

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

Data: 27 ta' Novembru 2024 sa 17 ta' Diċembru 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. Taċ-Ċekk / Transazzjoni
1	Office staff	€6,369.31	€6,369.31	DA	PF	Salaries - November 2024	29/11/24				4120000	405/24 - 408/24
2	Mayor	€915.18	€915.18	DA	PF	Mayor's Honoraria & Councillors' Allowance - November 2024	29/11/24				4120000	409/24
3	Deputy Mayor	€226.33	€226.33	DA	PF	Councillors' Allowance - November 2024	29/11/24				4120000	410/24
4	Councillors	€470.00	€470.00	DA	PF	Councillors' Allowance - November 2024	29/11/24				4120000	411/24 - 413/24
5	Commissioner of Inland Revenue	€2,714.04	€2,714.04	DA	PF	FS5 - November 2024	29/11/24				4110000	151872834
6	Reġjun Tramuntana	€1,240.79	€1,200.21	T	PP	Mixed Waste Collection (Domestic & Cemeteries) - August 2024	17/10/24	526C; CN: 6CRN			3041000	414/24
7	Reġjun Tramuntana	€3,566.90	€3,566.90	T	PF	Tipping Fees - Mixed Waste - August 2024	17/10/24	526T			3040000	414/24
8	Reġjun Tramuntana	€293.82	€293.82	T	PF	Tipping Fees - Organic Waste - August 2024	17/10/24	526T			3040000	414/24
9	Reġjun Tramuntana	€1,153.47	€1,153.47	T	PF	Mixed Waste Collection (Domestic & Cemeteries) - September 2024	05/11/24	536C			3041000	414/24
10	Reġjun Tramuntana	€3,379.99	€3,379.99	T	PF	Tipping Fees - Mixed Waste - September 2024	05/11/24	536T			3040000	414/24
11	Reġjun Tramuntana	€308.92	€308.92	T	PF	Tipping Fees - Organic Waste - September 2024	05/11/24	536T			3040000	414/24
12	Reġjun Tramuntana	€1,226.64	€1,226.64	T	PF	Mixed Waste Collection (Domestic & Cemeteries) - October 2024	02/12/24	546C			3041000	414/24
13	Reġjun Tramuntana	€3,404.06	€3,404.06	T	PF	Tipping Fees - Mixed Waste - October 2024	02/12/24	546T			3040000	414/24
14	Reġjun Tramuntana	€360.14	€360.14	T	PF	Tipping Fees - Organic Waste - October 2024	02/12/24	546T			3040000	414/24
15	Reġjun Tramuntana	€54.75	€54.75	D	PF	Substitute Clerks iro 04/06/2022	04/06/22	266			3190000	415/24
16	Reġjun Tramuntana	€54.75	€54.75	D	PF	Substitute Clerks iro 09/07/2022	12/07/22	275			3190000	415/24
17	Reġjun Tramuntana	€885.58	€885.58	D	PF	Substitute Clerks iro 06/12/2022 - 27/12/2022	23/12/22	290			3190000	415/24
18	Reġjun Tramuntana	€717.35	€717.35	D	PF	Substitute Clerks iro 02/01/2023 - 19/01/2023	28/01/23	293			3190000	415/24
19	Reġjun Tramuntana	€600.70	€600.70	D	PF	Substitute Clerks iro 08/02/2023 - 25/02/2023	22/02/23	295			3190000	415/24
20	Reġjun Tramuntana	€122.60	€122.60	D	PF	Substitute Clerks iro 27/02/2023 - 04/03/2023	22/03/23	297			3190000	415/24
	<b>Sub Total c/f</b>	<b>€28,065.32</b>	<b>€28,024.74</b>									
	<b>Total</b>	<b>€28,065.32</b>	<b>€28,024.74</b>									

**IFFIRMATA**Dr Angelo Micallef  
Sindku**IFFIRMATA**Doriette Farrugia  
Segretarju Eżekuttiv**IFFIRMATA**Dr Oliver N De Gaetano  
Proponent**IFFIRMATA**Mary Louise Briffa  
Sekondant

Approvati fis-Seduta Nru: 7

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

PP - Part Payment, PF - Paid in Full.

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Data: 27 ta' Novembru 2024 sa 17 ta' Diċembru 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. Taċ-Ċekk / Transazzjoni
21	Galea Cleaning Solutions	€3,301.16	€3,301.16	T	PF	Street Sweeping - November 2024	31/11/24	11-24			3051000	416/24
22	Mario Cini	€1,514.33	€1,514.33	T	PF	Handyman Service - November 2024	09/12/24	168			2370000	417/24
23	Yama Yami Ltd	€236.00	€236.00	T	PF	Contacts Manager Services - November 2024	01/12/24	202487			3101000	418/24
24	GO plc	€129.93	€129.93	DA	PF	Telephone / Mobile / Internet charges - December 2024	01/12/24	94083419			2160000	419/24
25	Doriette Farrugia	€132.92	€132.92	DA	PF	Reimbursement iro Petty Cash - November 2024	02/12/24				5010000	420/24
26	Intercomp Marketing Ltd	€103.43	€62.13	K	PP	Prints on leased photocopier - November 2024	30/11/24	T703479; CN: T28046			2610000	421/24
27	Security Service Malta Ltd	€17.35	€17.35	K	PF	Cash Collection - November 2024	30/11/24	107221			3120001	422/24
28	Datatrak IT Services	€8.52	€8.52	DA	PF	Pre-regional tickets - November 2024	30/11/24	1015547			3600000	423/24
29	LESA	€3.49	€3.49	DA	PF	10% Admin Fee - November 2024	05/12/24	INV-LESA-22-012679			3600000	424/24
30	Adrian Mifsud (Boom Consultancy & Advisory Services)	€330.40	€330.40	D	PF	Procurement Consultancy Service - CCTV System in Hal Balzan	01/12/24	HALBAL-0123				425/24
31	Adrian Mifsud (Boom Consultancy & Advisory Services)	€275.33	€275.33	K	PF	Data Protection Officer Services - September 2024	01/12/24	HALBAL-0122			3101000	425/24
32	B Grima & Sons Ltd	€47.20	€47.20	T	PF	Blue road marking paint	28/11/24	10015506			2314000	426/24
33	MED Developers, Designers + Consultants Ltd	€1,935.20	€1,935.20	T	PF	Embellishment of Wesgha Profs Guze Aquilina - Application for Vial Kullhadd Scheme	05/11/24	7019/24				427/24
34	MED Developers, Designers + Consultants Ltd	€9,610.30	€9,610.30	T	PF	Embellishment of Wesgha Profs Guze Aquilina - Preparation of detailed cost estimate	05/11/24	7019/24				427/24
35	Malta Recycle & Waste Collection Ltd	€189.55	€189.55	K	PF	Hire of bins icw Village feast 2024	08/12/24	1120		1716271708		428/24
36	Malta Recycle & Waste Collection Ltd	€3,880.56	€3,880.56	T	PF	Bulky Refuse iro May 2024 to November 2024	08/12/24	1121			3042000	428/24
37	Deguaru Ironmongery	€194.85	€194.85	D	PF	Ironmongery items	01/11/24	3988		1733132050	2240000	429/24
38	Paramount Coaches	€177.00	€177.00	K	PF	Transport Service to Topaz Hotel and back	28/11/24	10014011		1732863224	3380005	430/24
39	Dr Christopher L Vella	€454.30	€454.30	D	PF	Legal Services	29/11/24	213			3140000	431/24
40	Bitmac Ltd	€80.24	€80.24	D	PF	Instant Road repair bags	11/12/24	161674		1733736423	2311000	432/24
	<b>Sub Total c/f</b>	<b>€22,622.06</b>	<b>€22,580.76</b>									
	<b>Sub Total b/f</b>	<b>€28,065.32</b>	<b>€28,024.74</b>									
	<b>Total</b>	<b>€50,687.38</b>	<b>€50,605.50</b>									

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Sindku**IFFIRMATA**Doriette Farrugia  
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Proponent**IFFIRMATA**Mary Louise Briffa  
Sekondant

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

Data: 27 ta' Novembru 2024 sa 17 ta' Dicembru 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. Taċ-Ċekk / Transazzjoni
41	Smart Office Ltd	€12.10	€12.10	D	PF	Toiletries	04/12/24	214820		449781171	2670000	433/24
42	Smart Office Ltd	€24.16	€24.16	D	PF	Coffee/Milk	04/12/24	214821		1733296445	2670000	433/24
43	Smart Office Ltd	€53.64	€53.64	D	PF	Toiletries	04/12/24	214822		-395508294	2670000	433/24
44	Smart Office Ltd	€45.39	€45.39	D	PF	Stationery	04/12/24	214823		-120124808	2620000	433/24
45	Assoċjazzjoni Kunsilli Lokali	€770.00	€770.00	D	PF	Health Insurance Policy 2025	05/12/24	2024/083			3030000	434/24
46	<b>DOI</b>	<b>€10.00</b>	<b>€10.00</b>	<b>DA</b>	<b>PF</b>	<b>Advert on Govt. Gazzette - Tender BLC 03/2024</b>	<b>27/11/24</b>				<b>2940000</b>	<b>152004254</b>
47	Carmel Desira	€150.45	€150.45	K	PF	Office Cleaning - November 2024	30/11/24	11/24		1733122177	3055000	Chq 97
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	<b>Sub Total c/f</b>	<b>€1,065.74</b>	<b>€1,065.74</b>									
	<b>Sub Total b/f</b>	<b>€50,687.38</b>	<b>€50,605.50</b>									
	<b>Total</b>	<b>€51,753.12</b>	<b>€51,671.24</b>									

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Proponent**IFFIRMATA**Mary Louise Briffa  
Sekondant

# Petty Cash Report

Purpose: Approval by Council - Council Meeting No. 7  
 Statement: Schedule of Payments 12/24

Pay Period	
From:	<u>01/11/2024</u>
To:	<u>30/11/2024</u>

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
02/11/24	061 - Fuel for van			30.00					30.00
07/11/24	062 - Milk & Biscuits							14.06	14.06
08/11/24	063 - Wireless Keyboard & Mouse							22.95	22.95
11/11/24	064 - Charging of EV			1.20					1.20
12/11/24	065 - First Aid Kit (topping up)							5.15	5.15
18/11/24	066 - Charging of EV			2.02					2.02
22/11/24	067 - Christmas Decorations (Office)							12.00	12.00
27/11/24	068 - Milk & Toilet paper							15.54	15.54
28/11/24	069 - Fuel for van			30.00					30.00
									-
<b>Total Expenses for the month</b>		0.00	0.00	63.22	0.00	0.00	0.00	69.70	<b>€132.92</b>

Petty Cash Float	€ 250.00
Closing Balance	€ 117.08
<b>TOTAL REIMBURSEMENT</b>	<b>€132.92</b>

**SIGNED**

Dr Angelo Micallef  
 Mayor

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

**SIGNED**

Doriette Farrugia  
 Executive Secretary

**SIGNED**

Authorized By: Executive Secretary

02/12/2024

Date

**SIGNED**

Dr Oliver N De Gaetano  
 Proposer

**SIGNED**

Mary Louise Briffa  
 Seconder