

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

Data: 24 ta' Settembru 2024 sa 29 ta' Ottubru 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. Tač-Čekk / Transazzjoni
1	Office Staff	€6,483.57	€6,483.57	DA	PF	Salaries - September 2024	27/09/24				4120000	328/24 - 331/24
2	Mayor	€915.18	€915.18	DA	PF	Mayor's Honoraria & Councillors' Allowance - September 2024	27/09/24				4120000	332/24
3	Deputy Mayor	€226.33	€226.33	DA	PF	Councillors' Allowance - September 2024	27/09/24				4120000	333/24
4	Councillors	€470.00	€470.00	DA	PF	Councillors' Allowance - September 2024	27/09/24				4120000	334/24 - 336/24
5	Commissioner of Inland Revenue	€3,249.80	€3,249.80	DA	PF	FS5 - September 2024	27/09/24				4110000	148764806
6	Office Staff	€6,285.31	€6,285.31	DA	PF	Salaries - October 2024	29/10/24				4120000	337/24 - 340/24
7	Mayor	€915.18	€915.18	DA	PF	Mayor's Honoraria & Councillors' Allowance - October 2024	29/10/24				4120000	341/24
8	Deputy Mayor	€226.33	€226.33	DA	PF	Councillors' Allowance - October 2024	29/10/24				4120000	342/24
9	Councillors	€470.00	€470.00	DA	PF	Councillors' Allowance - October 2024	29/10/24				4120000	343/24 - 345/24
10	Commissioner of Inland Revenue	€2,798.04	€2,798.04	DA	PF	FS5 - October 2024	29/10/24				4110000	150266003
11	Reġjun Tramuntana	€1,414.37	€1,414.37	DA	PF	Mixed Waste Collection - July 2024	24/09/24	516C			3041000	346/24
12	Reġjun Tramuntana	€3,984.62	€3,984.62	DA	PF	Tipping Fees - Mixed Waste - July 2024	24/09/24	516T			3040000	346/24
13	Reġjun Tramuntana	€337.95	€337.95	DA	PF	Tipping Fees - Organic Waste - July 2024	24/09/24	516T			3040000	346/24
14	Galea Cleaning Solutions	€3,040.86	€3,040.86	T	PF	Street Sweeping - September 2024	30/09/24	09-24			3051000	347/24
15	Mario Cini	€1,514.33	€1,514.33	T	PF	Handyman Service - September 2024	03/10/24	166			2370000	348/24
16	Yama Yami Ltd	€236.00	€236.00	T	PF	Contacts Manager Services - September 2024	01/10/24	202475			3101000	349/24
17	Melita plc	€87.70	€87.70	DA	PF	CCTV Streaming - October 2024	01/10/24	117595942			2170000	350/24
18	GO plc	€129.93	€129.93	DA	PF	Telephone / Mobile / Internet charges - October 2024	01/10/24	93250942			2160000	351/24
19	Intercomp Marketing Ltd	€101.08	€101.08	K	PF	Leasing of photocopier + prints - September 2024	30/09/24	T686425			2610000	352/24
20	Doriette Farrugia	€49.98	€49.98	DA	PF	Reimbursement iro Petty Cash - September 2024	01/10/24				5010000	353/24
	Sub Total c/f	€32,936.56	€32,936.56									
	Total	€32,936.56	€32,936.56									

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

Approvati fis-Seduta Nru: 5

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATADr Oliver N De Gaetano
Proponent**IFFIRMATA**Edward Grech
Sekondant

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21	Security Service Malta Ltd	€17.35	€17.35	K	PF	Cash Collection - September 2024	30/09/24	106112			3120001	354/24
22	Mark Taliana Gardening	€1,728.13	€1,728.13	T	PF	Parks and Gardening - September 2024	30/09/24	1765			3061000	355/24
23	Mica Med Ltd	€810.33	€810.33	T	PF	Removal and shifting of lamp in Triq il-Kannizzata	09/10/24	4201			3065000	356/24
24	Mica Med Ltd	€479.93	€479.93	T	PF	Street lighting repair	14/10/24	4219			3065000	356/24
25	Mica Med Ltd	€515.33	€515.33	T	PF	Street lighting repair	14/10/24	4220			3065000	356/24
26	Mica Med Ltd	€913.58	€913.58	T	PF	Installation of lamp in Triq il-Karenza c/w Triq il-Ferrovija l-Qadima	18/10/24	4233			3065000	356/24
27	Adrian Mifsud (Boom Consultancy & Advisorv Services)	€275.33	€275.33	T	PF	Data Protection Officer Services - July 2024	01/10/24	HALBAL-0120			3101000	357/24
28	Data IT Services Ltd	€34.07	€34.07	D	PF	Pre-regional tickets - September 2024	30/09/24	1015448			3600000	358/24
29	B Grima & Sons Ltd	€57.82	€57.82	T	PF	Traffic sign - Front Bumper Pavement	03/10/24	10015215			2313000	359/24
30	B Grima & Sons Ltd	€482.33	€482.33	T	PF	Road marking paint and thinner	03/10/24	10015217			2314000	359/24
31	B Grima & Sons Ltd	€57.82	€57.82	T	PF	Traffic sign - Reserved Blue Badge	03/10/24	10015216			2313000	359/24
32	ARMS Ltd	€525.26	€525.26	DA	PF	Public Convenience iro 03/03/2024 - 31/05/2024	25/09/24	39191086			2140004	360/24
33	ARMS Ltd	€810.08	€810.08	DA	PF	Public Convenience iro 01/06/2024 - 02/09/2024	25/09/24	39191087			2140004	360/24
34	ARMS Ltd	€37.16	€37.16	DA	PF	CCTV Electricity iro 01/06/2024 - 30/08/2024	23/09/24	39164132			2130005	360/24
35	ARMS Ltd	€36.69	€36.69	DA	PF	San Anton Lamps 21/06/2024 - 11/09/2024	23/09/24	39164131			2130003	360/24
36	Nibe Beverages Ltd	€15.00	€15.00	D	PF	Aquani Water Bottles for Office	25/09/24	SI-1515893		570943665	2670000	361/24
37	Nibe Beverages Ltd	€500.00	€500.00	D	PF	Aquani Water Bottles for Office (100+ 25 free)	30/09/24	SI-1517130		-1917653730	2670000	361/24
38	Paramount Coaches	€177.00	€177.00	D	PF	Transport to Ċirkewwa and back	27/09/24	10013774		1704864112	3380005	362/24
39	Paramount Coaches	€177.00	€177.00	D	PF	Transport to Qawra Palace Hotel and back	17/10/24	10013854		1729165144	3380005	362/24
40	Patrick Farrugia	€97.00	€97.00	D	PF	Maintenance work in Playing field	14/10/24			1729057176	2310000	363/24
Sub Total c/f		€7,747.21	€7,747.21									
Sub Total b/f		€32,936.56	€32,936.56									
Total		€40,683.77	€40,683.77									

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

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IFFIRMATADr Oliver N De Gaetano
Proponent**IFFIRMATA**Edward Grech
Sekondant

Kunsill Lokali: Hal Balzan

Data: 24 ta' Settembru 2024 sa 29 ta' Ottubru 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. Tač-Čekk / Transazzjoni
41	The Gofer Limited	€298.66	€298.66	D	PF	Stationery and Toiletries	09/09/24	GO-32113		1725871045	2670000	364/24
42	Palmyra	€88.50	€88.50	D	PF	Binding of Minuti tal-Kunsill	23/09/24	6675		1725877659	2660000	365/24
43	Bitmac Ltd	€80.24	€80.24	D	PF	Instant Road repair bags	16/10/24	INV156719		1729061301	2311000	366/24
44	Community Work Scheme Enterprise	€531.00	€531.00	D	PF	CWS Performance Bonus 2024	10/10/24	1964			3190000	367/24
45	MED Developers, Designer + Consultants Ltd	€501.50	€501.50	T	PF	Embellishment works at Triq il-Qarcilla	03/10/24	5524/19			3135000	368/24
46	MED Developers, Designer + Consultants Ltd	€649.00	€649.00	T	PF	Objection icw PA5481/23: 57-60 Triq il-Kbira c/w 8-9 Sqaq Nru 1, Triq il-Kbira	03/10/24	6725/24			3135000	368/24
47	MED Developers, Designer + Consultants Ltd	€531.00	€531.00	T	PF	Proposed construction of green parking area at Triq Idmejda c/w Trejqa tal-Pana Alessandru c/w Triq Birbal	07/10/24	6152/21			3135000	368/24
48	MED Developers, Designer + Consultants Ltd	€295.00	€295.00	T	PF	Consultancy regarding pavement works at Triq San Frangisk	03/10/24	6931/24			3135000	368/24
49	MED Developers, Designer + Consultants Ltd	€316.52	€316.52	T	PF	Cost estimate icw proposed major patching works at Triq Santa Marija	03/10/24	6961/24			3135000	368/24
50	MED Developers, Designer + Consultants Ltd	€1,003.00	€1,003.00	T	PF	Topographical Survey icw Proposed Monument in Triq il-Kannizzata c/w Triq Birbal	03/10/24	6845/24			3135000	368/24
51	MIB (Malta) Ltd	€991.00	€991.00	K	PF	Insurance policy iro 01/10/2024 to 30/09/2025	21/10/24	I-RNN 214277		1729579932	3030000	369/24
52	Soċjeta' Filarmonika Marija Annunziata	€1,500.00	€1,500.00	DA	PF	Skema tar-Reġjun Tramuntana - Ghajnuna lill-NGOs	24/09/24				3366000	370/24
53	Kazin tal-Banda San Gabriel	€1,500.00	€1,500.00	DA	PF	Skema tar-Reġjun Tramuntana - Ghajnuna lill-NGOs	28/09/24				3366000	371/24
54	Deguaru Ironmongery	€344.00	€344.00	D	PF	Stone slabs - Embellishment of Wesgha Profs Ġiġi Gauci	30/09/24	3987		-620977593	2310000	372/24
55	Piscopo Gardens Ltd	€943.50	€943.50	D	PF	Soil and pine flexible log rolls - Embellishment of Wesgha Profs Ġiġi Gauci	17/09/24	12708		1726558931	2310000	373/24
56	Piscopo Gardens Ltd	€544.51	€544.51	D	PF	Soil - Embellishment of Wesgha Profs Ġiġi Gauci	01/10/24	12711		1727078131	2310000	373/24
57	LESA	€34.00	€34.00	D	PF	TMS re Culvert cleaning 28/09/2023	05/11/23	22-006148			2310000	374/24
58	Inline Management of Health & Safety	€300.90	€300.90	D	PF	Playing field Risk Assessment re Jum Hal Balzan	01/10/24	M1801		1727935868	3361000	375/24
59	Inline Management of Health & Safety	€324.50	€325.40	D	PF	Event Risk Assessment re Jum Hal Balzan	16/10/24	M1804		1728983815	3361000	375/24
60	Benjamin Darmanin	€2,065.00	€2,065.00	K	PF	Sound Equipment and Services re Jum Hal Balzan	03/10/24	2024-10-03 (A)		1728300555	3361000	376/24
	Sub Total c/f	€12,841.83	€12,842.73									
	Sub Total b/f	€40,683.77	€40,683.77									
	Total	€53,525.60	€53,526.50									

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Sindku**IFFIRMATA**Doriette Farrugia
Segretarju Eżekuttiv**IFFIRMATA**Dr Oliver N De Gaetano
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Kunsill Lokali: Hal Balzan

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61	Horace Enterprises Ltd	€318.60	€318.60	D	PF	Plaques re: Gieh Hal Balzan	17/10/24	2390		1728040096	3361000	377/24
62	Mayor	€20.00	€20.00	DA	PF	Boosting of Advert on Council's Fb page - Jum Hal Balzan 2024	26/10/24				3361000	378/24
63	DOI	€10.00	€10.00	DA	PF	Advert on Govt. Gazzette - Jum Hal Balzan 2024	08/10/24				3361000	149663744
64	DOI	€10.00	€10.00	DA	PF	Advert on Govt. Gazzette - Tender BLC 02/2024B	01/11/24				2940000	150317849
65	Kurt Calleja	€3,086.00	€925.80	K	PP	Musical Services - Jum Hal Balzan 2024 - Deposit	14/10/24			1727336903	3361000	149918992
66	Malta Tourism Authority	€30.00	€30.00	DA	PF	Hire of Stalls - Jum Hal Balzan 2024	30/09/24				3361000	Chq 91
67	Malta Tourism Authority	€210.00	€210.00	DA	PF	Deposit on Stalls - Jum Hal Balzan 2024	30/03/24				3361000	Chq 92
68	Joseph Farrugia	€120.00	€120.00	D	PF	Security Service - Jum Hal Balzan 2024	22/10/24			1729602497	3361000	Chq 93
69	Carmel Desira	€120.36	€120.36	K	PF	Office Cleaning - September 2024	30/09/24	09/2024		1727679371	3055000	Chq 94
70												
71												
72												
73												
74												
75												
76												
77												
78												
79												
80												
	Sub Total c/f	€3,924.96	€1,764.76									
	Sub Total b/f	€53,525.60	€53,526.50									
	Total	€57,450.56	€55,291.26									

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Segretarju Eżekuttiv**IFFIRMATA**Dr Oliver N De Gaetano
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Petty Cash Report

Purpose: Approval by Council - Council Meeting No. 5
 Statement: Schedule of Payments 10/24

Pay Period
 From: 01/09/2024
 To: 30/09/2024

Name: Doriette Farrugia
 Executive Secretary

Department: Hal Balzan Local Council

DATE	DESCRIPTION	Postage 2650000	Printing 2610000	Fuel / Mileage 2750000	Phone 2160000	Stationer y 2620000	Ironmong ery 2210000	Other 3410000	TOTAL
04/09/24	047 - Rodent tablets							2.20	2.20
05/09/24	048 - Long-life milk							8.05	8.05
12/09/24	049 - EV charging			5.23					5.23
16/09/24	050 - Fuel for van			30.00					30.00
18/09/24	051 - Stamps	4.50							4.50
									-
									-
									-
									-
									-
									-
Total Expenses for the month		4.50	0.00	35.23	0.00	0.00	0.00	10.25	€49.98

Petty Cash Float € 250.00
 Closing Balance € 200.02
TOTAL REIMBURSEMENT €49.98

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

SIGNED
 Dr Angelo Micallef
 Mayor

SIGNED 01/10/2024
 Authorized By: Executive Secretary Date

SIGNED
 Doriette Farrugia
 Executive Secretary

SIGNED
 Dr Oliver N De Gaetano
 Proposer

SIGNED
 Edward Grech
 Seconder