

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

Data: 30 ta' Lulju 2025 sa 27 ta' Awwissu 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	Galea Cleaning Solutions	€4,617.26	€4,617.26	T	PF	Street Sweeping - July 2025 and leasing/emptying of bins during village feast	31/07/25	07-25		1750748546	3051000	175/25
2	Mario Cini	€1,661.83	€1,661.83	T	PF	Handyman Service - July 2025	05/08/25	176			2370000	176/25
3	Yama Yami Ltd	€236.00	€236.00	T	PF	Contacts Manager Services - July 2025	01/08/25	202556			3101000	177/25
4	B Grima & Sons	€320.91	€320.91	T	PF	Traffic mirror, traffic signs and sign poles	31/07/25	10016529		1753948447	2313000	178/25
5	B Grima & Sons	€165.20	€165.20	T	PF	Traffic mirror and sign pole	19/08/25	10016579		1755846235	2313000	178/25
6	B Grima & Sons	€606.23	€606.23	T	PF	Thinner and road marking paint	19/08/25	10016580		2036445184	2314000	178/25
7	Mark Taliana Gardening	€194.13	€194.13	T	PF	Parks and Garden - July 2025	31/07/25	2008			3061000	179/25
8	Doriette Farrugia	€136.43	€136.43	DA	PF	Reimbursement iro Petty Cash - July 2025	04/08/25				5010000	180/25
9	Intercomp Marketing Ltd	€88.35	€88.35	K	PP	Prints on leased photocopier - July 2025	31/07/25	T759297			2610000	181/25
10	Security Service Malta Ltd	€34.69	€34.69	K	PF	Cash Collection - July 2025	31/07/25	112351			3120001	182/25
11	Melita Limited	€89.20	€89.20	DA	PF	CCTV streaming - August 2025	01/08/25	119250035			2170000	183/25
12	GO plc	€133.17	€133.17	DA	PF	Telephone / Mobile / Internet charges - August 2025	01/08/25	97615274			2160000	184/25
13	Adrian Mifsud (Boom Consultancy & Advisory Services)	€275.33	€275.33	K	PF	Data Protection Officer Services - July 2025	01/08/25	HALBAL-0133			3101000	185/25
14	Capital Pest Control	€92.34	€92.34	K	PF	Pest control treatment - July 2024	31/07/25	219319			2330000	186/25
15	Bitmac Ltd	€80.24	€80.24	D	PF	Instant cold repair bag - Cold tarmac	29/07/25	INV180937		1753689690	2311000	187/25
16	MED Developers, Designers + Consultants Ltd	€708.00	€708.00	T	PF	Architect Fees - Proposed works by IM at Pjazza Bertu Fenech	21/07/25	6854/24			3135000	188/25
17	MED Developers, Designers + Consultants Ltd	€177.00	€177.00	T	PF	Architect Fees - Alleged ingress of water in private property at Triq il-Barriera	21/07/25	6954/24			3135000	188/25
18	MED Developers, Designers + Consultants Ltd	€826.00	€826.00	T	PF	Architect Fees - Proposed mural at Triq Guze Boinnici	21/07/25	7079/25			3135000	188/25
19	MED Developers, Designers + Consultants Ltd	€383.50	€383.50	T	PF	Architect Fees - Proposed community garden at Balzan (Wesgha Ġiġi Gauci)	18/07/25	6851/24			3135000	188/25
20	MED Developers, Designers + Consultants Ltd	€472.00	€472.00	T	PF	Architect Fees - Proposed monument at Triq il-Kannizzata	18/07/25	6881/24			3135000	188/25
	Sub Total c/f	€11,297.81	€11,297.81									
	Total	€11,297.81	€11,297.81									

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

Approvati fis-Seduta Nru: 15

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATAEdward Grech
Proponent**IFFIRMATA**Annalise Galea
Sekondant

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21	ARMS Ltd	€152.61	€152.61	DA	PF	Office Water & Electricity iro 08/05/25 - 30/06/25	06/08/25	41192435		2130002	189/25
22	Martin Mifsud Mintoff	€703.28	€703.28	DA	PF	Bulky Refuse Collection iro July 2025	01/08/25	08/2025		3042000	190/25
23	Datatrak IT Services Ltd	€8.52	€8.52	K	PF	Pre-regional tickets - July 2025	31/07/25	1015833		3600000	191/25
24	Christopher Falzon	€110.00	€110.00	D	PF	Preparation and Publication of Traffic Signs and Road Markings Tender - BLC 03/2025	05/08/25	437		3190000	192/25
25	Christopher Falzon	€300.00	€300.00	D	PF	Evaluation of Street Sweeping Tender - BLC 01/2025 and Parks & Gardens Tender - BLC 02/2025	05/08/25	438		3190000	192/25
26	Patrick Farrugia	€670.00	€670.00	D	PF	Tree lights around Playing field area	19/08/25			2310000	193/25
27	Patrick Farrugia	€66.00	€66.00	D	PF	Electrical Maintenance work in Playing field	13/07/25			2310000	193/25
28	Smart Office Supplies Ltd	€69.78	€69.78	D	PF	Coffee, tea and sugar	31/07/25	228113	1753942450	2670000	194/25
29	Smart Office Supplies Ltd	€137.43	€137.43	D	PF	Toiletries	31/07/25	228114	-435318992	2670000	194/25
30	Smart Office Supplies Ltd	€126.43	€126.43	D	PF	Toiletries	31/07/25	228115	2064075633	2670000	194/25
31	Smart Office Supplies Ltd	€169.92	€169.92	D	PF	Stationery	31/07/25	228116	-1113153461	2620000	194/25
32	Paramount Coaches	€188.80	€188.80	K	PF	Transport service to Paradise Bay Hotel and back	14/08/25	10015622	1755754251	3380005	195/25
33	DOI	€20.00	€20.00	D	PF	Publication of 2 adverts on Govt. Gazzette - BLC 04/2025 & BLC 05/2025	21/08/25			2940000	165200349
34	Carmel Desira	€120.36	€120.36	K	PF	Office Cleaning - July 2025	31/07/25	07-25	1753945792	3055000	Chq 113
35											
36											
37											
38											
39											
40											
Sub Total c/f		€2,843.13	€2,843.13								
Sub Total b/f		€11,297.81	€11,297.81								
Total		€14,140.94	€14,140.94								

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

Approvati fis-Seduta Nru: 15

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Petty Cash Report

Purpose: Approval by Council - Council Meeting No. 15
 Statement: Schedule of Payments 08/25

Pay Period
 From: 01/07/2025
 To: 31/07/2025

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
02/07/25	039 - Stamps	4.50							4.50
09/07/25	040 - Fuel for generator			5.00					5.00
10/07/25	041 - Long-life milk							2.78	2.78
11/07/25	042 - Flower bouquet (Village feast)							30.00	30.00
14/07/25	043 - Long-life milk							5.34	5.34
16/07/25	044 - Coffee							6.69	6.69
24/07/25	045 - Charging of EV & Cigarette Bin			2.23				32.00	34.23
25/07/25	046 - Fuel for van & AA Battries			30.00				5.60	35.60
29/07/25	047 - AAA Battries							5.60	5.60
31/07/25	048 - Coffee							6.69	6.69
Total Expenses for the month		4.50	0.00	37.23	0.00	0.00	0.00	94.70	€136.43

Petty Cash Float € 250.00
 Closing Balance € 113.57
TOTAL REIMBURSEMENT €136.43

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

SIGNED

 Dr Angelo Micallef
 Mayor

SIGNED

 Doriette Farrugia
 Executive Secretary

SIGNED 04/08/2025

 Authorized By: Executive Secretary Date

SIGNED

 Edward Grech
 Proposer

SIGNED

 Annalise Galea
 Seconder