

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

Data: 25 ta' Marzu 2025 sa 15 ta' April 2025

	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	€10,587.55	€10,587.55	DA	PF	Salaries - March 2025	28/03/25				4120000	-
2	Mayor	€926.59	€926.59	DA	PF	Mayor's Honoraria & Councillors' Allowance -March 2025	28/03/25				4120000	-
3	Deputy Mayor	€226.33	€226.33	DA	PF	Councillors' Allowance - March 2025	28/03/25				4120000	-
4	Councillors	€510.00	€510.00	DA	PF	Councillors' Allowance - March 2025	28/03/25				4120000	-
5	Commissioner of Inland Revenue	€4,388.90	€4,388.90	DA	PF	FS5 - March 2025	28/03/25				4110000	157670744
6	Galea Cleaning Solutions	€3,567.06	€3,567.06	T	PF	Street Sweeping - March 2025	31/03/25	03-25			3051000	085/25
7	Mario Cini	€1,661.83	€1,661.83	T	PF	Handyman Service - March 2025	08/04/25	172			2370000	086/25
8	Yama Yami Ltd	€236.00	€236.00	T	PF	Contacts Manager Services - March 2025	01/04/25	202521			3101000	087/25
9	GO plc	€59.00	€59.00	D	PF	Technical Services - PABX Labour	09/04/25	INV177468			2330000	088/25
10	GO plc	€129.93	€129.93	DA	PF	Telephone / Mobile / Internet charges - April 2025	01/04/25	95786683			2160000	088/25
11	Doriette Farrugia	€63.67	€63.67	DA	PF	Reimbursement iro Petty Cash - March 2025	01/04/25				5010000	089/25
12	Intercomp Marketing Ltd	€50.19	€50.19	K	PP	Prints on leased photocopier - March 2025	31/03/25	T732698			2610000	090/25
13	Security Service Malta Ltd	€17.35	€17.35	K	PF	Cash Collection - March 2025	31/03/25	109969			3120001	091/25
14	Melita Limited	€87.70	€87.70	DA	PF	CCTV streaming - April 2025	01/04/25	118615089			2170000	092/25
15	Mark Debono	€250.00	€250.00	T	PF	Account & Accouting Technician Services - February 2025	10/04/25	BLC 120			3160000	093/25
16	Mark Debono	€250.00	€250.00	T	PF	Account & Accouting Technician Services - March 2025	10/04/25	BLC 121			3160000	093/25
17	Adrian Mifsud (Boom Consultancy & Advisory Services)	€275.33	€275.33	K	PF	Data Protection Officer Services - March 2025	01/04/25	HALBAL-0129			3101000	094/25
18	MED Developers, Designers + Consultants Ltd	€1,770.00	€1,770.00	T	PF	Minor Amendment Application icw Triq il-Qarcilla Project	03/03/25	5524/19			3135000	095/25
19	MED Developers, Designers + Consultants Ltd	€236.00	€236.00	T	PF	Cost estimate icw proposed patching works at p/o Triq Santa Marija	06/03/25	6961/24			3135000	095/25
20	MED Developers, Designers + Consultants Ltd	€1,475.00	€1,475.00	T	PF	Proposed embellishment of area at Wied Hal Balzan c/w Triq San Frangisk	03/03/25	7077/25			3135000	095/25
	Sub Total c/f	€26,768.43	€26,768.43									
	Total	€26,768.43	€26,768.43									

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

Approvati fis-Seduta Nru: 11

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATAMary Louise Briffa
Proponent**IFFIRMATA**Edward Grech
Sekondant

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21	Deguara Ironmongery	€74.40	€74.40	D	PF	White spray for timed-parking bays	03/04/25	3991		1743673243	2240000	096/25
22	B Grima & Sons Ltd	€74.34	€74.34	T	PF	MC Traffic sign and pole	09/04/25	10016005		825786172	2313000	097/25
23	B Grima & Sons Ltd	€88.50	€88.50	T	PF	Traffic mirror	09/04/25	10016008		800031751	2313000	097/25
24	B Grima & Sons Ltd	€33.04	€33.04	T	PF	STOP traffic sign	09/04/25	10016006		838479326	2313000	097/25
25	B Grima & Sons Ltd	€33.04	€33.04	T	PF	STOP traffic sign	09/04/25	10016009		1744266353	2313000	097/25
26	B Grima & Sons Ltd	€184.08	€184.08	T	PF	Road hump traffic signs, School Ahead sign and brackets	09/04/25	10016007		205407629	2313000	097/25
27	Capital Pest Control	€92.34	€92.34	K	PF	Pest control treatment - March 2025	20/03/25	217246			2330000	098/25
28	Capital Pest Control	€80.24	€80.24	K	PF	Installation of rat bait boxes in Triq il-Paguni	20/03/25	217241		1742546442	2330000	098/25
29	Paramount Coaches	€177.00	€177.00	K	PF	Transport service to Qawra Palace Hotel and back	01/04/25	10014742		1743507782	3380005	099/25
30	Bitmac Ltd	€80.24	€80.24	D	PF	Instant Road Repair bags	07/04/25	INV170611		1743748941	2311000	100/25
31	ARMS Ltd	€161.12	€161.12	DA	PF	Office - Water & Electricity iro 24/12/24 - 21/02/25	28/03/25	40373819			2130002	101/25
32	ARMS Ltd	€36.07	€36.07	DA	PF	San Anton Lamps - Electricity iro 12/09/24 - 29/11/24	22/03/25	40323381			2130003	101/25
33	ARMS Ltd	€336.39	€336.39	DA	PF	CCTV - Electricity iro 31/08/24 - 29/11/24	22/03/25	40323383			2130005	101/25
34	Moira Magro TII Ltd	€1,066.07	€1,066.07	K	PF	Insurance for Council electrical vehicle iro 01/05/25 - 30/04/26	29/03/25	I-RN 16725		1743488316	2710000	102/25
35	Socjeta' Filarmonika Marija Annunziata	€103.70	€103.70	DA	PF	Service of TMS Community Officer re: Festa Tfal 2025	24/03/25	LESA-22-014211			3360000	103/25
36	Kažin San Gabriel	€577.16	€577.16	DA	PF	Service of Police re: Palm Sunday 2025	20/03/25	16464			3360000	104/25
37	Maltapost plc	€99.00	€99.00	D	PF	Distribution of A5 flyers re: Locality Meeting	26/03/25			1744014895	2970000	157790804
38	Annibale Preca Primary School	€150.00	€150.00	DA	PF	Books for Merit Week to Annibale Preca Primary School	08/04/25	LJP003			3360000	105/25
39	Apcopay Ltd	€212.40	€212.40	DA	PF	Online Permit System Annual Fee: April 2025 - March 2026	08/04/25	INV-27215			3035000	106/25
40	Carmel Desira	€150.45	€150.45	K	PF	Office Cleaning - March 2025	31/03/25	03/25		1743486467	3055000	Chq 107
Sub Total c/f		€3,809.58	€3,809.58									
Sub Total b/f		€26,768.43	€26,768.43									
Total		€30,578.01	€30,578.01									

IFFIRMATADr Angelo Micallef
Sindku**IFFIRMATA**Doriette Farrugia
Segretarju Eżekuttiv**IFFIRMATA**Mary Louise Briffa
Proponent**IFFIRMATA**Edward Grech
Sekondant

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Petty Cash Report

Purpose: Approval by Council - Council Meeting No. 11
 Statement: Schedule of Payments 04/25

Pay Period
 From: 01/03/2025
 To: 31/03/2025

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
12/03/25	013 - Biscuits							5.50	5.50
17/03/25	014 - Fuel for van & Charging of EV			37.09					37.09
20/03/25	015 - Crepe & Kite paper					3.95			3.95
21/03/25	016 - Puncher					4.40			4.40
24/03/25	017 - Long-life milk							10.74	10.74
28/03/25	018 - Kitchen roll							1.99	1.99
									-
									-
									-
									-
									-
Total Expenses for the month		0.00	0.00	37.09	0.00	8.35	0.00	18.23	€63.67

Petty Cash Float € 250.00
 Closing Balance € 186.33
TOTAL REIMBURSEMENT €63.67

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

SIGNED

 Dr Angelo Micallef
 Mayor

SIGNED

 Doriette Farrugia
 Executive Secretary

SIGNED

 Mary Louise Briffa
 Proposer

SIGNED

 Edward Grech
 Seconder

SIGNED _____ 01/04/2025
Authorized By: Executive Secretary Date