

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

Data: 25 ta' Marzu 2025 sa 22 ta' April 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
				DA	PF							
1	Impjegat 1	€5,972.00	€5,972.00	DA	PF	Salary , Gov. Bonus IRO Mar'25 & Performance Bonus IRO 2024	28/03/25				1201/1300	BT04/01
2	Impjegat 2	€2,607.28	€2,607.28	DA	PF	Salary , Gov. Bonus IRO Mar'25 & Performance Bonus IRO Jul-Dec'24	28/03/25				1200/1300	BT04/02
3	Impjegat 3	€1,225.87	€1,225.87	DA	PF	Salary & Gov. Bonus IRO March 2025	28/03/25				1200/1300	BT04/03
4	Impjegat 4	€1,428.92	€1,428.92	DA	PF	Salary & Gov. Bonus IRO March 2025	28/03/25				1200/1300	BT04/04
5	Anthony Dalli	€926.59	€926.59	DA	PF	Mayor's Honoraria & allowance IRO Mar'25	28/03/25				1100/1101	BT04/05
6	Calcedonio Cini	€227.33	€227.33	DA	PF	Deputy Mayor Allowance IRO Mar'25	28/03/25				1101	BT04/06
7	Lorraine Farrugia	€160.00	€160.00	DA	PF	Councillor Allowance IRO March 2025	28/03/25				1101	BT04/07
8	Diane Abela Penza	€160.00	€160.00	DA	PF	Councillor Allowance IRO March 2025	28/03/25				1101	BT04/08
9	Carl Betts	€160.00	€160.00	DA	PF	Councillor Allowance IRO March 2025	28/03/25				1101	BT04/09
10	Commissioner of Inland Revenue	€4,614.08	€4,614.08	DA	PF	CIR IRO March 2025	28/03/25				1500	15308
11	DOI	€10.00	€10.00	DA	PF	Notice Published in the Government Gazzette IRO Annual Locality Meeting					2940	BT04/10
12	Galea Cleaning Solutions	€1,910.74	€1,910.74	T	PF	Street Sweeping IRO March 2025	31/03/25	03-25			3051	BT04/11
13	Bezzina Ltd	€1,239.00	€1,239.00	T	PF	Cleaning & upkeeping of Soft areas IRO Mar'25	31/03/25	EST-1307			3061	BT04/12
14	Bezzina Ltd	€59.00	€59.00	T	PF	Water Bowser Service 18/03/25	08/04/25	EST-1312			3061	BT04/13
15	Raphael Carabott	€195.00	€195.00	T	PF	Contracts Manager Service IRO March 2025	01/04/25	LJALC-014			3175	BT04/14
16	J.F. Mallia Ltd	€401.20	€401.20	T	PF	Street light repairs IRO February 2025	28/02/25	3129			3010	BT04/15
17	J.F. Mallia Ltd	€472.00	€472.00	T	PF	Replace of Led Luminaires IRO Gnien	21/03/25	3145			3010	BT04/16
18	J.F. Mallia Ltd	€123.90	€123.90	T	PF	Replace of Led Bulbs IRO Housing Estate	21/03/25	3144			3010	BT04/17
19	J.F. Mallia Ltd	€986.48	€986.48	T	PF	Street light repairs IRO March 2025	07/04/25	3156			3010	BT04/18
20	J.F. Mallia Ltd	€100.30	€100.30	T	PF	Street light replace LED unit Conception Str. Alley	21/03/25	3150			3010	BT04/19
21	Diane Borg Bascetta	€22.00	€22.00	D	PF	Fitness classes IRO March 2025	28/03/25	05-2024			3381	BT04/20
22	Intercomp	€28.27	€28.27	K	PF	Photocopier Monthly Service IRO Mar'25	31/03/25	T732702			2610	BT04/21
23	Lands Authority	€685.00	€685.00	DA	PF	Rent of Windmill IRO 09.04.25 - 08.04.26	01/04/25	2103569			2400	BT04/22
24	Kirby Tabone	€160.00	€160.00	DA	PF	Junior Science Sessions IRO March 2025	31/03/25	5			3220	BT04/23
25	ADI Associates Environmental Consultants Ltd	€306.80	€306.80	D	PF	Review of Planning Applications IRO March 2025	31/03/25	04678			3172	BT04/24
26	Acopay Ltd	€2.55	€2.55	DA	PF	Hsbc Webpay Processing Fee IRO Mar'25	31/03/25	INV-27105			3190	BT04/25
27	St. Theresa College	€150.00	€150.00	DA	PF	Purchasing of reading books IRO Merit Week	08/04/25	LJP 002			3380	BT04/26
Sub Total c/f		€24,334.31	€24,334.31									
Total		€24,334.31	€24,334.31									

IFFIRMATAnthony Dalli
Sindku**IFFIRMAT**

[Isem u Kunjom]

Proponent

IFFIRMATPamela Seguna
Segretarju Eżekuttiv**IFFIRMAT**

[Isem u Kunjom]

Sekondant

Approvati fis-Seduta Nru: 13

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. 13
 Statement #: Schedule of Payments 04

Pay Period	
From:	01.03.25
To:	31.03.25

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
03/03/25	013 - Grocery items (pkts of water)							17.30	17.30
08/03/25	014 - Drainage Service Council Office							25.00	25.00
10/03/25	015 - Maintenance items Super Glue							3.95	3.95
10/03/25	016 - Grocery items (coffee capsules)							33.91	33.91
13/03/25	017 - Council van fuel			30.00					30.00
22/03/25	018 - Grocery items (Toliet Paper)							6.45	6.45
25/03/25	019 - Grocery items (Pkts of Water)							15.40	15.40
									-
									-
									-
Total Expenses for the month		0.00	0.00	30.00	0.00	0.00	0.00	102.01	€132.01

Petty Cash Float € 200.00
 Closing Balance € 67.99
TOTAL REIMBURSEMENT €132.01

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

SIGNED
Anthony Dalli
 Mayor

SIGNED
Pamela Seguna
 Executive Secretary

SIGNED 22/04/2025
Authorized By: Executive Date
 Secretary

SIGNED
Name & Surname
 Proposer

SIGNED
Name & Surname
 Seconder