

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

Data: 12 ta' April 2023 sa 16 ta' Mejju 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. Taç- Ċekk / Transazzjoni
1	Employees	€5,610.50	€5,610.50	DA	PF	Salaries - April 2023	28/04/23				4120000	129/23 - 132/23
2	Mayor	€898.25	€898.25	DA	PF	Mayor's Honoraria & Councillors' Allowance - April 2023	28/04/23				4120000	133/23
3	Deputy Mayor	€226.33	€226.33	DA	PF	Councillors' Allowance - April 2023	28/04/23				4120000	134/23
4	Councillors	€480.00	€480.00	DA	PF	Councillors' Allowance - April 2023	28/04/23				4120000	135/23 - 137/23
5	Commissioner of Inland Revenue	€2,215.36	€2,215.36	DA	PF	FS5 - April 2023	28/04/23				4110000	126095021
6	Reġjun Tramuntana	€1,435.95	€1,435.95	DA	PF	Mixed Waste Collection - February 2023	02/04/23	310			3041000	138/23
7	Reġjun Tramuntana	€2,388.27	€2,388.27	DA	PF	Tipping Fees - Mixed Waste - February 2023	02/04/23	310			3040000	138/23
8	Reġjun Tramuntana	€342.91	€342.91	DA	PF	Tipping Fees - Organic Waste - February 2023	02/04/23	310			3040000	138/23
9	Reġjun Tramuntana	€1,182.01	€1,182.01	DA	PF	Mixed Waste Collection - March 2023	28/04/23	326			3041000	138/23
10	Reġjun Tramuntana	€2,103.47	€2,103.47	DA	PF	Tipping Fees - Mixed Waste - March 2023	28/04/23	326			3040000	138/23
11	Reġjun Tramuntana	€240.30	€240.30	DA	PF	Tipping Fees - Organic Waste - March 2023	28/04/23	326			3040000	138/23
12	Galea Cleaning Solutions	€3,040.86	€3,040.86	T	PF	Street Sweeping - April 2023	30/04/23	21			3051000	139/23
13	Mark Taliana Gardening	€807.73	€807.73	T	PF	Parks and Gardens + hire of cherry-picker - March 2023	31/03/23	1258			3061000	140/23
14	Mark Taliana Gardening	€194.13	€194.13	T	PF	Parks and Gardens - April 2023	30/04/23	1273			3061000	140/23
15	Mario Cini	€1,514.33	€1,514.33	T	PF	Handyman Services - April 2023	08/05/23	149			2370000	141/23
16	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€368.75	€368.75	T	PF	Contract Manager Services iro 14/03/23 - 13/04/23	19/04/23	HALBAL-0093			3101000	142/23
17	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€275.33	€275.33	K	PF	Data Protection Officer Services - April 2023	01/05/23	HALBAL-0094			3165000	142/23
18	Melita plc	€75.90	€75.90	DA	PF	CCTV Streaming - May 2023	01/05/23	114978800			2170000	143/23
19	GO plc	€113.63	€113.63	DA	PF	Telephone / Mobile / Internet charges - May 2023	01/05/23	85164401			2160000	144/23
20	Meli Car Rentals Ltd	€497.57	€497.57	T	PF	Leasing of van - May 2023	01/05/23	197687			4095000	145/23
	Sub Total c/f	€24,011.58	€24,011.58									
	Total	€24,011.58	€24,011.58									

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

Approvati fis-Seduta Nru: 64

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATAMary Louise Briffa
Proponent**IFFIRMATA**Andrè Grech
Sekondant

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21	Doriette Farrugia	€112.05	€112.05	DA	PF	Reimbursement iro Petty Cash - April 2023	02/05/23				5010000	146/23
22	Doriette Farrugia	€118.00	€118.00	D	PF	Reimbursement iro Vacancy advert on Keepmeposted	04/05/23	INV-40660			2940000	146/23
23	Doriette Farrugia	€112.10	€112.10	D	PF	Reimbursement iro Vacancy Jobsinmalta	11/05/23	5715			2940000	146/23
24	Intercomp Marketing Ltd	€162.62	€162.62	K	PF	Leasing of photocopier + prints - April 2023	30/04/23	T562393			2610000	147/23
25	Security Service Malta Ltd	€17.35	€17.35	K	PF	Cash Collection - April 2023	30/04/23	95360			3120001	148/23
26	MED Developers, Designers + Consultants Ltd	€177.00	€177.00	T	PF	Architect Services - Stone on pavement in Triq il-Kbira	19/04/23	6355/22			3135000	149/23
27	Mica Med Ltd	€2,212.50	€2,215.50	T	PF	Street Lighting - Replacing of 2 floodlights in Triq il-Kbira	08/05/23	INV-2447			3065000	150/23
28	B Grima & Sons Ltd	€165.20	€165.20	T	PF	Traffic mirror	10/05/23	10013102		1737773329	2313000	151/23
29	B Grima & Sons Ltd	€49.56	€49.56	T	PF	Traffic Signs	10/05/23	10013100		1683783014	2313000	151/23
30	Mark Debono	€216.67	€216.67	T	PF	Accountant & Accounting Technician Services - March 2023	06/05/23	BLC097			3160000	152/23
31	Mark Debono	€216.67	€216.67	T	PF	Accountant & Accounting Technician Services - April 2023	06/05/23	BLC098			3160000	152/23
32	Alberta Co Ltd	€36.99	€36.99	D	PF	Servicing of fire extinguishers	20/04/23	169318			2330000	153/23
33	Joseph Cutajar	€106.20	€106.20	D	PF	Servicing of air conditioners	24/04/23	1119		1682400481	2330000	154/23
34	Flower Sales Ltd	€162.80	€162.80	D	PF	Planters and compost for playing field	14/04/23	10006766		1681457530	7240000	155/23
35	Bitmac Ltd	€80.24	€80.24	D	PF	Instant road repair	24/04/23	INV113790		1682314068	2311000	156/23
36	Piscopo Gardens	€69.60	€69.60	D	PF	Plants for new Playing field planters	13/04/23	006072		1681380378	2310000	157/23
37	Piscopo Gardens	€166.35	€166.35	D	PF	Plants for new Playing field planters	12/05/23	006432		1683876895	2310000	157/23
38	Camilleri Garage	€480.00	€480.00	K	PF	Bike racks	10/05/23	114		1102482256	7240000	158/23
39	Apcopay Ltd	€212.40	€212.40	DA	PF	Gateway Access Fees (Online permits) April 2023 to March 2024	14/04/23	INV-17159			3035000	159/23
40	Perit Ivana Farrugia	€53.00	€53.00	T	PF	Replacement of Cheque BOV28	05/05/22				5002000	160/23
Sub Total c/f		€4,927.30	€4,930.30									
Sub Total b/f		€24,011.58	€24,011.58									
Total		€28,938.88	€28,941.88									

IFFIRMATADr Angelo Micallef
Sindku**IFFIRMATA**Doriette Farrugia
Segretarju Eżekuttiv**IFFIRMATA**Mary Louise Briffa
Proponent**IFFIRMATA**Andrè Grech
Sekondant

Approvati fis-Seduta Nru: 64

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Kunsill Lokali: Hal Balzan

Data: 12 ta' April 2023 sa 16 ta' Mejju 2023

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41	Deguara Ironmongery	€147.87	€147.87	D	PF	Ironmongery items	21/04/23	3975		1683702854	2240000	161/23
42	Commissioner of Police	€204.49	€204.49	D	PF	Police officer re maintenance works ifo Bus Shelter in Pjazza	16/05/23	2988				162/23
43	Carmel Desira	€120.36	€120.36	K	PF	Office Cleaning - April 2023	30/04/23	05/23		1683007717	3055000	Chq 60
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60												
	Sub Total c/f	€472.72	€472.72									
	Sub Total b/f	€24,011.58	€24,011.58									
	Total	€24,484.30	€24,484.30									

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Petty Cash Report

Purpose: Approval by Council - Council Meeting No. 64
 Statement: Schedule of Payments 05/23

Pay Period
 From: 01/04/2023
 To: 30/04/2023

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
03/04/23	027 - Pellets for planters							43.00	43.00
05/04/23	028 - Fuel for van			30.00					30.00
18/04/23	029 - Long-life milk							9.05	9.05
25/04/23	030 - Fuel for van			30.00					30.00
									-
									-
									-
									-
									-
									-
Total Expenses for the month		0.00	0.00	60.00	0.00	0.00	0.00	52.05	€112.05

Petty Cash Float € 250.00
 Closing Balance € 137.95

TOTAL REIMBURSEMENT €112.05

SIGNED
 Dr Angelo Micallef
 Mayor

* Don't forget to attach receipts *

SIGNED
 Doriette Farrugia
 Executive Secretary

SIGNED 02/05/2023
 Authorized By: Executive Secretary Date

SIGNED
 Mary Louise Briffa
 Proposer

SIGNED
 André Grech
 Seconder