

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

Data: 22 ta' Marzu 2023 sa 11 ta' April 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	Employees	€6,681.91	€6,681.91	DA	PF	Salaries - March 2023	30/03/23				4120000	99/23 - 101/23
2	Mayor	€6.00	€898.25	DA	PF	Mayor's Honoraria & Councillors' Allowance - March 2023	30/03/23				4120000	102/23
3	Deputy Mayor	€226.33	€226.33	DA	PF	Councillors' Allowance - March 2023	30/03/23				4120000	103/23
4	Councillors	€480.00	€480.00	DA	PF	Councillors' Allowance - March 2023	30/03/23				4120000	104/23 - 106/23
5	Commissioner of Inland Revenue	€2,702.78	€2,702.78	DA	PF	FS5 - March 2023	30/03/23				4110000	124980580
6	Reġjun Tramuntana	€899.76	€899.76	DA	PF	Mixed Waste Collection - January 2023	20/03/23	300			3041000	107/23
7	Reġjun Tramuntana	€1,434.50	€1,434.50	DA	PF	Tipping Fees - Mixed Waste - January 2023	20/03/23	300			3040000	107/23
8	Reġjun Tramuntana	€328.03	€328.03	DA	PF	Tipping Fees - Organic Waste - January 2023	20/03/23	300			3040000	107/23
9	Galea Cleaning Solutions	€3,040.86	€3,040.86	T	PF	Street Sweeping - March 2023	31/03/23	20			3051000	108/23
10	Galea Cleaning Solutions	€330.40	€330.40	T	PF	Extra sweeping on Sunday 19/03/2023	31/03/23	2		1679033902	3061000	108/23
11	Mark Taliana Gardening	€177.00	€177.00	T	PF	Parks and Gardens - March 2023	31/03/23	1252			3061000	109/23
12	Mario Cini	€1,514.33	€1,514.33	T	PF	Handyman Services - March 2023	02/04/23	148			2370000	110/23
13	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€275.33	€275.33	K	PF	Data Protection Officer Services - March 2023	01/04/23	HALBAL-0092			3165000	111/23
14	Melita plc	€75.90	€75.90	DA	PF	CCTV Streaming - April 2023	01/04/20	114881783			2170000	112/23
15	GO plc	€113.63	€113.63	DA	PF	Telephone / Mobile / Internet charges - April 2023	01/04/23	84667525			2160000	113/23
16	Meli Car Rentals Ltd	€497.57	€497.57	T	PF	Leasing of van - April 2023	01/04/23	196555			4095000	114/23
17	Doriette Farrugia	€174.57	€174.57	DA	PF	Reimbursement iro Petty Cash - March 2023	03/04/23				5010000	115/23
18	Intercomp Marketing Ltd	€159.93	€159.93	K	PF	Leasing of photocopier + prints - March 2023	31/03/23	T556718			2610000	116/23
19	Security Service Malta Ltd	€34.69	€34.69	K	PF	Cash Collection - March 2023	31/03/23	94693			3120001	117/23
20	ARMS Ltd	€175.72	€175.72	DA	PF	Office - Water & Electricity iro 24/12/22 - 22/02/23	28/03/23	35871436			2130002	118/23
	Sub Total c/f	€19,329.24	€20,221.49									
	Total	€19,329.24	€20,221.49									

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

Approvati fis-Seduta Nru: 62

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATAStephen Gatt
Proponent**IFFIRMATA**Dr Oliver N De Gaetano
Sekondant

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21	ARMS Ltd	€35.02	€35.02	DA	PF	San Anton Lamps - Electricity iro 05/12/22 - 22/02/23	27/03/23	35880332			2130003	118/23
22	ARMS Ltd	€36.81	€36.81	DA	PF	CCTV - Electricity iro 02/12/22 - 01/03/23	27/03/23	35880334			2130005	118/23
23	ARMS Ltd	€33.33	€33.33	DA	PF	Public Convenience - Water & Electricity iro 02/12/22 - 02/03/23	27/03/23	35880333			2140004	118/23
24	MED Developers, Designers + Consultants Ltd	€501.50	€501.50	T	PF	Architect Services - Damages water culvert pipes in Triq il-Kbira	15/03/23	6564/23			3135000	119/23
25	DGalea Consult Limited	€177.00	€27.00	D	PP	Evaluation of Tender - BLC 03/2023	06/03/23	57/2023		1678085011	3190000	120/23
26	B Grima & Sons Ltd	€51.92	€51.92	T	PF	Traffic sign with pole	24/03/23	10012965		1679896317	2313000	121/23
27	B Grima & Sons Ltd	€49.56	€49.56	T	PF	Traffic Signs	24/03/23	10012964		129200006	2313000	121/23
28	Deguara Ironmongery	€200.31	€200.31	D	PF	Ironmongery items	12/01/23	3974		1679386836	2240000	122/23
29	Advisory 21 Ltd	€354.00	€354.00	D	PF	Drafting of Slow Streets documents	30/03/23	2018-4119			3190000	123/23
30	Mariella Casha	€40.00	€40.00	D	PF	Eye test	23/03/23				2241000	124/23
31	Compleet IS Services Ltd	€533.76	€533.76	D	PF	4 e-book readers	30/03/23	237887		1413283469	7312000	125/23
32	Flower Sales Ltd	€541.50	€541.50	D	PF	Planters and compost for playing field	24/03/23	10006663		1678692343	7240000	126/23
33	Bitmac Ltd	€80.45	€80.45	D	PF	Instant road repair	06/04/23	INV112553		1680686000	2311000	127/23
34	Piscopo Gardens	€278.39	€278.39	D	PF	Plants for new Playing field planters	10/04/23	005977		1680768512	2310000	128/23
35	DOI	€10.00	€10.00	DA	PF	Advert on Government Gazzette - Tenders BLC 04/2023 & BLC 05/2023	06/04/23				2940000	125423737
36	Carmel Desira	€150.45	€150.45	K	PF	Office Cleaning - March 2023	31/03/23	04/23		1680504142	3055000	Chq 59
37												
38												
39												
40												
Sub Total c/f		€3,074.00	€2,924.00									
Sub Total b/f		€19,329.24	€20,221.49									
Total		€22,403.24	€23,145.49									

Approvati fis-Seduta Nru: 62

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IFFIRMATADr Angelo Micallef
Sindku**IFFIRMATA**Doriette Farrugia
Segretarju Eżekuttiv**IFFIRMATA**Stephen Gatt
Proponent**IFFIRMATA**Dr Oliver N De Gaetano
Sekondant

Petty Cash Report

Purpose: Approval by Council - Council Meeting No. 62
 Statement: Schedule of Payments 04/23

Pay Period
 From: 01/03/2023
 To: 31/03/2023

Name: Doriette Farrugia
 Executive Secretary

Department: Hal Balzan Local Council

DATE	DESCRIPTION	Fuel / Stationery / Other							TOTAL
		Postage 2650000	Printing 2610000	Mileage 2750000	Phone 2160000	Stationery 2620000	Ironmongery 2210000	Other 3410000	
02/03/23	017 - A4 plastic button folders					4.00			4.00
07/03/23	018 - Fuel for van			30.00					30.00
09/03/23	019 - Floor washing cloths							1.80	1.80
13/03/23	020 - AD Blue for van			19.00					19.00
14/03/23	021 - Craft knife & copy book					5.70			5.70
15/03/23	022 - Postage for returned letter	0.37							0.37
16/03/23	023 - Concrete slabs						37.20		37.20
17/03/23	024 - Coat & Umbrella stand							48.50	48.50
23/03/23	025 - Printing of Balzan lamps map		20.00						20.00
28/03/23	026 - Poster - Our lady of Sorrows							8.00	8.00
Total Expenses for the month		0.37	20.00	49.00	0.00	9.70	37.20	58.30	€174.57

Petty Cash Float € 250.00
 Closing Balance € 75.43
TOTAL REIMBURSEMENT €174.57

SIGNED
 Dr Angelo Micallef
 Mayor

* Don't forget to attach receipts *

SIGNED
 Doriette Farrugia
 Executive Secretary

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

SIGNED
 Stephen Gatt
 Proposer

SIGNED
 Dr Oliver N de Gaetano
 Seconder