

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

Data: 28 ta' Awwissu 2024 sa 23 ta' Settembru 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 | €6,287.31 | €6,287.31 | DA | PF | Salaries - August 2024 | 30/08/24 | | | | 4120000 | 301/24 - 304/24 |
| 2 | Mayor | €915.18 | €915.18 | DA | PF | Mayor's Honoraria & Councillors' Allowance - August 2024 | 30/08/24 | | | | 4120000 | 305/24 |
| 3 | Deputy Mayor | €226.33 | €226.33 | DA | PF | Councillors' Allowance - August 2024 | 30/08/24 | | | | 4120000 | 306/24 |
| 4 | Councillors | €470.00 | €470.00 | DA | PF | Councillors' Allowance - August 2024 | 30/08/24 | | | | 4120000 | 307/24 - 309/24 |
| 5 | Commissioner of Inland Revenue | €2,796.04 | €2,796.04 | DA | PF | FS5 - August 2024 | 30/08/24 | | | | 4110000 | 147667925 |
| 6 | Galea Cleaning Solutions | €3,040.86 | €3,040.86 | T | PF | Street Sweeping - August 2024 | 31/08/24 | 08-24 | | | 3051000 | 310/24 |
| 7 | Mario Cini | €1,514.33 | €1,514.33 | T | PF | Handyman Service - August 2024 | 02/09/24 | 165 | | | 2370000 | 311/24 |
| 8 | Yama Yami Ltd | €236.00 | €236.00 | T | PF | Contacts Manager Services - August 2024 | 01/09/24 | 202469 | | | 3101000 | 312/24 |
| 9 | Melita plc | €87.70 | €87.70 | DA | PF | CCTV Streaming - September 2024 | 01/09/24 | 117510689 | | | 2170000 | 313/24 |
| 10 | GO plc | €129.93 | €129.93 | DA | PF | Telephone / Mobile / Internet charges - September 2024 | 01/09/24 | 92945568 | | | 2160000 | 314/24 |
| 11 | Intercomp Marketing Ltd | €89.88 | €89.88 | K | PF | Leasing of photocopier + prints - August 2024 | 31/08/24 | T679607 | | | 2610000 | 315/24 |
| 12 | Doriette Farrugia | €67.01 | €67.01 | DA | PF | Reimbursement iro Petty Cash - August 2024 | 02/09/24 | | | | 5010000 | 316/24 |
| 13 | Security Service Malta Ltd | €34.69 | €34.69 | K | PF | Cash Collection - August 2024 | 31/08/24 | 105277 | | | 3120001 | 317/24 |
| 14 | Mark Taliana Gardening | €194.13 | €194.13 | T | PF | Parks and Gardening - August 2024 | 31/08/24 | 1711 | | | 3061000 | 318/24 |
| 15 | Mica Med Ltd | €131.24 | €131.24 | T | PF | Removal of central hanging lamp | 02/09/24 | 4088 | | | 3065000 | 319/24 |
| 16 | Mica Med Ltd | €479.93 | €479.93 | T | PF | Street lighting repair | 30/08/24 | 4087 | | | 3065000 | 319/24 |
| 17 | Mica Med Ltd | €495.86 | €495.86 | T | PF | Street lighting repair | 30/08/24 | 4086 | | | 3065000 | 319/24 |
| 18 | Mica Med Ltd | €479.93 | €479.93 | T | PF | Street lighting repair | 02/09/24 | 4097 | | | 3065000 | 319/24 |
| 19 | Mica Med Ltd | €479.93 | €479.93 | T | PF | Street lighting repair | 02/09/24 | 4096 | | | 3065000 | 319/24 |
| 20 | Mica Med Ltd | €479.93 | €479.93 | T | PF | Street lighting repair | 02/09/24 | 4095 | | | 3065000 | 319/24 |
| | Sub Total c/f | €18,636.21 | €18,636.21 | | | | | | | | | |
| | Total | €18,636.21 | €18,636.21 | | | | | | | | | |

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

Approvati fis-Seduta Nru: 4

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATAMary Louise Briffa
Proponent**IFFIRMATA**Dr Oliver N De Gaetano
Sekondant

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

Data: 28 ta' Awwissu 2024 sa 23 ta' Settembru 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 | Adrian Mifsud (Boom Consultancy & Advisory Services) | €275.33 | €275.33 | T | PF | Data Protection Officer Services - June 2024 | 01/09/24 | HALBAL-0119 | | | 3101000 | 320/24 |
| 22 | Kevin Cilia (Raf Skip Hire) | €94.40 | €94.40 | D | PF | Hire of small skip | 04/09/24 | 114 | | 1725513852 | 3044000 | 321/24 |
| 23 | Deguara Ironmongery | €237.80 | €237.80 | D | PF | Ironmongery items | 01/08/24 | 3985 | | 1726475889 | 2240000 | 322/24 |
| 24 | Dr Christopher L Vella | €551.65 | €551.65 | D | PF | Legal services | 17/09/24 | 166 | | | 3140000 | 323/24 |
| 25 | LESA | €324.10 | €324.10 | D | PF | Community Officers - Re: Jum Hal Balzan | 17/09/24 | | | | 2310000 | 324/24 |
| 26 | Deputy Mayor | €330.96 | €330.96 | DA | PF | Flights - Forum of Mayors in Geneva (Switzerland) | 23/09/24 | | | | 2810000 | 325/24 |
| 27 | Deputy Mayor | €974.40 | €974.40 | DA | PF | 3 nights per diem allowance - Forum of Mayors in Geneva - 29/09/24 - 02/10/24 | 23/09/24 | | | | 2820000 | 325/24 |
| 28 | Deputy Mayor | €122.58 | €122.58 | DA | PF | Hotel / Airport Transfers - Forum of Mayors in Geneva | 23/09/24 | | | | 2820000 | 325/24 |
| 29 | Mary Louise Briffa | €208.50 | €208.50 | DA | PF | 3 nights per diem allowance - European Week of Regions & Cities in Brussels - 07/10/24 - 10/10/24 | 23/09/24 | | | | 2820000 | 326/24 |
| 30 | Government of Malta | €148.77 | €148.77 | DA | PF | Reimbursement re Skema SPI/SCI/01/2023 | 10/09/24 | | | | 0006000 | 327/24 |
| 31 | Carmel Desira | €120.36 | €120.36 | K | PF | Office Cleaning - August 2024 | 31/08/24 | 08/2024 | | 1725257174 | 3055000 | Chq 90 |
| 32 | | | | | | | | | | | | |
| 33 | | | | | | | | | | | | |
| 34 | | | | | | | | | | | | |
| 35 | | | | | | | | | | | | |
| 36 | | | | | | | | | | | | |
| 37 | | | | | | | | | | | | |
| 38 | | | | | | | | | | | | |
| 39 | | | | | | | | | | | | |
| 40 | | | | | | | | | | | | |
| Sub Total c/f | | €3,388.85 | €3,388.85 | | | | | | | | | |
| Sub Total b/f | | €18,636.21 | €18,636.21 | | | | | | | | | |
| Total | | €22,025.06 | €22,025.06 | | | | | | | | | |

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: 4

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Petty Cash Report

Purpose: Approval by Council - Council Meeting No. 4
 Statement: Schedule of Payments 09/24

Pay Period
 From: 01/08/2024
 To: 31/08/2024

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 |
|-------------------------------------|----------------------|--------------------|---------------------|------------------------------|------------------|---------------------------|----------------------------|------------------|---------------|
| 08/08/24 | 042 - Fuel for van | | | 30.00 | | | | | 30.00 |
| 22/08/24 | 043 - Charging of EV | | | 0.79 | | | | | 0.79 |
| 23/08/24 | 044 - Charging of EV | | | 3.18 | | | | | 3.18 |
| 24/08/24 | 045 - Long-life milk | | | | | | | 3.04 | 3.04 |
| 28/08/24 | 046 - Fuel for van | | | 30.00 | | | | | 30.00 |
| | | | | | | | | | - |
| | | | | | | | | | - |
| | | | | | | | | | - |
| | | | | | | | | | - |
| | | | | | | | | | - |
| | | | | | | | | | - |
| Total Expenses for the month | | 0.00 | 0.00 | 63.97 | 0.00 | 0.00 | 0.00 | 3.04 | €67.01 |

Petty Cash Float € 250.00
 Closing Balance € 182.99
TOTAL REIMBURSEMENT €67.01

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

SIGNED
 Dr Angelo Micallef
 Mayor

SIGNED 02/09/2024
 Authorized By: Executive Secretary Date

SIGNED
 Doriette Farrugia
 Executive Secretary

SIGNED
 Mary Louise Briffa
 Proposer

SIGNED
 Dr Oliver N De Gaetano
 Seconder