

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

Data: 18 ta' Novembru 2025 sa 16 ta' Diċembru 2025

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Nov	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk		
1	Department of Information	€10.00	€10.00	DA	PF	Notice IRO Locality Meeting 09.12.25	19/11/25			2094	BT12/01		
2	Community Work Scheme Enterprise	€1,576.52	€1,576.52	DA	PF	Performance Bonus 2025 IRO Community Workers Paul Gatt & Jacqueline Cilia	18/11/25	2991		1400	BT12/02		
3	Impjegat 1	€2,383.69	€2,383.69	DA	PF	Salary IRO November 2025	28/11/25			1201	BT12/03		
4	Impjegat 2	€1,534.23	€1,534.23	DA	PF	Salary IRO November 2025	28/11/25			1200	BT12/04		
5	Impjegat 3	€1,404.78	€1,404.78	DA	PF	Salary IRO November 2025	28/11/25			1200	BT12/05		
6	Impjegat 4	€1,411.70	€1,411.70	DA	PF	Salary IRO November 2025	28/11/25			1200	BT12/06		
7	Anthony Dalli	€993.92	€993.92	DA	PF	Mayor's Honoraria & allowance IRO Nov'25	28/11/25			1100/1101	BT12/07		
8	Calcedonio Cini	€292.66	€292.66	DA	PF	Deputy Mayor allowance IRO Nov'25	28/11/25			1101	BT12/08		
9	Lorraine Farrugia	€226.33	€226.33	DA	PF	Councillor Allowance IRO Nov'25	28/11/25			1101	BT12/09		
10	Diane Abela Penza	€226.33	€226.33	DA	PF	Councillor Allowance IRO Nov'25	28/11/25			1101	BT12/10		
11	Carl Betts	€226.33	€226.33	DA	PF	Councillor Allowance IRO Nov'25	28/11/25			1101	BT12/11		
12	Commissioner of Inland Revenue	€2,674.36	€2,674.36	DA	PF	CIR IRO Nov'25 - Payment Reference No 09000878348232545	28/11/25			1500	BT12/12		
13	MIB (Malta) Ltd	€650.50	€650.50	D	PF	Christmas Market Insurance 2025	01/12/25	I-ADP 225293		3030	BT12/13		
14	MIB (Malta) Ltd	€1,172.90	€1,172.90	DA	PF	Renewal Insuance Council Policy IRO 05.12.25 - 04.12.26	01/12/25	I-ADP 265232		3030	BT12/14		
15	Galea Cleaning Solutions	€1,910.74	€1,910.74	D	PF	Street Sweeping IRO October 2025	31/10/25	10-25		3051	BT12/15		
16	Joseph Farrugia	€483.80	€483.80	T	PF	Cleaning of Public Convenience IRO October 2025	03/12/25			3053	BT12/16		
17	Joseph Farrugia	€483.80	€483.80	T	PF	Cleaning of Public Convenience IRO November 2025	03/12/25			3053	BT12/17		
18	Raphael Carabott	€195.00	€195.00	T	PF	Contracts Manager Service IRO November 2025	01/12/25	LIJALC-022		3175	BT12/18		
19	Intercomp	€52.96	€52.96	K	PF	Photocopier Monthly Service IRO Nov'25	30/11/25	PSI-003534		2610	BT12/19		
20	ADI Associates Environmental Consultants Ltd	€690.30	€690.30	D	PF	Review of Planning Applications IRO November 2025	30/11/25	072		3172	BT12/20		
21	Luke Vella	€1,510.40	€1,510.40	D	PF	Xoghol ta' Ġardinar IRO Novembru 2025	09/12/25	12		3061	BT12/21		
22	Gateano Degabriele	€8.00	€8.00	D	PF	Lija Fitness Class IRO October 2025	30/10/25	001		3381	BT12/22		
23	Gateano Degabriele	€33.00	€33.00	D	PF	Lija Fitness Class IRO November 2025	30/11/25	002		3381	BT12/23		
24	Greenpak Ltd	€29.50	€29.50	DA	PF	Hal Lija LC iBins Cameras Monthly IRO Nov'25	30/11/25	40898		3045	BT12/24		
25	Webee	€177.00	€177.00	DA	PF	Yearly renewal fees IRO Lija Website	01/12/25	INV-7823		3110	BT12/25		
26	Webee	€141.60	€141.60	DA	PF	Unmanaged yearly hositng Lija Website	01/12/25	INV-7852		3110	BT12/26		
27	Farsonsdirect	€96.02	€96.02	D	PF	Purchase of water bottles Christmas Market	25/11/25	00323016122		3381	BT12/27		
Sub Total c/f		€20,596.37	€20,596.37									IFFIRMAT	IFFIRMAT
Total		€20,596.37	€20,596.37									Anthony Dalli Sindku IFFIRMAT [Isem u Kunjom] Proponent	Pamela Seguna Segretarju Eżekuttiv IFFIRMAT [Isem u Kunjom] Sekondant

Approvati fis-Seduta Nru: 21

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

PP - Part Payment, PF - Paid in Full.

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Data: 18 ta' Novembru 2025 sa 16 ta' Dicembru 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. Ta-Čekk
28	Old Key Ironmonger	€19.50	€19.50	D	PF	Maintenance items	20/11/25	1156			2370	BT12/28
29	Old Key Ironmonger	€109.40	€109.40	D	PF	Items IRO Christmas Market	09/12/25	1157			3360	BT12/29
30	Grima Water Supplies	€94.40	€94.40	D	PF	Supply of Water Gnien Centru Rikreattiv	18/10/25	1865			2370	BT12/30
31	Jaelle Borg	€153.40	€153.40	D	PF	Christmas Market Promo, Poster & Banner	25/11/25	JB-001			3360	BT12/31
32	Apcopay Ltd	€1.97	€1.97	DA	PF	HSBC Webpay Processing Fee IRO Nov'25	30/11/25	INV-30295			3190	BT12/32
33	J.F.Mallia Ltd	€38.94	€38.94	T	PF	Street light repairs IRO Nov'25	03/12/25	3255			3010	BT12/33
34	Ability Publications Ltd	€690.30	€690.30	D	PF	Design & Setting IRO Lija Magazine	27/11/25	12443			2970	BT12/34
35	Ability Publications Ltd	€997.50	€997.50	D	PF	Printing of Lija Magazine	27/11/25	12444			2970	BT12/35
36	Maria Homoki	€1,200.00	€1,200.00	D	PF	Hiring of children's games IRO Christmas Market	09/12/25	01686/2025			3360	BT12/36
37	Nibe Beverages Ltd	€25.00	€25.00	D	PF	Purchase of Water Bottles IRO Council Office	05/12/25	SI-1669250			2670	BT12/37
38	Bad Boy Cleaning Services Ltd	€226.56	€226.56	D	PF	Cleaning of Council Office IRO Nov'25	30/11/25	INV/2025/7479			3055	BT12/38
39	Martin Agius	€120.00	€120.00	D	PF	Photography Service IRO Christmas Market 2025	15/12/25	2025013			3360	BT12/39
40	Anthony Dalli	€28.18	€28.18	DA	PF	Petty cash IRO November 2025	31/11/25	21			5010	BT12/40
41	Arms Ltd	€353.90	€353.90	DA	PF	Water & Electricity Bill IRO Council Office	11/12/25	42090053			2130/2140	BT12/41
42	Arms Ltd	€43.70	€43.70	DA	PF	Electricity Bill IRO Windmill 28.09.25 - 09.11.25	11/12/25	42090051			2130	BT12/42
43	A&S Billboards/Signs/Events	€619.50	€619.50	D	PF	Hiring of Umbrellas IRO Christmas Market 2025	15/12/25	2779			3360	BT12/43
44	Michael Attard Services Ltd	€82.60	€82.60	DA	PF	Electric Council Van Service	01/12/25	836399			2710	15326
45	Chen Trading Ltd	€398.25	€398.25	D	PF	Purchase of Fairy lights IRO Christmas Decorations	01/12/25	AS00126			3360	15327
46	Chen Trading Ltd	€663.75	€663.75	D	PF	Purchase of Fairy lights IRO Christmas Decorations	10/12/25				3360	15328
47	Juan Pulis	€650.00	€650.00	D	PF	2 Circles IRO 28 Feet Christmas Tree Decorations	05/12/25				3360	15329
48	Planning Authority	€200.00	€200.00	DA	PF	Planning Authority Fine IRO Alleys in Lija	17/11/25	B0298293 -			3172	15330
49	Maria Mangion	€64.90	€64.90	D	PF	Flower Arrangements IRO Funeral	25/11/25				2670	15331
50	Maria Mangion	€84.90	€84.90	D	PF	Maintenance items - Vernic Funtana	30/07/25	2820			2370	15332
51	Cristabel Cutajar	€90.00	€90.00	D	PF	3 Kurumi tar-rand - November 2025	25/11/25	25			2670	15333
Sub Total c/f		€6,956.65	€6,956.65					IFFIRMAT		IFFIRMAT		
Sub Total b/f		€20,596.37	€20,596.37					Anthony Dalli		Pamela Seguna		
Total		€27,553.02	€27,553.02					Sindku		Segretarju Eżekuttiv		
								IFFIRMAT		IFFIRMAT		
								[Isem u Kunjom]		[Isem u Kunjom]		
								Proponent		Sekondant		

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Petty Cash Report

Purpose: Approval by Council - Council Meeting No. 21
 Statement #: Schedule of Payments 12

Pay Period	
From:	01.11.25
To:	31.11.25

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
03/11/25	057 - Tiolet paper							7.56	7.56
05/11/25	058 - Groceries							20.62	20.62
Total Expenses for the month		0.00	0.00	0.00	0.00	0.00	0.00	28.18	€28.18

Petty Cash Float	€ 200.00
Closing Balance	€ 171.82
TOTAL REIMBURSEMENT	€28.18

SIGNED
Anthony Dalli
 Mayor

SIGNED
Pamela Seguna
 Executive Secretary

SIGNED
Name & Surname
 Proposer

SIGNED
Name & Surname
 Seconder

SIGNED 16/12/2025
 Authorized By: Executive Secretary Date

* Don't forget to attach receipts *