

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

Data: 30 ta' April 2024 sa 28 ta' Mejju 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	Reġjun Tramuntana	€16,139.41	€16,139.41	DA	PF	Reimbursement - Organic Waste collection invoices iro January - July 2023	03/05/24	456REI			0006000	190/24
2	Reġjun Tramuntana	€1,309.22	€1,309.22	DA	PF	Mixed Waste Collection - March 2024	15/05/24	476C			3041000	190/24
3	Reġjun Tramuntana	€3,790.63	€3,790.63	DA	PF	Tipping Fees - Mixed Waste - March 2024	15/05/24	476T			3040000	190/24
4	Reġjun Tramuntana	€430.94	€430.94	DA	PF	Tipping Fees - Organic Waste - March 2024	15/05/24	476T			3040000	190/24
5	Galea Cleaning Solutions	€3,040.86	€3,040.86	T	PF	Street sweeping - April 2024	30/04/24	04-24			3051000	191/24
6	Mario Cini	€1,514.33	€1,514.33	T	PF	Handyman Service - April 2024	12/05/24	161			2370000	192/24
7	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€275.33	€275.33	K	PF	Data Protection Officer Services - April 2024	01/05/24	HALBAL-0116			3101000	193/24
8	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€283.20	€283.20	K	PF	Consultancy Service iro Supply, Delivery and Installation of CCTV System across the locality of Hal Balzan	01/05/24	HALBAL-0117			3190000	193/24
9	Mark Taliana Gardening	€500.93	€500.93	T	PF	Parks and Gardens - April 2024 and use of Cherry-Picker	30/04/24	1598			3061000	194/24
10	Melita plc	€87.70	€87.70	DA	PF	CCTV Streaming - May 2024	01/05/24	116830957			2170000	195/24
11	GO plc	€229.59	€229.59	DA	PF	Telephone / Mobile / Internet charges - May 2024	01/05/24	91144178			2160000	196/24
12	Intercomp Marketing Ltd	€88.68	€88.68	K	PF	Leasing of photocopier + prints - April 2024	30/04/24	T650952			2610000	197/24
13	Doriette Farrugia	€56.00	€56.00	DA	PF	Reimbursement iro Petty Cash - April 2024	02/05/24				5010000	198/24
14	Security Service Malta Ltd	€26.02	€26.02	K	PF	Cash Collection - April 2024	30/04/24	102622			3120001	199/24
15	Mica Med Ltd	€509.43	€509.43	T	PF	Street lighting repair	26/04/24	INV-3743			3065000	200/24
16	Mica Med Ltd	€226.19	€226.19	T	PF	Street lighting repair	20/05/24	INV-3820			3065000	200/24
17	Mica Med Ltd	€857.53	€857.53	T	PF	Street lighting repair	06/05/24	INV-3785			3065000	200/24
18	Mica Med Ltd	€7.34	€7.34	T	PF	Street lighting repair	06/05/24	INV-3786			3065000	200/24
19	Mica Med Ltd	€584.36	€584.36	T	PF	Street lighting repair	06/05/24	INV-3787			3065000	200/24
20	Mica Med Ltd	€7.34	€7.34	T	PF	Street lighting repair	06/05/24	INV-3788			3065000	200/24
<b>Sub Total c/f</b>		<b>€29,965.03</b>	<b>€29,965.03</b>									
<b>Total</b>		<b>€29,965.03</b>	<b>€29,965.03</b>									

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

Approvati fis-Seduta Nru: 77

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

PP - Part Payment, PF - Paid in Full.

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

Data: 30 ta' April 2024 sa 28 ta' Mejju 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
21	B Grima & Sons Ltd	€84.96	€84.96	T	PF	Traffic sign - STOP signs	29/04/24	10014730		1716281668	2313000	201/24
22	B Grima & Sons Ltd	€28.32	€28.32	T	PF	Traffic sign - Timed parking	29/04/24	10014731		-1747963659	2313000	201/24
23	Bitmac Ltd	€80.24	€80.24	D	PF	Instant Road Repair bags	03/05/24	INV143540		1714630104	2311000	202/24
24	Yama Yami Ltd	€236.00	€236.00	T	PF	Service of Contracts Manager - April 2024	01/05/24	202432			3101000	203/24
25	Deguara Ironmongery	€214.80	€214.80	D	PF	Ironmongery items	01/04/24	3982		1715319711	2240000	204/24
26	MED Developers, Designers + Consultants Ltd	€413.00	€413.00	T	PF	Architect's Service - Consultancy regarding PC0007/24 - Proposed changes to building alignment and formation of new pedestrian road (Park Lane Project)	08/04/24	6840/24			3135000	205/24
27	MED Developers, Designers + Consultants Ltd	€720.14	€720.14	T	PF	Architect's Service - Pavement works at Triq iz-Zekkuk	19/04/24	6441/22			3135000	205/24
28	Paramount Coaches	€188.80	€188.80	D	PF	Transport Service from Balzan to Topaz Hotel and back	17/05/24	10013060		-1441623562	3380005	206/24
29	Alberta Fire & Security Equipment Ltd	€21.95	€21.95	D	PF	Extinguishers Basic Service	24/04/24	194856			2330000	207/24
30	Malta Recycle & Waste Collection Ltd	€2,787.75	€2,787.75	T	PF	Bulky Refuse collection iro November 2023 to April 2024	20/05/24	2024 - 020			3042000	208/24
31	Gloria Gentile	€150.00	€150.00	DA	PF	5 Zumba classes	07/05/24			1715059147	3380001	209/24
32	Wurth Ltd	€249.00	€249.00	D	PF	Charging cable for Balzan vehicle	10/05/24	INV-01469117		1715326070	7330000	210/24
33	Viking Signrite	€135.70	€135.70	D	PF	Logo sticker for Balzan vehicle	13/05/24	10983		1714467733	7330000	211/24
34	Joseph Cutajar	€141.60	€141.60	D	PF	Service of Office air conditioners	20/05/24	1207		1716273129	2330000	212/24
35	Civil Protection Department	€128.07	€128.07	D	PF	Fire engine re Village feast 2024	23/05/24	CPD-0132			3360000	Chq 81
36	Nadine Farrugia	€1,630.58	€1,630.58	DA	PF	7 Permit Deposits deposited in Court iro Permit no: 4301,7073, 005, 345, 695, 912, 2195	08/05/24				4104000	Chq 82
37	Carmel Desira	€150.45	€150.45	K	PF	Office Cleaning - April 2024	30/04/24	04-2024		1714455557	3055000	Chq 83
38												
39												
<b>Sub Total c/f</b>		<b>€7,361.36</b>	<b>€7,361.36</b>									
<b>Sub Total b/f</b>		<b>€29,965.03</b>	<b>€29,965.03</b>									
<b>Total</b>		<b>€37,326.39</b>	<b>€37,326.39</b>									

**IFFIRMATA**Dr Angelo Micallef  
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Sekondant

Approvati fis-Seduta Nru: 77

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# Petty Cash Report

Purpose: Approval by Council - Council Meeting No. 77  
 Statement: Schedule of Payments 05/24

Pay Period  
 From: 01/04/2024  
 To: 30/04/2024

Name: Doriette Farrugia  
Executive Secretary

Department: Hal Balzan Local Council

DATE	DESCRIPTION	Fuel / Stationery / Other							TOTAL
		Postage 2650000	Printing 2610000	Mileage 2750000	Phone 2160000	Stationery 2620000	Ironmongery 2210000	Other 3410000	
03/04/24	018 - Blu Tac					4.00			4.00
04/04/24	019 - Car wash							10.00	10.00
08/04/24	020 - Clutch pencil					2.50			2.50
10/04/24	021 - Parking Fee							3.00	3.00
18/04/24	022 - Compost							6.50	6.50
23/04/24	023 - Fuel for van			30.00					30.00
									-
									-
									-
									-
<b>Total Expenses for the month</b>		0.00	0.00	30.00	0.00	6.50	0.00	19.50	<b>€56.00</b>

Petty Cash Float € 250.00

Closing Balance € 194.00

**TOTAL REIMBURSEMENT €56.00**

**SIGNED**

Dr Angelo Micallef  
 Mayor

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

**SIGNED**

Doriette Farrugia  
 Executive Secretary

**SIGNED**

Authorized By: Executive Secretary

02/05/2024

Date

**SIGNED**

Mary Louise Briffa  
 Proposer

**SIGNED**

Dr Oliver N De Gaetano  
 Seconder

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Purpose: Approval by Council - Council Meeting No. 77  
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Name: Doriette Farrugia  
Executive Secretary

Department: Hal Balzan Local Council

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									-
									-
									-
									-
<b>Total Expenses for the month</b>		0.00	0.00	30.00	0.00	6.50	0.00	19.50	<b>€56.00</b>

Petty Cash Float € 250.00  
 Closing Balance € 194.00  
**TOTAL REIMBURSEMENT €56.00**

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

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 Doriette Farrugia  
 Executive Secretary

**SIGNED**  
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 Mary Louise Briffa  
 Proposer

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

**SIGNED** \_\_\_\_\_ 02/05/2024  
 Authorized By: Executive Secretary Date

\* Don't forget to attach receipts \*