

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

Data: 21 ta' Mejju 2025 sa 17 ta' Ġunju 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	€6,945.69	€6,945.69	DA	PF	Salaries - May 2025	30/05/25				4120000	-
2	Mayor	€926.59	€926.59	DA	PF	Mayor's Honoraria & Councillors' Allowance - May 2025	30/05/25				4120000	-
3	Deputy Mayor	€226.33	€226.33	DA	PF	Councillors' Allowance - May 2025	30/05/25				4120000	-
4	Councillors	€510.00	€510.00	DA	PF	Councillors' Allowance - May 2025	30/05/25				4120000	-
5	Commissioner of Inland Revenue	€2,776.28	€2,776.28	DA	PF	FS5 - May 2025	30/05/25				4110000	160856045
6	Galea Cleaning Solutions	€3,567.06	€3,567.06	T	PF	Street Sweeping - May 2025	31/05/25	05-25			3051000	131/25
7	Mario Cini	€1,661.83	€1,661.83	T	PF	Handyman Service - May 2025	05/06/25	174			2370000	132/25
8	Yama Yami Ltd	€236.00	€236.00	T	PF	Contacts Manager Services - May 2025	01/06/25	202539			3101000	133/25
9	B Grima & Sons	€63.96	€63.96	T	PF	Communal Un/Loading Bay sign and road markings - Wied Balzan	03/06/25	10016218		1749451457	2313000	134/25
10	B Grima & Sons	€1,329.80	€1,329.80	T	PF	40km speed roundels along Wied Hal Balzan	29/05/25	10016205		1748930114	2313000	134/25
11	B Grima & Sons	€47.20	€47.20	T	PF	Sign re Enemalta Vehicles	06/06/25	10016262		1749470730	2313000	134/25
12	B Grima & Sons	€82.60	€82.60	T	PF	Sign re Do not draw on floor	06/06/25	10016263		-1039191101	2313000	134/25
13	B Grima & Sons	€70.80	€70.80	T	PF	STOP and NO ENTRY signs	06/06/25	10016264		653085512	2313000	134/25
14	B Grima & Sons	€30.68	€30.68	T	PF	Sign re Hal Balzan	06/06/25	10016265		1935207337	2313000	134/25
15	B Grima & Sons	€64.90	€64.90	T	PF	Sign re No Left Turn	06/06/25	10016266		-2019867978	2313000	134/25
16	B Grima & Sons	€177.00	€60.00	T	PP	Traffic mirror and pole	13/02/24	10014482			2313000	134/25
17	Doriette Farrugia	€158.87	€158.87	DA	PF	Reimbursement iro Petty Cash - May 2025	02/06/25				5010000	135/25
18	Intercomp Marketing Ltd	€46.40	€46.40	K	PP	Prints on leased photocopier - May 2025	31/05/25	T745628			2610000	136/25
19	Security Service Malta Ltd	€17.35	€17.35	K	PF	Cash Collection - May 2025	31/05/25	111271			3120001	137/25
20	Melita Limited	€87.70	€87.70	DA	PF	CCTV streaming - June 2025	01/06/25	118931324			2170000	138/25
	Sub Total c/f	€19,027.04	€18,910.04									
	Total	€19,027.04	€18,910.04									

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

Approvati fis-Seduta Nru: 13

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATAEdward Grech
Proponent**IFFIRMATA**Annalise Galea
Sekondant

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21	GO plc	€139.80	€139.80	DA	PF	Telephone / Mobile / Internet charges - June 2025	01/06/25	96422555			2160000	139/25
22	Adrian Mifsud (Boom Consultancy & Advisory Services)	€275.33	€275.33	K	PF	Data Protection Officer Services - May 2025	01/06/25	HALBAL-0131			3101000	140/25
23	Capital Pest Control	€92.34	€92.34	K	PF	Pest control treatment - May 2024	26/05/25	218243			2330000	141/25
24	Paramount Coaches	€177.00	€177.00	K	PF	Transport service to Had Dingli and back	31/05/25	10015171		1749023898	3380005	142/25
25	Vexillina	€413.00	€413.00	D	PF	A4 Outdoor Stickers re: Tarmix žibel hawn	17/05/25	40148867		1747289769	3360000	143/25
26	ARMS Ltd	€171.95	€171.95	DA	PF	Office Water & Electricity iro 22/02/25 - 07/05/25	28/05/25	40789690			2130002	144/25
27	ARMS Ltd	€49.26	€49.26	DA	PF	San Anton Lamps Electricity iro 30/11/24 - 14/03/25	23/05/25	40763856			2130003	144/25
28	ARMS Ltd	€336.39	€336.39	DA	PF	CCTV Electricity iro 30/11/24 - 28/02/25	23/05/25	40763858			2130005	144/25
29	Alberta Fire & Security Equipment Ltd	€23.60	€23.60	D	PF	Extinguishers Basic Service	05/05/25	218802			2330000	145/25
30	Sigma Coatings (Malta) Limited	€225.50	€225.50	D	PF	Paint for playing field walls	28/05/25	10401962		1748338312	2240000	146/25
31	Moira Magro TH Ltd	€785.83	€785.83	D	PF	Insurance and licence for BLC van	29/05/25	97303		1749447352	2710000	147/25
32	Andrew K/A Indri Attard	€3,000.00	€500.00	K	PP	Deposit re bust of Dun Gwann Dimech	12/06/25			1749716417	7240000	148/25
33	Urban Play Solutions	€1,404.20	€1,404.20	K	PF	Spring riders for playing field	12/06/25	UPS10008		1743746191	7240000	149/25
34	Mark Debono	€250.00	€250.00	T	PF	Accountant & Accounting Technician Services - April 2025	12/06/25	BLC 122			3160000	150/25
35	Mark Debono	€250.00	€250.00	T	PF	Accountant & Accounting Technician Services - May 2025	12/06/25	BLC 123			3160000	150/25
36	Lewis Micallef Co. Ltd	€52.00	€52.00	D	PF	Funeral spray re Executive Secretary's grandpa	11/06/25	10072699		1750054200	2930000	151/25
37	Civil Protection Department	€309.36	€309.36	DA	PF	Fire Engine icw Village Feast 2025 (Nar tal-ajru)	22/05/25	CPD-0449			3360000	160620798
38	DOI	€10.00	€10.00	D	PF	Advert on Government Gazzette - BLC03/2025	12/06/25				2940000	161684838
39	Carmel Desira	€120.36	€120.36	K	PF	Office Cleaning - May 2025	31/05/25	05/25		1748865204	3055000	Chq 109
40												
	Sub Total c/f	€8,085.92	€5,585.92									
	Sub Total b/f	€19,027.04	€18,910.04									
	Total	€27,112.96	€24,495.96									

IFFIRMATADr Angelo Micallef
Sindku**IFFIRMATA**Doriette Farrugia
Segretarju Eżekuttiv**IFFIRMATA**Edward Grech
Proponent**IFFIRMATA**Annalise Galea
Sekondant

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Petty Cash Report

Purpose: Approval by Council - Council Meeting No. 13
 Statement: Schedule of Payments 06/25

Pay Period
 From: 01/05/2025
 To: 31/05/2025

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
02/05/25	026 - Car Wash (EV)							10.00	10.00
05/05/25	027 - Stamps	4.50							4.50
14/05/25	028 - Toiletries							35.82	35.82
20/05/25	029 - Car Wash (EV)							10.00	10.00
21/05/25	030 - Registered mail	11.55							11.55
22/05/25	031 - Fuel for van			30.00					30.00
23/05/25	032 - Registered mail	5.68							5.68
26/05/25	033 - Car Wash (van)							10.00	10.00
28/05/25	034 - VRT (van)							41.32	41.32
									-
Total Expenses for the month		21.73	0.00	30.00	0.00	0.00	0.00	107.14	€158.87

Petty Cash Float € 250.00
 Closing Balance € 91.13
TOTAL REIMBURSEMENT €158.87

SIGNED

Dr Angelo Micallef
 Mayor

SIGNED

Doriette Farrugia
 Executive Secretary

SIGNED

Edward Grech
 Proposer

SIGNED

Annalise Galea
 Seconder

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

SIGNED

Authorized By: Executive Secretary

02/06/2025

Date