	€56.66	DA	PF	Petty Cash IRO September 2024	30/09/24	06			5010	BT10/32
35	MTA	€490.00	€490.00	DA	PF	7 Kanizatti IRO Christmas Market 13 & 14 Dec'24					3360	15279
36	MTA	€70.00	€70.00	DA	PF	Deposit Fee IRO Kanizatti Christmas Market					3360	15280
37	Mary Mangion	€140.00	€140.00	D	PF	Flower Arrangements IRO Funerals	30/09/24	150			2670	15281
38	Mary Mangion	€61.60	€61.60	D	PF	Maintenance items Funtana	31/07/24	2035			2370	15282
39	Mary Mangion	€29.80	€29.80	D	PF	Maintenance items funtana	03/08/24				2370	15283
40	GO PLC	€109.04	€109.04	DA	PF	Council telephone, internet and mobile bill IRO Sep'24	01/10/24	93259338			2160	DD
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Sub Total c/f		€4,050.53	€4,050.53			IFFIRMAT			IFFIRMAT			
Sub Total b/f		€20,506.81	€20,506.81			Anthony Dalli			Dorianne Bonnici Bondin			
Total		€24,557.34	€24,557.34			Sindku			Deputat Segretarju Eżekuttiv			

Approvati fis-Seduta Nru: 06

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IFFIRMAT

[Isem u Kunjom]

Proponent

IFFIRMAT

[Isem u Kunjom]

Sekondant

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	Sub Total c/f	€0.00	€0.00				IFFIRMAT			IFFIRMAT	
	Sub Total b/f	€24,557.34	€24,557.34				Anthony Dalli			Dorianne Bonnici Bondi	
	Total	€24,557.34	€24,557.34				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. 06
 Statement #: Schedule of Payments 10

Pay Period	
From:	01.09.24
To:	30.09.24

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
03/09/24	059 - Grocery items - Coffee							19.94	19.94
10/09/24	060 - Grocery items - 2 pkt of water							7.30	7.30
12/09/24	061 - Grocery items							11.23	11.23
25/09/24	062 - Grocery items - 2 pkt of water							7.70	7.70
28/09/24	063 - Grocery items								10.49
									-
									-
									-
									-
Total Expenses for the month		0.00	0.00	0.00	0.00	0.00	0.00	46.17	€56.66

Petty Cash Float € 200.00
 Closing Balance € 143.34
TOTAL REIMBURSEMENT €56.66

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

SIGNED

 Anthony Dalli
 Mayor

SIGNED

 Dorianne Bonnici Bondin
 Deputy Executive Secretary

SIGNED 15/10/2024

 Authorized By: Deputy Executive Secretary Date

SIGNED

 Name & Surname
 Proposer

SIGNED

 Name & Surname

