Kunsill Lokali: Ħal Lija | **Skeda Nru. 06/26**

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

Data: **26 ta' Mejju 2026 sa 16 ta' Ġunju 2026**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Nov	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	**Impjegat 1**	**€2,527.28**	**€2,527.28**	**DA**	**PF**	**Salary IRO May 2026**	**29/05/26**				**1200/1600**	**BT06/01**
2	**Impjegat 2**	**€1,733.48**	**€1,733.48**	**DA**	**PF**	**Salary IRO May 2026**	**29/05/26**				**1201**	**BT06/02**
3	**Impjegat 3**	**€1,473.25**	**€1,473.25**	**DA**	**PF**	**Salary IRO May 2026**	**29/05/26**				**1201**	**BT06/03**
4	**Impjegat 4**	**€1,525.39**	**€1,525.39**	**DA**	**PF**	**Salary IRO May 2026**	**29/05/26**				**1201**	**BT06/04**
5	**Anthony Dalli**	**€1,005.32**	**€1,005.32**	**DA**	**PF**	**Mayor's Honoraria & allowance IRO May'26**	**29/05/26**				**1100/1105**	**BT06/05**
6	**Calcedonio Cini**	**€292.66**	**€292.66**	**DA**	**PF**	**Deputy Mayor allowance IRO May'26**	**29/05/26**				**1105**	**BT06/06**
7	**Lorraine Farrugia**	**€226.33**	**€226.33**	**DA**	**PF**	**Councillor Allowance IRO May'26**	**29/05/26**				**1105**	**BT06/07**
8	**Diane Abela Penza**	**€226.33**	**€226.33**	**DA**	**PF**	**Councillor Allowance IRO May'26**	**29/05/26**				**1105**	**BT06/08**
9	**Carl Betts**	**€226.33**	**€226.33**	**DA**	**PF**	**Councillor Allowance IRO May'26**	**29/05/26**				**1105**	**BT06/09**
10	**Commissioner of Inland Revenue**	**€2,574.12**	**€2,574.12**	**DA**	**PF**	**CIR IRO Apr'26 - Payment Reference No 09000878348172690**	**29/05/26**				**1500/1501**	**BT06/10**
11	Malta Police Force	€202.88	€202.88	DA	PF	1 police officer 21st May 2026 from 8:00am -12:00pm - Father's Day near cemetry	03/06/26	2205			3196	BT06/11
12	MIB (Malta) Ltd	€317.50	€317.50	D	PF	Insurance Policy IRO Minn Pjazza Għall-Pjazza	28/05/26	I-ADP 226956			3402	BT06/12
13	Galea Cleaning Solutions	€1,910.74	€1,910.74	D	PF	Street Sweeping IRO May 2026	31.05.26	05-26			3051	BT06/13
14	Raphael Carabott	€195.00	€195.00	T	PF	Contracts Manager Service IRO May 2026	02/06/26	LIJALC-028			3101	BT06/14
15	Green Ivy	€600.00	€600.00	T	PF	Public Gardens & Soft areas IRO May 2026	31/05/26	LIJA-06			3061	BT06/15
16	ADI Associates Environmental Consultants Ltd	€177.00	€177.00	D	PF	Review of Planning Applications IRO May 2026	31/05/26	145			3135	BT06/16
17	Paramount coaches	€212.40	€212.40	D	PF	Coach service IRO Outing Ħamis ix-Xirka 02.04.26	09/06/26	10016226			2720	BT06/17
18	Paramount coaches	€271.40	€271.40	D	PF	Coach service IRO 10.04.26 & 24.04.26	11/06/26	10016235			2720	BT06/18
19	Intercomp	€55.17	€55.17	K	PF	Photocopier monthly service IRO May'26	05/06/26	PSI-013614			2670	BT06/19
20	Greenpak Ltd	€29.50	€29.50	DA	PF	Hal Lija LC iBins Cameras Monthly IRO May'26	31/05/26	42930			3045	BT06/20
21	Bad Boy Cleaning Services Ltd	€357.33	€357.33	D	PF	Cleaning of Council Office IRO May'26	31/05/26	3251			3050	BT06/21
22	Gaetano Degabriele	€22.00	€22.00	D	PF	Lija Fitness Classes IRO May'26	31/05/26	008			3380	BT06/22
23	Bitmac Limited	€45.00	€45.00	D	PF	5 Cold Tarmac bags					2390	BT06/23
24	Datatrak IT Service	€99.21	€99.21	K	PF	Pre-Regional Tickets IRO May'26	31/05/26	1016305			3113	BT06/24
25	Apcopay Ltd	€2.80	€2.80	DA	PF	Processing Fee IRO May'26	31/05/26	32926			3113	BT06/25
26	MB Distribution	€23.60	€23.60	D	PF	Stationery Items IRO Council Office	27/05/26	INV/2026/0457			2620	BT06/26
27	Anthony Dalli	€74.39	€74.39	DA	PF	Petty cash IRO May 2026	31/05/26	27			6000	BT06/27
	Sub Total c/f	**€16,406.41**	**€16,406.41**									
	Total	**€16,406.41**	**€16,406.41**									

IFFIRMAT	**IFFIRMAT**
Anthony Dalli	Pamela Seguna
Sindku	Segretarju Eżekuttiv
IFFIRMAT	**IFFIRMAT**
[Isem u Kunjom]	[Isem u Kunjom]
Proponent	Sekondant

Approvati fis-Seduta Nru: 27

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

PP - Part Payment, PF - Paid in Full.

Kunsill Lokali: Ħal Lija **Skeda Nru. 06/26**

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

Data: **26 ta' Mejju 2026 sa 16 ta' Ġunju 2026**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
28	Saviour Bonnici	€354.00	€354.00	D	PF	Purchase of old tools IRO Windmill ta' l-Għadiriet					2260	15357
29	Kazin Sant'Andrija Lija	€297.40	€297.40	D	PF	Purchase of goods IRO Local Council	11/06/26	306300			2260	15358
30	GO PLC	€109.04	€109.04	DA	PF	Council telephone, internet and mobile bill IRO May'26	01/06/26	101897554			2160	DD
31												
32												
33												
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Sub Total c/f	**€760.44**	**€760.44**
Sub Total b/f	**€16,406.41**	**€16,406.41**
Total	**€17,166.85**	**€17,166.85**

Approvati fis-Seduta Nru: 27

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

PP - Part Payment, PF - Paid in Full.

IFFIRMAT

Anthony Dalli

Sindku

IFFIRMAT

Pamela Seguna

Segretarju Eżekuttiv

IFFIRMAT

[Isem u Kunjom]

Proponent

IFFIRMAT

[Isem u Kunjom]

Sekondant

Petty Cash Report

Pay Period	
From:	01.05.26
To:	31.05.26

Purpose: Approval by Council - Council Meeting No. 27
Statement #: Schedule of Payments 06

Name: Pamela Seguna
Executive Secretary

Department: Ħal Lija Local Council
Executive Secretary: Pamela Seguna

DATE	DESCRIPTION	Postage	Printing	Fuel / Mileage	Phone	Stationery	Ironmongery	Other	TOTAL
04/05/26	015 - Council Van Fuel			30.00					30.00
04/05/26	016 - Grocery items							8.55	8.55
28/05/26	017 - Grocery items							5.84	5.84
28/05/26	018 - Council Van Fuel			30.00					30.00
Total Expenses for the month		0.00	0.00	60.00	0.00	0.00	0.00	14.39	**€74.39**
								Petty Cash Float	€ 200.00
								Closing Balance	€ 125.61
								TOTAL REIMBURSEMENT	**€74.39**

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

SIGNED
Anthony Dalli
Mayor

SIGNED
Pamela Seguna
Executive Secretary

SIGNED 16/06/2026
Authorized By: Executive Secretary Date

SIGNED
Name & Surname
Proposer

SIGNED
Name & Surname
Seconder