

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


Data: 27ta' April 2022 sa 24 ta' Mejju 2022

	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. Taċ- Ċekk / Transazzjoni
1	Employees	€6,510.32	€6,510.32	DA	PF	Salaries for the month June	24/06/22				4120000	157/22 - 160/22
2	Mayor	€876.16	€876.16	DA	PF	Mayor's Honoraria & Councillors' Allowance - June2022	24/06/22				4120000	161/22
3	Deputy Mayor	€226.33	€226.33	DA	PF	Councillors' Allowance - June 2022	24/06/22				4120000	162/22
4	Councillors	€480.00	€480.00	DA	PF	Councillors' Allowance - June 2022	24/06/22				4120000	163/22- 165/22
5	Commissioner of Inland Revenue	€1,866.42	€1,866.42	DA	PF	FS5 - June 2022	01/07/22				4110000	1182293
6	Zibel Sort Code	€295.00	€295.00	D	PF	Kaxxa for Balzan feast	16/06/22	115				166/22
7	Datatrak	€11.38	€11.38	DA	PF	Pre regional tickets	31.05.22	1014355				167/22
8	Datatrak	€11.35	€11.35	DA	PF	Pre regional tickets	30/04/22	1014308				167/22
9	B. Grima & Sons	€128.62	€128.62	T	PF	Traffic signs	01/06/22	10011823		1652423692	2310000	168/22
10	B. Grima & Sons	€70.80	€70.80	T	PF	Traffic mirror	01/06/22	10011822		1653476911	2310000	168/22
11	B. Grima & Sons	€308.50	€308.50	T	PF	Road marking paint	01/06/22	10011821		1653643354		168/22
12	B. Grima & Sons	€51.92	€51.92	T	PF	Traffic signs	02/06/22	10011824		1652423692	2310000	168/22
13	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€368.75	€368.75	K	PF	Contract Manager Services iro 14/04/22 - 14/05/22	19/06/22	HALBAL-0070			3101000	169/22
14	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€275.33	€275.33	K	PF	Data Protection Officer Services- May	01/06/22	HALBAL-0069			3165000	169/22
15	Deguaru Ironmongery	€222.00	€222.00	D	PF	Ironmongery items	21/03/22	3965		1653640389		170/22
16	Galea Cleaning Solutions	€4,448.60	€4,448.60	T	PF	Organic Waste Collection- May	31/05/22	4			3041000	171/22
17	Galea Cleaning Solutions	€4,448.60	€4,448.60	T	PF	Mixed Waste Collection- May	31/05/22	7			3041000	171/22
18	Galea Cleaning Solutions	€3,040.00	€3,040.00	T	PF	Street Sweeping- May	30/04/22	10			3051000	171/22
19	GO plc	€114.71	€114.71	DA	PF	Calls and Charges	02/06/22	79757718			2160000	172/22
20	Mario Cini	€1,514.33	€1,514.33	T	PF	Handyman Services - May 2022	01/06/22	138			2370000	173/22
Sub Total c/f		€25,269.12	€25,269.12									
Total		€25,269.12	€25,269.12									


Approvati fis-Seduta Nru: 36

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

PP - Part Payment, PF - Paid in Full.




Dr Angelo Micallef
Sindku



Mark Mallia
Deputat Segretarju Eżekuttiv



[Isem u Kunjom]
Proponent



[Isem u Kunjom]
Sekondant

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

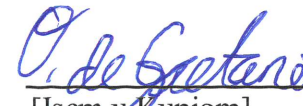
Data: 27ta' April 2022 sa 24 ta' Mejju 2022

	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. Taç- Çekk / Transazzjoni
21	Mark Mallia	€110.74	€110.74	DA	PF	Reimbursement iro Petty Cash - May 2022	23/06/22				5010000	174/22
22	Melita plc	€76.40	€76.40	DA	PF	Telephone / Mobile / Internet charges - June 2022	01/06/22	113358158			2160000	175/22
23	Wasteserv	€537.14	€537.14	DA	PF	Tipping fees- Organic Waste- April	16/05/22	106208			3040000	176/22
24	Wasteserv	€1,456.58	€1,456.58	DA	PF	Tipping fees- Organic Waste- April	16/05/22	106276			3040000	176/22
25	Mark Taliana Gardening	€807.73	€807.73	T	PF	Parks and Gardens + Hire of cherry picker- May	31/05/22	1002			3061000	177/22
26	Meli Car Rentals Ltd	€497.57	€497.57	T	PF	Leasing of van - June 2022	01/06/22	186329			4095000	178/22
27	Corporate Computing	€123.90	€123.90	D	PF	IT repairs and maintenance	07/02/22	3525		1376485469		179/22
28	ARMS	€146.50	€146.50	DA	PF	W & E- Kunsill Lokali	20/05/22	34100027				180/22
29	Signmark Ltd	€313.88	€313.88	D	PF	Flex bollards	27/05/22	1127		1352791328		181/22
30	Intercomp	€127.65	€127.65	K	PF	Leasing Photocopier	31/05/22	491162				182/22
32	OZO Security	€99.12	€99.12	K	PF	Cash Collection services- May	31/05/22	264				183/22
33	Bitmac	€80.20	€80.20	D	PF	Instant road repair	23/06/22	91003		912069090		184/22
34	St. Gabriel Band Club	€359.36	€359.36	D	PF	Hire of Fire engine & First aider- Festa Annunzjata	23/06/22					Chq 33
35	Carmel Desira	€150.45	€150.45	K	PF	Office Cleaning BLC	31/05/22	4		1645103941	3340000	Chq 34
36	LESA	€68.00	€68.00	DA	PF	Coomunity Officer for Festa Annunzjata	23/06/22					Chq 35
37												
38												
39												
40												
	Sub Total c/f	€4,955.22	€4,955.22									
	Sub Total b/f	€25,269.12	€25,269.12									
	Total	€30,224.34	€30,224.34									


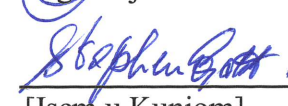
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Dr Angelo Micallef
Sindku


[Isem u Kunjom]
Proponent


Mark Mallia
Segretarju Eżekuttiv


[Isem u Kunjom]
Sekondant

Petty Cash Report

Purpose: Approval by Council - Council Meeting No. 47
 Statement: Schedule of Payments 06/22

Pay Period
 From: 01.05.22
 To: 31.05.22

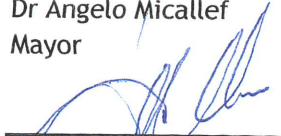
Name: Mark Mallia
Deputy Executive Secretary


Department: Hal Balzan Local Council

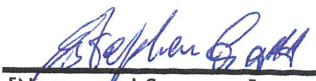
DATE	DESCRIPTION	Postage 2650000	Printing 2610000	Fuel / Mileage 2750000	Phone 2160000	Stationer y 2620000	Ironmong ery 2210000	Other 3410000	TOTAL
05.05.22	Kaptelli						24.80		24.80
09.05.22	Maltapost	2.80							2.80
10.05.22	Milk							4.78	4.78
17.05.22	Ironmongery items						16.18		16.18
18.05.22	Public convenience mirror						29.36		29.36
20.05.22	Fuel			30.00					30.00
23.05.22	Paper Cups							2.82	2.82
									-
									-
									-
Total Expenses for the month		2.80	0.00	30.00	0.00	0.00	70.34	7.60	€110.74

Petty Cash Float € 250.00
 Closing Balance € 139.26
TOTAL REIMBURSEMENT €110.74


 Dr Angelo Micallef
 Mayor


 Mark Mallia
 Deputy Executive Secretary


 [Name and Surname]
 Proposer


 [Name and Surname]
 Seconder

* Don't forget to attach receipts *
 SIGNED  23/06/2022
 Authorized By: Deputy Executive Secretary