

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

Data: 18 ta' Ġunju 2025 sa 22 ta' Lulju 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	€2,377.53	€2,377.53	DA	PF	Salary & Government Bonus IRO Jun'25	27/06/25				1201	BT07/01
2	Impjegat 2	€1,505.50	€1,505.50	DA	PF	Salary & Government Bonus IRO Jun'25	27/06/25				1200	BT07/02
3	Impjegat 3	€1,845.79	€1,845.79	DA	PF	Salary, Gov. Bonus & Adjustments as per Collective Agreements IRO Jun'25	27/06/25				1200	BT07/03
4	Impjegat 4	€1,134.86	€1,134.86	DA	PF	Salary & Government Bonus IRO Jun'25	27/06/25				1200	BT07/04
5	Anthony Dalli	€926.59	€926.59	DA	PF	Mayor's Honoraria & allowance IRO June 2025	27/06/25				1100/1101	BT07/05
6	Calcedonio Cini	€227.33	€227.33	DA	PF	Deputy Mayor Allowance IRO June 2025	27/06/25				1101	BT07/06
7	Lorraine Farrugia	€160.00	€160.00	DA	PF	Councillor Allowance IRO June 2025	27/06/25				1101	BT07/07
8	Diane Abela Penza	€160.00	€160.00	DA	PF	Councillor Allowance IRO June 2025	27/06/25				1101	BT07/08
9	Carl Betts	€160.00	€160.00	DA	PF	Councillor Allowance IRO June 2025	27/06/25				1101	BT07/09
10	Commissioner of Inland Revenue	€3,602.48	€3,602.48	DA	PF	CIR IRO June 2025	27/06/25				1500	15316
11	V.Azzopardi Jewellers	€260.00	€260.00	D	PF	Ġieh Hal Lija Medal 2025	30/06/25				3360	15315
12	Farsonsdirect	€215.80	€215.80	D	PF	Purchase of Wine IRO BBQ Activity 01.07.25	01/07/25	00323014636			3360	BT07/10
13	DOI	€45.00	€45.00	DA	PF	Notice to be published in the Government Gazzette Festa 2025					2940	BT07/11
14	Galea Cleaning Solutions	€1,910.74	€1,910.74	T	PF	Street Sweeping IRO June 2025	30/06/25	06-25			3051	BT07/12
15	Bezzina Ltd	€1,239.00	€1,239.00	T	PF	Cleaning & upkeeping of Soft areas IRO Jun'25	30/06/25	EST-1354			3061	BT07/13
16	Bezzina Ltd	€118.00	€118.00	T	PF	Water Bowser Service 18/06/25	03/07/25	EST-1365			3061	BT07/14
17	Raphael Carabott	€195.00	€195.00	T	PF	Contracts Manager Service IRO June 2025	02/07/25	LJALC-017			3175	BT07/15
18	J.F. Mallia Ltd	€510.94	€510.94	T	PF	Street light repairs IRO May 2025	23/06/25	3176			3010	BT07/16
19	J.F. Mallia Ltd	€944.00	€944.00	T	PF	Street light repairs IRO June 2025	03/07/25	3193			3010	BT07/17
20	J.F. Mallia Ltd	€613.60	€613.60	T	PF	Flood lights Gnien	24/06/25	3185			3010	BT07/18
21	Intercomp	€45.83	€45.83	K	PF	Photocopier Monthly Service IRO Jun'25	30/06/25	T752247			2610	BT07/19
22	ADI Associates Environmental Consultants Ltd	€212.40	€212.40	D	PF	Review of Planning Applications IRO June 2025	30/06/25	014			3172	BT07/20
23	Joseph Farrugia	€483.80	€483.80	T	PF	Cleaning Service IRO Public Convenience Jun'25	09/07/25				3053	BT07/21
24	Lands Authority	€500.00	€500.00	DA	PF	Lands rent IRO Ġnien Ċentru Rikreattiv 14.07.25 - 13.07.25	01/07/25	2111680			2400	BT07/22
25	Arms Ltd	€20.72	€20.72	DA	PF	Electricity IRO Windmill 11.03.25 - 09.05.25	16/06/25	40907394			2130	BT07/23
26	Arms Ltd	€207.00	€207.00	DA	PF	Water & Electricity IRO Council Office 11.03.25 - 08.05.25	16/06/25	40907395			2130/2140	BT07/24
27	Greenpak Ltd	€29.50	€29.50	DA	PF	Hal Lija LC ibins Cameras monthly IRO Jun'25	30/06/25	40349			3045	BT07/25
<b>Sub Total c/f</b>		<b>€19,651.41</b>	<b>€19,651.41</b>					<b>IFFIRMAT</b>		<b>IFFIRMAT</b>		
<b>Total</b>		<b>€19,651.41</b>	<b>€19,651.41</b>					Anthony Dalli Sindku <b>IFFIRMAT</b> [Isem u Kunjom] Proponent		Pamela Seguna Segretarju Eżekuttiv <b>IFFIRMAT</b> [Isem u Kunjom] Sekondant		

Approvati fis-Seduta Nru: 16

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

PP - Part Payment, PF - Paid in Full.

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28	Bad Boy Cleaning	€276.12	€276.12	D	PF	Cleaning of Council Office IRO June 2025	30/06/25	3813			3055	BT07/26
29	Old Key Ironmonger	€64.56	€64.56	D	PF	Maintenance items	19/06/25	1693			2370	BT07/27
30	Bitmac Ltd	€24.06	€24.06	D	PF	3 Tarmac cold bags	27/06/25	INV178239			2370	BT07/28
31	Grima's Industrial Supplies Ltd	€48.00	€48.00	D	PF	Maintenance items (purchase of 4 cones)	08/07/25	189311			2370	BT07/29
32	Grima's Industrial Supplies Ltd	€808.00	€808.00	D	PF	Purchase of 18V Blower Vacuum	15/07/25	189399			2370	BT07/30
33	Grima's Industrial Supplies Ltd	€40.65	€40.65	D	PF	Purchase of 5 Yellow Vest for Workers	15/07/25	189401			2370	BT07/31
34	Dolceria Barigozzi	€325.00	€325.00	D	PF	Waiters and Staff IRO BBQ Night Activity 01.07.25	01/07/25	5241			3360	BT07/32
35	Martin Agius	€120.00	€120.00	D	PF	Photography Services Jum Hal Lija 06.07.25	07/07/25	2025005			3360	BT07/33
36	Ta' Karla Cash & Carry	€302.03	€302.03	D	PF	Purchase of Drinks IRO BBQ Night Activity 01.07.25	24/06/25	10043797			3360	BT07/34
37	A & S Billboards/ Signs/Events	€354.00	€354.00	D	PF	Renting of table and chairs BBQ Night Activity 01.07.25	04/07/25	2711			3360	BT07/35
38	Neal Farrugia Mediforce	€188.80	€188.80	D	PF	Ambulance Service with Staff IRO BBQ Night Activity 01.07.25	06/07/25	1658			3360	BT07/36
39	Naranjas 1905Ltd	€696.20	€696.20	D	PF	Refreshments Jum Hal Lija - Ġieħ Hal Lija 2025	07/07/25				3360	BT07/37
40	Maria Homoki	€230.00	€230.00	D	PF	Mega Games Services IRO Activities of Jum Hal Lija 04.07.25	09/06/25	01578/2025			3360	BT07/38
41	Paramount Coaches	€177.00	€177.00	D	PF	Coach service IRO Harga Gozo May 2025	08/07/25	10015352			2720	BT07/39
42	AKL	€875.00	€875.00	D	PF	Group Life Policy 2025-2026	08/07/25				3030	BT07/40
43	Ability Publications Ltd	€690.30	€690.30	D	PF	Lija Le Magazine - Design & Setting - July'25	14/07/25	12353			2970	BT07/41
44	Ability Publications Ltd	€997.50	€997.50	D	PF	1500 Printing Magazine	14/07/25	12354			2970	BT07/42
45	Nibe Beverages Ltd	€25.00	€25.00	D	PF	Purchase of Water for Council Office	15/07/25	SI-1615367			2670	BT07/43
46	Malta Recycle & Waste Collection Ltd	€1,599.37	€1,599.37	T	PF	Bulky Refuse Collection IRO Feb, Mar, Apr, May & Jun'25	15/07/25	1016			3042	BT07/44
47	Acopay Ltd	€3.07	€3.07	DA	PF	Hsbc Webpay Processing Fee IRO Jun'25	30/06/25	INV-28338			3190	BT07/45
48	Acopay Ltd	€212.40	€212.40	DA	PF	Gateway annual Fees covering Jul'25 - Jun'26	15/07/25	INV-28476			3190	BT07/46
49	Regjun Lvant	€1,038.40	€1,038.40	DA	PF	Payment of half of Mixed Waste Collection IRO Lija Cemetery Aug'24 - Dec'24					3041	BT07/47
<b>Sub Total c/f</b>		<b>€9,095.46</b>	<b>€9,095.46</b>									
<b>Sub Total b/f</b>		<b>€19,651.41</b>	<b>€19,651.41</b>									
<b>Total</b>		<b>€28,746.87</b>	<b>€28,746.87</b>									

**IFFIRMAT**

Anthony Dalli

Sindku

**IFFIRMAT**

[Isem u Kunjom]

Proponent

**IFFIRMAT**

Pamela Seguna

Segretarju Eżekuttiv

**IFFIRMAT**

[Isem u Kunjom]

Sekondant

Approvati fis-Seduta Nru: 16

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# Petty Cash Report

Purpose: Approval by Council - Council Meeting No. 16  
 Statement #: Schedule of Payments 07

Pay Period	
From:	01.06.25
To:	30.06.25

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
08/06/25	028 - Grocery items (Cappuccino)							6.29	6.29
17/06/25	029 - Grocery items (Cappuccino)							12.68	12.68
17/06/25	030 - Grocery items							10.60	10.60
18/06/25	031 - Maintenance items						4.72		4.72
25/06/25	032 - Council Van Diesel			30.00					30.00
28/06/25	033 - 2 Receipt Books (Stationery)					8.80			8.80
<b>Total Expenses for the month</b>		0.00	0.00	30.00	0.00	8.80	4.72	29.57	<b>€73.09</b>

Petty Cash Float € 200.00  
 Closing Balance € 126.91  
**TOTAL REIMBURSEMENT €73.09**

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

**SIGNED**  
Anthony Dalli  
 Mayor

**SIGNED**  
Pamela Seguna  
 Executive Secretary

**SIGNED** 22/07/2025  
Authorized By: Executive Date  
 Secretary

**SIGNED**  
Name & Surname  
 Proposer

**SIGNED**  
Name & Surname  
 Seconder