

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

Data: 18 ta' Lulju 2024 sa 27 ta' Awwissu 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	Office Staff	€6,163.93	€6,163.93	DA	PF	Salaries - July 2024	27/08/24				4120000	273/24 - 276/24
2	Mayor	€915.18	€915.18	DA	PF	Mayor's Honoraria & Councillors' Allowance - July 2024	27/08/24				4120000	277/24
3	Deputy Mayor	€226.33	€226.33	DA	PF	Councillors' Allowance - July 2024	27/08/24				4120000	278/24
4	Councillors	€470.00	€470.00	DA	PF	Councillors' Allowance - July 2024	27/08/24				4120000	279/24 - 281/24
5	Commissioner of Inland Revenue	€3,084.80	€3,084.80	DA	PF	FS5 - July 2024	27/08/24				4110000	145993786
6	Reġjun Tramuntana	€1,307.84	€1,307.84	DA	PF	Mixed Waste Collection - June 2024	09/08/24	506C			3041000	282/24
7	Reġjun Tramuntana	€4,146.76	€4,146.76	DA	PF	Tipping Fees - Mixed Waste - June 2024	09/08/24	506T			3040000	282/24
8	Reġjun Tramuntana	€317.18	€317.18	DA	PF	Tipping Fees - Organic Waste - June 2024	09/08/24	506T			3040000	282/24
9	Galea Cleaning Solutions	€3,217.86	€3,217.86	T	PF	Street Sweeping - July 2024	31/07/24	07-24			3051000	283/24
10	Mario Cini	€1,514.33	€1,514.33	T	PF	Handyman Service - July 2024	05/08/24	164			2370000	284/24
11	Yama Yami Ltd	€236.00	€236.00	T	PF	Contacts Manager Services - July 2024	01/08/24	202464			3101000	285/24
12	Melita plc	€87.70	€87.70	DA	PF	CCTV Streaming - August 2024	01/08/24	117352723			2170000	286/24
13	GO plc	€129.93	€129.93	DA	PF	Telephone / Mobile / Internet charges - August 2024	01/08/24	92425697			2160000	287/24
14	Intercomp Marketing Ltd	€83.87	€83.87	K	PF	Leasing of photocopier + prints - July 2024	31/07/24	T672731			2610000	288/24
15	Doriette Farrugia	€107.33	€107.33	DA	PF	Reimbursement iro Petty Cash - July 2024	19/08/24				5010000	289/24
16	Security Service Malta Ltd	€8.67	€8.67	K	PF	Cash Collection - July 2024	31/07/24	104657			3120001	290/24
17	Mark Taliana Gardening	€194.13	€194.13	T	PF	Parks and Gardening - July 2024	31/07/24	1693			3061000	291/24
18	Mark Taliana Gardening	€1,421.33	€1,421.33	T	PF	Parks and Gardening and use of cherry picker - June 2024	30/06/24	1643			3061000	291/24
19	Bitmac Ltd	€80.24	€80.24	D	PF	Instant Road Repair bags	07/08/24	INV151401		1722930311	2311000	292/24
20	B. Grima & Sons Ltd	€135.70	€135.70	T	PF	Traffic mirror	02/08/24	10015061		1722923817	2313000	293/24
	<b>Sub Total c/f</b>	<b>€23,849.11</b>	<b>€23,849.11</b>									
	<b>Total</b>	<b>€23,849.11</b>	<b>€23,849.11</b>									

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

Approvati fis-Seduta Nru: 3

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

PP - Part Payment, PF - Paid in Full.

**IFFIRMATA**Edward Grech  
Proponent**IFFIRMATA**Dr Oliver N De Gaetano  
Sekondant

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21	B. Grima & Sons Ltd	€89.68	€89.68	T	PF	Traffic sign - Accident Black Spot	09/08/24	10015072		1723191007	2313000	293/24
22	B. Grima & Sons Ltd	€100.30	€100.30	T	PF	Traffic mirror	19/08/24	10015083		1724060029	2313000	293/24
23	MED Developers, Designers + Consultants Ltd	€5,228.18	€5,228.18	T	PF	Architect's Service - Embellishment works at Triq il-Qarcilla	25/07/24	5524/19			3135000	294/24
24	ARMS Ltd	€164.68	€164.68	DA	PF	Office - Water & Electricity iro 25/04/2024 - 24/06/2024	06/08/24	38865668			2130002	295/24
25	Paramount Coaches	€106.20	€106.20	D	PF	Transport Service - To Valletta MCC & Return	15/07/24	10013419		1718689881	3380005	296/24
26	Deguara Ironmongery	€131.75	€131.75	D	PF	Ironmongery items	01/04/24	3983		-285023386	2240000	297/24
27	Deguara Ironmongery	€131.05	€131.05	D	PF	Ironmongery items	18/06/24	3984		1721806105	2240000	297/24
28	Dr Christopher L Vella	€356.95	€54.45	D	PP	Legal Services	25/06/24	134			3140000	298/24
29	St Theresa College Lija/Balzan/Iklin	€1,000.00	€1,000.00	D	PF	Skema Reġjun Tramuntana - Għajnuna għal-Libreriji	18/07/24				3365000	299/24
30	St Aloysius College	€1,000.00	€1,000.00	D	PF	Skema Reġjun Tramuntana - Għajnuna għal-Libreriji	19/08/24				3365000	300/24
31	Carmel Desira	€150.45	€150.45	K	PF	Office Cleaning - July 2024	31/07/24	07/2024		1722410667	3055000	Chq 88
32	LESA	€34.00	€34.00	D	PF	Community Officer - Cleaning of culverts in Pjazza Bertu Fenech						Chq 89
33												
34												
35												
36												
37												
38												
39												
40												
<b>Sub Total c/f</b>		<b>€8,493.24</b>	<b>€8,190.74</b>									
<b>Sub Total b/f</b>		<b>€23,849.11</b>	<b>€23,849.11</b>									
<b>Total</b>		<b>€32,342.35</b>	<b>€32,039.85</b>									

**IFFIRMATA**Dr Angelo Micallef  
Sindku**IFFIRMATA**Doriette Farrugia  
Segretarju Eżekuttiv**IFFIRMATA**Edward Grech  
Proponent**IFFIRMATA**Dr Oliver N De Gaetano  
Sekondant

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# Petty Cash Report

Purpose: Approval by Council - Council Meeting No. 3  
 Statement: Schedule of Payments 08/24

Pay Period  
 From: 01/07/2024  
 To: 31/07/2024

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
01/07/24	034 - Printing of photos (Gurament)		6.71						6.71
08/07/24	035 - EV charging & Car wash (van)			3.20				10.00	13.20
11/07/24	036 - White board markers & rubber					5.00			5.00
12/07/24	037 - Flower Bouquet (Village Feast)							25.00	25.00
16/07/24	038 - Fuel for van			30.00		8.95			38.95
18/07/24	039 - Stamps	1.90							1.90
22/07/24	040 - New Sim for Whatsapp Group							10.00	10.00
24/07/24	041 - EV charging			6.57					6.57
									-
									-
<b>Total Expenses for the month</b>		1.90	6.71	39.77	0.00	13.95	0.00	45.00	<b>€107.33</b>

Petty Cash Float € 250.00  
 Closing Balance € 142.67  
**TOTAL REIMBURSEMENT €107.33**

**SIGNED**  
 Dr Angelo Micallef  
 Mayor

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

**SIGNED**  
 Doriette Farrugia  
 Executive Secretary

**SIGNED** 19/08/2024  
 Authorized By: Executive Secretary Date

**SIGNED**  
 Edward Grech  
 Proposer

**SIGNED**  
 Dr Oliver N De Gaetano  
 Seconder