

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

Data: 24 ta' Frar 2026 sa 26 ta' Marzu 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. Taç-Çekk
				DA	PF							
1	Impjegat 1	€3,808.98	€3,808.98	DA	PF	Salary IRO Feb'26 & 5% Performance Bonus IRO 2025	27/02/26				1200/1900/1600	BT03/01
2	Impjegat 2	€1,733.48	€1,733.48	DA	PF	Salary IRO February 2026	27/02/26				1201	BT03/02
3	Impjegat 3	€1,434.01	€1,434.01	DA	PF	Salary IRO February 2026	27/02/26				1201	BT03/03
4	Anthony Dalli	€1,004.32	€1,004.32	DA	PF	Mayor's Honoraria & allowance IRO Feb'26	27/02/26				1100/1105	BT03/04
5	Calcedonio Cini	€292.66	€292.66	DA	PF	Deputy Mayor allowance IRO Feb'26	27/02/26				1105	BT03/05
6	Lorraine Farrugia	€226.33	€226.33	DA	PF	Councillor Allowance IRO Feb'26	27/02/26				1105	BT03/06
7	Diane Abela Penza	€226.33	€226.33	DA	PF	Councillor Allowance IRO Feb'26	27/02/26				1105	BT03/07
8	Carl Betts	€226.33	€226.33	DA	PF	Councillor Allowance IRO Feb'26	27/02/26				1105	BT03/08
9	Commissioner of Inland Revenue	€4,957.84	€4,957.84	DA	PF	CIR IRO Feb'26 - Payment Reference No 09000878348142641	27/02/26				1500/1501	BT03/09
10	Agriculture & Rural Payments Agency	€6,524.82	€6,524.82	DA	PF	Refunding of Measure 4.4 - Financial correction no. 20970/219131/2019	19/02/26	MAFA/PAY/88/2020			2390	BT03/10
11	Galea Cleaning Solutions	€1,910.74	€1,910.74	D	PF	Street Sweeping IRO February 2026	28/02/26	02-26			3051	BT03/11
12	Raphael Carabott	€195.00	€195.00	T	PF	Contracts Manager Service IRO February 2026	02/03/26	LIJALC-025			3101	BT03/12
13	Green Ivy	€600.00	€600.00	T	PF	Public Gardens & Soft areas IRO February 2026		LIJA-03			3061	BT03/13
14	Green Ivy	€425.00	€425.00	T	PF	Cleaning & Cutting of grass IRO Site Garden Vjal it-Trasfigurazzjoni					3060	BT03/14
15	Joseph Farrugia	€613.80	€613.80	T	PF	Cleaning of Public Convenience IRO Jan'26 & Cleaning of Hall IRO Dec'25 & IRO Feast 2025	02/03/26				3053	BT03/15
16	Joseph Farrugia	€483.80	€483.80	T	PF	Cleaning of Public Convenience IRO Feb'26	02/03/26				3053	BT03/16
17	J.F. Mallia Ltd	€466.10	€466.10	T	PF	Street light repairs Triq il-Forn - New Led Luminaire	21/01/26	3263			2317	BT03/17
18	Intercomp	€42.92	€42.92	K	PF	Photocopier monthly service IRO Dec'25	31/12/25	PSI-004875			2670	BT03/18
19	Intercomp	€51.06	€51.06	K	PF	Photocopier monthly service IRO Jan'26	31/01/26	PSI-006693			2670	BT03/19
20	Intercomp	€73.46	€73.46	K	PF	Photocopier monthly service IRO Feb'26	28/02/26	PSI-008227			2670	BT03/20
21	Dimbros Ltd	€15,853.06	€15,853.06	T	PF	Interim 3 Works Triq Preziosi - Triq Mons. J.Fenech	21/01/26	03/26			7204	BT03/21
22	Greenpak Ltd	€29.50	€29.50	DA	PF	Hal Lija LC iBins Cameras Monthly IRO Feb'26	28/02/26	42081			3045	BT03/22
23	Enemalta Corporation	€233.00	€233.00	DA	PF	Updated of database IRO Enemalta site plan	25/11/25	1825001261			3113	BT03/23
24	Bad Boy Cleaning Services Ltd	€255.23	€255.23	D	PF	Cleaning of Council Office IRO Feb'26	28/02/26	INV/2026/1215			3050	BT03/24
25	Dr. Errol Cutajar	€180.00	€180.00	K	PF	Lawyer Service	06/03/26				3140	BT03/25
26	Gaetano Degabriele	€24.00	€24.00	D	PF	Lija Fitness Classes IRO Feb'26	28/02/26	005			3380	BT03/26
27	Paramount Coaches	€112.10	€112.10	D	PF	Renting of Transport IRO 21.12.25	11/03/26	10016069			2720	BT03/27
Sub Total c/f		€41,983.87	€41,983.87					IFFIRMAT		IFFIRMAT		
Total		€41,983.87	€41,983.87					Anthony Dalli Sindku		Pamela Seguna Segretarju Eżekuttiv		
								IFFIRMAT		IFFIRMAT		
								[Isem u Kunjom]		[Isem u Kunjom]		
								Proponent		Sekondant		

Approvati fis-Seduta Nru: 24

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PP - Part Payment, PF - Paid in Full.

Anthony Dalli

Sindku

IFFIRMAT

[Isem u Kunjom]

Proponent

Pamela Seguna

Segretarju Eżekuttiv

IFFIRMAT

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Sekondant

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28	Old Key Ironmonger	€69.51	€69.51	D	PF	Maintenance items	02/03/26	1162			2390	BT03/28
29	Old Key Ironmonger	€52.28	€52.28	D	PF	Maintenance items	05/03/26	1163			2390	BT03/28
30	Old Key Ironmonger	€120.60	€120.60	D	PF	Maintenance items	18/03/26	1164			2390	BT03/28
31	Old Key Ironmonger	€5.75	€5.75	D	PF	Maintenance items	20/03/26	1165			2390	BT03/28
32	Med Developers, Designers + Consultants Ltd	€1,770.00	€1,770.00	T	PF	Professional architect fees land surveyor IRO Concrete imprint works Sqaa Preziosi	11/12/25	6587/23			3190	BT03/29
33	Med Developers, Designers + Consultants Ltd	€2,714.00	€2,714.00	T	PF	Professional architect fees land surveyor IRO Concrete imprint works Sqaa Preziosi	16/02/26	6587/23			3190	BT03/30
34	Med Developers, Designers + Consultants Ltd	€2,207.28	€2,207.28	T	PF	Architect Contract Management Fee 2.0% IRO Concrete Imprint works Sqaa Preziosi	11/12/26	6587/23			3190	BT03/31
35	Med Developers, Designers + Consultants Ltd	€755.63	€755.63	T	PF	Architect Contract Management Fee 2.0% IRO Concrete Imprint works Sqaa Preziosi	11/12/26	6587/23			3190	BT03/32
36	Med Developers, Designers + Consultants Ltd	€590.60	€590.60	T	PF	Architect Contract Management Fee 2.0% IRO Concrete Imprint works Sqaa Preziosi	16/02/26	6587/23			3190	BT03/33
37	ADI Associates Environmental Consultants Ltd	€389.40	€389.40	D	PF	Review of Planning Applications IRO February 2026	28/02/26	104			3135	BT03/34
38	ADI Associates Environmental Consultants Ltd	€649.00	€649.00	D	PF	Traffic Counts 2026 - PO No. LLC028/26	09/03/26	113			3135	BT03/35
39	Apcopay Ltd	€2.50	€2.50	DA	PF	Processing Fee IRO Feb'26	28/02/26	INV-31738			3113	BT03/36
40	Digital Magic Co. Ltd	€354.00	€354.00	D	PF	Hiring of PA System sound IRO Citrus Festival 2026	28/02/26	5615			3500-02	BT03/37
41	eCabs Operators Company Ltd	€28.40	€28.40	D	PF	Hiring of Transport IRO 12/02/26	05/03/26	PSIN01920739			2720	BT03/38
42	MB Distribution Ltd	€23.60	€23.60	D	PF	Stationery items	10/03/26	INV/2026/0225			2620	BT03/39
43	Nazzareno Camilleri	€601.80	€601.80	D	PF	Hiring of 3 days skip IRO Lija Salvatur il-Qadim	04/03/26	778			2390	BT03/40
44	Agius Agricultural Trading Ltd	€245.00	€245.00	D	PF	Maintenance items (Drip pipe)	12/03/26	I-1731			2390	BT03/41
45	Nibe Beverages Ltd	€20.00	€20.00	D	PF	Purchase of Water for Council Office	13/03/26	SI-1701816			2260	BT03/42
46	Urban Malta Imports & Maintenance	€3,776.00	€3,776.00	K	PF	Purchase of 8 Benches IRO LESA Funds Scheme	22/03/26	2674			3500-04	BT03/43
47	Bitmac Ltd	€63.00	€63.00	D	PF	Instant road repair bags	24/03/26	INV201377			2390	BT03/44
48	Bitmac Ltd	€63.00	€63.00	D	PF	Instant road repair bags	25/03/26	INV201495			2390	BT03/45
49	Anthony Dalli	€9.07	€9.07	DA	PF	Petty cash IRO February 2026	28/02/26	24			6000	BT03/46
50	Jonathan Camilleri	€64.90	€64.90	D	PF	Repair of charger plug IRO Electric Council van	27/02/26	INV/2026/0005			2390	15352
51	GO PLC	€109.04	€109.04	DA	PF	Council telephone, internet and mobile bill IRO Feb'26	02/03/26	100444432			2160	DD
	Sub Total c/f	€14,684.36	€14,684.36				IFFIRMAT				IFFIRMAT	
	Sub Total b/f	€41,983.87	€41,983.87				Anthony Dalli				Pamela Seguna	
	Total	€56,668.23	€56,668.23				Sindku				Segretarju Eżekuttiv	
							IFFIRMAT				IFFIRMAT	
							[Isem u Kunjom]				[Isem u Kunjom]	
							Proponent				Sekondant	

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	Sub Total c/f	€0.00	€0.00				IFFIRMAT	IFFIRMAT			
	Sub Total b/f	€56,668.23	€56,668.23				Anthony Dalli	Pamela Seguna			
	Total	€56,668.23	€56,668.23				Sindku	Segretarju Eżekuttiv			
							IFFIRMAT	IFFIRMAT			
							[Isem u Kunjom]	[Isem u Kunjom]			
							Proponent	Sekondant			

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Kunsill Lokali: Hal Lija

IFFIRMAT

Anthony Dalli

Sindku

IFFIRMAT

[Isem u Kunjom]

Proponent

IFFIRMAT

Pamela Seguna

Segretarju Eżekuttiv

IFFIRMAT

[Isem u Kunjom]

Sekondant

Skeda Nru. 03/26

Petty Cash Report

Purpose: Approval by Council - Council Meeting No. 24
 Statement #: Schedule of Payments 03

Pay Period	
From:	01.02.26
To:	28.02.26

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
28/02/26	007 - Grocery items							9.07	9.07
Total Expenses for the month		0.00	0.00	0.00	0.00	0.00	0.00	9.07	€9.07

Petty Cash Float € 200.00
 Closing Balance € 190.93
TOTAL REIMBURSEMENT €9.07

SIGNED

 Anthony Dalli
 Mayor

SIGNED

 Pamela Seguna
 Executive Secretary

SIGNED

 Name & Surname
 Proposer

SIGNED

 Name & Surname
 Seconder

SIGNED 26/03/2026

 Authorized By: Executive Secretary Date

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