

**Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti**  
**Data: 16 ta' Diċembru 2024 sa 14 ta' Jannar 2025**

	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	€2,372.00	€2,372.00	DA	PF	Salary & Gov. Bonus IRO Dec'24	20/12/24				1201/1300	BT01/01
2	Impjegat 2	€1,644.98	€1,644.98	DA	PF	Salary & Gov. Bonus IRO Dec'24	20/12/24				1200/1300	BT01/02
3	Impjegat 3	€1,138.39	€1,138.39	DA	PF	Salary & Gov. Bonus IRO Dec'24	20/12/24				1200/1300	BT01/03
4	Impjegat 4	€1,379.91	€1,379.91	DA	PF	Salary & Gov. Bonus IRO Dec'24	20/12/24				1200/1300	BT01/04
5	Anthony Dallì	€915.18	€915.18	DA	PF	Mayor's Honoraria & allowance IRO Dec'24	20/12/24				1100/1101	BT01/05
6	Calcedonio Cini	€227.33	€227.33	DA	PF	Deputy Mayor Allowance IRO Dec'24	20/12/24				1101	BT01/06
7	Lorraine Farrugia	€160.00	€160.00	DA	PF	Councillor Allowance IRO December 2024	20/12/24				1101	BT01/07
8	Diane Abela Penza	€160.00	€160.00	DA	PF	Councillor Allowance IRO December 2024	20/12/24				1101	BT01/08
9	Carl Betts	€160.00	€160.00	DA	PF	Councillor Allowance IRO December 2024	20/12/24				1101	BT01/09
10	Commissioner of Inland Revenue	€2,821.88	€2,821.88	DA	PF	CIR IRO December 2024	20/12/24				1500	15295
11	DOI	€10.00	€10.00	DA	PF	DOI Advert to published in the Gov. Gazzette Citrus Festival 2025	06/12/24				2940	BT01/10
12	Police Department	€1,058.13	€1,058.13	DA	PF	Police Service IRO Citrus Festival 2025	13/01/25	14992			3381	BT01/11
13	Police Department	€550.94	€550.94	DA	PF	Police Service ANM Horse IRO Citrus Festival 2025	14/01/25	15002			3381	BT01/12
14	Galea Cleaning Solutions	€1,910.74	€1,910.74	T	PF	Street Sweeping IRO December 2024	31/12/24	12-24			3051	BT01/13
15	Raphael Carabott	€195.00	€195.00	T	PF	Contracts Manager Service IRO December 2024	02/01/25	LIJALC-011			3175	BT01/14
16	Bezzina Ltd	€1,239.00	€1,239.00	T	PF	Cleaning & upkeeping of Soft areas IRO Dec'24	31/12/24	EST-1248			3061	BT01/15
17	J.F. Mallia Ltd	€338.66	€338.66	T	PF	Street light repairs IRO December 2024	31/12/24	3113			3010	BT01/16
18	Joseph Farrugia	€603.80	€603.80	T	PF	Cleaning of Public Convenience IRO Dec'24 & Cleaning of Hall IRO 2 Christmas Activities	03/01/25				3053	BT01/17
19	ADI Associates Environmental Consultants Ltd	€181.43	€181.43	D	PF	Review of Planning Applications IRO December 2024	31/12/24	04579			3172	BT01/18
20	Intercomp	€26.72	€26.72	K	PF	Photocopier Monthly Service IRO Dec'24	01/12/24	T714176			2610	BT01/19
21	Carmen Desira	€200.60	€200.60	D	PF	Cleaning of Council Office IRO December 2024		12/2024			3055	BT01/20
22	Martin Agius	€100.00	€100.00	D	PF	Photography Service IRO Christmas Lunch 18.12.24	19/12/24	2024014			3381	BT01/21
23	Progressive Information System Ltd	€3,168.03	€3,168.03	DA	PF	Renewal Sage 50 01.02.25 - 31.01.26	01/01/25	108644			2670	BT01/22
24	Promo Signs	€35.40	€35.40	D	PF	Christmas Bibita IRO Invites Printing	29/11/25	681			3381	BT01/23
25	Jurgen Baldacchino	€1,180.00	€1,180.00	K	PF	Christmas Decorations IRO Villa Lija Hall	02/01/25				3381	BT01/24
26	Correct Termination Ltd	€2,124.00	€2,124.00	K	PF	Video Streaming IRO Council Meetings Live Streaming 2024	28/12/24	CTL141224			2670	BT01/25
27	Arms Ltd	€234.33	€234.33	DA	PF	Water & Electricity Bill IRO 10.09.24 - 04.11.24	06/01/24	39675666			2130/2140	BT01/26
<b>Sub Total c/f</b>		<b>€24,136.45</b>	<b>€24,136.45</b>					<b>IFFIRMAT</b>		<b>IFFIRMAT</b>		
<b>Total</b>		<b>€24,136.45</b>	<b>€24,136.45</b>					Anthony Dallì Sindku <b>IFFIRMAT</b> [Isem u Kunjom]		Pamela Seguna Segretarju Eżekuttiv <b>IFFIRMAT</b> [Isem u Kunjom]		
								Proponent		Sekondant		

Approvati fis-Seduta Nru: 10

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

PP - Part Payment, PF - Paid in Full.

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28	Bitmac Ltd	€32.10	€32.10	D	PF	4 Instant Road Repair bags	10/01/25	INV163023			2370	BT01/27
29	Paramount Coaches	€129.80	€129.80	D	PF	Coach Service IRO Imdina Outing - 13.11.24	02/01/24	10014166			2720	BT01/28
30	MB Distribution Ltd	€17.70	€17.70	D	PF	Stationery items (cash box medium)	08/01/25	SINV52250			2620	BT01/29
31	Ta' Karla Cellars	€421.56	€421.56	D	PF	Purchase of Drinks IRO Christmas Events	07/01/25	10040610/ 10040699			3381	BT01/30
32	Enemalta	€233.00	€233.00	DA	PF	Update of database IRO Enemalta Lija site map	01/01/25	1824001197			3060	BT01/31
33	Greenpak	€29.50	€29.50	DA	PF	Hal Lija ibins Cameras monthly cost IRO Dec'2024	30/12/24	33658			3045	BT01/32
34	Kirby Tabone	€80.00	€80.00	DA	PF	Junior Science Sessions IRO December 2024	30/12/24	2			3220	BT01/33
35	Dolceria Barigozzi	€955.00	€955.00	K	PF	Christmas Bibita event	27/12/24	4687			3381	BT01/34
36	Diane Borg Bascetta	€26.00	€26.00	D	PF	Fitness Classes IRO Nov'24	31/11/24	02-2024			3381	BT01/35
37	Marlene Abela	€80.00	€80.00	D	PF	Transportation of Christmas Market Stalls	18/12/24	164			3381	BT01/36
38	Arthur & Son's Garage	€306.80	€306.80	D	PF	Transport Service IRO Kuncert Banda San Pio X 01.12.24	03/01/25	LC-001			2720	BT01/37
39	AKL	€65.00	€65.00	DA	PF	Money Policy - Summary of Cover 2025	10/01/25				3030	BT01/38
40	Lorraine Farrugia Muscia	€120.00	€120.00	D	PF	Purchase of Christmas gifts IRO Mother Christmas Activity 23.12.24	21/12/24	193116T1			3381	BT01/39
41	Inline Management Of Health & Safety	€348.10	€348.10	D	PF	Risk Assessment IRO Citrus Festival 2025	05/01/25	M1822			3381	BT01/40
42	Autologic	€365.80	€365.80	D	PF	Citrus Festival 2025 Banner	09/01/25	728			3381	BT01/41
43	Perspettiva	€29.50	€29.50	D	PF	Christmas Market Facebook Post Boost	31/12/24	INV-11618			3381	BT01/42
44	Paramount Coaches	€118.00	€118.00	D	PF	Transport Service IRO 21.12.24	11/01/25	10014248			2720	BT01/43
45	5H Limited	€1,095.69	€1,095.69	T	PF	Road & Traffic Signs	31/12/24	010508			2370	BT01/44
46	5H Limited	€1,185.90	€1,185.90	T	PF	Road & Traffic Signs	31/12/24	10509			2370	BT01/45
47	Anthony Dalli	€72.00	€72.00	DA	PF	Petty Cash IRO December 2024	31/12/24	01			5010	BT01/46
48	Farsons Direct	€166.73	€166.73	D	PF	Purchase of 30 wine bottles IRO Elderly Christmas Lunch 18.12.24	18/12/24	323012628			3381	15294
49	Radisson Blu Golden Bay	€420.00	€420.00	DA	PF	Christmas Staff Dinner Buffet 2024 IRO 14 persons	21/12/24				3360	15296
50	Farsons Direct	€113.08	€113.08	D	PF	Purchase of Wine IRO Christmas Bibita 2024	27/12/24	323012755			3381	15297
<b>Sub Total c/f</b>		<b>€6,411.26</b>	<b>€6,411.26</b>									
<b>Sub Total b/f</b>		<b>€24,136.45</b>	<b>€24,136.45</b>									
<b>Total</b>		<b>€30,547.71</b>	<b>€30,547.71</b>									

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**IFFIRMAT**

Anthony Dalli

Sindku

**IFFIRMAT**

[Isem u Kunjom]

Proponent

**IFFIRMAT**

Pamela Seguna

Segretarju Eżekuttiv

**IFFIRMAT**

[Isem u Kunjom]

Sekondant

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51	Chris Spiteri	€120.00	€120.00	DA	PF	Temporary Enemalta Electricity Meter IRO Citrus Festival 2025					3381	15298
52	Sandro Pace	€150.00	€150.00	D	PF	Christmas Carriage Service IRO Mother Christmas Activity	09/01/25	01/25			3381	15299
53	Cristabel Cutajar	€60.00	€60.00	D	PF	Purchase of 2 kuruni tar-rand IRO Nov'24	04/12/24	12			2260	15300
54	Ghaqda Festi Esterni Lija	€2,500.00	€2,500.00	K	PF	Christmas Decorations IRO 2024	13/12/24					15301
55	Parroċċa Hal Lija	€500.00	€500.00	D	PF	Hiring of Villa Lija Hall IRO Christmas Market	13/01/25	01/25			3381	15302
56	Parroċċa Hal Lija	€100.00	€100.00	D	PF	Hiring of Villa Lija Hall IRO Christmas Lunch Activity 18.12.24	13/01/25	02/25			3381	15303
57	Parroċċa Hal Lija	€100.00	€100.00	D	PF	Hiring of Villa Lija Hall IRO Christmas Bibita Activity 27.12.24	13/01/25	03/25			3381	15304
58	GO PLC	€109.04	€109.04	DA	PF	Council telephone, internet and mobile bill IRO Dec'24	02/01/25	94509919			2160	DD
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<b>Sub Total c/f</b>		<b>€3,639.04</b>	<b>€3,639.04</b>									
<b>Sub Total b/f</b>		<b>€30,547.71</b>	<b>€30,547.71</b>									
<b>Total</b>		<b>€34,186.75</b>	<b>€34,186.75</b>									

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Anthony Dalli

Sindku

**IFFIRMAT**

[Isem u Kunjom]

Proponent

**IFFIRMAT**

Pamela Seguna

Segretarju Eżekuttiv

**IFFIRMAT**

[Isem u Kunjom]

Sekondant

# Petty Cash Report

Purpose: Approval by Council - Council Meeting No. 10  
 Statement #: Schedule of Payments 01

Pay Period	
From:	01.12.24
To:	31.12.24

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
04/12/24	077 - Grocery items - Coffee capsules							11.98	11.98
06/12/24	078 - Grocery items - Coffee capsules							14.78	14.78
09/12/24	079 - Pkt of knives - Kitchen use							3.95	3.95
11/12/24	080 - Grocery items - Christmas Market							18.46	18.46
16/12/24	081 - Receipt Book					4.40			4.40
20/12/24	082 - Detergent items IRO Council							18.43	18.43
									-
									-
<b>Total Expenses for the month</b>		0.00	0.00	0.00	0.00	4.40	0.00	67.60	<b>€72.00</b>

Petty Cash Float	€ 200.00
Closing Balance	€ 128.00
<b>TOTAL REIMBURSEMENT</b>	<b>€72.00</b>

**SIGNED**  
Anthony Dalli  
 Mayor

**SIGNED**  
Pamela Seguna  
 Executive Secretary

**SIGNED**  
Name & Surname  
 Proposer

**SIGNED**  
Name & Surname  
 Secunder

**SIGNED** 14/01/2025  
Authorized By: Executive Date  
 Secretary

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