

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

Data: 26 ta' Awwissu 2022 sa 14 ta' Settembru 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. Tač- Ċekk / Transazzjoni
1	Employees	€5,374.74	€5,374.74	DA	PF	Salaries - August 2022	26/08/22				4120000	254/22 - 257/22
2	Mayor	€876.16	€876.16	DA	PF	Mayor's Honoraria & Councillors' Allowance - August 2022	26/08/22				4120000	258/22
3	Deputy Mayor	€226.33	€226.33	DA	PF	Councillors' Allowance - August 2022	26/08/22				4120000	259/22
4	Councillors	€480.00	€480.00	DA	PF	Councillors' Allowance - August 2022	26/08/22				4120000	260/22 - 262/22
5	Commissioner of Inland Revenue	€2,507.70	€2,507.70	DA	PF	FS5 - August 2022	26/08/22				4110000	116770110
6	WasteServ Malta Ltd	€463.05	€463.05	DA	PF	Tipping Fees - Organic Waste - July 2022	16/08/22	107430			3040000	263/22
7	WasteServ Malta Ltd	€2,027.25	€2,027.25	DA	PF	Tipping Fees - Mixed Waste - July 2022	16/08/22	107517			3040000	263/22
8	Galea Cleaning Solutions	€4,790.80	€4,790.80	T	PF	Organic Waste Collection - August 2022	31/08/22	7			3041000	264/22
9	Galea Cleaning Solutions	€4,448.60	€4,448.60	T	PF	Mixed Waste Collection - August 2022	31/08/22	10			3041000	264/22
10	Galea Cleaning Solutions	€3,040.86	€3,040.86	T	PF	Street Sweeping - August 2022	31/08/22	13			3051000	264/22
11	Mark Taliana Gardening	€194.13	€194.13	T	PF	Parks and Gardens - August 2022	31/08/22	1086			3061000	265/22
12	Mario Cini	€1,514.33	€1,514.33	T	PF	Handyman Services - August 2022	01/09/22	141			2370000	266/22
13	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€275.33	€275.33	K	PF	Data Protection Officer Services - August 2022	01/09/22	HALBAL-0074			3165000	267/22
14	Melita plc	€75.90	€75.90	DA	PF	CCTV Streaming - September 2022	01/09/22	113757430			2170000	268/22
15	GO plc	€113.83	€113.83	DA	PF	Telephone / Mobile / Internet charges - September 2022	01/09/22	8120720			2160000	269/22
16	Meli Car Rentals Ltd	€497.57	€497.57	T	PF	Leasing of van - September 2022	01/09/22	189696			4095000	270/22
17	Doriette Farrugia	€136.05	€136.05	DA	PF	Reimbursement iro Petty Cash - August 2022	14/09/22				5010000	271/22
18	Intercomp Marketing Ltd	€41.30	€41.30	K	PF	Leasing of photocopier + prints - August 2022	31/08/22	T507820			2610000	272/22
19	OZO Security Ltd	€99.12	€99.12	K	PF	Cash Collection - August 2022	31/08/22	PSIN00428			3120001	273/22
20	Mark Debono	€216.67	€216.67	T	PF	Accountant and Accounting Technician Services - July 2022	04/09/22	BLC 089			3160000	274/22
	Sub Total c/f	€27,399.72	€27,399.72									
	Total	€27,399.72	€27,399.72									

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

Approvati fis-Seduta Nru: 52

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATAMary Louise Briffa
Proponent**IFFIRMATA**Stephen Gatt
Sekondant

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21	Mark Debono	€216.67	€216.67	T	PF	Accountant and Accounting Technician Services - August 2022	04/09/22	BLC 090			3160000	274/22
22	Bonnici's Press	€26.25	€26.25	D	PF	Printing of additional A5 Flyers - ICDL Workforce Course	31/08/22	9191		1661153152	2970000	275/22
23	Bitmac Ltd	€80.24	€80.24	D	PF	Instant road repair	26/08/22	95723		1661331853	2311000	276/22
24	Smart Office Supplies Ltd	€136.52	€136.52	D	PF	Toiletries	22/09/22	164990		2055031600	267000	277/22
25	Smart Office Supplies Ltd	€77.87	€77.87	D	PF	Toiletries	22/09/22	164993		174893201	267000	277/22
26	Smart Office Supplies Ltd	€60.78	€60.78	D	PF	Coffee / Tea / Milk & Sugar	22/08/22	164994		1179837735	267000	277/22
27	Smart Office Supplies Ltd	€17.37	€17.37	D	PF	Toiletries	22/08/22	164995		2083788930	267000	277/22
28	Smart Office Supplies Ltd	€176.30	€176.30	D	PF	Stationery	22/08/22	164997		1660715115	2620000	277/22
29	Kevin Cilia	€180.00	€180.00	D	PF	Hire of skip	06/09/22	779		1662547741	3044000	278/22
30	Bonello & Associates	€59.00	€59.00	D	PF	Legal Letter to Dimbros Ltd icw RWP1-0796/21	31/08/22	INV-0175		1662019863	3140000	279/22
32	Deputy Mayor Mary Louise Briffa	€968.00	€968.00	DA	PF	4 nights Per Diem Allowance - EU Week of Regions & Cities in Brussels - 09/10/22 - 13/10/22	14/09/22				2820000	280/22
33	Stephen Gatt	€968.00	€968.00	DA	PF	4 nights Per Diem Allowance - EU Week of Regions & Cities in Brussels - 09/10/22 - 13/10/22	14/09/22				2820000	281/22
34	Ronald Bezzina	€745.47	€745.47	T	PF	Bulky Refuse - July 2022	08/09/22	48			3042000	282/22
35	Ronald Bezzina	€757.24	€757.24	T	PF	Bulky Refuse - August 2022	08/09/22	49			3042000	282/22
36	DOI	€10.00	€10.00	D	PF	Advert on Government Gazzette - Tender BLC 01/2022	06/09/22				2940000	Chq 39
37	Carmel Desira	€150.45	€150.45	K	PF	Office Cleaning - August 2022	06/09/22	7/22		1662704674	3055000	Chq 40
38												
39												
40												
	Sub Total c/f	€4,630.16	€4,630.16									
	Sub Total b/f	€27,399.72	€27,399.72									
	Total	€32,029.88	€32,029.88									

IFFIRMATADr Angelo Micallef
Sindku**IFFIRMATA**Doriette Farrugia
Segretarju Eżekuttiv**IFFIRMATA**Mary Louise Briffa
Proponent**IFFIRMATA**Stephen Gatt
Sekondant

Approvati fis-Seduta Nru: 52

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

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Petty Cash Report

Purpose: Approval by Council - Council Meeting No. 52
 Statement: Schedule of Payments 09/22

Pay Period
 From: 01.08.22
 To: 31.08.22

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
01/08/22	087 - Stamps	19.98							19.98
03/08/22	088 - Milk							4.06	4.06
05/08/22	089 - 2 Staplers					28.76			28.76
08/08/22	090 - Fuel for van			30.00					30.00
10/08/22	091 - Toilet paper							7.60	7.60
16/08/22	092 - Biscuits & Softdrinks							6.95	6.95
17/08/22	093 - L-shaped plastic folders					0.90			0.90
24/08/22	094 - L-shaped plastic folders					1.80			1.80
25/08/22	095 - Black paint & fuel for van			30.00			6.00		36.00
									-
Total Expenses for the month		19.98	0.00	60.00	0.00	31.46	6.00	18.61	€136.05

Petty Cash Float € 250.00
 Closing Balance € 113.95
TOTAL REIMBURSEMENT €136.05

SIGNED
 Dr Angelo Micallef
 Mayor

SIGNED
 Doriette Farrugia
 Executive Secretary

SIGNED
 Mary Louise Briffa
 Proposer

SIGNED
 Stephen Gatt
 Seconder

SIGNED 01/09/2022
 Authorized By: Executive Secretary Date

* Don't forget to attach receipts *