

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

Data: 24 ta' Jannar 2024 sa 26 ta' Frar 2024

	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. Taç- Ċekk / Transazzjoni
1	Employees	€6,005.32	€6,005.32	DA	PF	Salaries - January 2024	26/01/24				4120000	34/24 - 37/24
2	Mayor	€915.18	€915.18	DA	PF	Mayor's Honoraria & Councillors' Allowance - January 2024	26/01/24				4120000	38/24
3	Deputy Mayor	€226.33	€226.33	DA	PF	Councillor's Allowance - January 2024	26/01/24				4120000	39/24
4	Councillors	€480.00	€480.00	DA	PF	Councillors' Allowance - January 2024	26/01/24				4120000	40/24 - 42/24
5	Commissioner of Inland Revenue	€3,063.10	€3,063.10	DA	PF	FS5 - January 2024	26/01/24				4110000	137773965
6	Employees	€8,348.57	€8,348.57	DA	PF	Salaries - February 2024	23/02/24				4120000	43/24 - 46/24
7	Mayor	€915.18	€915.18	DA	PF	Mayor's Honoraria & Councillors' Allowance - February 2024	23/02/24				4120000	47/24
8	Deputy Mayor	€226.33	€226.33	DA	PF	Councillor's Allowance - February 2024	23/02/24				4120000	48/24
9	Councillors	€480.00	€480.00	DA	PF	Councillors' Allowance - February 2024	23/02/24				4120000	49/24 - 51/24
10	Commissioner of Inland Revenue	€3,499.48	€3,499.48	DA	PF	FS5 - February 2024	23/02/24				4110000	139172439
11	Reġjun Tramuntana	€1,739.22	€1,739.22	DA	PF	Mixed Waste Collection - December 2023	24/01/24	416			3041000	52/24
12	Reġjun Tramuntana	€3,154.85	€3,154.85	DA	PF	Tipping Fees - Mixed Waste - December 2023	24/01/24	416			3040000	52/24
13	Reġjun Tramuntana	€349.52	€349.52	DA	PF	Tipping Fees - Organic Waste - December 2023	24/01/24	416			3040000	52/24
14	Galea Cleaning Solutions	€3,040.86	€3,040.86	T	PF	Street sweeping - January 2024	31/01/24	01-24			3051000	53/24
15	Mario Cini	€1,514.33	€1,514.33	T	PF	Handyman Service - January 2024	03/02/24	158			2370000	54/24
16	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€368.75	€368.75	T	PF	Contract Manager Services iro 14/01/24 - 13/02/24	19/01/24	HALBAL-0111			3101000	55/24
17	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€275.33	€275.33	K	PF	Data Protection Officer Services - January 2024	01/02/24	HALBAL-0112			3165000	55/24
18	Melita plc	€75.90	€75.90	DA	PF	CCTV Streaming - February 2024	01/02/24	116418733			2170000	56/24
19	GO plc	€113.63	€113.63	DA	PF	Telephone / Mobile / Internet charges - February 2024	01/02/24	89671729			2160000	57/24
20	Intercomp Marketing Ltd	€79.79	€79.79	K	PF	Leasing of photocopier + prints - January 2024	31/01/24	T629545			2610000	58/24
	Sub Total c/f	€34,871.67	€34,871.67									
	Total	€34,871.67	€34,871.67									

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

Approvati fis-Seduta Nru: 74

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

PP - Part Payment, PF - Paid in Full.

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

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

Data: 24 ta' Jannar 2024 sa 26 ta' Frar 2024

	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. Taç-Çekk / Transazzjoni
21	Doriette Farrugia	€90.48	€90.48	DA	PF	Reimbursement iro Petty Cash - January 2024	01/02/24				5010000	59/24
22	Mark Taliana Gardening	€164.52	€164.52	T	PF	Parks and Gardens - January 2024	31/01/24	1528			3061000	60/24
23	Security Service Malta Ltd	€17.35	€17.35	K	PF	Cash Collection - January 2024	31/01/24	100946			3120001	61/24
24	Smart Office Supplies Ltd	€34.16	€34.16	D	PF	Notice board for Council's Front Office	01/12/23	193102			2620000	62/24
25	Patrick Farrugia	€158.00	€158.00	D	PF	Office light and playing field maintenance work	05/02/24				2310000	63/24
26	ARMS Ltd	€781.69	€781.69	DA	PF	Public Convenience 02/09/23 - 01/12/2023	10/01/24	37583728			2140004	64/24
27	ARMS Ltd	€144.38	€144.38	DA	PF	Office - Water & Electricity iro 26/10/2023 - 22/12/23	31/01/24	37720176			2130002	64/24
28	ARMS Ltd	€119.34	€119.34	DA	PF	Xmas lights in Triq l-Gherusija Roundabout - Electricity 12/01/2023 - 16/01/2024	06/02/24	37757573			2130002	64/24
29	B Grima & Sons	€257.24	€257.24	T	PF	Traffic Signs/Mirrors	18/01/24	10014404		1705576664	2313000	65/24
30	B Grima & Sons	€117.00	€117.00	T	PF	Traffic mirror and pole	13/02/24	10014482		1707893695	2313000	65/24
31	B Grima & Sons	€24.78	€24.78	T	PF	Traffic Sign	13/02/24	10014483		-78962028	2313000	65/24
32	Bitmac Ltd	€80.24	€80.24	D	PF	Instant Road Repair bags	23/01/24	INV135280		1705991541	2311000	66/24
33	Mica Med Ltd	€543.06	€543.06	T	PF	Street lighting repair	15/01/24	INV-3370			3065000	67/24
34	Mica Med Ltd	€7.34	€7.34	T	PF	Street lighting repair	15/01/24	INV-3371			3065000	67/24
35	Mica Med Ltd	€7.34	€7.34	T	PF	Street lighting repair	15/01/24	INV-3372			3065000	67/24
36	Mica Med Ltd	€194.33	€194.33	T	PF	Street lighting repair	15/01/24	INV-3373			3065000	67/24
37	Mica Med Ltd	€102.33	€102.33	T	PF	Street lighting repair	24/01/24	INV-3449			3065000	67/24
38	LESA	€70.00	€70.00	DA	PF	TMS re: Christmas Event	28/01/24	INV-LESA-22-006917			2310000	68/24
39	Palmyra	€88.50	€88.50	D	PF	Binding of Council documents: Agenda u Minuti 2023	13/02/24	6502		1706856024	2660000	69/24
40	Corporate Computing	€79.65	€79.65	D	PF	Fixing of issues on Clerk's laptop	13/02/24	INV5712		1850084357	2330000	70/24
	Sub Total c/f	€3,081.73	€3,081.73									
	Sub Total b/f	€34,871.67	€34,871.67									
	Total	€37,953.40	€37,953.40									

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

Approvati fis-Seduta Nru: 74

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

PP - Part Payment, PF - Paid in Full.

Kunsill Lokali: Hal Balzan

Data: 24 ta' Jannar 2024 sa 26 ta' Frar 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. Tač- Ċekk / Transazzjoni
41	Godfrey Pisani	€232.94	€232.94	DA	PF	Refund Crane Deposit - Permit no. 892	26/02/24				4104000	71/24
42	Paul Farrugia	€232.94	€232.94	DA	PF	Refund Crane Deposit - Permit no. 2499	26/02/24				4104000	72/24
43	Carin Construction Ltd	€465.88	€465.88	DA	PF	Refund Crane Deposit - Permit nos. 4170 and 5367	26/02/24				4104000	73/24
44	Just Construction Ltd	€232.94	€232.94	DA	PF	Refund Crane Deposit - Permit no. 4617	26/02/24				4104000	74/24
45	Gilbert Bugeja	€232.94	€232.94	DA	PF	Refund Crane Deposit - Permit no. 5012	26/02/24				4104000	75/24
46	Mario Vella	€232.94	€232.94	DA	PF	Refund Crane Deposit - Permit no. 5033	26/02/24				4104000	76/24
47	Dr M Vella De Fremaux	€232.94	€232.94	DA	PF	Refund Crane Deposit - Permit no. 5378	26/02/24				4104000	77/24
48	Joshua Aquilina	€232.94	€232.94	DA	PF	Refund Crane Deposit - Permit no. 5358	26/02/24				4104000	78/24
49	Moira German	€232.94	€232.94	DA	PF	Refund Crane Deposit - Permit no. 6210	26/02/24				4104000	79/24
50	James Micallef	€232.94	€232.94	DA	PF	Refund Crane Deposit - Permit no. 6947	26/02/24				4104000	80/24
51	Kulis Company Limited	€232.94	€232.94	DA	PF	Refund Crane Deposit - Permit no. 7182	26/02/24				4104000	81/24
52	Smart Homes Limited	€232.94	€232.94	DA	PF	Refund Crane Deposit - Permit no. 7204	26/02/24				4104000	82/24
53	Jesmond Mifsud	€232.94	€232.94	DA	PF	Refund Crane Deposit - Permit no. 7225	26/02/24				4104000	83/24
54	Ivan Galea	€232.94	€232.94	DA	PF	Refund Crane Deposit - Permit no. 7488	26/02/24				4104000	84/24
55	Malcolm Mallia	€232.94	€232.94	DA	PF	Refund Crane Deposit - Permit no. 7531	26/02/24				4104000	85/24
56	Saviour Farrugia	€465.88	€465.88	DA	PF	Refund Crane Deposit - Permit nos. 7533 and 13	26/02/24				4104000	86/24
57	Alexander Aquilina	€232.94	€232.94	DA	PF	Refund Crane Deposit - Permit no. 24	26/02/24				4104000	87/24
58	Frances Bartolo	€232.94	€232.94	DA	PF	Refund Crane Deposit - Permit no. 61	26/02/24				4104000	88/24
59	Steve Vella	€232.94	€232.94	DA	PF	Refund Crane Deposit - Permit no. 483	26/02/24				4104000	89/24
60	Camray	€232.94	€232.94	DA	PF	Refund Crane Deposit - Permit no. 642	26/02/24				4104000	90/24
Sub Total c/f		€5,124.68	€5,124.68									
Sub Total b/f		€37,953.40	€37,953.40									
Total		€43,078.08	€43,078.08									

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

Approvati fis-Seduta Nru: 74

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

PP - Part Payment, PF - Paid in Full.

Kunsill Lokali: Hal Balzan

Data: 24 ta' Jannar 2024 sa 26 ta' Frar 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. Taç- Ċekk / Transazzjoni
61	Marco Buttigieg	€232.94	€232.94	DA	PF	Refund Crane Deposit - Permit no. 3142	26/02/24				4104000	91/24
62	Eurox Estates Limited	€232.94	€232.94	DA	PF	Refund Crane Deposit - Permit no. 796	26/02/24				4104000	92/24
63	Edward Micallef	€232.94	€232.94	DA	PF	Refund Crane Deposit - Permit no. 875	26/02/24				4104000	93/24
64	Luke Grech	€232.94	€232.94	DA	PF	Refund Crane Deposit - Permit no. 1203	26/02/24				4104000	94/24
65	Justin Agius	€232.94	€232.94	DA	PF	Refund Crane Deposit - Permit no. 1227	26/02/24				4104000	95/24
66	Anthony Bonanno	€465.88	€465.88	DA	PF	Refund Crane Deposit - Permit nos. 1254 and 2394	26/02/24				4104000	96/24
67	Carlo Alberto Dei Rossi	€232.94	€232.94	DA	PF	Refund Crane Deposit - Permit no. 1292	26/02/24				4104000	97/24
68	Doreen Farrugia	€232.94	€232.94	DA	PF	Refund Crane Deposit - Permit no. 1406	26/02/24				4104000	98/24
69	KPJ Co Ltd & Ten Star Properties Co Ltd	€232.94	€232.94	DA	PF	Refund Crane Deposit - Permit no. 1467	26/02/24				4104000	99/24
70	Charles Muscat	€232.94	€232.94	DA	PF	Refund Crane Deposit - Permit no. 1489	26/02/24				4104000	100/24
71	Helen Sant Portanier	€232.94	€232.94	DA	PF	Refund Crane Deposit - Permit no. 1758	26/02/24				4104000	101/24
72	George Agius	€232.94	€232.94	DA	PF	Refund Crane Deposit - Permit no. 1926	26/02/24				4104000	102/24
73	Sisters of Charity	€232.94	€232.94	DA	PF	Refund Crane Deposit - Permit no. 2041	26/02/24				4104000	103/24
74	Galletta Construction Ltd	€232.94	€232.94	DA	PF	Refund Crane Deposit - Permit no. 2060	26/02/24				4104000	104/24
75	Tas-Sold Construction	€232.94	€232.94	DA	PF	Refund Crane Deposit - Permit no. 2131	26/02/24				4104000	105/24
76	Joseph Borg	€232.94	€232.94	DA	PF	Refund Crane Deposit - Permit no. 2335	26/02/24				4104000	106/24
77	Brian Camilleri	€232.94	€232.94	DA	PF	Refund Crane Deposit - Permit no. 2508	26/02/24				4104000	107/24
78	Louie Camilleri	€232.94	€232.94	DA	PF	Refund Crane Deposit - Permit no. 2553	26/02/24				4104000	108/24
79	Nadine Borg	€232.94	€232.94	DA	PF	Refund Crane Deposit - Permit no. 2572	26/02/24				4104000	109/24
80	Kapedot Ltd	€232.94	€232.94	DA	PF	Refund Crane Deposit - Permit no. 2635	26/02/24				4104000	110/24
Sub Total c/f		€4,891.74	€4,891.74									
Sub Total b/f		€43,078.08	€43,078.08									
Total		€47,969.82	€47,969.82									

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

Approvati fis-Seduta Nru: 74

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

PP - Part Payment, PF - Paid in Full.

Kunsill Lokali: Hal Balzan

Data: 24 ta' Jannar 2024 sa 26 ta' Frar 2024

	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. Taç- Ċekk / Transazzjoni
81	Kurt Craig Caruana	€232.94	€232.94	DA	PF	Refund Crane Deposit - Permit no. 2807	26/02/24				4104000	111/24
82	Albert Gambin	€232.94	€232.94	DA	PF	Refund Crane Deposit - Permit no. 2973	26/02/24				4104000	112/24
83	Marsons Bldg Contractors	€232.94	€232.94	DA	PF	Refund Crane Deposit - Permit no. 717	26/02/24				4104000	113/24
84	George Apap	€200.00	€200.00	D	PF	Chocolate boxes - Jum San Valentinu - 18/02/2024	13/02/24	73103		1707895054	3360000	114/24
85	Vexillina	€264.00	€264.00	D	PF	Printing of A5 Fliers - Jum San Valentinu - 18/02/2024	01/02/24	2/24		1706689109	3360000	115/24
86	Inline Management of Health & Safetv	€236.00	€236.00	D	PF	Risk Assessment of Aurora Hall - Jum San Valentinu - 18/02/2024	31/01/24	M1748		1706260392	3360000	116/24
87	Joseph Farrugia	€60.00	€60.00	D	PF	Security Service - Jum San Valentinu - 18/02/2024	19/02/24			1708335862	3360000	117/24
88	Glen Vella	€1,500.00	€1,500.00	D	PF	Musical Service - Jum San Valentinu - 18/02/2024	19/02/24	005		1107987346	3360000	118/24
89	Pisani Florist	€230.10	€230.10	D	PF	Flowers and lanterns with decor - Jum San Valentinu - 18/02/2024	19/02/24	1993		1706165509	3360000	119/24
90	Pro Events	€2,088.60	€2,088.60	D	PF	Hiring of stage, bistro tables, lights and carpet - Jum San Valentinu - 18/02/2024	30/01/24	577		1706863637	3360000	120/24
91	Każin San Gabriel	€250.00	€250.00	D	PF	Band Service - Jum San Valentinu - 18/02/2024	20/02/24			-488840045	3360000	121/24
92	Audio Masters	€1,180.00	€1,180.00	D	PF	Sound System - Jum San Valentinu - 18/02/2024	22/02/24			1706169370	3360000	122/24
93	Soċjeta' Filarmonika Marija Annunziata	€250.00	€250.00	D	PF	Servizz ta' kant - Jum San Valentinu - 18/02/2024	22/02/24	02/24		-605012008	3360000	123/24
94	Dolceria Barigozzi	€1,179.50	€1,179.50	D	PF	Catering - Jum San Valentinu - 18/02/2024	18/02/24	4016		1706511526	3360000	124/24
95	Antes Insurance Brokers Ltd	€255.00	€255.00	D	PF	Insurance for event - Jum San Valentinu - 18/02/24	08/02/24	I-AP 139120		1707460482	3360000	138582486
96	James Licari	€250.00	€250.00	D	PF	Report drafting re Restoration of The Pilgrims Cross close to the Wignacourt Aquaducts in Balzan	07/02/24					125/24
97	Carmel Desira	€120.36	€120.36	K	PF	Office Cleaning - January 2024	31/01/24	01/24		1706532191	3055000	Chq 76
98	Planning Authority	€1,883.56	€1,883.56	D	PF	Planning Authority Application re: Vacant Plot in Wesgha Profs Aquilina	24/01/24	B0258264-1329-1				Chq 77
99	Parroċċa Balzan	€300.00	€300.00	D	PF	Hiring of Aurora Hall - Jum San Valentinu - 18/02/2024	19/02/24			1708500959	3360000	Chq 78
100	Rennie Mangion	€232.94	€232.94	D	PF	Refund Crane Deposit - Permit no. 5165	26/02/24				4104000	126/24
	Sub Total c/f	€11,178.88	€11,178.88									
	Sub Total b/f	€47,969.82	€47,969.82									
	Total	€59,148.70	€59,148.70									

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

Approvati fis-Seduta Nru: 74

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

PP - Part Payment, PF - Paid in Full.

