

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

Data: 1 ta' Frar 2023 sa 21 ta' Frar 2023

	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	WasteServ Malta Ltd	€472.46	€472.46	DA	PF	Tipping Fees - Organic Waste - December 2022	23/01/23	109624			3040000	42/23
2	WasteServ Malta Ltd	€2,791.42	€2,791.42	DA	PF	Tipping Fees - Mixed Waste - December 2022	23/01/23	109724			3040000	42/23
3	Galea Cleaning Solutions	€3,040.86	€3,040.86	T	PF	Street Sweeping - January 2023	31/01/23	18			3051000	43/23
4	Mark Taliana Gardening	€194.13	€194.13	T	PF	Parks and Gardens - January 2023	31/01/23	1210			3061000	44/23
5	Mario Cini	€1,514.33	€1,514.33	T	PF	Handyman Services - January 2023	06/02/23	146			2370000	45/23
6	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€275.33	€275.33	K	PF	Data Protection Officer Services - January 2023	01/02/23	HALBAL-0086			3165000	46/23
7	Melita plc	€75.90	€75.90	DA	PF	CCTV Streaming - February 2023	01/02/23	114520223			2170000	47/23
8	GO plc	€115.96	€115.96	DA	PF	Telephone / Mobile / Internet charges - February 2023	01/02/23	83670307			2160000	48/23
9	Meli Car Rentals Ltd	€497.57	€497.57	T	PF	Leasing of van - February 2023	01/02/23	194624			4095000	49/23
10	Doriette Farrugia	€91.23	€91.23	DA	PF	Reimbursement iro Petty Cash - January 2023	01/02/23				5010000	50/23
11	Intercomp Marketing Ltd	€115.09	€115.09	K	PF	Leasing of photocopier + prints - January 2023	31/01/23	T544286			2610000	51/23
12	Security Service Malta Ltd	€34.69	€34.69	K	PF	Cash Collection - January 2023	31/01/23	93639			3120001	52/23
13	ARMS Ltd	€169.56	€169.56	DA	PF	Xmas Lights in Gherusija Roundabout - Electricity iro 21/01/20 - 11/01/23	16/01/23	35379241			2130002	53/23
14	Bitmac Ltd	€96.29	€96.29	D	PF	Instant road repair	30/01/23	INV107207		973837393	2311000	54/23
15	Bitmac Ltd	€96.29	€96.29	D	PF	Instant road repair	06/02/23	INV107821		1675163075	2311000	54/23
16	Bitmac Ltd	€160.48	€160.48	D	PF	Instant road repair	13/02/23	INV108211		1676270339	2311000	54/23
17	Bitmac Ltd	€120.36	€120.36	D	PF	Instant road repair	15/02/23	INV108401		1851503875	2311000	54/23
18	Palmyra	€70.80	€70.80	D	PF	Binding of Council Minutes 2022	06/02/23	6152		1674628990	2660000	55/23
19	Patrick Farrugia	€415.75	€415.75	D	PF	Electrical works in Playing field and Public Convenience	31/01/23			1675153067	2310000	56/23
20	Datatrak IT Services	€42.59	€42.59	D	PF	Pre-regional tickets - January 2023	31/01/23	1014675			3600000	57/23
	Sub Total c/f	€10,391.09	€10,391.09									
	Total	€10,391.09	€10,391.09									

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

Approvati fis-Seduta Nru: 57

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATADr Oliver N De Gaetano
Proponent**IFFIRMATA**Mary Louise Briffa
Sekondant

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21	Corporate Computing	€118.00	€118.00	D	PF	PC technical works on new workstation	09/02/23	INV4618		1014989702	2330000	58/23
22	Gokker Limited	€295.00	€295.00	D	PF	Compliance Certificate - Installation of Playing field Safety Flooring	14/02/23	09.2023			2310000	59/23
23	Mica Med Ltd	€618.58	€618.58	T	PF	Street lighting repairs	31/01/23	INV-2035			3065000	60/23
24	Mica Med Ltd	€258.09	€258.09	T	PF	Street lighting repairs	31/01/23	INV-2033			3065000	60/23
25	Mica Med Ltd	€14.68	€14.68	T	PF	Street lighting repairs	31/01/23	INV-2034			3065000	60/23
26	Mica Med Ltd	€527.72	€527.72	T	PF	Street lighting repairs	31/01/23	INV-2036			3065000	60/23
27	Dr Claire Bonello	€1,055.00	€1,055.00	D	PF	Appeal Fee - PA/08693/20 - Park Lane - EPRT 271/22	15/02/23	EPRT-271/22			3140000	61/23
28	Soċjetà Filarmonika Marija Annunziata	€172.00	€172.00	D	PF	NYE Fireworks - Skema Finanzjara Reġjun Tramuntana	09/02/23				3370000	62/23
29	Audio Masters	€590.00	€590.00	D	PF	Sound System - Event Jum San Valentinu - 12/02/23	12/02/23			1254027406	3360000	63/23
30	Dolceria Barigozzi	€420.00	€420.00	D	PF	Reception - Event Jum San Valentinu - 12/02/23	12/02/23	2384		1676355575	3360000	64/23
31	GST Co Ltd	€172.71	€172.71	D	PF	Drinks - Event Jum San Valentinu - 12/02/23	02/02/23	INV30790		166428019	3360000	65/23
32	Doris Zammit	€50.00	€50.00	D	PF	Compere - Event Jum San Valentinu - 12/02/23	13/02/23	15022 232		1676360917	3360000	Chq 52
33	Green Garden	€324.00	€324.00	D	PF	Roses - Event Jum San Valentinu - 12/02/23	10/02/23			1090383980	3360000	Chq 53
34	LESA	€51.00	€51.00	D	PF	Community Officer - Trimming of trees in Triq il-Kbira	14/02/23	00570-2023			2310000	Chq 54
35	Carmel Desira	€120.36	€120.36	K	PF	Office Cleaning - January 2023	01/02/23	01/23		1675319487	3055000	Chq 55
36	Carmel Desira	€85.02	€85.05	K	PF	Cleaning of Hall - Event Jum San Valentinu - 12/02/23	17/02/23	02/23		1676876043	3360000	Chq 55
37	Balzan Drama Group	€450.00	€450.00	D	PF	Drama - Event Jum San Valentinu - 12/02/23	17/02/23	99		1676876665	3360000	Chq 56
38	Michaela Agius	€150.00	€150.00	D	PF	Singer - Event Jum San Valentinu - 12/02/23	20/02/23			1034586694	3360000	Chq 57
39												
40												
	Sub Total c/f	€5,472.16	€5,472.19									
	Sub Total b/f	€10,391.09	€10,391.09									
	Total	€15,863.25	€15,863.28									

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

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IFFIRMATADr Oliver N De Gaetano
Proponent**IFFIRMATA**Mary Louise Briffa
Sekondant

Petty Cash Report

Purpose: Approval by Council - Council Meeting No. 57
 Statement: Schedule of Payments 02/23

Pay Period
 From: 01/01/2023
 To: 31/01/2023

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
04/01/23	001 - Fuel for van			30.00				0.00	30.00
06/01/23	002 - Recycling garbage bags and biros					4.30		5.34	9.64
09/01/23	003 - Stamps	0.49							0.49
16/01/23	004 - Organic garbage bags							9.00	9.00
24/01/23	005 - Fuel for van			30.00					30.00
26/01/23	006 - Battries							4.00	4.00
30/01/23	007 - Long-life milk							4.00	4.00
31/01/23	008 - Bull dog clips & postage	0.14				3.96			4.10
									-
									-
Total Expenses for the month		0.63	0.00	60.00	0.00	8.26	0.00	22.34	€91.23

Petty Cash Float € 250.00
 Closing Balance € 158.77
TOTAL REIMBURSEMENT €91.23

SIGNED

Dr Angelo Micallef
 Mayor

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

SIGNED

Doriette Farrugia
 Executive Secretary

SIGNED

Authorized By: Executive Secretary

01/02/2023

Date

SIGNED

Dr Oliver N De Gaetano
 Proposer

SIGNED

Mary Louise Briffa
 Seconder