

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

Data: 14 ta' Jannar 2025 sa 18 ta' Frar 2025

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	Lesla	€414.80	€414.80	DA	PF	Community Officers Service IRO Citrus Festival IRO 2025	16/01/25	INV-LESA-22-013247			3381	BT02/01
2	MIB (Malta) Ltd	€459.00	€459.00	DA	PF	Insurance coverage IRO Citrus Festival 2025	16/01/25	PAID 222457			3381	BT02/02
3	Daniel Raven	€75.00	€75.00	D	PP	Part payment IRO Magic Show Citrus Festival'25	19/01/25	2025006			3381	BT02/03
4	Farsons Direct	€144.30	€144.30	D	PF	Purchase of Water Bottles IRO Citru Festival'25	17/01/25	323012965			3381	BT02/04
5	AKL	€360.00	€360.00	DA	PF	Personal Accident Policy IRO 12 persons					3030	BT02/05
6	Kunsill Reġjonali Lvant	€1,376.62	€1,376.62	DA	PF	Household mixed waste collection service IRO Dec'24	15/01/25	ERC477/2024			3041	BT02/06
7	Kunsill Reġjonali Lvant	€3,002.21	€3,002.21	DA	PF	Organic & Mixed Waste Tipping Fees IRO Dec'24	15/01/25	ERC478/2024			3040	BT02/07
8	Maria Homoki	€610.00	€610.00	D	PF	Hiring of mega slide and bouncy castle IRO Citrus Festival 2025	19/01/25	01636/2025			3381	BT02/08
9	Impjegat 1	€2,341.23	€2,341.23	DA	PF	Salary IRO January 2025	31/01/25				1201	BT02/09
10	Impjegat 2	€1,907.39	€1,907.39	DA	PF	Salary Jan'25 & part of Performance Bonus IRO'24	31/01/25				1200/1400	BT02/10
11	Impjegat 3	€1,894.13	€1,894.13	DA	PF	Salary Jan'25 & Performance Bonus IRO 2024	31/01/25				1200/1400	BT02/11
12	Impjegat 4	€2,192.04	€2,192.04	DA	PF	Salary Jan'25 & Performance Bonus IRO 2024	31/01/25				1200/1400	BT02/12
13	Anthony Dalli	€926.59	€926.59	DA	PF	Mayor's Honoraria & allowance IRO Jan'25	31/01/25				1100/1101	BT02/13
14	Calcedonio Cini	€227.33	€227.33	DA	PF	Deputy Mayor Allowance IRO Jan'25	31/01/25				1101	BT02/14
15	Lorraine Farrugia	€160.00	€160.00	DA	PF	Councillor Allowance IRO January 2025	31/01/25				1101	BT02/15
16	Diane Abela Penza	€160.00	€160.00	DA	PF	Councillor Allowance IRO January 2025	31/01/25				1101	BT02/16
17	Carl Betts	€160.00	€160.00	DA	PF	Councillor Allowance IRO January 2025	31/01/25				1101	BT02/17
18	Commissioner of Inland Revenue	€3,237.46	€3,237.46	DA	PF	CIR IRO January 2025	31/01/25				1500	15305
19	EduLine Ltd	€137.50	€137.50	D	PF	Purchase of 50 A5 Stickers IRO Derelict Cars					2620	BT02/18
20	Raphael Carabott	€195.00	€195.00	T	PF	Contracts Manager Service IRO January 2025	03/02/25	LIJALC-012			3175	BT02/19
21	Bezzina Ltd	€1,239.00	€1,239.00	T	PF	Cleaning & upkeep of Soft areas IRO Jan'25	31/01/25	EST-1271			3061	BT02/20
22	Bezzina Ltd	€59.00	€59.00	D	PF	Water Bowser Service IRO 17.01.25	11/02/25	EST-1277			3061	BT02/21
23	J.F. Mallia Ltd	€451.94	€451.94	T	PF	Street light repairs IRO January 2025	05/02/25	3120			3010	BT02/22
24	Joseph Farrugia	€483.50	€483.50	T	PF	Cleaning of Public Convenience IRO Jan'25	29/01/25				3053	BT02/23
25	Intercomp	€47.77	€47.77	K	PF	Photocopier Monthly Service IRO Jan'25	31/01/25	T720170			2610	BT02/24
26	Carmen Desira	€250.75	€250.75	D	PF	Cleaning of Council Office IRO January 2025	31/01/25	01/2025			3055	BT02/25
27	Borg Galea Audit Limited	€896.50	€896.50	T	PF	Accounting Service - Q4 2024	20/01/25	3556			3155/3160	BT02/26
Sub Total c/f		€23,409.06	€23,409.06					IFFIRMAT		IFFIRMAT		
Total		€23,409.06	€23,409.06					Anthony Dalli Sindku IFFIRMAT [Isem u Kunjom]		Pamela Seguna Segretarju Eżekuttiv IFFIRMAT [Isem u Kunjom]		

Approvati fis-Seduta Nru: 11

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

PP - Part Payment, PF - Paid in Full.

Proponent

Sekondant

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

Data: 14 ta' Jannar 2025 sa 18 ta' Frar 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. Tač-Čekk
28	MB Distribution Ltd	€25.00	€25.00	D	PF	Stationery items (USB Drive 8GB)	31/01/25	SINV53278			2620	BT02/27
29	MB Distribution Ltd	€107.46	€107.46	D	PF	Stationery items	15/02/25	SINV52658			2620	BT02/28
30	Greenpak	€29.50	€29.50	DA	PF	Hal Lija ibins Cameras monthly cost IRO Jan'25	31/01/25	38599			3045	BT02/29
31	Kirby Tabone	€160.00	€160.00	DA	PF	Junior Science Sessions IRO January 2025	31/01/25	3			3220	BT02/30
32	Grima's Industrial Supplies Ltd	€56.00	€56.00	D	PR	Road mirrors	27/01/25	187,474			2370	BT02/31
33	Calcedonio Cini	€50.00	€50.00	DA	PF	Payment Mellieha Shelters IRO Harġa Kulturali 29.01.25	29/01/25				3360	BT02/32
34	ICT Service Ltd	€60.00	€60.00	D	PF	Telephone configuration	04/02/25	1786			2670	BT02/33
35	Kenneth & Cynthia Grixti	€13,800.00	€13,800.00	K	PF	Council office rent IRO 1 year	30/01/25				2450	BT02/34
36	ADI Associates Environmental Consultants Ltd	€308.28	€308.28	D	PF	Review of Planning Applications IRO January 2025	31/01/25	04616			3172	BT02/35
37	Old Key Ironmonger	€94.35	€94.35	D	PF	Maintenance items	31/01/25	1673			2370	BT02/36
38	Malta Recycle & Waste Collection Ltd	€726.41	€726.41	T	PF	Bulky refuse collection IRO Dec'24 & Jan'25	04/02/25	1003			3042	BT02/37
39	A&S Billboards/Signs/Events	€2,572.40	€2,572.40	K	PF	Hiring of gazebo, umbrellas, chairs, tables, cable ramps and Truss IRO Citrus Festival 2025	22/01/25	2659			3381	BT02/38
40	A&S Billboards/Signs/Events	€94.40	€94.40	D	PF	Hiring of supply cables IRO Citrus Festival 2025	22/01/25	2660			3381	BT02/39
41	Ġmiel bl-Idejn	€490.00	€490.00	D	PF	Service Fee & Materials IRO Citrus Festival 2025	19/01/25	190125			3381	BT02/40
42	Martin Agius	€160.00	€160.00	D	PF	Photography Service IRO Citrus Festival 2025	20/01/25	2025001			3381	BT02/41
43	Marlene Abela	€80.00	€80.00	DA	PF	Transport Kanizzati IRO Citrus Festival 2025	21/01/25	168			3381	BT02/42
44	Tal-Fuklar Folk Group	€480.00	€480.00	D	PF	Folklor Group Service IRO Citrus Festival 2025	21/01/25				3381	BT02/43
45	JVE Ltd	€134.16	€134.16	D	PF	Purchase of Hoodies IRO Citrus Festival 2025	14/01/25	69511			3381	BT02/44
46	Daniel Raven	€70.00	€70.00	D	PF	Final Payment IRO Magician Citrus Festival 2025	19/01/25	2025006			3381	BT02/45
47	Neal Farrugia Mediforce	€371.70	€371.70	D	PF	Ambulance with 3 staff service IRO Citrus Festival'25	23/01/25	1616			3381	BT02/46
48	Caruana Horticultural Service	€60.00	€60.00	D	PF	Educational Citrus Talk IRO Citrus Festival 2025	19/01/25	0093			3381	BT02/47
49	Mark Ellis	€100.00	€100.00	D	PF	Drone Pilot Service IRO Citrus Festival 2025	21/01/25	Jan-25			3381	BT02/48
50	Stephen Franck Bonello	€324.50	€324.50	D	PF	Organizer during the Citrus Festival 2025	04/02/25	1/2025			3381	BT02/49
Sub Total c/f		€20,354.16	€20,354.16									
Sub Total b/f		€23,409.06	€23,409.06									
Total		€43,763.22	€43,763.22									

IFFIRMAT

Anthony Dalli

Sindku

IFFIRMAT

[Isem u Kunjom]

Proponent

IFFIRMAT

Pamela Seguna

Segretarju Eżekuttiv

IFFIRMAT

[Isem u Kunjom]

Sekondant

Approvati fis-Seduta Nru: 11

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Petty Cash Report

Purpose: Approval by Council - Council Meeting No. 11
 Statement #: Schedule of Payments 02

Pay Period	
From:	01.01.25
To:	31.01.25

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
06/01/25	001 - Digital Kitchen Scale IRO Citrus							44.90	44.90
07/01/25	002 - Grocery items - Coffee capsules							45.84	45.84
09/01/25	003 - cutting of 2 keys						3.00		3.00
10/01/25	004 - Pkt of permanganate						3.89		3.89
16/01/25	005 - Keys Iro Public Convenience						9.75		9.75
17/01/25	006 - Council Van Fuel			30.00					30.00
25/01/25	007 - Grocery items							5.79	5.79
31/01/25	008-Grocery items							35.16	35.16
									-
									-
Total Expenses for the month		0.00	0.00	30.00	0.00	0.00	16.64	131.69	€178.33

Petty Cash Float € 200.00
 Closing Balance € 21.67

TOTAL REIMBURSEMENT €178.33

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

SIGNED

Anthony Dalli
 Mayor

SIGNED

Pamela Seguna
 Executive Secretary

SIGNED

Authorized By: Executive Secretary

18/02/2025

Date

SIGNED

Name & Surname
 Proposer

SIGNED

Name & Surname
 Secunder