

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

Data: 18 ta' Novembru 2024 sa 16 ta' Diċembru 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	€2,202.91	€2,202.91	DA	PF	Salary IRO November 2024	29/11/24				1201	BT12/01
2	Impjegat 2	€1,595.02	€1,595.02	DA	PF	Salary IRO November 2024	29/11/24				1200	BT12/02
3	Impjegat 3	€1,119.29	€1,119.29	DA	PF	Salary IRO November 2024	29/11/24				1200	BT12/03
4	Impjegat 4	€1,290.73	€1,290.73	DA	PF	Salary IRO November 2024	29/11/24				1200	BT12/04
5	Anthony Dalli	€915.18	€915.18	DA	PF	Mayor's Honoraria & allowance IRO Nov'24	29/11/24				1100/1101	BT12/05
6	Calcedonio Cini	€227.33	€227.33	DA	PF	Deputy Mayor Allowance IRO November 2024	29/11/24				1101	BT12/06
7	Lorraine Farrugia	€160.00	€160.00	DA	PF	Councillor Allowance IRO November 2024	29/11/24				1101	BT12/07
8	Diane Abela Penza	€160.00	€160.00	DA	PF	Councillor Allowance IRO November 2024	29/11/24				1101	BT12/08
9	Carl Betts	€160.00	€160.00	DA	PF	Councillor Allowance IRO November 2024	29/11/24				1101	BT12/09
10	Commissioner of Inland Revenue	€2,682.84	€2,682.84	DA	PF	CIR IRO November 2024	29/11/24				1500	15289
11	MIB Ltd	€348.00	€348.00	DA	PF	Christmas Market Insurance 13 & 14 Dec'24	06/12/24				3030	BT12/10
12	Commissioner of Police	€126.38	€126.38	DA	PF	Police Service IRO Mixghela Museum event	12/12/24	14298			3601	BT12/11
13	Galea Cleaning Solutions	€1,910.74	€1,910.74	T	PF	Street Sweeping IRO November 2024	30/11/24	11-24			3051	BT12/12
14	Kunsill Reġjonali Lvant	€1,370.55	€1,370.55	DA	PF	Household Mixed Waste Collection Service IRO Nov'24	16/12/24	ERC452/2024			3041	BT12/13
15	Kunsill Reġjonali Lvant	€2,978.50	€2,978.50	DA	PF	Organic & Mixed Waste Tipping Fees IRO Nov'24	16/12/24	ERC453/2024			3040	BT12/14
16	Bezzina Ltd	€1,239.00	€1,239.00	T	PF	Cleaning & upkeep of Soft areas IRO Nov'24	02/12/24	EST-1223			3060	BT12/15
17	Bezzina Ltd	€59.00	€59.00	T	PF	Water Bowser Service IRO 01/11/24	04/12/24	EST-1235			3060	BT12/16
18	Malta Recycle & Waste Collection Ltd	€2,201.53	€2,201.53	T	PF	Bulky Refuse IRO Jul, Aug, Sep, Oct & Nov'24	02/12/24	1119			3042	BT12/17
19	Malta Recycle & Waste Collection Ltd	€354.00	€354.00	T	PF	Water Bowser Service IRO 21 & 22 Aug'24	02/12/24	1108			3051	BT12/18
20	J.F. Mallia Ltd	€172.28	€172.28	T	PF	Street light repairs IRO November 2024	30/11/24	3095			3010	BT12/19
21	J.F. Mallia Ltd	€418.90	€418.90	T	PF	Replacement of Bulb Annibale Preca Str.	13/11/24	3094			3010	BT12/20
22	ADI Associates Environmental Consultants Ltd	€292.05	€292.05	D	PF	Review of Planning Applications IRO November 2024	30/11/24	04557			3172	BT12/21
23	Raphael Carabott	€195.00	€195.00	T	PF	Contracts Manager Service IRO November 2024	02/12/24	LIJALC-010			3175	BT12/22
24	Joseph Farrugia	€483.80	€483.80	T	PF	Cleaning of Public Convenience IRO Nov' 24	09/12/24				3053	BT12/23
25	5H Limited	€1,858.50	€1,858.50	T	PF	Road Signs, mirrors & road humps	21/11/24	010500			2370	BT12/24
26	Intercomp	€37.18	€37.18	K	PF	Photocopier Monthly Service IRO Nov'24	30/11/24	T703483			2610	BT12/25
27	Carmen Desira	€200.60	€200.60	D	PF	Cleaning of Council Office IRO November 2024	30/11/24	11/2024			3055	BT12/26
Sub Total c/f		€24,759.31	€24,759.31					IFFIRMAT		IFFIRMAT		
Total		€24,759.31	€24,759.31					Anthony Dalli		Dorianne Bonnici Bondin		
								Sindku		Deputat Segretarju Eżekuttiv		
								IFFIRMAT		IFFIRMAT		
								[Isem u Kunjom]		[Isem u Kunjom]		
								Proponent		Sekondant		

Approvati fis-Seduta Nru: 09

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

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28	Perspettiva	€47.20	€47.20	D	PF	Design IRO Christmas Market Poster	25/11/24	INV-11598			3381	BT12/27
29	Perspettiva	€59.00	€59.00	D	PF	Design IRO Christmas Kartolina Flyer	05/12/24	INV-11606			3381	BT12/28
30	Perspettiva	€501.50	€501.50	D	PF	Printing of 1300 Kartolina Flyers	08/12/24	INV-11608			3381	BT12/29
31	Old Key Ironmonger	€33.85	€33.85	D	PF	Maintenance items	05/12/24	1670			2370	BT12/30
32	Old Key Ironmonger	€1.75	€1.75	D	PF	Maintenance items	12/12/24	1672			2370	BT12/30
33	Greenpak	€29.50	€29.50	DA	PF	Hal Lija ibins Cameras monthly cost IRO Nov'2024	30/11/24	33613			3045	BT12/31
34	Acopay Ltd	€1.85	€1.85	DA	PF	EUR HSBC Webpay IRO November 2024	30/11/24	INV-25519			3140	BT12/32
35	Datatrak It Services	€22.67	€22.67	DA	PF	2 Pre-Regional Tickets IRO November 2024	30/11/24	1015550			3610	BT12/33
36	Bitmac Ltd	€24.06	€24.06	D	PF	3 Instant Road Repair bags	03/12/24	INV160955			2370	BT12/34
37	Maria Homoki	€700.00	€700.00	D	PF	Bouncy castle Service IRO Christmas Market	21/11/24	01633/2024			3381	BT12/35
38	Kirby Tabone	€160.00	€160.00	DA	PF	Junior Science Sessions IRO November 2024	30/11/24	1			3220	BT12/36
39	Webee	€141.60	€141.60	DA	PF	Unmanaged Yearly Hosting IRO Lija Website	01/12/24	INV-6665			3110	BT12/37
40	Webee	€177.00	€177.00	DA	PF	Domain Renewal Fees yearly Fee Lija Website	01/12/24	INV-6669			3110	BT12/38
41	Arms Ltd	€408.04	€408.04	DA	PF	Water & Electricity Bill IRO Council Office 11.07.24 - 09.09.24	27/11/24	39364045			2130/2140	BT12/39
42	Inline Management Of Health & Safety	€324.50	€324.50	D	PF	Risk Assessment IRO Christmas Market Event	19/11/24	M1811			3381	BT12/40
43	Gardenia Homecentre	€165.00	€165.00	D	PF	Purchase of chest freezer IRO Christmas Market	05/12/24	8653			3381	BT12/41
44	Inserv Ltd	€88.44	€88.44	D	PF	Purchase of cups & Napkins IRO Christmas Market	09/12/24	10219081			3381	BT12/42
45	MIB (Malta) Ltd	€1,172.90	€1,172.90	D	PF	Council Policy Insurance IRO 05/12/24 - 04/12/25	11/12/24	I-RRE 256944			3030	BT12/43
46	Ta' Karla Cellars	€269.00	€269.00	D	PF	Purchase of Drinks IRO Christmas Market & Ikla Anzjani	07/12/24	333092190			3381	BT12/44
47	Carwise Ltd	€264.50	€264.50	D	PF	Repair of Council Van	06/12/24	13797			2710	BT12/45
48	Martin Agius	€100.00	€100.00	D	PF	Photography Service IRO Christmas Market	15/12/24	2024012			3381	BT12/46
49	AKL	€700.00	€700.00	DA	PF	Akl Polza tal-Assigurazzjoni ta' Sahha 2025					3030	BT12/47
50	Dr. Jean Claude Farrugia	€212.40	€212.40	D	PF	Waiters Service IRO Ikla Anzjani 18.12.24					3381	BT12/48
51	Anthony Dalli	€35.19	€35.19	DA	PF	Petty Cash IRO November 2024	30/11/24	12			5010	BT12/49
Sub Total c/f		€5,639.95	€5,639.95					IFFIRMAT		IFFIRMAT		
Sub Total b/f		€24,759.31	€24,759.31					Anthony Dalli		Dorianne Bonnici Bondin		
Total		€30,399.26	€30,399.26					Sindku		Deputat Segretarju Eżekuttiv		
								IFFIRMAT		IFFIRMAT		
								[Isem u Kunjom]		[Isem u Kunjom]		
								Proponent		Sekondant		

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52	Valletta Trading	€370.00	€370.00	D	PF	Purchase of fairylights IRO T.Avenue Trees						15288
53	Saviour Farrugia	€146.17	€146.17	D	PF	Purchase of Items IRO Mulled Wine Christmas Market					3381	15290
54	Ghaqda Festi Esterni Lija	€2,000.00	€2,000.00	K	PF	Christmas Decorations IRO Trees T.Avenue	13/12/24					15291
55	Ghaqda Festi Esterni Lija	€180.00	€180.00	DA	PF	Temporary Electricity Box IRO Christmas Decorations	20/11/24					15292
56	Ghaqda Festi Esterni Lija	€60.00	€60.00	D	PF	Hiring of Cherry-Picker IRO Christmas Decorations	16/11/24	369109				15293
57	GO PLC	€109.04	€109.04	DA	PF	Council telephone, internet and mobile bill IRO Nov'24	01/12/24	94091601			2160	DD
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	Sub Total c/f	€2,865.21	€2,865.21					IFFIRMAT			IFFIRMAT	
	Sub Total b/f	€30,399.26	€30,399.26					Anthony Dalli			Dorianne Bonnici Bondi	
	Total	€33,264.47	€33,264.47					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. 09
 Statement #: Schedule of Payments 12

Pay Period	
From:	01.11.24
To:	30.11.24

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
12/11/24	072 - Led Lights for Council Christmas Tree							15.00	15.00
14/11/24	073 - Grocery goods - Garbage Bags							2.80	2.80
14/11/24	074 - Grocery goods - Water bottles							1.20	1.20
15/11/24	075 - Grocery goods - Toliet paper							8.49	8.49
28/11/24	076 - Grocery goods - Water bottles							7.70	7.70
									-
									-
Total Expenses for the month		0.00	0.00	0.00	0.00	0.00	0.00	35.19	€35.19

Petty Cash Float € 200.00
 Closing Balance € 164.81

TOTAL REIMBURSEMENT €35.19

** Don't forget to attach receipts **

SIGNED

 Anthony Dalli
 Mayor

SIGNED

 Dorianne Bonnici Bondin
 Deputy Executive Secretary

SIGNED 16/12/2024

 Authorized By: Deputy Executive Secretary Date

SIGNED

 Name & Surname
 Proposer

SIGNED

 Name & Surname
 Seconder