

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

Data: 28 ta' Awwissu 2025 sa 23 ta' Settembru 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	€6,946.69	€6,946.69	DA	PF	Salaries - August 2025	29/08/25				4120000	-
2	Mayor	€993.92	€993.92	DA	PF	Mayor's Honoraria & Councillors' Allowance - August 2025	29/08/25				4120000	-
3	Deputy Mayor	€293.67	€293.67	DA	PF	Councillors' Allowance - August 2025	29/08/25				4120000	-
4	Councillors	€721.99	€721.99	DA	PF	Councillors' Allowance - August 2025	29/08/25				4120000	-
5	Commissioner of Inland Revenue	€2,845.28	€2,845.28	DA	PF	FS5 - August 2025	29/08/25				4110000	165615369
6	Mario Cini	€1,661.83	€1,661.83	T	PF	Handyman Service - August 2025	03/09/25	177			2370000	196/25
7	Yama Yami Ltd	€236.00	€236.00	T	PF	Contacts Manager Services - August 2025	01/09/25	202563			3101000	197/25
8	B Grima & Sons	€35.40	€35.40	T	PF	Traffic sign - Exhaust Fumes Engine	16/09/25	10016666			2313000	198/25
9	David Gafa	€259.00	€259.00	D	PF	Bulky Refuse Collection iro August 2025	01/09/25				3042000	199/25
10	Doriette Farrugia	€115.09	€115.09	DA	PF	Reimbursement iro Petty Cash - August 2025	01/09/25				5010000	200/25
11	Intercomp Marketing Ltd	€29.45	€29.45	K	PP	Prints on leased photocopier - August 2025	31/08/25	T765235			2610000	201/25
12	Security Service Malta Ltd	€17.35	€17.35	K	PF	Cash Collection - August 2025	31/08/25	113007			3120001	202/25
13	Melita Limited	€40.76	€40.76	DA	PF	CCTV streaming - September 2025	01/09/25	119360971			2170000	203/25
14	GO plc	€114.48	€114.48	DA	PF	Telephone / Mobile / Internet charges - September 2025	01/09/25	97711500			2160000	204/25
15	Adrian Mifsud (Boom Consultancy & Advisory Services)	€275.33	€275.33	K	PF	Data Protection Officer Services - August 2025	01/09/25	HALBAL-0134			3101000	205/25
16	Bitmac Ltd	€80.24	€80.24	D	PF	Instant cold repair bag - Cold tarmac	26/08/25	INV182799		1755765829	2311000	206/25
17	MED Developers, Designers + Consultants Ltd	€118.00	€118.00	T	PF	Architect Fees - Proposed works in recreational area at Pjazza Bertu Fenech	28/07/25	7185/25			3135000	207/25
18	Christopher Falzon	€170.00	€170.00	D	PF	Preparation & Publication of Tender BLC 04/2025 & BLC 05/2025	05/09/25	450			3190000	208/25
19	Christopher Falzon	€100.00	€100.00	D	PF	Evaluation of Traffic Signs & Road Markings Tender BLC 03/2025	05/09/25	451			3190000	208/25
20	Deguara Ironmongery	€172.75	€172.75	D	PF	Ironmongery items	01/07/25	3993		1757583808	2240000	209/25
	Sub Total c/f	€15,227.23	€15,227.23									
	Total	€15,227.23	€15,227.23									

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

Approvati fis-Seduta Nru: 16

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

PP - Part Payment, PF - Paid in Full.

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21	LESA	€3.49	€3.49	D	PF	10% Admin Fee - June 2025	23/08/25	INV-LESA-22-016399			3600000	210/25
22	A1 Health and Safety Consultancy	€360.00	€360.00	D	PF	Risk Assessments - Jum Hal Balzan 2025 events	14/09/25	187/2025		1756885082	3361000	211/25
23	Printing Dome	€147.50	€147.50	D	PF	Roll-up banner and design - Jum Hal Balzan 2025	09/09/25	250409-0909		1756892584	3361000	212/25
24	Kevin Borg	€1,900.00	€380.00	D	PP	Musical Services - Jum Hal Balzan 2025 - Deposit	01/09/25				3361000	165764410
25	Kevin Borg	€1,900.00	€1,520.00	D	PP	Musical Services - Jum Hal Balzan 2025 - Remaining Balance	25/10/25				3361000	Chq114
26	Carmel Desira	€120.36	€120.36	K	PF	Office Cleaning - August 2025	31/08/25	08-25		1758179980	3055000	Chq115
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39												
40												
	Sub Total c/f	€4,431.35	€2,531.35									
	Sub Total b/f	€15,227.23	€15,227.23									
	Total	€19,658.58	€17,758.58									

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Petty Cash Report

Purpose: Approval by Council - Council Meeting No. 16
 Statement: Schedule of Payments 09/25

Pay Period
 From: 01/08/2025
 To: 31/08/2025

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
01/08/25	049 - Stamps	9.00							9.00
05/08/25	050 - Wipes and Button envelopes					3.50		6.80	10.30
08/08/25	051 - Fuel for van			30.00					30.00
10/08/25	052 - Hand washing liquid							2.69	2.69
11/08/25	053 - Car Wash (EV)							10.00	10.00
12/08/25	054 - Car Wash (Van)							10.00	10.00
14/08/25	055 - Long-life milk							4.47	4.47
21/08/25	056 - Charging of EV & String			6.63				2.00	8.63
29/08/25	057 - Fuel for van			30.00					30.00
									-
Total Expenses for the month		9.00	0.00	66.63	0.00	3.50	0.00	35.96	€115.09

Petty Cash Float € 250.00
 Closing Balance € 134.91
TOTAL REIMBURSEMENT €115.09

SIGNED
 Dr Angelo Micallef
 Mayor

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

SIGNED
 Doriette Farrugia
 Executive Secretary

SIGNED 01/09/2025
 Authorized By: Executive Secretary Date

SIGNED
 Mary Louise Briffa
 Proposer

SIGNED
 Dr Oliver N De Gaetano
 Seconder