

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

Data: 16 ta' April 2025 sa 20 ta' Mejju 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	€9,738.49	€9,738.49	DA	PF	Salaries - April 2025	25/04/25				4120000	-
2	Mayor	€926.59	€926.59	DA	PF	Mayor's Honoraria & Councillors' Allowance - April 2025	25/04/25				4120000	-
3	Deputy Mayor	€226.33	€226.33	DA	PF	Councillors' Allowance - April 2025	25/04/25				4120000	-
4	Councillors	€510.00	€510.00	DA	PF	Councillors' Allowance - April 2025	25/04/25				4120000	-
5	Commissioner of Inland Revenue	€3,704.28	€3,704.28	DA	PF	FS5 - April 2025	25/04/25				4110000	159295476
6	Galea Cleaning Solutions	€3,567.06	€3,567.06	T	PF	Street Sweeping - April 2025	30/04/25	04-25			3051000	120/25
7	Mario Cini	€1,661.83	€1,661.83	T	PF	Handyman Service - April 2025	02/05/25	173			2370000	121/25
8	Yama Yami Ltd	€236.00	€236.00	T	PF	Contacts Manager Services - April 2025	01/05/25	202532			3101000	122/25
9	Mark Taliana Gardening	€807.73	€807.73	T	PF	Parks and Garden and use of cherry picker - March 2025	31/03/25	1895			3061000	123/25
10	Mark Taliana Gardening	€194.13	€194.13	T	PF	Parks and Garden - April 2025	30/04/25	1922			3061000	123/25
11	B Grima & Sons	€106.20	€106.20	T	PF	Traffic signs	02/05/25	10016072		1746423243	2313000	124/25
12	Doriette Farrugia	€105.87	€105.87	DA	PF	Reimbursement iro Petty Cash - April 2025	05/05/25				5010000	125/25
13	Intercomp Marketing Ltd	€75.86	€75.86	K	PP	Prints on leased photocopier - April 2025	30/04/25	T739469			2610000	126/25
14	Security Service Malta Ltd	€26.02	€26.02	K	PF	Cash Collection - April 2025	30/04/25	110626			3120001	127/25
15	Melita Limited	€87.70	€87.70	DA	PF	CCTV streaming - May 2025	01/05/25	118702805			2170000	128/25
16	GO plc	€129.93	€129.93	DA	PF	Telephone / Mobile / Internet charges - May 2025	01/05/25	96213496			2160000	129/25
17	Adrian Mifsud (Boom Consultancy & Advisory Services)	€275.33	€275.33	K	PF	Data Protection Officer Services - April 2025	01/05/25	HALBAL-0130			3101000	130/25
18	MED Developers, Designers + Consultants Ltd	€914.50	€914.50	T	PF	Appeal icw PC0007/24 (Re: Dolphin Complex)	14/04/25	6840/24			3135000	131/25
19	MED Developers, Designers + Consultants Ltd	€796.50	€796.50	T	PF	Proposed embellishment of area at Wied Hal Balzan	15/04/25	7077/25			3135000	131/25
20	MED Developers, Designers + Consultants Ltd	€236.00	€236.00	T	PF	Objection icw PC0007/24 (Re: Dolphin Complex)	14/04/25	6840/24			3135000	131/25
	<b>Sub Total c/f</b>	<b>€24,326.35</b>	<b>€24,326.35</b>									
	<b>Total</b>	<b>€24,326.35</b>	<b>€24,326.35</b>									

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

Approvati fis-Seduta Nru: 12

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

PP - Part Payment, PF - Paid in Full.

**IFFIRMATA**Dr Oliver N De Gaetano  
Proponent**IFFIRMATA**Annalise Galea  
Sekondant

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21	Deguara Ironmongery	€184.90	€184.90	D	PF	Ironmongery items	01/02/25	3990		1745402669	2240000	132/25
22	Capital Pest Control	€92.34	€92.34	K	PF	Pest control treatment - April 2024	28/04/25	217771			2330000	133/25
23	Paramount Coaches	€177.00	€177.00	K	PF	Transport service to Paradise Bay Hotel and back	30/04/25	10014887		1746012776	3380005	134/25
24	Bitmac Ltd	€80.24	€80.24	D	PF	Instant Road Repair bags	29/04/25	INV172654		1745828014	2311000	135/25
25	Corporate Computing	€260.78	€260.78	D	PF	Supply & Installation of UPS	08/05/25	INV7132		1743067114	2330000	136/25
26	Alarmtech Ltd	€106.20	€106.20	D	PF	Service call - CCTVs	25/04/25	V1067		1747041907	7315000	137/25
27	Alarmtech Ltd	€79.65	€79.65	D	PF	Service call - CCTVs	08/05/25	V1183		1019857976	7315000	137/25
28	Vexillina	€46.26	€46.26	D	PF	A4 Outdoor Stickers re Dog Waste Bin	28/04/25	40148845		1745478578	3360000	138/25
29	Christopher Falzon	€110.00	€110.00	D	PF	Preparation and Publication of Parks and Garden Tender BLC 02/2025	30/04/25	405		305172061	3190000	139/25
30	MB Distribution	€196.19	€196.19	D	PF	Stationery	28/04/25	2199		-1204434534	2620000	140/25
31	Dr Christopher L Vella	€389.40	€389.40	D	PF	Legal services	21/04/25	269			3140000	141/25
32	Faces Displays Ltd	€3,202.52	€3,202.52	DA	PF	Removal and installation of Bus Shelter: Notabile, Triq l-Imdina	27/04/25	SIN9610				142/25
33	Horace Enterprises Ltd	€118.00	€118.00	D	PF	Trophies and medals re: 5-Aside Football Tournament	25/04/25	2666		1745821853		143/25
34	Environment & Planning Review Tribunal	€200.00	€200.00	D	PF	Appeal re PC/00007/24	21/04/25	125/25				159123543
35	<b>Civil Protection Department</b>	<b>€176.45</b>	<b>€176.45</b>	<b>DA</b>	<b>PF</b>	<b>Fire Engine icw Village Feast 2025</b>	<b>13/05/25</b>	<b>CPD-0428</b>			<b>3360000</b>	<b>160186279</b>
36	Carmel Desira	€120.36	€120.36	K	PF	Office Cleaning - April 2025	30/04/25	04/25		1745993036	3055000	Chq 108
37												
38												
39												
40												
	<b>Sub Total c/f</b>	<b>€5,540.29</b>	<b>€5,540.29</b>									
	<b>Sub Total b/f</b>	<b>€24,326.35</b>	<b>€24,326.35</b>									
	<b>Total</b>	<b>€29,866.64</b>	<b>€29,866.64</b>									

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

Approvati fis-Seduta Nru: 12

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# Petty Cash Report

Purpose: Approval by Council - Council Meeting No. 12  
 Statement: Schedule of Payments 05/25

Pay Period  
 From: 01/04/2025  
 To: 30/04/2025

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
01/04/25	019 - Parking Fee			3.00					3.00
14/04/25	020 - Milk & Kitchen roll							6.76	6.76
16/04/25	021 - Clutch pencil					2.95			2.95
21/04/25	022 - Milk							5.99	5.99
24/04/25	023 - EV charging			7.17					7.17
25/04/25	024 - Fuel for van			30.00					30.00
29/04/25	025 - Waxoyl treatment (EV)							50.00	50.00
									-
									-
									-
<b>Total Expenses for the month</b>		0.00	0.00	40.17	0.00	2.95	0.00	62.75	<b>€105.87</b>

Petty Cash Float € 250.00  
 Closing Balance € 144.13  
**TOTAL REIMBURSEMENT €105.87**

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

**SIGNED**  
 Dr Angelo Micallef  
 Mayor

**SIGNED**  
 Doriette Farrugia  
 Executive Secretary

**SIGNED** 05/05/2025  
 Authorized By: Executive Secretary Date

**SIGNED**  
 Dr Oliver N De Gaetano  
 Proposer

**SIGNED**  
 Annalise Galea  
 Seconder