

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

Data: 22 ta' Frar 2023 sa 21 ta' Marzu 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-Čekk / Transazzjoni
1	Employees	€5,091.99	€5,091.99	DA	PF	Salaries - February 2023	24/02/23				4120000	66/23 - 68/23
2	Mayor	€898.25	€898.25	DA	PF	Mayor's Honoraria & Councillors' Allowance - February 2023	24/02/23				4120000	69/2
3	Deputy Mayor	€226.33	€226.33	DA	PF	Councillors' Allowance - February 2023	24/02/23				4120000	70/23
4	Councillors	€480.00	€480.00	DA	PF	Councillors' Allowance - February 2023	24/02/23				4120000	71/23 - 73/23
5	Commissioner of Inland Revenue	€2,183.04	€2,183.04	DA	PF	FS5 - February 2023	24/02/23				4110000	123586161
6	Galea Cleaning Solutions	€3,040.86	€3,040.86	T	PF	Street Sweeping - February 2023	28/02/23	19			3051000	74/23
7	Mark Taliana Gardening	€807.73	€807.73	T	PF	Parks and Gardens + Hire of cherry picker - February 2023	03/03/23	1226			3061000	75/23
8	Mario Cini	€1,514.33	€1,514.33	T	PF	Handyman Services - February 2023	07/03/23	147			2370000	76/23
9	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€368.75	€368.75	T	PF	Contract Manager Services iro 14/01/23 - 13/02/23	19/02/23	HALBAL-0087			3101000	77/23
10	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€275.33	€275.33	K	PF	Data Protection Officer Services - February 2023	01/03/23	HALBAL-0088			3165000	77/23
11	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€236.00	€236.00	D	PF	Procurement Consultancy Services - BLC 01/2023, BLC 02/2023 & BLC 03/2023	01/03/23	HALBAL-0089			3190000	77/23
12	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€94.40	€94.40	D	PF	Procurement Consultancy Services - BLC 01/2023 - Electric Van	17/03/23	HALBAL-0090			3190000	77/23
13	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€368.75	€368.75	T	PF	Contract Manager Services iro 14/02/23 - 13/03/23	19/03/23	HALBAL-0091			3101000	77/23
14	Melita plc	€75.90	€75.90	DA	PF	CCTV Streaming - March 2023	01/03/23	114728989			2170000	78/23
15	GO plc	€113.63	€113.63	DA	PF	Telephone / Mobile / Internet charges - March 2023	02/03/23	84162739			2160000	79/23
16	Meli Car Rentals Ltd	€497.57	€497.57	T	PF	Leasing of van - March 2023	01/03/23	195442			4095000	80/23
17	Doriette Farrugia	€125.35	€125.35	DA	PF	Reimbursement iro Petty Cash - February 2023	01/03/23				5010000	81/23
18	Intercomp Marketing Ltd	€118.34	€118.34	K	PF	Leasing of photocopier + prints - February 2023	28/02/23	T550134			2610000	82/23
19	Security Service Malta Ltd	€8.67	€8.67	K	PF	Cash Collection - February 2023	28/02/23	94145			3120001	83/23
20	ARMS Ltd	€144.67	€144.67	DA	PF	Office - Water & Electricity iro 26/10/22 - 23/12/22	09/02/23	35524475			2130002	84/23
	Sub Total c/f	€16,669.89	€16,669.89									
	Total	€16,669.89	€16,669.89									

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

Approvati fis-Seduta Nru: 60

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	ARMS Ltd	€382.03	€212.47	DA	PP	Xmas Lights in Gherusija Roundabout - Electricity iro 21/01/20 - 11/01/23	16/01/23	35379241			2130002	84/23
22	MED Developers, Designers + Consultants Ltd	€50.00	€50.00	T	PF	Planning Application Fee - Proposed parking area at Wesgħa Profs. Ġuże' Aquilina	24/02/23	6152/21			3135000	85/23
23	MED Developers, Designers + Consultants Ltd	€3,540.00	€3,540.00	T	PF	3D artistic visual - Proposed parking area at Wesgħa Profs. Ġuże' Aquilina	20/02/23	6152/22		1675935892	3135000	85/23
24	MED Developers, Designers + Consultants Ltd	€1,534.00	€1,534.00	T	PF	Preparation of Full Development Application - Proposed parking area at Wesgħa Profs. Ġuże' Aquilina	01/03/23	6152/20			3135000	85/23
25	MED Developers, Designers + Consultants Ltd	€7,198.00	€7,198.00	T	PF	Preparation of Green Project Application - Proposed parking area at Wesgħa Profs. Ġuże' Aquilina	01/03/23	308			3135000	85/23
26	Smart Office Supplies Ltd	€35.59	€35.59	D	PF	Coffee, Tea & Milk	08/03/23	176821		1678259131	2670000	86/23
27	Smart Office Supplies Ltd	€147.06	€147.06	D	PF	Toiletries	08/03/23	176822		2074810848	2670000	86/23
28	Smart Office Supplies Ltd	€93.98	€93.98	D	PF	Toiletries	08/03/23	176823		1907176351	2670000	86/23
29	Smart Office Supplies Ltd	€136.85	€136.85	D	PF	Stationery	08/03/23	176824		248180087	2620000	86/23
30	Smart Office Supplies Ltd	€2.24	€2.24	D	PF	Toiletries	08/03/23	176825		1533874958	2670000	86/23
31	Bitmac Ltd	€96.29	€96.29	D	PF	Instant road repair	01/03/23	INV109598		1677652984	2311000	87/23
32	Bitmac Ltd	€80.24	€80.24	D	PF	Instant road repair	02/03/23	INV109696		1677740069	2311000	87/23
33	Bitmac Ltd	€200.60	€200.60	D	PF	Instant road repair	08/03/23	INV110170		1678256907	2311000	87/23
34	Alarmtech Ltd	€106.20	€106.20	D	PF	Service Call Out - Troubleshooting CCTV System	21/02/23	V2940		1677134307	2340000	88/23
35	DGalea Consult Limited	€150.00	€150.00	D	PF	Evaluation of Tender - BLC 03/2023	06/03/23	57/2023		1678085011	3190000	89/23
36	MCCF	€495.00	€495.00	D	PF	Poinsettias 2022	22/02/23	2023-007		1669280343	3370000	90/23
37	Mark Debono	€216.67	€216.67	T	PF	Accountant & Accounting Technician Services - January 2023	05/03/23	BLC 095			3160000	91/23
38	Mark Debono	€216.67	€216.67	T	PF	Accountant & Accounting Technician Services - February 2023	05/03/23	BLC 096			3160000	91/23
39	LESA	€17.47	€17.47	DA	PF	10% Administration Fee for tickets collected at LESA - January 2023	07/02/23				36000000	92/23
40	Bristow Potteries Ltd	€153.40	€153.40	D	PF	Ceramic Name Plaques - Pjazza Bertu Fenech	10/03/23	3700		1669792574	2313000	93/23
	Sub Total c/f	€14,852.29	€14,682.73									
	Sub Total b/f	€16,669.89	€16,669.89									
	Total	€31,522.18	€31,352.62									

IFFIRMATADr Angelo Micallef
Sindku**IFFIRMATA**Doriette Farrugia
Segretarju Eżekuttiv**IFFIRMATA**Dr Oliver N De Gaetano
Proponent**IFFIRMATA**Mary Louise Briffa
Sekondant

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Kunsill Lokali: Hal Balzan

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41	V & C Contractors Ltd	€1,180.00	€1,180.00	D	PF	Removal & Placement of concrete barriers icw Testing of broken culvert in Triq il-Kbira	06/03/23	6122		1677675568	2310000	94/23
42	Mica Med Ltd	€570.79	€570.79	T	PF	Street lighting repairs	28/02/23	INV-2146			3065000	95/23
43	B Grima & Sons Ltd	€88.50	€88.50	T	PF	Traffic sign poles	17/02/23	10012805		1677483770	2313000	96/23
44	B Grima & Sons Ltd	€145.14	€145.14	T	PF	Traffic Signs	15/02/23	10012788		1389277709	2313000	96/23
45	B Grima & Sons Ltd	€118.00	€118.00	T	PF	Bollard	15/02/23	10012787		1150089800	2313000	96/23
46	Robert Cassar	€232.94	€232.94	DA	PF	Refund Crane Deposit - Permit No. 4775	15/03/23	4775			4104000	97/23
47	Patrick Farrugia	€187.89	€187.89	D	PF	Electrical works at Playing field and Public Convenience	02/02/23			1678962443	2310000	98/23
48	Carmel Desira	€120.36	€120.36	K	PF	Office Cleaning - February 2023	01/03/23	03/23		1678870501	3055000	Chq 58
49												
50												
51												
52												
53												
54												
55												
56												
57												
58												
59												
60												
	Sub Total c/f	€2,643.62	€2,643.62									
	Sub Total b/f	€16,669.89	€16,669.89									
	Total	€19,313.51	€19,313.51									

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Sekondant

Petty Cash Report

Purpose: Approval by Council - Council Meeting No. 60
 Statement: Schedule of Payments 02/23

Pay Period
 From: 01/02/2023
 To: 28/02/2023

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
06/02/23	009 - Window cleaning spray							4.75	4.75
07/02/23	010 - Mop & White board marker					2.60		13.10	15.70
09/02/23	011 - Blue tac & tape					9.00			9.00
13/02/23	012 - Fuel for van			30.00					30.00
16/02/23	013 - Fuel for generator			5.00					5.00
23/02/23	014 - Toiletries							6.55	6.55
24/02/23	015 - Traffic warning lights						45.90		45.90
27/02/23	016 - Long-life milk							8.45	8.45
									-
									-
Total Expenses for the month		0.00	0.00	35.00	0.00	11.60	45.90	32.85	€125.35

Petty Cash Float € 250.00
 Closing Balance € 124.65
TOTAL REIMBURSEMENT €125.35

SIGNED
 Dr Angelo Micallef
 Mayor

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

SIGNED
 Doriette Farrugia
 Executive Secretary

SIGNED 01/03/2023
 Authorized By: Executive Secretary Date

SIGNED
 Dr Oliver N De Gaetano
 Proposer

SIGNED
 Mary Louise Briffa
 Seconder