

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

Data: 12 ta' Diċembru 2023 sa 23 ta' Jannar 2024

	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. Taċ- Ċekk / Transazzjoni
1	Employees	€6,434.18	€6,434.18	DA	PF	Salaries - December 2023	22/12/23				4120000	392/23 - 395/23
2	Mayor	€898.28	€898.28	DA	PF	Mayor's Honoraria & Councillors' Allowance - December 2023	22/12/23				4120000	396/23
3	Deputy Mayor	€226.37	€226.37	DA	PF	Councillor's Allowance - December 2023	22/12/23				4120000	397/23
4	Councillors	€480.00	€480.00	DA	PF	Councillor's Allowance - December 2023	22/12/23				4120000	398/23 - 400/23
5	Commissioner of Inland Revenue	€2,742.68	€2,742.68	DA	PF	FS5 - December 2023	22/12/23				4120000	136241726
6	Regjun Tramuntana	€1,292.60	€1,292.60	DA	PF	Mixed Waste Collection - November 2023	03/01/24	406			3041000	01/24
7	Regjun Tramuntana	€2,276.93	€2,276.93	DA	PF	Tipping Fees - Mixed Waste - November 2023	03/01/24	406			3040000	01/24
8	Regjun Tramuntana	€331.82	€331.82	DA	PF	Tipping Fees - Organic Waste - November 2023	03/01/24	406			3040000	01/24
9	Galea Cleaning Solutions	€3,701.66	€3,701.66	T	PF	Street sweeping - December 2023 + Cleaning around B-I-S	31/12/24	29			3051000	02/24
10	Mario Cini	€1,514.33	€1,514.33	T	PF	Handyman Service - December 2023	04/01/24	157			2370000	03/24
11	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€368.75	€368.75	T	PF	Contract Manager Services iro 14/11/23 - 13/12/23	19/12/23	HALBAL-0109			3101000	04/24
12	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€275.33	€275.33	K	PF	Data Protection Officer Services - December 2023	01/01/24	HALBAL-0110			3165000	04/24
13	Melita plc	€75.90	€75.90	DA	PF	CCTV Streaming - January 2024	01/01/24	116252485			2170000	05/24
14	GO plc	€113.63	€113.63	DA	PF	Telephone / Mobile / Internet charges - January 2024	02/01/24	89178147			2160000	06/24
15	Intercomp Marketing Ltd	€65.02	€65.02	K	PF	Leasing of photocopier + prints - December 2023	31/12/23	T622952			2610000	07/24
16	Doriette Farrugia	€38.00	€38.00	DA	PF	Reimbursement iro Petty Cash - December 2023	03/01/24				5010000	08/24
17	Mark Taliana Gardening	€194.13	€194.13	T	PF	Parks and Gardens - November 2023	30/11/23	1480			3061000	09/24
18	Mark Taliana Gardening	€194.13	€194.13	T	PF	Parks and Gardens - December 2023	31/12/23	1507			3061000	09/24
19	Security Service Malta Ltd	€8.67	€8.67	K	PF	Cash Collection - December 2023	31/12/23	100211			3120001	10/24
20	Garmmo Ltd	€44.84	€44.84	D	PF	Uniform blouse	11/01/24	INV-0067677		1119403707	2230000	11/24
	<b>Sub Total c/f</b>	<b>€21,277.25</b>	<b>€21,277.25</b>									
	<b>Total</b>	<b>€21,277.25</b>	<b>€21,277.25</b>									

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

Approvati fis-Seduta Nru: 73

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

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21	Calleja Ltd	€74.50	€74.50	D	PF	LED panels for Council's Office	29/12/23	70119298		1545131294	2240000	12/24
22	Assoċjazzjoni Kunsilli Lokali	€65.00	€65.00	D	PF	Money Insurance Policy iro 29/01/24 - 28/01/25	15/01/24				3030000	13/24
23	ARMS Ltd	€39.34	€39.34	DA	PF	San Anton Lamps - Electricity iro 23/09/23 - 18/12/23	09/01/24	37574181			2130003	14/24
24	ARMS Ltd	€36.90	€36.90	DA	PF	CCTV - Electricity iro 02/09/23 - 01/12/23	09/01/24	37574182			2130005	14/24
25	B Grima & Sons	€56.64	€56.64	T	PF	Traffic Signs	22/12/23	10014162		1703576193	2313000	15/24
26	B Grima & Sons	€165.20	€165.20	T	PF	Traffic Mirror	22/12/23	10014159		634967726	2313000	15/24
27	B Grima & Sons	€358.72	€358.72	T	PF	Rubber Road Hump - Triq il-Kbira	08/01/24	10014337		170577779	2311000	15/24
28	B Grima & Sons	€165.20	€165.20	T	PF	U-bend barrier - Triq il-Kbira	08/01/24	10014338		1678862059	2311000	15/24
29	B Grima & Sons	€2,033.32	€2,033.32	T	PF	Traffic Signs & Road Markings icw turning Triq il-Ferrovija l-Qadima into a one-way street	08/01/24	10014340		1310471544	2313000	15/24
30	B Grima & Sons	€451.43	€451.43	T	PF	Additional Traffic Signs & Road Markings icw turning Triq il-Ferrovija l-Qadima into a one-way street	08/01/24	10014339		-1662115175	2313000	15/24
26	B Grima & Sons	€305.90	€305.90	T	PF	30km Signs & Road Markings - Triq B. Bontadini	08/01/24	10014341		-231634202	2313000	15/24
32	Mr & Mrs Briffa	€5,400.00	€5,400.00	DA	PF	Office Rent iro January - June 2024	01/01/24				4090000	16/24
33	Deguara Ironmongery	€225.53	€225.53	D	PF	Ironmongery items	08/11/23	3980		1704882921	2240000	17/24
34	Dr Christopher L Vella	€230.10	€230.10	D	PF	Legal Services	18/12/23	45			3140000	18/24
35	Bristow Potteries Ltd	€94.40	€94.40	D	PF	Ceramic Street Name Plaque - Triq il-Kbira	08/01/24	3871		1698819537	2313000	19/24
36	Alarmtech Ltd	€680.86	€680.86	D	PF	Installation of CCTV Camera in Playing field	01/12/24	V4632		1756737082	7315000	20/24
37	Bitmac Ltd	€80.24	€80.24	D	PF	Instant Road Repair bags	19/12/23	INV133416		1702970056	2311000	21/24
38	Mario Farrugia	€75.00	€75.00	DA	PF	Refund re Claim 01/2023	25/11/23				3391000	22/24
39	Nathalie Galea	€87.00	€87.00	DA	PF	Refund re Claim 02/2023	04/12/23				3391000	23/24
40	U-Recycle Ltd	€226.62	€226.62	D	PF	Shredding of documents	06/12/23	8023			2660000	24/24
	<b>Sub Total c/f</b>	<b>€10,851.90</b>	<b>€10,851.90</b>									
	<b>Sub Total b/f</b>	<b>€21,277.25</b>	<b>€21,277.25</b>									
	<b>Total</b>	<b>€32,129.15</b>	<b>€32,129.15</b>									

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## Kunsill Lokali: Hal Balzan

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41	Mayor	€47.96	€47.96	DA	PF	Hotel / Airport Transfers - Policy Committee Meeting in Prague - December 2023	08/12/23				2540000	25/24
42	Noel Borg	€5,040.00	€5,040.00	K	PF	Christmas Lights decoration in various streets	02/01/24			1690435762	3370000	26/24
43	Noel Borg	€800.00	€800.00	D	PF	Additional Christmas Lights decoration in Triq il-Kbira & playing field	02/01/24			1699257323	3370000	26/24
44	MCCF	€495.00	€495.00	D	PF	Poinsettias 2023 - Skema Finanzjarja Reġjun Tramuntana	14/12/23	2023-111		1700646228	3370000	27/24
45	Każin tal-Banda San Gabriel	€250.00	€250.00	D	PF	NYE Fireworks - Skema Finanzjarja Reġjun Tramuntana	31/12/23				3370000	28/24
46	Każin tal-Banda Filarmonika Marija Annunziata	€250.00	€250.00	D	PF	NYE Fireworks - Skema Finanzjarja Reġjun Tramuntana	04/01/24	1/24			3370000	29/24
47	Leon Promotions	€4,000.00	€4,000.00	D	PF	Various Services during event - Il-Milied f'Hal Balzan - 10/12/23	11/12/23	KE01/23			3360000	30/24
48	John Saliba	€200.00	€200.00	D	PF	Photography Services - Il-Milied f'Hal Balzan - 10/12/23	12/12/23	82		1702883189	3360000	31/24
49	Dolceria Barigozzi	€250.00	€250.00	D	PF	Catering - Il-Milied f'Hal Balzan - 10/12/23	10/12/23	3951		1701241003	3360000	32/24
50	Mica Med Ltd	€39.48	€39.48	T	PF	Street lighting repair	06/07/22	INV-1258			3065000	33/24
51	Mica Med Ltd	€7.34	€7.34	T	PF	Street lighting repair	03/01/23	INV-1951			3065000	33/24
52	Mica Med Ltd	€7.34	€7.34	T	PF	Street lighting repair	03/01/23	INV-1956			3065000	33/24
53	Mica Med Ltd	€554.86	€554.86	T	PF	Street lighting repair	16/05/23	INV-2510			3065000	33/24
54	Mica Med Ltd	€154.84	€154.84	T	PF	Street lighting repair	16/05/23	INV-2512			3065000	33/24
55	Mica Med Ltd	€484.06	€484.06	T	PF	Street lighting repair	02/06/23	INV-2618			3065000	33/24
56	Mica Med Ltd	€527.72	€527.72	T	PF	Street lighting repair	30/06/23	INV-2704			3065000	33/24
57	Mica Med Ltd	€982.02	€982.02	T	PF	Street lighting repair	29/08/23	INV-2893			3065000	33/24
58	Mica Med Ltd	€102.92	€102.92	T	PF	Street lighting repair	29/08/23	INV-2898			3065000	33/24
59	Mica Med Ltd	€6.22	€6.22	T	PF	Street lighting repair	22/09/23	INV-2964			3065000	33/24
60	Mica Med Ltd	€225.72	€225.72	T	PF	Street lighting repair	22/09/23	INV-2965			3065000	33/24
<b>Sub Total c/f</b>		<b>€14,425.48</b>	<b>€14,425.48</b>									
<b>Sub Total b/f</b>		<b>€32,129.15</b>	<b>€32,129.15</b>									
<b>Total</b>		<b>€46,554.63</b>	<b>€46,554.63</b>									

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61	Mica Med Ltd	€820.72	€820.72	T	PF	Street lighting repair	22/09/23	INV-2966			3065000	33/24
62	Mica Med Ltd	€479.93	€479.93	T	PF	Street lighting repair	22/12/23	INV-3262			3065000	33/24
63	Mica Med Ltd	€94.62	€94.62	T	PF	Street lighting repair	22/12/23	INV-3263			3065000	33/24
64	Mica Med Ltd	€7.34	€7.34	T	PF	Street lighting repair	22/12/23	INV-3264			3065000	33/24
65	Mica Med Ltd	€459.24	€459.24	T	PF	Street lighting repair	22/12/23	INV-3265			3065000	33/24
66	Wine Malta Ltd	€330.00	€330.00	D	PF	Xmas Staff Dinner 2023 at Onella, Naxxar	19/01/24			1673426068	3340000	Chq 74
67	Carmel Desira	€120.36	€120.36	K	PF	Office Cleaning - December 2023	31/12/23	11/23		1705303045	3055000	Chq 75
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	<b>Sub Total c/f</b>	<b>€2,312.21</b>	<b>€2,312.21</b>									
	<b>Sub Total b/f</b>	<b>€46,554.63</b>	<b>€46,554.63</b>									
	<b>Total</b>	<b>€48,866.84</b>	<b>€48,866.84</b>									

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