

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 21 t'Ottubru 2025 sa 18 ta' Novembru 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 | Commissioner of Police | €72.15 | €72.15 | DA | PF | Police Officer Service IRO Halloween 31.10.25 | 23/10/25 | 21884 | | | 3601 | BT11/01 |
| 2 | Commissioner of Police | €192.39 | €192.39 | DA | PF | Police Officer Service IRO 09.11.25 Lija Cemetery | 23/10/25 | 21886 | | | 3601 | BT11/02 |
| 3 | Impjegat 1 | €2,382.69 | €2,382.69 | DA | PF | Salary IRO October 2025 | 31/10/25 | | | | 1201 | BT11/03 |
| 4 | Impjegat 2 | €1,535.23 | €1,535.23 | DA | PF | Salary IRO October 2025 | 31/10/25 | | | | 1200 | BT11/04 |
| 5 | Impjegat 3 | €1,355.24 | €1,355.24 | DA | PF | Salary IRO October 2025 | 31/10/25 | | | | 1200 | BT11/05 |
| 6 | Impjegat 4 | €1,409.70 | €1,409.70 | DA | PF | Salary IRO October 2025 | 31/10/25 | | | | 1200 | BT11/06 |
| 7 | Anthony Dalli | €992.92 | €992.92 | DA | PF | Mayor's Honoraria & allowance IRO Oct'25 | 31/10/25 | | | | 1100/1101 | BT11/07 |
| 8 | Calcedonio Cini | €293.66 | €293.66 | DA | PF | Deputy Mayor allowance IRO Oct'25 | 31/10/25 | | | | 1101 | BT11/08 |
| 9 | Lorraine Farrugia | €226.33 | €226.33 | DA | PF | Councillor Allowance IRO Oct'25 | 31/10/25 | | | | 1101 | BT11/09 |
| 10 | Diane Abela Penza | €226.33 | €226.33 | DA | PF | Councillor Allowance IRO Oct'25 | 31/10/25 | | | | 1101 | BT11/10 |
| 11 | Carl Betts | €226.33 | €226.33 | DA | PF | Councillor Allowance IRO Oct'25 | 31/10/25 | | | | 1101 | BT11/11 |
| 12 | Commissioner of Inland Revenue | €2,669.36 | €2,669.36 | DA | PF | CIR IRO Oct'25 - Payment Reference No 09000878348222561 | 26/09/25 | | | | 1500 | BT11/12 |
| 13 | Henry Bason TIIA-GMI LTD | €1,880.73 | €1,880.73 | D | PF | Council Van KLL001 Licence & Insurance 2026 | 28/10/25 | INV-000211 | | | 3030 | BT11/13 |
| 14 | Environment & Planning | €616.64 | €616.64 | DA | PF | Payment IRO Appeal No.00400/25 IRO PA 02305/25 | 27/10/25 | 00400/25 | | | 2370 | BT11/14 |
| 15 | Malta Tourism Authority | €200.00 | €200.00 | DA | PF | Renting of 10 Trellis IRO Citrus Festival 2026 | | | | | 3381 | BT11/15 |
| 16 | J.F. Mallia Ltd | €319.78 | €319.78 | D | PF | Street light repairs IRO October 2025 | 06/11/25 | 3241 | | | 3010 | BT11/16 |
| 17 | Iuris Advocates | €1,327.50 | €1,327.50 | K | PF | DPO Service IRO 09.02.25 - 08.11.25 | 17/11/25 | 25-11-0050 | | | 3140 | BT11/17 |
| 18 | Raphael Carabott | €195.00 | €195.00 | T | PF | Contracts Manager Service IRO October 2025 | 03/11/25 | LIJALC-021 | | | 3175 | BT11/18 |
| 19 | Luke Vella | €1,510.40 | €1,510.40 | D | PF | Xoghol tal-gardinar IRO Ottubru 2025 | 11/11/25 | 11 | | | 3061 | BT11/19 |
| 20 | ADI Associates Environmental Consultants Ltd | €495.60 | €495.60 | D | PF | Review of Planning Applications IRO October 2025 | 31/10/25 | 057 | | | 3172 | BT11/20 |
| 21 | Intercomp | €39.01 | €39.01 | K | PF | Photocopier Monthly Service IRO Oct'25 | 05/11/25 | 1168 | | | 2610 | BT11/21 |
| 22 | Borg Galea Audit Limited | €896.50 | €896.50 | T | PF | Accounting Services Q3 2025 | 22/10/25 | 4263 | | | 3155/3160 | BT11/22 |
| 23 | Malta Recycle & Waste Collection Ltd | €944.00 | €944.00 | K | PF | Halmann Area Grass cutting | 02/11/25 | 1023 | | | 3061 | BT11/23 |
| 24 | Paramount coaches | €377.60 | €377.60 | D | PF | Coach Service IRO Valletta Waterfront Sicily Outing | 04/11/25 | 10015853 | | | 2720 | BT11/24 |
| 25 | Greenpak Ltd | €29.50 | €29.50 | DA | PF | Hal Lija LC iBins Cameras Monthly IRO Oct'25 | 31/10/25 | 40790 | | | 3045 | BT11/25 |
| 26 | Stella Farrugia | €348.10 | €348.10 | D | PF | Risk Assessment IRO Christmas Market 2025 | 31/10/25 | M1903 | | | 3381 | BT11/26 |
| 27 | Christopher Falzon | €80.00 | €80.00 | D | PF | Tender for Cleaning & Upkeeping of Public Gardens | 07/11/25 | 467 | | | 3171 | BT11/27 |
| Sub Total c/f | | €20,842.69 | €20,842.69 | | | | | IFFIRMAT | | IFFIRMAT | | |
| Total | | €20,842.69 | €20,842.69 | | | | | Anthony Dalli Sindku IFFIRMAT | | Pamela Seguna Segretarju Eżekuttiv IFFIRMAT | | |

Approvati fis-Seduta Nru: 20

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

PP - Part Payment, PF - Paid in Full.

[Isem u Kunjom]

Proponent

[Isem u Kunjom]

Sekondant

Petty Cash Report

Purpose: Approval by Council - Council Meeting No. 20
 Statement #: Schedule of Payments 11

| Pay Period | |
|------------|----------|
| From: | 01.10.25 |
| To: | 31.10.25 |

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 |
|-------------------------------------|---|---------|----------|----------------|-------|------------|-------------|-------|----------------|
| 02/10/25 | 050 - Purchase of Detergents Council Office | | | | | | | 16.50 | 16.50 |
| 03/10/25 | 051 - Groceries | | | | | | | 20.30 | 20.30 |
| 14/10/25 | 052 - Council Van Fuel | | | 30.00 | | | | | 30.00 |
| 16/10/25 | 053 - Grocery items | | | | | | | 50.00 | 50.00 |
| 24/10/25 | 054 - Lock | | | | | | 19.50 | | 19.50 |
| 28/10/25 | 055 - Maintenance Tyre Puncher | | | | | | | 5.00 | 5.00 |
| 24/10/25 | 056 - Dolce Gusto | | | | | | | 4.99 | 4.99 |
| Total Expenses for the month | | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 | 19.50 | 96.79 | €146.29 |

Petty Cash Float € 200.00
 Closing Balance € 53.71
TOTAL REIMBURSEMENT €146.29

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

SIGNED

Anthony Dalli
 Mayor

SIGNED

Pamela Seguna
 Executive Secretary

SIGNED

Authorized By: Executive Secretary

18/11/2025

Date

SIGNED

Name & Surname
 Proposer

SIGNED

Name & Surname
 Secunder