

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

Data: 30 ta' Ottubru 2024 sa 26 ta' Novembru 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	Galea Cleaning Solutions	€3,301.16	€3,301.16	T	PF	Street Sweeping - October 2024	31/10/24	10-24			3051000	379/24
2	Mario Cini	€1,627.61	€1,627.61	T	PF	Handyman Service - October 2024	05/11/24	167			2370000	380/24
3	Yama Yami Ltd	€236.00	€236.00	T	PF	Contacts Manager Services - October 2024	01/11/24	202482			3101000	381/24
4	Melita plc	€87.70	€87.70	DA	PF	CCTV Streaming - November 2024	01/11/24	117754784			2170000	382/24
5	GO plc	€132.26	€132.26	DA	PF	Telephone / Mobile / Internet charges - November 2024	01/11/24	93665658			2160000	383/24
6	Intercomp Marketing Ltd	€99.93	€99.93	K	PF	Leasing of photocopier + prints - October 2024	31/10/24	T694979			2610000	384/24
7	Doriette Farrugia	€162.86	€162.86	DA	PF	Reimbursement iro Petty Cash - October 2024	01/11/24				5010000	385/24
8	Security Service Malta Ltd	€26.02	€26.02	K	PF	Cash Collection - October 2024	31/10/24	106471			3120001	386/24
9	Mark Taliana Gardening	€500.93	€500.93	T	PF	Parks and Gardens - October 2024 + hire of cherry picker	31/10/24	1776			3061000	387/24
10	Mica Med Ltd	€674.63	€674.63	T	PF	Street lighting repair	04/11/24	4254			3065000	388/24
11	Mica Med Ltd	€531.26	€531.26	T	PF	Street lighting repair	05/11/24	4259			3065000	388/24
12	Adrian Mifsud (Boom Consultancy & Advisory Services)	€275.33	€275.33	T	PF	Data Protection Officer Services - August 2024	01/11/24	HALBAL-0121			3101000	389/24
13	B Grima & Sons Ltd	€33.04	€33.04	T	PF	Traffic sign - Reserved for Police	23/10/24	10015281			2313000	390/24
14	B Grima & Sons Ltd	€44.84	€44.84	T	PF	Traffic sign - Dead End	23/10/24	10015285			2313000	390/24
15	B Grima & Sons Ltd	€119.18	€119.18	T	PF	Traffic signs - Timed Parking	30/10/24	10015297			2313000	390/24
16	B Grima & Sons Ltd	€114.46	€114.46	T	PF	Traffic signs - One Way	06/11/24	10015389			2313000	390/24
17	ARMS Ltd	€192.62	€192.62	DA	PF	Office - Water & Electricity iro 25/06/2024 - 23/08/2024	30/10/24	39260241			2130002	391/24
18	Bitmac Ltd	€80.24	€80.24	D	PF	Instant Road repair bags	14/11/24	INV159199		212057396	2311000	392/24
19	Raf Skip Hire	€212.40	€212.40	D	PF	Hire of large skip	18/11/24	149		1731998516	3044000	393/24
20	Mark Debono	€250.00	€250.00	T	PF	Accountant & Accounting Technician Services - June 2024	25/10/24	BLC112			3160000	394/24
	Sub Total c/f	€8,702.47	€8,702.47									
	Total	€8,702.47	€8,702.47									

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

Approvati fis-Seduta Nru: 6

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**Annalise Galea
Sekondant

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21	Mark Debono	€250.00	€250.00	T	PF	Accountant & Accounting Technician Services - July 2024	25/10/24	BLC113			3160000	394/24
22	Mark Debono	€250.00	€250.00	T	PF	Accountant & Accounting Technician Services - August 2024	25/10/24	BLC114			3160000	394/24
23	Mark Debono	€250.00	€250.00	T	PF	Accountant & Accounting Technician Services - September 2024	25/10/24	BLC115			3160000	394/24
24	Mark Debono	€250.00	€250.00	T	PF	Accountant & Accounting Technician Services - October 2024	06/11/24	BLC116			3160000	394/24
25	LESA	€13.98	€13.98	D	PF	10% Admin Free - September 2024	18/10/24	INV-LESA-22-011964			3600000	395/24
26	Anton Zarb	€306.80	€306.80	D	PF	Lockable cast iron bollard	29/10/24	AZ 88-24		1729684072	2310000	396/24
27	ClearPrint Malta	€684.40	€684.40	K	PF	Tote bags and printing	08/11/24	14150		1731487743		397/24
28	Deguara Ironmongery	€224.05	€224.05	D	PF	Ironmongery items	01/09/24	3986		1732089492	2240000	398/24
29	Pullicin	€275.00	€275.00	K	PF	Tables and Chairs re: Jum Hal Balzan 2024	28/10/24	S567		1728896295	3361000	399/24
30	Soċjeta Filarmonika Marija Annunziata	€1,500.00	€1,500.00	D	PF	Servizz ta' muzika re: Jum Hal Balzan 2024	12/11/24				3361000	400/24
31	Każin San Gabriel	€1,500.00	€1,500.00	D	PF	Servizz ta' muzika re: Jum Hal Balzan 2024	13/11/24				3361000	401/24
32	Pro Events	€767.00	€767.00	K	PF	Stage and podium re: Jum Hal Balzan 2024	14/11/24	679		1728556305	3361000	402/24
33	Kurt Calleja	€3,068.00	€2,160.20	K	PP	Musical Service re: Jum Hal Balzan 2024 (remaining 70%)	17/11/24	BLKC17112024		1727336903	3361000	403/24
34	Noel Borg	€800.00	€800.00	K	PF	Lightings for event re: Jum Hal Balzan 2024	30/10/24			1727172889	3361000	404/24
35	ARMS LTD	€60.00	€60.00	DA	PF	Temporary Supply of Meter - Xmas lights in Gherusija Roundabout	18/11/24				3370000	Chq 95
36	Carmel Desira	€120.36	€120.36	K	PF	Office Cleaning - October 2024	31/10/24	10/24		1730380153	3055000	Chq 96
37												
38												
39												
40												
	Sub Total c/f	€10,319.59	€9,411.79									
	Sub Total b/f	€8,702.47	€8,702.47									
	Total	€19,022.06	€18,114.26									

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

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Petty Cash Report

Purpose: Approval by Council - Council Meeting No. 6
 Statement: Schedule of Payments 11/24

Pay Period
 From: 01/10/2024
 To: 31/10/2024

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
01/10/24	052 - Transformers for office lighting							70.09	70.09
04/10/24	053 - Milk							3.22	3.22
09/10/24	054 - Milk							8.05	8.05
11/10/24	055 - Stamps	11.57							11.57
15/10/24	056 - Fuel			40.00					40.00
17/10/24	057 - Charging of EV			4.91					4.91
22/10/24	058 - Stamps	18.00							18.00
24/10/24	059 - Blue Tac					3.80			3.80
31/10/24	060 - Milk							3.22	3.22
									-
Total Expenses for the month		29.57	0.00	44.91	0.00	3.80	0.00	84.58	€162.86

Petty Cash Float € 250.00
 Closing Balance € 87.14
TOTAL REIMBURSEMENT €162.86

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

SIGNED

 Dr Angelo Micallef
 Mayor

SIGNED 01/11/2024

 Authorized By: Executive Secretary Date

SIGNED

 Doriette Farrugia
 Executive Secretary

SIGNED

 Dr Oliver N De Gaetano
 Proposer

SIGNED

 Annalise Galea
 Seconder