

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

Data: 28 ta' Mejju 2024 sa 19 ta' Ġunju 2024

	Fornitur	Ammont tal- Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-P	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk / Transazzjoni
1	Employees	€6,278.31	€6,278.31	DA	PF	Salaries - May 2024	31/05/24				4120000	213/24 - 216/24
2	Mayor	€915.18	€915.18	DA	PF	Mayor's Honoraria & Councillors' Allowance - May 2024	31/05/24				4120000	217/24
3	Deputy Mayor	€226.33	€226.33	DA	PF	Councillor's Allowance - May 2024	31/05/24				4120000	218/24
4	Councillors	€480.00	€480.00	DA	PF	Councillor's Allowance - May 2024	31/05/24				4120000	219/24 - 221/24
5	Commissioner of Inland Revenue	€2,795.04	€2,795.04	DA	PF	FS5 - May 2024	31/05/24				4120000	143424050
6	Galea Cleaning Solutions	€3,040.86	€3,040.86	T	PF	Street sweeping - May 2024	31/05/24	05-24			3051000	222/24
7	Mario Cini	€1,514.33	€1,514.33	T	PF	Handyman Service - May 2024	03/06/24	162			2370000	223/24
8	Yama Yami	€236.00	€236.00	T	PF	Service of Contracts Manager - May 2024	01/06/24	202450			3101000	224/24
9	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€275.33	€275.33	K	PF	Data Protection Officer Services - May 2024	01/06/24	HALBAL-0118			3101000	225/24
10	Melita plc	€87.70	€87.70	DA	PF	CCTV Streaming - June 2024	01/06/24	116987163			2170000	226/24
11	Intercomp Marketing Ltd	€97.10	€97.10	K	PF	Leasing of photocopier + prints - May 2024	31/05/24	T658309			2610000	227/24
12	Doriette Farrugia	€156.74	€156.74	DA	PF	Reimbursement iro Petty Cash - May 2024	03/06/24				5010000	228/24
13	Mark Taliana Gardening	€807.73	€807.73	T	PF	Parks and Gardens + Hire of cherry-picker - May 2024	31/05/24	1624			3061000	229/24
14	Security Service Malta Ltd	€26.02	€26.02	K	PF	Cash Collection - May 2024	31/05/24	103267			3120001	230/24
15	Corporate Computing	€292.05	€292.05	D	PF	Service calls	11/06/24	INV6042		1718604808	2330000	231/24
16	Flower Sales Ltd	€67.05	€67.05	D	PF	Pots and Compost	27/05/24	10008686			2310000	232/24
17	Meli Car Rentals Ltd	€331.49	€331.49	D	PF	Service re Council Van	28/05/24	211005			2710000	233/24
18	Lewis Micallef Co Ltd	€45.00	€45.00	D	PF	Funeral spray	23/05/24	10069642		1716889813	2930000	234/24
19	Moira Magro TII Ltd	€872.86	€872.86	K	PF	Insurance and licence for BLC van	31/05/24	I-RN 12846		1717150634	2710000	235/24
20	Mario Camilleri	€2,300.00	€2,300.00	DA	PF	Renting of store 01/07/2024 - 30/06/2025	20/06/24				2400000	236/24
	Sub Total c/f	€20,845.12	€20,845.12									
	Total	€20,845.12	€20,845.12									

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

Approvati fis-Seduta Nru: 78

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	ARMS Ltd	€147.03	€147.03	DA	PF	Office - Water & Electricity iro 24/02/2024 - 24/04/2024	28/05/24	38472257			2130002	237/24
22	B Grima & Sons	€132.16	€132.16	T	PF	Traffic Sign - Pedestrian zone + poles	25/05/24	10014840		-2069128816	2313000	238/24
23	B Grima & Sons	€55.46	€55.46	T	PF	Traffic Sign - No Right Turn + brackets	25/05/24	10014841		1717481515	2313000	238/24
24	B Grima & Sons	€44.25	€44.25	T	PF	Traffic sign pole: Machine cold bending	03/06/24	10014879		304176721	2313000	238/24
25	Carmel Desira	€120.36	€120.36	K	PF	Office Cleaning for the month of May 2024	31/05/24	05/2024		1717133993	3055000	Chq 84
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	Sub Total c/f	€499.26	€499.26									
	Sub Total b/f	€20,845.12	€20,845.12									
	Total	€21,344.38	€21,344.38									

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

Approvati fis-Seduta Nru: 78

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Petty Cash Report

Purpose: Approval by Council - Council Meeting No. 78
 Statement: Schedule of Payments 06/24

Pay Period
 From: 01/05/2024
 To: 31/05/2024

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
02/05/24	024 - Stamps	11.40							11.40
07/05/24	025 - Parking, First Aid items, milk, napkins & biscuits							31.28	31.28
08/05/24	026 - Fuel for generator			5.00					5.00
10/05/24	027 - AdBlue and plastic envelopes			19.00		5.70			24.70
22/05/24	028 - Car wash (Council's van)							10.00	10.00
24/05/24	029 - Fuel for van			30.00					30.00
27/05/24	030 - Milk & Kitchen roll							16.82	16.82
31/05/24	031 - Cloths, draught brushes & stickers							27.54	27.54
									-
									-
Total Expenses for the month		11.40	0.00	54.00	0.00	5.70	0.00	85.64	€156.74

Petty Cash Float € 250.00
 Closing Balance € 93.26
TOTAL REIMBURSEMENT €156.74

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

SIGNED

Dr Angelo Micallef
 Mayor

SIGNED

Doriette Farrugia
 Executive Secretary

SIGNED

Authorized By: Executive Secretary

03/06/2024

Date

SIGNED

Dr Oliver N De Gaetano
 Proposer

SIGNED

Stephen Gatt
 Seconder