

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

Data: 26 ta' Marzu 2026 sa 21 t'April 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	€2,695.51	€2,695.51	DA	PF	Salary & Government Bonus IRO Mar'26	27/03/26				1200/1401/1600	BT04/01
2	Impjegat 2	€1,757.08	€1,757.08	DA	PF	Salary & Government Bonus IRO Mar'26	27/03/26				1201/1401	BT04/02
3	Impjegat 3	€1,563.62	€1,563.62	DA	PF	Salary & Government Bonus IRO Mar'26	27/03/26				1201/1401	BT04/03
4	Impjegat 4	€1,476.05	€1,476.05	DA	PF	Salary & Government Bonus IRO Mar'26	27/03/26				1201/1401	BT04/04
5	Anthony Dalli	€1,005.32	€1,005.32	DA	PF	Mayor's Honoraria & allowance IRO Mar'26	27/03/26				1100/1105	BT04/05
6	Calcedonio Cini	€293.66	€293.66	DA	PF	Deputy Mayor allowance IRO Mar'26	27/03/26				1105	BT04/06
7	Lorraine Farrugia	€226.33	€226.33	DA	PF	Councillor Allowance IRO Mar'26	27/03/26				1105	BT04/07
8	Diane Abela Penza	€226.33	€226.33	DA	PF	Councillor Allowance IRO Mar'26	27/03/26				1105	BT04/08
9	Carl Betts	€226.33	€226.33	DA	PF	Councillor Allowance IRO Mar'26	27/03/26				1105	BT04/09
10	Commissioner of Inland Revenue	€2,879.40	€2,879.40	DA	PF	CIR IRO Mar'26 - Payment Reference No 09000878348152625	27/03/26				1500/1501	BT04/10
11	DOI	€10.00	€10.00	DA	PF	Notice Gov. Gazette IRO Locality Meeting					2940	BT04/11
12	DOI	€10.00	€10.00	DA	PF	Notice Gov. Gazette IRO Sweeping Tender					2940	BT04/12
13	Galea Cleaning Solutions	€1,910.74	€1,910.74	D	PF	Street Sweeping IRO March 2026	31/03/26	03-26			3051	BT04/13
14	Raphael Carabott	€195.00	€195.00	T	PF	Contracts Manager Service IRO March 2026	02/04/26	LIJALC-026			3101	BT04/14
15	Green Ivy	€600.00	€600.00	T	PF	Public Gardens & Soft areas IRO March 2026		LIJA-04			3061	BT04/15
16	Green Ivy	€425.00	€425.00	T	PF	Cutting & Cleaning Soft Area R. Mifsud Bonnici					3061	BT04/16
17	Joseph Farrugia	€483.80	€483.80	T	PF	Cleaning of Public Convenience IRO Mar'26	20/04/26				3053	BT04/17
18	J.F. Mallia Ltd	€220.66	€220.66	T	PF	Street light repairs IRO Feb'26	09/03/26	3274			2317	BT04/18
19	Intercomp	€45.73	€45.73	K	PF	Photocopier monthly service IRO Mar'26	08/04/26	PSI-010157			2670	BT04/19
20	Greenpak Ltd	€29.50	€29.50	DA	PF	Hal Lija LC iBins Cameras Monthly IRO Mar'26	31/03/26	42644			3045	BT04/20
21	Bad Boy Cleaning Services Ltd	€269.82	€269.82	D	PF	Cleaning of Council Office IRO Mar'26	31/03/26	1894			3050	BT04/21
22	Gaetano Degabriele	€24.00	€24.00	D	PF	Lija Fitness Classes IRO Mar'26	30/03/26	006			3380	BT04/22
23	Paramount Coaches	€141.60	€141.60	D	PF	Renting of Transport IRO Council Outing 19.01.26	28/03/26	10016098			2720	BT04/23
24	Tabone Enterprises Ltd	€1,412.01	€1,412.01	K	PF	Purchase of Wooden Picnic Benches Lesa Scheme	01/04/26	INV00148538			3500-04	BT04/24
25	Apcopay Ltd	€2.77	€2.77	DA	PF	Processing Fee IRO Mar'26	31/03/26	32130			3113	BT04/25
26	Nibe Beverages Ltd	€20.00	€20.00	D	PF	Purchase of Water for Council Office	20/04/26	SI-1713119			2260	BT04/26
27	Old Key Ironmonger	€12.00	€12.00	D	PF	Maintenance items	02/04/26	1166			2390	BT04/27
<b>Sub Total c/f</b>		<b>€18,162.26</b>	<b>€18,162.26</b>									
<b>Total</b>		<b>€18,162.26</b>	<b>€18,162.26</b>									

**IFFIRMAT**Anthony Dalli  
Sindku**IFFIRMAT**

[Isem u Kunjom]

Proponent

**IFFIRMAT**Pamela Seguna  
Segretarju Eżekuttiv**IFFIRMAT**

[Isem u Kunjom]

Sekondant

Approvati fis-Seduta Nru: 25

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

PP - Part Payment, PF - Paid in Full.

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Data: 26 ta' Marzu 2026 sa 21 t'April 2026

	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. Tač-Čekk
28	Old Key Ironmonger	€307.40	€307.40	D	PF	Maintenance items	10/04/26	1167			2390	BT04/27
29	Old Key Ironmonger	€21.30	€21.30	D	PF	Maintenance items	21/04/26	1168			2390	BT04/27
30	ADI Associates Environmental Consultants Ltd	€354.00	€354.00	D	PF	Review of Planning Applications IRO March 2026	31/03/26	120			3135	BT04/28
31	St.Theresa College Lija/Balzan/Iklin	€150.00	€150.00	DA	PF	Purchase of books IRO Lija Primary School Merit Week	15/04/26	LJP002			3380	BT04/29
32	Anthony Dalli	€124.28	€124.28	DA	PF	Petty cash IRO March 2026	31/03/26	25			6000	BT04/30
33	Cristabel Cutajar	€35.00	€35.00	D	PF	Flower Arrangement Jum il-Helsien	31/03/26	28			2260	15353
34	GO PLC	€109.04	€109.04	DA	PF	Council telephone, internet and mobile bill IRO Mar'26	01/04/26	100920919			2160	DD
35												
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<b>Sub Total c/f</b>		<b>€1,101.02</b>	<b>€1,101.02</b>									
<b>Sub Total b/f</b>		<b>€18,162.26</b>	<b>€18,162.26</b>									
<b>Total</b>		<b>€19,263.28</b>	<b>€19,263.28</b>									

Approvati fis-Seduta Nru: 25

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

PP - Part Payment, PF - Paid in Full.

**IFFIRMAT**

Anthony Dalli

Sindku

**IFFIRMAT**

[Isem u Kunjom]

Proponent

**IFFIRMAT**

Pamela Seguna

Segretarju Eżekuttiv

**IFFIRMAT**

[Isem u Kunjom]

Sekondant

# Petty Cash Report

Purpose: Approval by Council - Council Meeting No. 25  
 Statement #: Schedule of Payments 04

Pay Period	
From:	01.03.26
To:	31.03.26

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
09/03/26	008 - tubi						44.15		44.15
11/03/26	009 - Fuel van			30.00					30.00
12/03/26	010 - Maitenance items (Plug 16)						9.20		9.20
25/03/26	011 - Grocery items							17.64	17.64
30/03/26	012 - Contravention 615-99168-9								23.29
<b>Total Expenses for the month</b>		0.00	0.00	30.00	0.00	0.00	53.35	17.64	<b>€124.28</b>

Petty Cash Float € 200.00  
 Closing Balance € 75.72  
**TOTAL REIMBURSEMENT €124.28**

**SIGNED**  
 \_\_\_\_\_  
 Anthony Dalli  
 Mayor

**SIGNED**  
 \_\_\_\_\_  
 Pamela Seguna  
 Executive Secretary

**SIGNED**  
 \_\_\_\_\_  
 Name & Surname  
 Proposer

**SIGNED**  
 \_\_\_\_\_  
 Name & Surname  
 Seconder

**SIGNED** \_\_\_\_\_ 21/04/2026  
 Authorized By: Executive Secretary Date

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