

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

Data: 22 ta' Jannar 2025 sa 25 ta' Frar 2025

	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	€9,316.67	€9,316.67	DA	PF	Salaries - January 2025	31/01/25				4120000	-
2	Mayor	€926.59	€926.59	DA	PF	Mayor's Honoraria & Councillors' Allowance - January 2025	31/01/25				4120000	-
3	Deputy Mayor	€226.33	€226.33	DA	PF	Councillors' Allowance - January 2025	31/01/25				4120000	-
4	Councillors	€510.00	€510.00	DA	PF	Councillors' Allowance - January 2025	31/01/25				4120000	-
5	Commissioner of Inland Revenue	€3,857.72	€3,857.72	DA	PF	FS5 - January 2025	31/01/25				4110000	155009754
6	Reġjun Tramuntana	€1,502.74	€1,502.74	T	PF	Mixed Waste Collection (Domestic & Cemetery) - December 2024	28/01/25	566C			3041000	030/25
7	Reġjun Tramuntana	€3,862.85	€3,862.85	T	PF	Tipping Fees - Mixed Waste - December 2024	28/01/25	566T			3040000	030/25
8	Reġjun Tramuntana	€955.33	€955.33	T	PF	Tipping Fees - Organic Waste - December 2024	28/01/25	566T			3040000	030/25
9	Galea Cleaning Solutions	€3,567.06	€3,567.06	T	PF	Street Sweeping - January 2025	31/01/25	01-25			3051000	031/25
10	Mario Cini	€1,514.33	€1,514.33	T	PF	Handyman Service - January 2025	03/02/25	170			2370000	032/25
11	Yama Yami Ltd	€236.00	€236.00	T	PF	Contacts Manager Services - January 2025	01/02/25	202507			3101000	033/25
12	Melita plc	€90.70	€90.70	DA	PF	CCTV Streaming - February 2025	01/02/25	118293990			2170000	034/25
13	GO plc	€129.93	€129.93	DA	PF	Telephone / Mobile / Internet charges - February 2025	01/02/25	94924896			2160000	035/25
14	Doriette Farrugia	€104.46	€104.46	DA	PF	Reimbursement iro Petty Cash - January 2025	03/02/25				5010000	036/25
15	Intercomp Marketing Ltd	€65.75	€65.75	K	PP	Prints on leased photocopier - January 2025	31/01/25	T720166			2610000	037/25
16	Security Service Malta Ltd	€34.69	€34.69	K	PF	Cash Collection - January 2025	31/01/25	108738			3120001	038/25
17	Mark Taliana Gardening	€194.13	€194.13	T	PF	Parks and Gardens - January 2025	31/01/25	1844			3061000	039/25
18	Adrian Mifsud (Boom Consultancy & Advisory Services)	€550.66	€550.66	K	PF	Data Protection Officer Services - November and December 2024	17/01/25	HALBAL-0125			3101000	040/25
19	Adrian Mifsud (Boom Consultancy & Advisory Services)	€275.33	€275.33	K	PF	Data Protection Officer Services - January 2025	01/02/25	HALBAL-0126			3101000	040/25
20	Adrian Mifsud (Boom Consultancy & Advisory Services)	€141.60	€141.60	K	PF	Consultancy Service iro Tender for the Supply, Delivery and Installation of CCTV System across the locality of Hal Balzan	01/02/25	HALBAL-0127			3190000	040/25
	<b>Sub Total c/f</b>	<b>€28,062.87</b>	<b>€28,062.87</b>									
	<b>Total</b>	<b>€28,062.87</b>	<b>€28,062.87</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: 9

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

PP - Part Payment, PF - Paid in Full.

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21	B Grima & Sons Ltd	€201.78	€201.78	T	PF	Traffic sign - 2m width	14/01/25	10015669		-123734902	2313000	041/25
22	B Grima & Sons Ltd	€74.34	€74.34	T	PF	Traffic sign - Timed parking	14/01/25	10015670		1737112909	2313000	041/25
23	B Grima & Sons Ltd	€33.04	€33.04	T	PF	Traffic sign - !	07/02/25	10015785		-526929018	2313000	041/25
24	B Grima & Sons Ltd	€24.78	€24.78	T	PF	Traffic sign - Hal Balzan	07/02/25	10015787		1738928569	2313000	041/25
25	Paramount Coaches	€118.00	€118.00	K	PF	Transport service to Rabat and back	31/01/25	10014394		1738825821	3380005	042/25
26	Micamed Ltd	€102.33	€102.33	T	PF	Street lighting repair	02/12/24	INV-4381			3065000	043/25
27	Micamed Ltd	€115.90	€115.90	T	PF	Street lighting repair	22/01/25	INV-4487			3065000	043/25
28	Micamed Ltd	€495.86	€495.86	T	PF	Street lighting repair	22/01/25	INV-4488			3065000	043/25
29	ARMS Ltd	€148.74	€148.74	D	PF	Office - Water & Electricity iro 26/10/24 - 23/12/2024	07/02/25	39948601			2130002	044/25
30	Deguara Ironmongery	€216.21	€216.21	D	PF	Ironmongery items	02/12/24	3989		1739260037	2240000	045/25
31	MED Developers, Designers + Consultants Ltd	€1,268.50	€1,268.50	T	PF	Architect's Service - Topographical survey of part of Triq il-Qarcilla	16/01/25	5524/19			3135000	046/25
32	MED Developers, Designers + Consultants Ltd	€206.50	€206.50	T	PF	Cost estimate icw proposed modifications at Triq il-Qarcilla	16/01/25	5524/19			3135000	046/25
33	MED Developers, Designers + Consultants Ltd	€175.00	€175.00	D	PF	PA Application PA/02950/21 - Proposed embellishment of square at Triq il-Qarcilla c/w Triq San Frangisk	03/02/25	515978-8574-5			3135000	046/25
34	Dr Christopher L Vella	€519.20	€519.20	D	PF	Legal advice	26/01/25	235			3140000	047/25
35	Palmyra	€88.50	€88.50	D	PF	Binding of Council documents	29/01/25	6796		1737616237	2660000	048/25
36	360 Retail Supplies Ltd	€1,246.08	€1,246.08	DA	PF	Iron lockable bollards	22/01/25	13140		1737538355	2313000	049/25
37	Alarmtech Ltd	€885.00	€885.00	D	PF	Maintenance agreement for CCTV Systems	01/01/25	V0139			7315000	050/25
38	Alarmtech Ltd	€876.15	€876.15	D	PF	Service calls	01/01/25	V0136			7315000	050/25
39	Alarmtech Ltd	€79.65	€79.65	D	PF	Service calls	10/02/25	V140			7315000	050/25
40	Vexillina	€115.64	€115.64	D	PF	Outdoor stickers - No dogs allowed	29/01/25	40148724		-323453350	3360000	051/25
	<b>Sub Total c/f</b>	<b>€6,991.20</b>	<b>€6,991.20</b>									
	<b>Sub Total b/f</b>	<b>€28,062.87</b>	<b>€28,062.87</b>									
	<b>Total</b>	<b>€35,054.07</b>	<b>€35,054.07</b>									

**IFFIRMATA**Dr Angelo Micallef  
Sindku**IFFIRMATA**Doriette Farrugia  
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Sekondant

Approvati fis-Seduta Nru: 9

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## Kunsill Lokali: Hal Balzan

Data: 22 ta' Jannar 2025 sa 25 ta' Frar 2025

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 Supplies Ltd	€93.37	€93.37	D	PF	Toiletries	22/01/25	217020		1276007794	2670000	052/25
42	Smart Office Supplies Ltd	€18.41	€18.41	D	PF	Stationery	22/01/25	217022		-138886928	2620000	052/25
43	Smart Office Supplies Ltd	€53.40	€53.40	D	PF	Coffee and Milk	22/01/25	217024		-506892021	2670000	052/25
44	Bitmac Ltd	€80.24	€80.24	D	PF	Instant Road Repair bags	30/01/25	INV164653		1738146066	2311000	053/25
45	Capital Pest Control	€373.18	€373.18	K	PF	Installation of rat bait boxes and pest control treatment	30/12/24	INV-215818		1728383517	2330000	054/25
46	Capital Pest Control	€92.34	€92.34	K	PF	Pest control treatment - January 2025	31/01/25	INV-216169			2330000	054/25
47	Capital Pest Control	€92.34	€92.34	K	PF	Pest control treatment - February 2025	14/02/25	INV-216492			2330000	054/25
48	DOI	€10.00	€10.00	DA	PF	Advert on Government Gazzette - Tender BLC01/2025	20/02/25				2940000	156114962
49	Inline Management of Health & Safety	€348.10	€348.10	D	PF	Risk Assessment re: Jum San Valentinu event 2025	29/01/25	M1824		1738306690	3360000	055/25
50	Sound Tech Malta Limited	€1,758.20	€1,758.20	K	PF	Sound and light re: Jum San Valentinu event 2025	16/02/25	INV-0343		-756932415	3360000	056/25
51	MIB (Malta) Ltd	€348.00	€348.00	D	PF	Insurance re: Jum San Valentinu event 2025	13/02/25	I-ADP 222641		1738832153	3360000	057/25
52	Alfred Sive Freddie Portelli	€385.00	€385.00	D	PF	Entertainment Service re: Jum San Valentinu event 2025	20/02/25	18		1737715070	3360000	058/25
53	Soċjeta' Filarmonika Marija Annunziata	€550.00	€550.00	D	PF	Servizz ta' muzika re: Jum San Valentinu event 2025	20/02/25			1740047625	3360000	059/25
54	Dolceria Barigozzi	€1,205.00	€1,205.00	K	PF	Catering re: Jum San Valentinu event 2025	16/02/25	4819		315192103	3360000	060/25
55	Kažin San Gabriel	€550.00	€550.00	D	PF	Servizz ta' muzika re: Jum San Valentinu event 2025	16/02/25			1740048644	3360000	061/25
56	Pro Events	€472.00	€472.00	D	PF	Hiring of stage re: Jum San Valentinu event 2025	20/02/25	682		1737705994	3360000	062/25
57	Promo Signs	€309.75	€309.75	D	PF	Key chains re: Jum San Valentinu event 2025	20/02/25	704		1740120628	3360000	063/25
58	Joseph Farrugia	€132.00	€132.00	D	PF	Security re: Jum San Valentinu event 2025	16/02/25			1738312310	3360000	Chq 101
59	Parisio Nursery	€135.00	€135.00	K	PF	Flower arrangements re: Jum San Valentinu event 2025	20/02/25	1678		1739434032	3360000	Chq 102
60	Parroċċa Balzan	€350.00	€350.00	D	PF	Hiring of Sala Aurora re: Jum San Valentinu event 2025	21/02/25				3360000	Chq 103
<b>Sub Total c/f</b>		<b>€7,356.33</b>	<b>€7,356.33</b>									
<b>Sub Total b/f</b>		<b>€35,054.07</b>	<b>€35,054.07</b>									
<b>Total</b>		<b>€42,410.40</b>	<b>€42,410.40</b>									

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			D	PF								
61	Invicta Ltd	€344.00	€344.00	D	PF	Melamine Easy Space open cabinet	04/02/25	33545		1738660800	7210000	Chq 104
62	Carmel Desira	€150.45	€150.45	K	PF	Office Cleaning - January 2025	31/01/25	01/25		1738326653	3055000	Chq 105
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<b>Sub Total c/f</b>		<b>€494.45</b>	<b>€494.45</b>									
<b>Sub Total b/f</b>		<b>€42,410.40</b>	<b>€42,410.40</b>									
<b>Total</b>		<b>€42,904.85</b>	<b>€42,904.85</b>									

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# Petty Cash Report

Purpose: Approval by Council - Council Meeting No. 9  
 Statement: Schedule of Payments 02/25

Pay Period  
 From: 01/01/2025  
 To: 31/01/2025

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
08/01/25	001 - Liquid Hand Soap							8.40	8.40
16/01/25	002 - Long-life milk & Kitchen roll							9.71	9.71
20/01/25	003 - Second-hand office chair							50.00	50.00
24/01/25	004 - Fuel for van			30.00					30.00
31/01/25	005 - Charing of EV			6.35					6.35
									-
									-
									-
									-
									-
<b>Total Expenses for the month</b>		0.00	0.00	36.35	0.00	0.00	0.00	68.11	<b>€104.46</b>

Petty Cash Float € 250.00  
 Closing Balance € 145.54  
**TOTAL REIMBURSEMENT €104.46**

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

**SIGNED**  
 \_\_\_\_\_  
 Dr Angelo Micallef  
 Mayor

**SIGNED** 03/02/2025  
 \_\_\_\_\_  
 Authorized By: Executive Secretary Date

**SIGNED**  
 \_\_\_\_\_  
 Doriette Farrugia  
 Executive Secretary

**SIGNED**  
 \_\_\_\_\_  
 Dr Oliver N De Gaetano  
 Proposer

**SIGNED**  
 \_\_\_\_\_  
 Mary Louise Briffa  
 Seconder