

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

Data: 26 ta' Frar 2025 sa 24 ta' Marzu 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	€7,015.05	€7,015.05	DA	PF	Salaries - February 2025	28/02/25				4120000	-
2	Mayor	€926.59	€926.59	DA	PF	Mayor's Honoraria & Councillors' Allowance -February 2025	28/02/25				4120000	-
3	Deputy Mayor	€226.33	€226.33	DA	PF	Councillors' Allowance - February 2025	28/02/25				4120000	-
4	Councillors	€510.00	€510.00	DA	PF	Councillors' Allowance - February 2025	28/02/25				4120000	-
5	Commissioner of Inland Revenue	€2,496.72	€2,496.72	DA	PF	FS5 - February 2025	28/02/25				4110000	156280792
6	Galea Cleaning Solutions	€3,567.06	€3,567.06	T	PF	Street Sweeping - February 2025	28/02/25	02-25			3051000	064/25
7	Mario Cini	€1,514.33	€1,514.33	T	PF	Handyman Service - February 2025	06/03/25	171			2370000	065/25
8	Yama Yami Ltd	€236.00	€236.00	T	PF	Contacts Manager Services - February 2025	01/03/25	202514			3101000	066/25
9	Melita plc	€87.70	€87.70	DA	PF	CCTV Streaming - March 2025	01/03/25	118386395			2170000	067/25
10	GO plc	€132.26	€132.26	DA	PF	Telephone / Mobile / Internet charges - March 2025	01/03/25	95355047			2160000	068/25
11	Doriette Farrugia	€141.64	€141.64	DA	PF	Reimbursement iro Petty Cash - Febuary 2025	03/03/25				5010000	069/25
12	Doriette Farrugia	€129.80	€129.80	DA	PF	Advertising - Vacancy post with the Local Council (Keepmeposted)	13/03/25	INV-47063			2940000	069/25
13	Doriette Farrugia	€112.10	€112.10	DA	PF	Advertising - Vacancy post with the Local Council (Jobsinmalta)	13/03/25	TLX-14862			2940000	069/25
14	Intercomp Marketing Ltd	€38.53	€38.53	K	PP	Prints on leased photocopier - February 2025	28/02/25	T726369			2610000	070/25
15	Security Service Malta Ltd	€17.35	€17.35	K	PF	Cash Collection - February 2025	28/02/25	109072			3120001	071/25
16	Mark Taliana Gardening	€194.13	€194.13	T	PF	Parks and Gardens - February 2025	28/02/25	1870			3061000	072/25
17	Mark Taliana Gardening	€306.80	€306.80	T	PF	Hiring of cherry-picker - February 2025	28/02/25	1891			3061000	072/25
18	Adrian Mifsud (Boom Consultancy & Advisory Services)	€275.33	€275.33	K	PF	Data Protection Officer Services - Febuary 2025	01/03/25	HALBAL-0128			3101000	073/25
19	B Grima & Sons Ltd	€330.40	€330.40	T	PF	Timed Parking Stencil (for parking)	04/03/25	10015869		-575562603	2313000	074/25
20	B Grima & Sons Ltd	€44.84	€44.84	T	PF	Traffic sign for MC Bay	04/03/25	10015870		-14251748	2313000	074/25
	Sub Total c/f	€18,302.96	€18,302.96									
	Total	€18,302.96	€18,302.96									

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

Approvati fis-Seduta Nru: 10

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA[Isem u Kunjom]
Proponent**IFFIRMATA**[Isem u Kunjom]
Sekondant

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21	B Grima & Sons Ltd	€73.16	€73.16	T	PF	Traffic sign - No Trucks	04/03/25	10015871		1741341031	2313000	074/25
22	B Grima & Sons Ltd	€74.34	€74.34	T	PF	Traffic sign - Timed parking	04/03/25	10015872		1741343158	2313000	074/25
23	Paramount Coaches	€177.00	€177.00	K	PF	Transport service to Birżebbuġa and back	27/02/25	10014482		1740726116	3380005	075/25
24	Alarmtech Ltd	€106.20	€106.20	D	PF	Service calls - CCTVs	06/04/25	V0634		1742201317	7315000	076/25
25	Alarmtech Ltd	€191.75	€191.75	D	PF	Service calls - CCTVs	11/04/25	V0725		1741782638	7315000	076/25
26	Smart Office Ltd	€108.08	€108.08	D	PF	Toiletries	24/02/25	219111		1740392656	2670000	077/25
27	Bitmac Ltd	€96.29	€96.29	D	PF	Instant Road Repair bags	24/02/25	INV166864		1740380361	2311000	078/25
28	Bitmac Ltd	€80.24	€80.24	D	PF	Instant Road Repair bags	12/03/25	INV168398		1741598596	2311000	078/25
29	Mark Debono	€250.00	€250.00	T	PF	Accountant & Accounting Technician Services - January 2025	24/02/25	BLC 119			3160000	079/25
30	Corporate Computing	€53.10	€53.10	D	PF	Service call - Setting of email archive	11/03/25	INV6960		1741696858	2330000	080/25
31	Christopher Falzon	€160.00	€160.00	D	PF	Preparation and Publication of Street Sweeping Tender BLC 01/25	03/03/25	395		1741340752	3190000	081/25
32	B & B Construction Ltd	€232.94	€232.94	D	PF	Refund Crane Deposit - Permit No. 2591	25/02/25				4104000	082/25
33	Dr Angelo Micallef	€19.91	€19.91	D	PF	Boosting of Advert on Facebook pg re: Jum San Valentin 2025	06/02/25				3361000	083/25
34	Flower Sales Ltd	€182.40	€182.40	D	PF	Plants for Wesgħa Wiġi Gauci	21/03/25	10009875		1742547040	2310000	084/25
35	DOI	€10.00	€10.00	D	PF	Advert on Government Gazette - BLC02/2025	17/03/25				2940000	157357059
36	Carmel Desira	€120.36	€120.36	K	PF	Office Cleaning - February 2025	28/02/25	02/25		1740725351	3055000	Chq106
37												
38												
39												
40												
	Sub Total c/f	€1,935.77	€1,935.77									
	Sub Total b/f	€18,302.96	€18,302.96									
	Total	€20,238.73	€20,238.73									

IFFIRMATADr Angelo Micallef
Sindku**IFFIRMATA**Doriette Farrugia
Segretarju Eżekuttiv**IFFIRMATA**Edward Grech
Proponent**IFFIRMATA**Annalise Galea
Sekondant

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Petty Cash Report

Purpose: Approval by Council - Council Meeting No. 10
 Statement: Schedule of Payments 03/25

Pay Period
 From: 01/02/2025
 To: 28/02/2025

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
03/02/25	006 - Office Decorations - St Valentine's							15.04	15.04
06/02/25	007 - AA Battries							5.60	5.60
11/02/25	008 - Wood for benches						46.40		46.40
13/02/25	009 - Wood for benches						22.50		22.50
21/02/25	010 - Fuel for van			30.00					30.00
26/02/25	011 - Stamps & Biro	9.00				5.70			14.70
27/02/25	012 - Table cloths							7.40	7.40
									-
									-
									-
Total Expenses for the month		9.00	0.00	30.00	0.00	5.70	68.90	28.04	€141.64

Petty Cash Float € 250.00
 Closing Balance € 108.36
TOTAL REIMBURSEMENT €141.64

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

SIGNED
 Dr Angelo Micallef
 Mayor

SIGNED 03/03/2025
 Authorized By: Executive Secretary Date

SIGNED
 Doriette Farrugia
 Executive Secretary

SIGNED
 Edward Grech
 Proposer

SIGNED
 Annalise Galea
 Secunder