

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

Data: 13 ta' Jannar 2026 sa 24 ta' Frar 2026

	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	Police Department	€811.46	€811.46	DA	PF	Police Sevice IRO Citrus Festival 2026	14/01/26	23909		3360	BT02/01
2	MIB LTD	€484.00	€484.00	DA	PF	Citrus Festival 2026 Insurance	16/01/26	I-ADP 225659		3360	BT02/02
3	Impjegat 1	€4,904.68	€4,904.68	DA	PF	Salary IRO Jan'26 & 10% Performance Bonus 2025	30/01/26			1201/1300	BT02/03
4	Impjegat 2	€3,545.38	€3,545.38	DA	PF	Salary IRO Jan'26 & 10% Performance Bonus 2025	30/01/26			1200/1300	BT02/04
5	Impjegat 3	€2,434.41	€2,434.41	DA	PF	Salary IRO Jan'26 & 10% Performance Bonus 2025	30/01/26			1200/1300	BT02/05
6	Impjegat 4	€2,955.20	€2,955.20	DA	PF	Salary IRO Jan'26 & 10% Performance Bonus 2025	30/01/26			1200/1300	BT02/06
7	Anthony Dalli	€1,005.32	€1,005.32	DA	PF	Mayor's Honoraria & allowance IRO Jan'26	30/01/26			1100/1101	BT02/07
8	Calcedonio Cini	€293.66	€293.66	DA	PF	Deputy Mayor allowance IRO Jan'26	30/01/26			1101	BT02/08
9	Lorraine Farrugia	€226.33	€226.33	DA	PF	Councillor Allowance IRO Jan'26	30/01/26			1101	BT02/09
10	Diane Abela Penza	€226.33	€226.33	DA	PF	Councillor Allowance IRO Jan'26	30/01/26			1101	BT02/10
11	Carl Betts	€226.33	€226.33	DA	PF	Councillor Allowance IRO Jan'26	30/01/26			1101	BT02/11
12	Commissioner of Inland Revenue	€4,957.84	€4,957.84	DA	PF	CIR IRO Dec'25 - Payment Reference No 09000878348132657	30/01/26			1500	BT02/12
13	Dimbros Ltd	€61,751.27	€61,751.27	T	PF	Second & Final Payment IRO Triq Mons. J. Fenech	29/01/26	01/26		7240	BT02/13
14	Securital Solutions Ltd	€566.40	€566.40	D	PF	Security Service IRO Christmas Market 2025	16/12/25	66509		3360	BT02/14
15	AKL	€65.00	€65.00	DA	PF	Polza tal-Assigurazzjoni tal-Flus IRO 2026	02/02/26			3030	BT02/15
16	Galea Cleaning Solutions	€1,910.74	€1,910.74	D	PF	Street Sweeping IRO January 2026	31/01/26	01-26		3051	BT02/16
17	Borg Galea Audit Limited	€896.50	€896.50	T	PF	Accounting Service IRO Q4 2025	04/02/26	4550		3155/3160	BT02/17
18	Raphael Carabott	€195.00	€195.00	T	PF	Contracts Manager Service IRO January 2026	02/02/26	LIJALC-024		3175	BT02/18
19	Green Ivy	€600.00	€600.00	T	PF	Public Gardens & Soft areas IRO January 2026		LIJA-02		3061	BT02/19
20	Greenpak Ltd	€29.50	€29.50	DA	PF	Hal Lija LC iBins Cameras Monthly IRO Jan'26	30/01/26	41546		3045	BT02/20
21	J.F. Mallia Ltd	€160.48	€160.48	T	PF	Street light repairs IRO Dec'25	30/12/25	3261		3065	BT02/21
22	Kenneth & Cynthia Grixti	€13,800.00	€13,800.00	K	PF	Council Office Rent IRO 01.03.26 - 28.02.27	01/02/26			2450	BT02/22
23	Regjun Lvant	€4,000.00	€4,000.00	DA	PF	Refund to Regjun Lvant IRO Double payment funds	15/01/26				BT02/23
24	Bad Boy Cleaning Services Ltd	€113.28	€113.28	D	PF	Cleaning of Council Office IRO Dec'25	31/12/25	INV/2025/8202		3055	BT02/24
25	Bad Boy Cleaning Services Ltd	€193.25	€193.25	D	PF	Cleaning of Council Office IRO Jan'26	31/01/26	INV/2026/0444		3055	BT02/25
26	Gaetano Degabriele	€10.00	€10.00	D	PF	Lija Fitness Classes IRO Dec'25	31/12/25	003		3360	BT02/26
27	Gaetano Degabriele	€28.00	€28.00	D	PF	Lija Fitness Classes IRO Jan'26	31/01/26	004		3360	BT02/27
Sub Total c/f		€106,390.36	€106,390.36								
Total		€106,390.36	€106,390.36								

IFFIRMATAnthony Dalli
Sindku
IFFIRMAT

[Isem u Kunjom]

Proponent

IFFIRMATPamela Seguna
Segretarju Eżekuttiv
IFFIRMAT

[Isem u Kunjom]

Sekondant

Approvati fis-Seduta Nru: 23

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

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28	Bitmac Ltd	€18.00	€18.00	D	PF	Purchase of 2 Instant road repair bags	16/01/26	INV195014			2370	BT02/28
29	Old Key Ironmonger	€4.50	€4.50	D	PF	Maintenance items	30/01/26	1158			2370	BT02/29
30	Old Key Ironmonger	€229.88	€229.88	D	PF	Maintenance items	13/02/26	1159			2370	BT02/29
31	Old Key Ironmonger	€58.17	€58.17	D	PF	Maintenance items	17/02/26	1160			2370	BT02/29
32	Old Key Ironmonger	€43.80	€43.80	D	PF	Maintenance items	23/02/26	1161			2370	BT02/29
33	Maria Homoki	€210.00	€210.00	D	PF	Renting of Children's Games IRO Citrus Festival 2026	13/01/26	01692/2026			3360	BT02/30
34	Maria Homoki	€340.00	€340.00	D	PF	Renting of Children's Games IRO Citrus Festival 2026	13/01/26	01693/2026			3360	BT02/31
35	Maria Homoki	€300.00	€300.00	D	PF	Renting of Children's Games IRO Citrus Festival 2026	13/01/26	01694/2026			3360	BT02/32
36	Martin Agius	€150.00	€150.00	D	PF	Photography Service IRO Citrus Festival 2026	26/01/26	2026002			3360	BT02/33
37	Vanessa Mizzi	€180.00	€180.00	D	PF	Filming Citrus Festival 2026	27/01/26	VM 069			3360	BT02/34
38	Vanessa Mizzi	€120.00	€120.00	D	PF	Editing Citrus Festival 2026	27/01/26	VM 070			3360	BT02/35
39	A&S Billboards/Signs/Events	€2,218.40	€2,218.40	K	PF	Renting of items IRO Citrus Festival 2026	27/01/26	2792			3360	BT02/36
40	A&S Billboards/Signs/Events	€354.00	€354.00	K	PF	Renting of items IRO Citrus Festival 2026	27/01/26	2793			3360	BT02/37
41	A&S Billboards/Signs/Events	€177.00	€177.00	K	PF	Renting of items IRO Citrus Festival 2026	27/01/26	2794			3360	BT02/38
42	Marlene Abela	€100.00	€100.00	D	PF	Transport of Citrus Festival Stalls 2026	28/01/26	235			3360	BT02/39
43	Stephen Franck Bonello	€275.00	€275.00	D	PF	Organizer IRO Citrus Festival 2026	01/02/26	1/2026			3360	BT02/40
44	CEFMF	€49.00	€49.00	D	PF	Items purchased for Children's Activity Citrus Festival 2026	24/01/26	235879T1			3360	BT02/41
45	Wayne Cutajar	€186.92	€186.92	D	PF	Purchase of items IRO Chef demonstration Citrus Festival 2026					3360	BT02/42
46	Neal Farrugia	€330.40	€330.40	D	PF	Ambulance Service IRO Citrus Festival 2026	03/02/26	1724			3360	BT02/43
47	Securital Solutions Ltd	€236.00	€236.00	D	PF	Security Service IRO Citrus Festival 2026	31/01/26	66863			3360	BT02/44
48	Gmiel Bl-idejn	€540.00	€540.00	D	PF	Service & Material IRO Pots crafts Citrus Festival'26	25/01/26	250126			336	BT02/45
49	Anthony Dalli	€54.00	€54.00	DA	PF	Temporary Enemalta Box IRO Citrus Festival 2026	16/01/26				3360	BT02/46
50	Anthony Dalli	€67.41	€67.41	D	PF	Purchase of Orange Juicer IRO Citrus Festival 2026	21/01/26				3360	BT02/47
51	Anthony Dalli	€120.00	€120.00	D	PF	Purchase of cake IRO Citrus Festival 2026	25/01/26				3360	BT02/48
Sub Total c/f		€6,362.48	€6,362.48									
Sub Total b/f		€106,390.36	€106,390.36									
Total		€112,752.84	€112,752.84									

IFFIRMAT

Anthony Dalli

Sindku

IFFIRMAT

[Isem u Kunjom]

Proponent

IFFIRMAT

Pamela Seguna

Segretarju Eżekuttiv

IFFIRMAT

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Sekondant

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52	Anthony Dalli	€46.00	€46.00	D	PF	Purchase of fruit IRO Citrus Festival 2026	24/01/26				3360	BT02/49
53	Anthony Dalli	€14.82	€14.82	DA	PF	Boosting Facebook IRO Citrus Festival 2026					3360	BT02/50
54	Nibe Beverages Ltd	€25.00	€25.00	D	PF	Purchase of Water for Council Office	16/01/26	SI-1682017			2670	BT02/51
55	Nibe Beverages Ltd	€20.00	€20.00	D	PF	Purchase of Water Bottles IRO Council Office	17/02/26	SI-1692249			2670	BT02/52
56	MB Distribution Ltd	€132.18	€132.18	D	PF	Stationery items	23/01/26	INV/2026/0074			2620	BT02/53
57	MB Distribution	€81.42	€81.42	D	PF	Stationery items IRO Council Office	02/02/26	INV/2026/0107			2620	BT02/54
58	Carwise Ltd	€1,040.00	€1,040.00	D	PF	Repair of Council Workers Van	23/01/26	15711			2710	BT02/55
59	Apcopay Ltd	€2.16	€2.16	DA	PF	HSBC Webpay Processing Fee IRO Jan'26	31/01/26	INV-31111			3190	BT02/56
60	Grima Water Supplies	€47.20	€47.20	D	PF	Supply of Water IRO 09.12.25	20/12/25	1888			2370	BT02/57
61	Quadron Plus Limited	€141.60	€141.60	D	PF	Hiring of Transport IRO Activity 22.02.26	23/02/26	INV-2863			2720	BT02/58
62	ADI Associates Environmental Consultants Ltd	€318.60	€318.60	D	PF	Review of Planning Applications IRO January 2026	31/01/26	095			3172	BT02/59
63	Lands Authority	€1,000.00	€1,000.00	DA	PF	Renting of Belvedere Tower IRO 12.01.25 - 11.01.26 & 12.01.26 - 11.01.27	19/02/26	2159549			2400	BT02/60
64	Dimbros Ltd	€16,792.08	€16,792.08	T	PF	Road Works IRO Triq Mons. Joseph Fenech	21/01/26	02/26			7240	BT02/61
65	Environment & Resources Authority	€300.00	€300.00	DA	PF	New & Renewal CP Permit Applications	19/02/26	15517			3041	BT02/62
66	Pamela Seguna	€56.66	€56.66	D	PF	Purchase of Grocery items IRO Council Office	02/02/26				3340	BT02/63
67	Copyserv	€75.00	€75.00	D	PF	Hardbound Cover IRO Minuties 2025	23/02/26	290806			2620	BT02/64
68	Alberta	€39.98	€39.98	D	PF	Purchase of Fire Extinguisher	20/02/26	240317			2670	BT02/65
69	Arms Ltd	€308.96	€308.96	DA	PF	Water & Electricity Council Office IRO 10.11.26 - 08.01.26	17/02/26	42605070			2130/2140	BT02/66
70	Calcedonio Cini	€50.00	€50.00	DA	PF	Tour Guide Harga Palazz tal-President 19.01.26	19/01/26	7076523			3360	BT02/67
71	Anthony Dalli	€97.96	€97.96	DA	PF	Petty cash IRO January 2026	31/01/26	23			5010	BT02/68
72	Arms Ltd	€120.00	€120.00	DA	PF	Temporary Enemalta Eletric box IRO Citrus Festival	16/01/26				3360	15343
73	Parrocca Lija	€500.00	€500.00	D	PF	Hiring of Hall IRO Christmas Activities, Fitness Lessons & Children's Monthly Meetings	10/01/26	01/26			3360	15344
74	Miriam Borg Brincat	€120.00	€120.00	D	PF	V/0 2315 Donation Kitty Gardens For Strays IRO Citrus					3360	15345
75	Ghaqda Festi Esterni	€2,000.00	€2,000.00	K	PF	Decorations Fairylights - Transfiguration Av. Christmas 2025	27/01/26				3360	15346
76	Ghaqda Festi Esterni	€2,500.00	€2,500.00	K	PF	Christmas street decorations 2025	27/01/26				3360	15347
Sub Total c/f		€25,829.62	€25,829.62					IFFIRMAT		IFFIRMAT		
Sub Total b/f		€112,752.84	€112,752.84					Anthony Dalli		Pamela Seguna		
Total		€138,582.46	€138,582.46					Sindku		Segretarju Eżekuttiv		
								IFFIRMAT		IFFIRMAT		
								[Isem u Kunjom]		[Isem u Kunjom]		
								Proponent		Sekondant		

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Kunsill Lokali: Hal Lija

Skeda Nru. 02/26

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77	Ghaqda Festi Esterni	€500.00	€500.00	D	PF	Christmas Tree Decoration 2025	27/01/26				3360	15348
78	Malcolm Aquilina	€354.00	€354.00	D	PF	Tindif ta' Kmamar fi Centru Rikreativ Lija	11/02/26	329			3041	15349
79	Ghaqda Festi Esterni Lija	€600.00	€600.00	D	PF	Armar ta' 20 arblu IRO Citrus Festival 2026	27/01/26				3360	15350
80	Socjeta Muzikali Kazin Banda San Pio X	€590.00	€590.00	DA	PF	Band Service IRO Citrus Festival 2026	24/02/26				3360	15351
81	GO PLC	€111.91	€111.91	DA	PF	Council telephone, internet and mobile bill IRO Jan'26	02/02/26	99974105			2160	DD
	Sub Total c/f	€2,155.91	€2,155.91									
	Sub Total b/f	€138,582.46	€138,582.46									
	Total	€140,738.37	€140,738.37									

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 Pamela Seguna
 Segretarju Eżekuttiv
IFFIRMAT
 [Isem u Kunjom]
 Sekondant

Petty Cash Report

Purpose: Approval by Council - Council Meeting No. 23
 Statement #: Schedule of Payments 02

Pay Period	
From:	01.01.26
To:	31.01.26

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
05/01/26	001 - Grocery items							17.43	17.43
21/01/26	002 - Maintenance items						12.60		12.60
24/01/26	003 - Purchase of Batteries							5.60	5.60
25/01/26	004 - Grocery items							16.80	16.80
26/01/26	005 - Council van fuel			40.00					40.00
27/01/26	006 - Grocery items							5.53	5.53
Total Expenses for the month		0.00	0.00	40.00	0.00	0.00	12.60	45.36	€97.96

Petty Cash Float € 200.00
 Closing Balance € 102.04
TOTAL REIMBURSEMENT €97.96

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

SIGNED

Anthony Dalli
 Mayor

SIGNED

Pamela Seguna
 Executive Secretary

SIGNED

Authorized By: Executive Secretary

24/02/2026

Date

SIGNED

Name & Surname
 Proposer

SIGNED

Name & Surname
 Seconder