

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

Data: 26 ta' Marzu 2024 sa 29 ta' April 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. Tač-Čekk / Transazzjoni
1	Employees	€10,074.82	€10,074.82	DA	PF	Salaries - March 2024	25/03/24				4120000	145/24 - 148/24
2	Mayor	€915.18	€915.18	DA	PF	Mayor's Honoraria & Councillors' Allowance - March 2024	25/03/24				4120000	149/24
3	Deputy Mayor	€226.33	€226.33	DA	PF	Councillors' Allowance - March 2024	25/03/24				4120000	150/24
4	Councillors	€480.00	€480.00	DA	PF	Councillors' Allowance - March 2024	25/03/24				4120000	151/24 - 153/24
5	Commissioner of Inland Revenue	€4,057.48	€4,057.48	DA	PF	FS5 - March 2024	25/03/24				4110000	140583791
6	DOI	€10.00	€10.00	DA	PF	Advert on Government Gazzette - Tender BLC 02/2024	19/04/24				2940000	141535888
7	Employees	€6,113.93	€6,113.93	DA	PF	Salaries - April 2024	29/04/24				4120000	154/24 - 157/24
8	Mayor	€915.18	€915.18	DA	PF	Mayor's Honoraria & Councillors' Allowance - April 2024	29/04/24				4120000	158/24
9	Deputy Mayor	€226.33	€226.33	DA	PF	Councillors' Allowance - April 2024	29/04/24				4120000	159/24
10	Councillors	€480.00	€480.00	DA	PF	Councillors' Allowance - April 2024	29/04/24				4120000	160/24 - 162/24
11	Commissioner of Inland Revenue	€3,124.80	€3,124.80	DA	PF	FS5 - April 2024	29/04/24				4110000	141985237
12	Reġjun Tramuntana	€1,753.50	€1,753.50	DA	PF	Mixed Waste Collection - January 2023	22/03/24	456C			3041000	163/24
13	Reġjun Tramuntana	€4,834.22	€4,834.22	DA	PF	Tipping Fees - Mixed Waste - January 2023	22/03/24	456T			3040000	163/24
14	Reġjun Tramuntana	€431.64	€431.64	DA	PF	Tipping Fees - Organic Waste - January 2023	22/03/24	456T			3040000	163/24
15	Reġjun Tramuntana	€1,464.29	€1,464.29	DA	PF	Mixed Waste Collection - February 2023	03/04/24	466C			3041000	163/24
16	Reġjun Tramuntana	€3,957.72	€3,957.72	DA	PF	Tipping Fees - Mixed Waste - February 2023	03/04/24	466T			3040000	163/24
17	Reġjun Tramuntana	€393.65	€393.65	DA	PF	Tipping Fees - Organic Waste - February 2023	03/04/24	466T			3040000	163/24
18	Galea Cleaning Solutions	€3,040.86	€3,040.86	T	PF	Street sweeping - March 2024	31/03/24	03-24			3051000	164/24
19	Mario Cini	€1,514.33	€1,514.33	T	PF	Handyman Service - March 2024	08/04/24	160			2370000	165/24
20	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€275.33	€275.33	K	PF	Data Protection Officer Services - March 2024	02/04/24	HALBAL-0115			3101000	166/24
	Sub Total c/f	€44,289.59	€44,289.59									
	Total	€44,289.59	€44,289.59									

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

Approvati fis-Seduta Nru: 76

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATADr Oliver N De Gaetano
Proponent**IFFIRMATA**Stephen Gatt
Sekondant

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21	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€236.00	€236.00	K	PF	Consultancy Service iro Tender for the supply of a new Electric Powered Passenger vehicle to the Hal Balzan Local Council	01/04/24	HALBAL-0114			3190000	166/24
22	Mark Taliana Gardening	€500.93	€500.93	T	PF	Parks and Gardens - March 2024 and use of Cherry-Picker	31/03/24	1569			3061000	167/24
23	Melita plc	€87.70	€87.70	DA	PF	CCTV Streaming - April 2024	01/04/24	116728295			2170000	168/24
24	GO plc	€229.59	€229.59	DA	PF	Telephone / Mobile / Internet charges - April 2024	01/04/24	90668649			2160000	169/24
25	Intercomp Marketing Ltd	€86.52	€86.52	K	PF	Leasing of photocopier + prints - March 2024	31/03/24	T643639			2610000	170/24
26	Doriette Farrugia	€108.55	€108.55	DA	PF	Reimbursement iro Petty Cash - March 2024	01/04/24				5010000	171/24
27	Doriette Farrugia	€40.00	€40.00	D	PF	Reimbursement for Eye Test	09/04/24				2241000	171/24
28	Security Service Malta Ltd	€17.35	€17.35	K	PF	Cash Collection - March 2024	31/03/24	101971			3120001	172/24
29	360 Retail Supplies Ltd	€89.56	€89.56	DA	PF	Advertising bollard	12/04/24	011532		1712899534	2313000	173/24
30	Mica Med Ltd	€7.34	€7.34	T	PF	Street lighting repair	26/03/24	INV-3668			3065000	174/24
31	Mica Med Ltd	€99.97	€99.97	T	PF	Street lighting repair	26/03/24	INV-3669			3065000	174/24
32	ARMS Ltd	€152.39	€152.39	DA	PF	Office - Water & Electricity iro 23/12/2023 - 23/02/24	26/03/24	38077127			2130002	175/24
33	ARMS Ltd	€37.03	€37.03	DA	PF	CCTV Electricity iro 02/12/2023 - 01/03/2024	02/04/24	38132395			2130005	175/24
34	ARMS Ltd	€35.26	€35.26	DA	PF	San Anton Lamps iro 19/12/2023 - 14/03/2024	02/04/24	38132394			2130003	175/24
35	ARMS Ltd	€373.27	€373.27	DA	PF	Public Convenience iro 02/12/2023 - 02/03/2024	03/04/24	38142843			2140004	175/24
36	Yama Yami Ltd	€236.00	€236.00	T	PF	Service of Contracts Manager - March 2024	01/04/24	202425			3101000	176/24
37	Deguaru Ironmongery	€250.00	€250.00	D	PF	Ironmongery items	09/01/24	3981		1712555966	2240000	177/24
38	MED Developers, Designers + Consultants Ltd	€1,180.00	€1,180.00	T	PF	Architect's Service - Proposed green open space for recreational purposes at Balzan	04/03/24	6152/21			3135000	178/24
39	Datatrak IT Services	€8.52	€8.52	D	PF	Pre-regional tickets - March 2024	31/03/24	1015253			3600000	179/24
40	Dr Christopher L Vella	€470.53	€470.53	D	PF	Legal Services	29/03/24	93			3140000	180/24
	Sub Total c/f	€4,246.51	€4,246.51									
	Sub Total b/f	€44,289.59	€44,289.59									
	Total	€48,536.10	€48,536.10									

IFFIRMATADr Angelo Micallef
Sindku**IFFIRMATA**Doriette Farrugia
Segretarju Eżekuttiv**IFFIRMATA**Dr Oliver N De Gaetano
Proponent**IFFIRMATA**Stephen Gatt
Sekondant

Approvati fis-Seduta Nru: 76

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Kunsill Lokali: Hal Balzan

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41	Alarmtech Ltd	€194.70	€194.70	D	PF	4TB Surveillance Grade Hard Disc	28/03/24	V0377		1710484859	7315000	181/24
42	Motors Inc Ltd	€43,500.00	€43,500.00	DA	PF	Kia Niro Electric Vehicle	17/04/24	594		1713506606	7330000	182/24
43	Inline Management of Health & Safety	€324.50	€324.50	D	PF	Risk Assessment - Proposal of Community Herb Garden	25/03/24	M1757		1711450727	3360000	183/24
44	Apcopay Ltd	€212.40	€212.40	DA	PF	Annual Fee: April 2024 - March 2025	16/04/24	INV-22374			3035000	184/24
45	Godnic Garage	€420.00	€420.00	D	PF	Transport service in Gozo - Re: Harġa Anzjani March 2024	02/04/24	2024/010/041		1023487210	3380005	185/24
46	Paramount Coaches	€306.80	€286.40	K	PP	Transport service from Balzan to Cirkewwa and back	16/04/24	10012870			3380005	186/24
47	J & K Contractors Ltd	€30,005.85	€30,005.85	DA	PF	Pavement works at Triq iz-Zekkuk	19/04/24	1894-24			7100001	187/24
48	J & K Contractors Ltd	€354.00	€354.00	D	PF	Patching of Imprint concrete in Triq Santu Rokku after trenching and reinstatement works carried out by WSC	15/04/24	1893-24		-138697929	2311000	187/24
49	Ċentru Żgħażaġh Balzan	€292.50	€292.50	DA	PF	Fjakkolata fuq iz-zuntier tal-knisja parrokkjali - 25/03/2024	25/03/24				3360000	188/24
50	Moira Magro TII Ltd	€71.31	€71.31	K	PF	Difference in Insurance of Council van iro 23/04/2024 - 30/04/2024	23/04/24	I-AP 1049		1713865779	2710000	189/24
51	Moira Magro TII Ltd	€1,058.89	€1,058.89	K	PF	Insurance of Council electric vehicle iro 02/05/2024 - 30/04/2025	23/04/23	I-N 6110		1713865779	2710000	189/24
52	Carmel Desira	€150.45	€150.45	K	PF	Office Cleaning - March 2024	31/03/24	45352		1712124717	3055000	Chq 80
53												
54												
55												
56												
57												
58												
59												
60												
	Sub Total c/f	€76,891.40	€76,871.00									
	Sub Total b/f	€48,536.10	€48,536.10									
	Total	€125,427.50	€125,407.10									

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Segretarju Eżekuttiv**IFFIRMATA**Dr Oliver N De Gaetano
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Petty Cash Report

Purpose: Approval by Council - Council Meeting No. 76
 Statement: Schedule of Payments 04/24

Pay Period
 From: 01/03/2024
 To: 31/03/2024

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
01/03/24	012 - Fuel for van			30.00				0.00	30.00
05/03/24	013 - Note books & A4 paper					10.00			10.00
14/03/24	014 - Rubber stamp & highlighters					25.15			25.15
15/03/24	015 - Concrete Slab						11.80		11.80
21/03/24	016 - Crepe paper					1.60			1.60
27/03/24	017 - Fuel for van			30.00					30.00
									-
									-
									-
									-
Total Expenses for the month		0.00	0.00	60.00	0.00	36.75	11.80	0.00	€108.55

Petty Cash Float € 250.00
 Closing Balance € 141.45

TOTAL REIMBURSEMENT €108.55

** Don't forget to attach receipts **

SIGNED
 Dr Angelo Micallef
 Mayor

SIGNED
 Doriette Farrugia
 Executive Secretary

SIGNED
 Dr Oliver N De Gaetano
 Proposer

SIGNED
 Stephen Gatt
 Seconder

SIGNED 01/04/2024
 Authorized By: Executive Secretary Date