

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

Data: 18 ta' Frar 2025 sa 25 ta' Marzu 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	Impjegat 1	€2,341.23	€2,341.23	DA	PF	Salary IRO February 2025	28/02/25				1201	BT03/01
2	Impjegat 2	€1,460.42	€1,460.42	DA	PF	Salary IRO February 2025	28/02/25				1200	BT03/02
3	Impjegat 3	€1,189.83	€1,189.83	DA	PF	Salary IRO February 2025	28/02/25				1200	BT03/03
4	Impjegat 4	€1,375.50	€1,375.50	DA	PF	Salary IRO February 2025	28/02/25				1200	BT03/04
5	Anthony Dalli	€926.59	€926.59	DA	PF	Mayor's Honoraria & allowance IRO Feb'25	28/02/25				1100/1101	BT03/05
6	Calcedonio Cini	€227.33	€227.33	DA	PF	Deputy Mayor Allowance IRO Feb'25	28/02/25				1101	BT03/06
7	Lorraine Farrugia	€160.00	€160.00	DA	PF	Councillor Allowance IRO February 2025	28/02/25				1101	BT03/07
8	Diane Abela Penza	€160.00	€160.00	DA	PF	Councillor Allowance IRO February 2025	28/02/25				1101	BT03/08
9	Carl Betts	€160.00	€160.00	DA	PF	Councillor Allowance IRO February 2025	28/02/25				1101	BT03/09
10	Commissioner of Inland Revenue	€2,579.46	€2,579.46	DA	PF	CIR IRO February 2025	28/02/25				1500	15306
11	LESA	€238.00	€238.00	DA	PF	Community Officers Service IRO 02.04.25					3601	BT03/10
12	Bezzina Ltd	€1,239.00	€1,239.00	T	PF	Cleaning & upkeeping of Soft areas IRO Feb'25	28/02/25	EST-1291			3061	BT03/11
13	Raphael Carabott	€195.00	€195.00	T	PF	Contracts Manager Service IRO February 2025	14/02/25	LJALC-013			3175	BT03/12
14	Galea Cleaning Solutions	€1,910.74	€1,910.74	T	PF	Street Sweeping IRO February 2025	28/02/25	02-25			3051	BT03/13
15	Paramount coaches	€118.00	€118.00	D	PF	Transport Service IRO Harga Rabat 26/02/25	17/03/25	10014582			2720	BT03/14
16	ADI Associates Environmental Consultants Ltd	€259.60	€259.60	D	PF	Review of Planning Applications IRO February 2025	28/02/25	04634			3172	BT03/15
17	Arms Ltd	€234.91	€234.91	DA	PF	Water & Electricity Bill IRO Council Office 05.11.24 - 10.01.25	21/02/25	40062930			2130/2140	BT03/16
18	Arms Ltd	€257.84	€257.84	DA	PF	Electricity Bill IRO Windmill 2023 - 28.01.25	04/03/25	40182624			2130	BT03/17
19	Intercomp	€72.20	€72.20	K	PF	Photocopier Monthly Service IRO Feb'25	28/02/25	T726373			2610	BT03/18
20	Greenpak	€29.50	€29.50	DA	PF	Hal Lija ibins Cameras monthly cost IRO Feb'25	28/02/25	39146			3045	BT03/19
21	St. Theresa College Lija/Balzan/Iklin	€200.00	€200.00	DA	PF	Renting of School Foyer Jan & Feb'25 for fitness classes	March 25				3360	BT03/20
22	Kirby Tabone	€160.00	€160.00	DA	PF	Junior Science Sessions IRO February	28/02/25	4			3220	BT03/21
23	Diane Borg Bascetta	€33.00	€33.00	D	PF	Fitness classes IRO January 2025	31/01/25	03-2024			3381	BT03/22
24	Diane Borg Bascetta	€21.00	€21.00	D	PF	Fitness classes IRO February 2025	28/02/25	45383			3381	BT03/23
25	Calcedonio Cini	€240.00	€240.00	DA	PF	Payment IRO Museum outing Rabat 26/02/25	26/02/25				3360	BT03/24
26	Acopay Ltd	€1.79	€1.79	DA	PF	Hsbc Webpay Processing Fee IRO Feb'25	28/02/25	INV-26721			3190	BT03/25
27	Copyserv	€50.00	€50.00	D	PF	Hardbound Minutes IRO 2024	13/02/25	245191			2260	BT03/26
Sub Total c/f		€15,840.94	€15,840.94			IFFIRMAT			IFFIRMAT			
Total		€15,840.94	€15,840.94			Anthony Dalli Sindku IFFIRMAT [Isem u Kunjom] Proponent			Pamela Seguna Segretarju Eżekuttiv IFFIRMAT [Isem u Kunjom] Sekondant			

Approvati fis-Seduta Nru: 12

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

PP - Part Payment, PF - Paid in Full.

Petty Cash Report

Purpose: Approval by Council - Council Meeting No. 12
 Statement #: Schedule of Payments 03

Pay Period	
From:	01.02.25
To:	28.02.25

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
17/02/25	009 - Grocery items							17.67	17.67
19/02/25	010 - Grocery items							8.25	8.25
22/02/25	011 - Led light						9.99		9.99
27/02/25	012 - Grocery items							9.32	9.32
									-
									-
									-
									-
									-
									-
									-
Total Expenses for the month		0.00	0.00	0.00	0.00	0.00	9.99	35.24	€45.23

Petty Cash Float € 200.00
 Closing Balance € 154.77

TOTAL REIMBURSEMENT €45.23

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

SIGNED
Anthony Dalli
 Mayor

SIGNED
Pamela Seguna
 Executive Secretary

SIGNED
Name & Surname
 Proposer

SIGNED
Name & Surname
 Secunder

SIGNED 25/03/2025
Authorized By: Executive Date
 Secretary