

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

Data: 21 ta' Lulju 2026 sa 26 t'Awwissu 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. Tač-Čekk
1	Josef Aluminium & Metal Works	€177.00	€177.00	D	PF	Repair of Notice Board - Misrah it-Trasfigurazzjoni, Lija	16/07/26	1283			2390	BT08/01
2	LESA	€1,496.00	€1,496.00	DA	PF	Community Officers Services IRO Festa 2026	24/07/26	22-020301			3196	BT08/02
3	Impjegat 1	€2,528.28	€2,528.28	DA	PF	Salary IRO July 2026	31/07/26				1200/1600	BT08/03
4	Impjegat 2	€1,734.48	€1,734.48	DA	PF	Salary IRO July 2026	31/07/26				1201	BT08/04
5	Impjegat 3	€1,840.39	€1,840.39	DA	PF	Salary IRO Jul'26 & Extra hours IRO Election 2026	31/07/26				1201/1601	BT08/05
6	Impjegat 4	€2,211.37	€2,211.37	DA	PF	Salary IRO Jul'26 & Extra hours IRO Election 2026	31/07/26				1201/1601	BT08/06
7	Anthony Dalli	€1,005.32	€1,005.32	DA	PF	Mayor's Honoraria & allowance IRO Jul'26	31/07/26				1100/1105	BT08/07
8	Calcedonio Cini	€293.66	€293.66	DA	PF	Deputy Mayor allowance IRO Jul'26	31/07/26				1105	BT08/08
9	Lorraine Farrugia	€226.33	€226.33	DA	PF	Councillor Allowance IRO Jul'26	31/07/26				1105	BT08/09
10	Diane Abela Penza	€226.33	€226.33	DA	PF	Councillor Allowance IRO Jul'26	31/07/26				1105	BT08/10
11	Carl Betts	€226.33	€226.33	DA	PF	Councillor Allowance IRO Jul'26	31/07/26				1105	BT08/11
12	Commissioner of Inland Revenue	€2,949.12	€2,949.12	DA	PF	CIR IRO Jul'26 - Payment Reference No 09000878348192658	26/06/26				1500/1501	BT08/12
13	Galea Cleaning Solutions	€2,719.88	€2,719.88	T	PF	Street Sweeping IRO July 2026	31/07/26	07-26			3051	BT08/13
14	Raphael Carabott	€195.00	€195.00	T	PF	Contracts Manager Service IRO July 2026	03/08/26	LIJALC-030			3101	BT08/14
15	Borg Galea Audit Ltd	€896.50	€896.50	T	PF	Accounting Service - Q1 2026	22/07/26	5396			3160/3155	BT08/15
16	J.F. Mallia Ltd	€100.30	€100.30	T	PF	Street Light repairs IRO June 2026	17/07/26	3324			2317	BT08/16
17	J.F. Mallia Ltd	€75.52	€75.52	T	PF	Street Light Repairs IRO Sep'25	01/10/25	3233			2317	BT08/17
18	J.F. Mallia Ltd	€221.25	€221.25	T	PF	Lamp Sqaq ta' Sejduna	23/09/25	3229			2317	BT08/18
19	J.F. Mallia Ltd	€177.00	€177.00	T	PF	Repairs IRO Fountain Gnien Centru Rikreattiv	04/08/26	3335			2317	BT08/19
20	J.F. Mallia Ltd	€469.64	€469.64	T	PF	New Street Light IRO Sir Ugo Mifsud Str.	04/08/26	3334			2317	BT08/20
21	ADI Associates Environmental Consultants Ltd	€637.20	€637.20	D	PF	Review of Planning Applications IRO Jul'2026	31/07/26	168			3135	BT08/21
22	Intercomp	€42.96	€42.96	K	PF	Photocopier monthly service IRO Jul'26	07/08/26	PSI-017157			2670	BT08/22
23	Greenpak Ltd	€29.50	€29.50	DA	PF	Hal Lija LC iBins Cameras Monthly IRO Jul'26	31/07/26	43280			3045	BT08/23
24	Bad Boy Cleaning Services Ltd	€175.02	€175.02	D	PF	Cleaning of Council Office IRO Jul'26	31/07/26	4668			3050	BT08/24
25	Community Work Scheme	€1,614.31	€1,614.31	DA	PF	Performance Bonus IRO Jan-Jun 2026	05/08/26	3812			1801	BT08/25
26	MTA	€600.00	€600.00	DA	PF	Reimbursement of Missing Stall IRO Pjazza Pjazza	05/08/26	107402			0201.01	BT08/26
27	Old Key Ironmonger	€55.25	€55.25	D	PF	Maintenance items	24/07/26	1176			2390	BT08/27
Sub Total c/f		€22,923.94	€22,923.94									
Total		€22,923.94	€22,923.94									

IFFIRMATAnthony Dalli
Sindku**IFFIRMAT**

[Isem u Kunjom]

Proponent

IFFIRMATPamela Seguna
Segretarju Eżekuttiv**IFFIRMAT**

[Isem u Kunjom]

Sekondant

Approvati fis-Seduta Nru: 29

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

PP - Part Payment, PF - Paid in Full.

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Data: 21 ta' Lulju 2026 sa 26 t'Awwissu 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	Sports Experience	€106.20	€106.20	D	PF	Purchase of 2 Padel Trophies IRO Jum Hal Lija	30/07/26	1649			3381.02	BT08/28
29	Ponder & Pitch	€283.20	€283.20	D	PF	Reel Filming IRO Pjazza Pjazza Activity	31/07/26	1736			0201.01	BT08/29
30	Marjana Saliba	€600.00	€600.00	D	PF	Traditional Games IRO Pjazza Pjazza Activity	25/07/26	12			0201.01	BT08/30
31	Neal Farrugia	€283.20	€283.20	D	PF	Ambulance Service IRO Pjazza Pjazza Activity	23/07/26	1794			0201.01	BT08/31
32	Maria Galea	€1,000.00	€1,000.00	D	PF	Traditional Activities IRO Pjazza Pjazza	11/07/26	008			0201.01	BT08/32
33	Besteam Audio Ltd	€6,569.65	€6,569.65	D	PF	Renting of sound IRO Pjazza Pjazza Activity	28/07/26	9723			0201.01	BT08/33
34	Med Developers, Designers + Consultants Ltd	€2,664.38	€2,664.38	T	PF	Architect Fees IRO Proposed works Gnien Centru Rikreattiv	20/07/26	7498/26			3190	BT08/34
35	2XL Software Solutions	€796.50	€796.50	D	PF	Odoo Implementation - Support Pack	30/05/26	20261376			3111	BT08/35
36	Nibel Beverages Ltd	€25.00	€25.00	D	PF	Purchase of Water for Council Office	12/08/26	SI-1758553			2260	BT08/36
37	Grima Water Supplies	€47.20	€47.20	D	PF	Delivery of non potable water IRO 30/07/26	16/08/26	1963			2390	BT08/37
38	Anthony Dalli	€30.00	€30.00	DA	PF	Petty cash IRO July 2026	31/07/26	29			6000	BT08/38
39	Borg Galea Audit Ltd	€885.00	€885.00	T	PF	Accounting Service - Mapping to New Software	06/08/26	19			3160	BT08/39
40	Parrocca Lija	€1,000.00	€1,000.00	DA	PF	Festa Kristu Salvatur 2026					3381.03	15362
41	Kazin Sant'Andrija Lija	€800.00	€800.00	DA	PF	Festa Kristu Salvatur 2026					3381.03	15363
42	Kazin Banda San Pio X	€800.00	€800.00	DA	PF	Festa Kristu Salvatur 2026					3381.03	15365
43	Ghaqda tan-Nar San Mikiel	€800.00	€800.00	DA	PF	Festa Kristu Salvatur 2026					3381.03	15366
44	PC Option Ltd	€83.65	€83.65	D	PF	Purchase of Fan for Council Office	31/07/26	IP8I31494			2260	15367
45	Il-Muzzan Blacksmith + Welders	€150.00	€150.00	D	PF	Sprall tal-hadid		1780			2390	15368
46	Jesmond Caruana	€230.00	€230.00	D	PF	Maintenance works in Lija	27/05/26	02/26			2390	15369
47	GO PLC	€109.04	€109.04	DA	PF	Council telephone, internet and mobile bill IRO Jul'26	01/08/26	102916278			2160	DD
48												
49												
50												
51												
Sub Total c/f		€17,263.02	€17,263.02									
Sub Total b/f		€22,923.94	€22,923.94									
Total		€40,186.96	€40,186.96									

Approvati fis-Seduta Nru: 29

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IFFIRMAT

Anthony Dalli

Sindku

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[Isem u Kunjom]

Proponent

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Pamela Seguna

Segretarju Eżekuttiv

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Sekondant

Petty Cash Report

Purpose: Approval by Council - Council Meeting No. 29
Statement #: Schedule of Payments 08

Pay Period	
From:	01.07.26
To:	31.07.26

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
08/07/26	020 - Council Van Fuel			30.00					30.00
Total Expenses for the month		0.00	0.00	30.00	0.00	0.00	0.00	0.00	€30.00

SIGNED

Anthony Dalli
Mayor

Petty Cash Float € 200.00
Closing Balance € 170.00
TOTAL REIMBURSEMENT €30.00

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

SIGNED

Pamela Seguna
Executive Secretary

SIGNED

Authorized By: Executive
Secretary

26/08/2026

Date

SIGNED

Name & Surname
Proposer

SIGNED

Name & Surname
Seconder