

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

Data: 22 ta' Lulju 2025 sa 19 ta' Awwissu 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	€2,382.69	€2,382.69	DA	PF	Salary IRO Jul'25	25/07/25			1201	BT08/01
2	Impjegat 2	€1,753.99	€1,753.99	DA	PF	Salary IRO Jul'25	25/07/25			1200	BT08/02
3	Impjegat 3	€1,354.24	€1,354.24	DA	PF	Salary IRO Jul'25	25/07/25			1200	BT08/03
4	Impjegat 4	€1,333.37	€1,333.37	DA	PF	Salary IRO Jul'25	25/07/25			1200	BT08/04
5	Anthony Dalli	€1,394.92	€1,394.92	DA	PF	Mayor's Honoraria & allowance IRO Jul'25 & Increase in allowance as per circular 03/25	25/07/25			1100/1101	BT08/05
6	Calcedonio Cini	€689.66	€689.66	DA	PF	Deputy Mayor allowance IRO Jul'25 & Increase in allowance as per circular 03/25	25/07/25			1101	BT08/06
7	Lorraine Farrugia	€626.33	€626.33	DA	PF	Councillor Allowance IRO July'25 & Increase in allowance as per circular 03/25	25/07/25			1101	BT08/07
8	Diane Abela Penza	€626.33	€626.33	DA	PF	Councillor Allowance IRO July'25 & Increase in allowance as per circular 03/25	25/07/25			1101	BT08/08
9	Carl Betts	€626.33	€626.33	DA	PF	Councillor Allowance IRO July'25 & Increase in allowance as per circular 03/25	25/07/25			1101	BT08/09
10	Commissioner of Inland Revenue	€585.18	€585.18	DA	PF	CIR Difference IRO FS5 April 2025	24/07/25			1500	BT08/10
11	Commissioner of Inland Revenue	€2,550.08	€2,550.08	DA	PF	CIR IRO July 2025 - Payment Reference No 09000878348192561	30/07/25			1500	BT08/11
12	Police Department	€144.29	€144.29	DA	PF	Police Service Festa 2025 IRO Inv no 20051	24/07/25	20051		3601	BT08/12
13	Police Department	€144.29	€144.29	DA	PF	Police Service Festa 2025 IRO Inv no 20052	24/07/25	20052		3601	BT08/13
14	Police Department	€120.24	€120.24	DA	PF	Police Service Festa 2025 IRO Inv no 20053	24/07/25	20053		3601	BT08/14
15	Police Department	€120.24	€120.24	DA	PF	Police Service Festa 2025 IRO Inv no 20054	24/07/25	20054		3601	BT08/15
16	Galea Cleaning Solutions	€1,910.74	€1,910.74	T	PF	Street Sweeping IRO July 2025	31.07.25	07-25		3051	BT08/16
17	Raphael Carabott	€195.00	€195.00	T	PF	Contracts Manager Service IRO July 2025	01/08/25	LJALC-018		3175	BT08/17
18	J.F. Mallia Ltd	€958.16	€958.16	T	PF	Street light repairs IRO July 2025	01/08/25	3205		3010	BT08/18
19	Martin Mifsud Mintoff	€967.60	€967.60	D	PF	Bulky Refuse Collection IRO July 2025	01/08/25	07/2025		3042	BT08/19
20	Borg Galea Audit Ltd	€896.50	€896.50	T	PF	Accounting Services - Q2 2025	23/07/25	4044		3155/3160	BT08/20
21	Intercomp	€45.17	€45.17	K	PF	Photocopier Monthly Service IRO Jul'25	31/07/25	T759301		2610	BT08/21
22	ADI Associates Environmental Consultants Ltd	€637.20	€637.20	D	PF	Review of Planning Applications IRO July 2025	31/07/25	027		3172	BT08/22
23	Christopher Falzon	€100.00	€100.00	D	PF	Preparation & Publication of Parks & Gardens tender	05/08/25	436		3171	BT08/23
24	Med Developers, Designers + Cosultants Ltd	€959.87	€959.87	T	PF	Architect Professional Fees IRO Windmill Str. & Antonio Azzopardi Str.	18/07/25	6988/24		3135	BT08/24
25	Bad Boy Cleaning	€247.80	€247.80	D	PF	Cleaning of Council Office IRO July 2025	31/07/25	INV/2025/4690		3055	BT08/25
26	Nibe Beverages Ltd	€20.00	€20.00	D	PF	Purchase of Water IRO Council Office	13/08/25	SI-1626829		2670	BT08/26
27	Datatrak IT Services	€385.42	€385.42	DA	PF	40 Pre-Regional Tickets paid IRO July 2025	31/07/25	1015836		3060	BT08/27
	Sub Total c/f	€21,775.64	€21,775.64								
	Total	€21,775.64	€21,775.64								

IFFIRMAT

Anthony Dalli
Sindku

IFFIRMAT

[Isem u Kunjom]

Proponent

IFFIRMAT

Pamela Seguna
Segretarju Eżekuttiv

IFFIRMAT

[Isem u Kunjom]

Sekondant

Approvati fis-Seduta Nru: 17

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. 17
 Statement #: Schedule of Payments 08

Pay Period	
From:	01.07.25
To:	31.07.25

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
02/07/25	034 - Grocery items							10.34	10.34
02/07/25	035 - Grocery items (Cappuccino)							12.58	12.58
04/07/25	036 - Stationery items (Laminated Signs)					22.00			22.00
14/07/25	037 - Grocery items (Cappuccino)							6.29	6.29
25/07/25	038 - 3 registered mail	11.75							11.75
28/07/25	039 - van fuel			30.00					30.00
29/07/25	040- Grocery items (coffee/ toilet paper)							24.38	24.38

Total Expenses for the month		11.75	0.00	30.00	0.00	22.00	0.00	53.59	€117.34	
									Petty Cash Float	€ 200.00
									Closing Balance	€ 82.66
									TOTAL REIMBURSEMENT	€117.34

SIGNED

 Anthony Dalli
 Mayor

SIGNED

 Pamela Seguna
 Executive Secretary

SIGNED

 Name & Surname
 Proposer

SIGNED

 Name & Surname
 Secunder

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

SIGNED _____ 19/08/2025
 Authorized By: Executive Secretary Date