

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

Data: 22 ta' Novembru 2023 sa 11 ta' Diċembru 2023

	Fornitur	Ammont tal- Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal- Invoice	Nru. tal- Invoice	Nr u. tal- P	Nru. Tal- PO	Nru. tan- Nominal Account	Nru. Taċ- Ċekk / Transazzjoni
1	Employees	€6,032.71	€6,032.71	DA	PF	Salaries - November 2023	24/11/23				4120000	354/23 - 357/23
2	Mayor	€898.25	€898.25	DA	PF	Mayor's Honoraria & Councillors' Allowance - November 2023	24/11/23				4120000	358/23
3	Deputy Mayor	€226.33	€226.33	DA	PF	Councillor's Allowance - November 2023	24/11/23				4120000	359/23
4	Councillors	€480.00	€480.00	DA	PF	Councillor's Allowance - November 2023	24/11/23				4120000	360/23 - 362/23
5	Commissioner of Inland Revenue	€2,603.68	€2,603.68	DA	PF	FS5 - November 2023	24/11/23				4120000	135020959
6	Regjun Tramuntana	€1,549.21	€1,549.21	DA	PF	Mixed Waste Collection - October 2023	24/11/23	396			3041000	363/23
7	Regjun Tramuntana	€2,761.20	€2,761.20	DA	PF	Tipping Fees - Mixed Waste - October 2023	24/11/23	396			3040000	363/23
8	Regjun Tramuntana	€316.95	€316.95	DA	PF	Tipping Fees - Organic Waste - October 2023	24/11/23	396			3040000	363/23
9	Galea Cleaning Solutions	€3,040.86	€3,040.86	T	PF	Street sweeping - November 2023	30/11/23	28			3051000	364/23
10	Mario Cini	€1,514.33	€1,514.33	T	PF	Handyman Service: November 2023	04/12/23	156			2370000	365/23
11	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€368.75	€368.75	T	PF	Contract Manager Services iro 14/10/23 - 13/11/23	19/11/23	HALBAL-0107			3101000	366/23
12	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€275.33	€275.33	K	PF	Data Protection Officer Services - November 2023	01/12/23	HALBAL-0108			3165000	366/23
13	Melita plc	€75.90	€75.90	DA	PF	CCTV Streaming - December 2023	01/12/23	116056369			2170000	367/23
14	GO plc	€113.78	€113.78	DA	PF	Telephone / Mobile / Internet charges - November 2023	01/12/23	88785870			2160000	368/23
15	Intercomp Marketing Ltd	€106.58	€106.58	K	PF	Leasing of photocopier + prints - November 2023	30/11/23	T612868			2610000	369/23
16	Smart Office Supplies Ltd	€54.18	€54.18	D	PF	Coffee and Milk	01/12/23	193103		1701332595	2670000	370/23
17	Smart Office Supplies Ltd	€114.95	€114.95	D	PF	Toiletries	01/12/23	193104		246745407	2670000	370/23
18	Smart Office Supplies Ltd	€162.98	€162.98	D	PF	Stationery	01/12/23	193105		1068490152	2620000	370/23
19	Security Service Malta Ltd	€17.35	€17.35	K	PF	Cash Collection - November 2023	30/11/23	99459			3120001	371/23
20	Calleja Ltd	€40.00	€40.00	D	PF	LED lamps and brackets	06/12/23	70118762		1701856973	2240000	372/23
	<b>Sub Total c/f</b>	<b>€20,753.32</b>	<b>€20,753.32</b>									
	<b>Total</b>	<b>€20,753.32</b>	<b>€20,753.32</b>									

**IFFIRMATA**Dr Angelo Micallef  
Sindku**IFFIRMATA**Doriette Farrugia  
Segretarju Eżekuttiv**IFFIRMATA**Andrè Grech  
Proponent**IFFIRMATA**Dr Oliver N De Gaetano  
Sekondant

Approvati fis-Seduta Nru: 72

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

PP - Part Payment, PF - Paid in Full.

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

Data: 22 ta' Novembru 2023 sa 11 ta' Dicembru 2023

	Fornitur	Ammont tal- Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-P	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk / Transazzjoni
21	Mark Taliana Gardening	€579.78	€579.78	T	PF	Buxus plants on traffic island in Triq il-Kannizzata c/w Triq Birbal	21/11/23	1472		1699361017	3061000	373/23
22	Mica Med Ltd	€191.93	€191.93	T	PF	Street lighting repair	14/11/23	INV-3150			3065000	374/23
23	Mica Med Ltd	€554.86	€554.86	T	PF	Street lighting repair	14/11/23	INV-3151			3065000	374/23
24	Doriette Farrugia	€62.31	€62.31	DA	PF	Reimbursement iro Petty Cash - November 2023	01/12/23				5010000	375/23
25	B Grima & Sons	€49.56	€49.56	T	PF	Traffic Signs - No Entry	24/11/23	10014077		1701076581	2313000	376/23
26	ARMS Ltd	€166.34	€166.34	DA	PF	Office - Water & Electricity iro 26/08/23 - 25/10/23	28/11/23	37345620			2130002	377/23
27	MED Developers, Designers + Consultants Ltd	€295.00	€295.00	T	PF	Architect Service re: PA7470/22 - Proposed Childcare Centre in Triq l-Imdina	23/11/23	6730/23			3135000	378/23
28	MED Developers, Designers + Consultants Ltd	€413.00	€413.00	T	PF	Architect Service re: PA5481/23 - 57/60 Triq il-Kbira c/w Sqaq Nru 1 Triq il-Kbira	10/11/23	6725/23			3135000	378/23
29	MED Developers, Designers + Consultants Ltd	€7,670.00	€7,670.00	T	PF	Architect Service re: Proposed green open space for recreational purposes at Balzan	23/11/23	6152/21			3135000	378/23
30	MED Developers, Designers + Consultants Ltd	€50.00	€50.00	T	PF	Planning Application Fee - Proposed Green Open Space for Recreational Purpose at Wesgha Profs Ġuże Aquilina	21/11/23	6152/21			3135000	378/23
26	Palmyra	€1,817.29	€1,817.29	D	PF	Binding of Council Minutes	04/12/23	6464		1699265402	2660000	379/23
32	Bitmac Ltd	€80.24	€80.24	D	PF	Instant Road Repair bags	04/12/23	INV132358		1701072337	2311000	380/23
33	Professional Survey Services (Christopher Cassar)	€1,947.00	€1,947.00	D	PF	Topographic survey of Triq il-Kbira (from Pjazza Bertu Fenech up to corner with Triq Birbal near Costa Coffee)	28/11/23	PSS 1080		582520947	3135000	381/23
34	Bonnici Press	€36.75	€36.75	D	PF	No Junk - Outdoor stickers	01/12/23	108		1698736460	2313000	382/23
35	Mayor	€644.00	€644.00	DA	PF	3 nights per diem allowance - Policy Committee Meeting in Prague - 05/12/2023 - 08/12/2023	04/11/23				2540000	383/23
36	Mayor	€472.58	€472.58	DA	PF	Flights - Policy Committee Meeting in Prague	04/11/23				2540000	383/23
37	Kazin tal-Banda San Gabriel	€1,500.00	€1,500.00	D	PF	Refurbishing tal-kamra tal-Mużika - Skema Finanzjarja Regjun Tramuntana	04/12/23					384/23
38	Kazin tal-Banda Filarmonika Marija Annunzjata	€1,500.00	€1,500.00	D	PF	A/C u mejda għas-Sala Principali - Skema Finanzjara Regjun Tramuntana	01/12/23					385/23
39	Mark Debono	€250.00	€250.00	T	PF	Accountant & Accounting Technician Services - September 2023	07/12/23	BLC103			3160000	386/23
40	Mark Debono	€250.00	€250.00	T	PF	Accountant & Accounting Technician Services - October 2023	07/12/23	BLC104			3160000	386/23
<b>Sub Total c/f</b>		<b>€18,530.64</b>	<b>€18,530.64</b>									
<b>Sub Total b/f</b>		<b>€20,753.32</b>	<b>€20,753.32</b>									
<b>Total</b>		<b>€39,283.96</b>	<b>€39,283.96</b>									

**IFFIRMATA**Dr Angelo Micallef  
Sindku**IFFIRMATA**Doriette Farrugia  
Segretarju Eżekuttiv

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**IFFIRMATA**Andrè Grech  
Proponent**IFFIRMATA**Dr Oliver N De Gaetano  
Sekondant

## Kunsill Lokali: Hal Balzan

Data: 22 ta' Novembru 2023 sa 11 ta' Diċembru 2023

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41	Mark Debono	€250.00	€250.00	T	PF	Accountant & Accounting Technician Services - November 2023	07/12/23	BLC105			3160000	386/23
42	Correct Termination Ltd	€2,124.00	€2,124.00	D	PF	Online Streaming of Council Meetings & Video-On-Demand Service - 2023	30/11/23	CTL271123		1702286134	3190000	387/23
43	Webee Ltd	€259.60	€259.60	D	PF	Hosting of Website & Domain Renewal Fee - 2024	01/12/23	INV-5610			2920000	388/23
44	Candylicious	€510.00	€510.00	D	PF	Candy cones - Il-Milied f'Hal Balzan - 10/12/23	04/12/23	3259		1701846116	3360000	389/23
45	Smart Supermarket Ltd	€164.47	€164.47	D	PF	Soft drinks & water - Il-Milied f'Hal Balzan - 10/12/23	28/11/23	10765476		1701167743	3360000	390/23
46	Smart Supermarket Ltd	€31.01	€31.01	D	PF	Paper cups - Il-Milied f'Hal Balzan - 10/12/23	29/11/23	10767438		1701255640	3360000	390/23
47	Vexillina	€150.00	€150.00	D	PF	Printing of A5 flyer - Il-Milied f'Hal Balzan - 10/12/23	23/11/23	28/23		1700647267	3360000	391/23
48	Maltapost plc	€99.00	€99.00	D	PF	Distribution of A5 flyer - Il-Milied f'Hal Balzan - 10/12/23	21/11/23	5			3360000	Chq72
49	Carmel Desira	€120.36	€120.36	K	PF	Office Cleaning - November 2023	29/11/23	12/23		1701339411	3055000	Chq73
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	<b>Sub Total c/f</b>	<b>€3,708.44</b>	<b>€3,708.44</b>									
	<b>Sub Total b/f</b>	<b>€39,283.96</b>	<b>€39,283.96</b>									
	<b>Total</b>	<b>€42,992.40</b>	<b>€42,992.40</b>									

**IFFIRMATA**Dr Angelo Micallef  
Sindku**IFFIRMATA**Doriette Farrugia  
Segretarju Eżekuttiv**IFFIRMATA**Andrè Grech  
Proponent**IFFIRMATA**Dr Oliver N De Gaetano  
Sekondant

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# Petty Cash Report

Purpose: Approval by Council - Council Meeting No. 72  
 Statement: Schedule of Payments 12/23

Pay Period  
 From: 01/11/2023  
 To: 30/11/2023

Name: Doriette Farrugia  
Executive Secretary

Department: Hal Balzan Local Council

DATE	DESCRIPTION	Fuel / Stationery / Other							TOTAL
		Postage 2650000	Printing 2610000	Mileage 2750000	Phone 2160000	y 2620000	ery 2210000	Other 3410000	
01/11/23	068 - Long-life milk							11.34	11.34
07/11/23	069 - Electoral Register							3.25	3.25
10/11/23	070 - Antibacterial wipes							6.80	6.80
21/11/23	071 - Fuel for van			30.00					30.00
28/11/23	072 - Long-life milk, stickers & tape					1.97		8.95	10.92
									-
									-
									-
									-
									-
<b>Total Expenses for the month</b>		0.00	0.00	30.00	0.00	1.97	0.00	30.34	<b>€62.31</b>

Petty Cash Float € 250.00  
 Closing Balance € 187.69  
**TOTAL REIMBURSEMENT €62.31**

**SIGNED**  
 \_\_\_\_\_  
 Dr Angelo Micallef  
 Mayor

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

**SIGNED**  
 \_\_\_\_\_  
 Doriette Farrugia  
 Executive Secretary

**SIGNED** 01/12/2023  
 \_\_\_\_\_  
 Authorized By: Executive Secretary Date

**SIGNED**  
 \_\_\_\_\_  
 André Grech  
 Proposer

**SIGNED**  
 \_\_\_\_\_  
 Dr Oliver N De Gaetano  
 Seconder