

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

Data: 17 ta' Mejju 2023 sa 20 ta' Ġunju 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	€4,539.28	€4,539.28	DA	PF	Salaries - May 2023	26/05/23				4120000	163/23-165/23
2	Mayor	€898.25	€898.25	DA	PF	Mayor's Honoraria & Councillors' Allowance - May 2023	26/05/23				4120000	166/23
3	Deputy Mayor	€226.33	€226.33	DA	PF	Councillors' Allowance - May2023	26/05/23				4120000	167/23
4	Councillors	€480.00	€480.00	DA	PF	Councillors' Allowance - May 2023	26/05/23				4120000	168/23-170/23
5	Commissioner of Inland Revenue	€2,736.70	€2,736.70	DA	PF	FS5 - May 2023	26/05/23				4110000	127251618
6	Reġjun Tramuntana	€1,515.91	€1,515.91	DA	PF	Mixed Waste Collection - April 2023	26/05/23	336			3041000	171/23
7	Reġjun Tramuntana	€2,786.69	€2,786.69	DA	PF	Tipping Fees - Mixed Waste - April 2023	26/05/23	336			3040000	171/23
8	Reġjun Tramuntana	€308.59	€308.59	DA	PF	Tipping Fees - Organic Waste - April 2023	26/05/23	336			3040000	171/23
9	Galea Cleaning Solutions	€3,040.86	€3,040.86	T	PF	Street Sweeping - May 2023	31/05/23	22			3051000	172/23
10	Mark Taliana Gardening	€194.13	€194.13	T	PF	Parks and Gardens - May 2023	31/05/23	1312			3061000	173/23
11	ARMS Ltd	€154.21	€154.21	DA	PF	Office - Water & Electricity iro 23.02.23 - 24.04.23	24/05/23	36245780			2130002	174/23
12	Mario Cini	€1,514.33	€1,514.33	T	PF	Handyman Services - May 2023	08/05/23	150			2370000	175/23
13	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€368.75	€368.75	T	PF	Contract Manager Services iro 14/04/23 - 13/05/23	19/05/23	HALBAL-0095			3101000	176/23
14	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€275.33	€275.33	K	PF	Data Protection Officer Services - May 2023	01/06/23	HALBAL-0096			3165000	176/23
15	Melita plc	€75.90	€75.90	DA	PF	CCTV Streaming - June 2023	01/06/23	115132097			2170000	177/23
16	GO plc	€113.63	€113.63	DA	PF	Telephone / Mobile / Internet charges - June 2023	01/06/23	85667262			2160000	178/23
17	Meli Car Rentals Ltd	€497.57	€497.57	T	PF	Leasing of van - June 2023	01/06/23	198884			4095000	179/23
18	Doriette Farrugia	€51.43	€51.43	DA	PF	Reimbursement iro Petty Cash - May 2023	01/06/23				5010000	180/23
19	Intercomp Marketing Ltd	€191.89	€191.89	K	PF	Leasing of photocopier + prints - May 2023	31/05/23	T569409			2610000	181/23
20	Security Service Malta Ltd	€26.02	€26.02	K	PF	Cash Collection - May 2023	31/05/23	95968			3120001	182/23
	Sub Total c/f	€19,995.80	€19,995.80									
	Total	€19,995.80	€19,995.80									

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

Approvati fis-Seduta Nru: 66

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**Andrè Grech
Sekondant

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21	MED Developers, Designers + Consultants Ltd	€708.00	€708.00	T	PF	Architect Services - Green parking area at Triq Idmejda c/w Triq il-Papa Alessandru c/w Triq Birbal	17/05/23	6152/21			3135000	183/23
22	Mica Med Ltd	€154.84	€154.84	T	PF	Street Lighting repair	08/06/23	INV-2637			3065000	184/23
23	Mica Med Ltd	€591.44	€591.44	T	PF	Street Lighting repair	14/06/23	INV-2647			3065000	184/23
24	Mica Med Ltd	€618.58	€618.58	T	PF	Street Lighting repair	14/06/23	INV-2648			3065000	184/23
25	Mica Med Ltd	€479.93	€479.93	T	PF	Street Lighting repair	27/04/23	INV-2435			3065000	184/23
26	Mica Med Ltd	€543.65	€543.65	T	PF	Street Lighting repair	16/05/23	INV-2511			3065000	184/23
27	Mica Med Ltd	€511.79	€511.79	T	PF	Street Lighting repair	18/05/23	INV-2542			3065000	184/23
28	J and K Contractors Limited	€1,947.00	€1,947.00	K	PF	Street maintenance - In front of Bus Shelter in Triq il-Kbira	08/06/23	1862-23		1904939157	2311000	185/23
29	B Grima & Sons Ltd	€91.69	€91.69	T	PF	Road markings - Triq San Frangisk	29/05/23	10013204		1459572024	2313000	186/23
30	B Grima & Sons Ltd	€82.60	€82.60	T	PF	Road markings - Triq il-Kbira	29/05/23	10013205		1685511081	2313000	186/23
31	B Grima & Sons Ltd	€70.80	€70.80	T	PF	Road markings - Triq Balaguer	29/05/23	10013207		1685513075	2313000	186/23
32	B Grima & Sons Ltd	€56.64	€56.64	T	PF	Signs - Public Convenience	01/06/23	10013231		1707099725	2313000	186/23
33	B Grima & Sons Ltd	€96.76	€96.76	T	PF	Signs - Ġnien Stellini - Playing field	01/06/23	10013232		851819260	2313000	186/23
34	B Grima & Sons Ltd	€73.16	€73.16	T	PF	Signs - Playing field	01/06/23	10013233		1949665674	2313000	186/23
35	B Grima & Sons Ltd	€57.82	€57.82	T	PF	Sign - Bike Bay	01/06/23	10013234		1685779358	2313000	186/23
36	B Grima & Sons Ltd	€57.82	€57.82	T	PF	Sign - MC Bay	01/06/23	10013235		1912391367	2313000	186/23
37	Bitmac Ltd	€80.24	€80.24	D	PF	Instant Road Repair bags	23/05/23	INV116253		1684820766	2311000	187/23
38	Bitmac Ltd	€80.24	€80.24	D	PF	Instant Road Repair bags	31/05/23	INV116930		813796682	2311000	187/23
39	Smart Office Supplies Ltd	€54.12	€54.12	D	PF	Coffee, Tea, & Milk	30/05/23	181618		591164547	2670000	188/23
40	Smart Office Supplies Ltd	€67.73	€67.73	D	PF	Toiletries	30/05/23	181619		1410215176	2670000	188/23
Sub Total c/f		€6,424.85	€6,424.85									
Sub Total b/f		€19,995.80	€19,995.80									
Total		€26,420.65	€26,420.65									

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Sindku**IFFIRMATA**Doriette Farrugia
Segretarju Eżekuttiv**IFFIRMATA**Dr Oliver N De Gaetano
Proponent**IFFIRMATA**Andrè Grech
Sekondant

Approvati fis-Seduta Nru: 66

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Kunsill Lokali: Hal Balzan

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41	Smart Office Supplies Ltd	€196.87	€196.87	D	PF	Stationery	30/05/23	181617		1661789591	2620000	188/23
42	Alarmtech Ltd	€1,689.76	€1,689.76	D	PF	Replacement of damaged cables at Wesgha Profs Aquilina and Playing field	25/05/23	V3258			7315000	189/23
43	Claire Bonello	€900.00	€900.00	D	PF	Response to Court Appeal - Dophine Complex	15/05/23				3140000	190/23
44	Meli Car Rentals Ltd	€5,900.00	€5,900.00	T	PF	Purchase of leased van	12/06/23	199359		1686633797	4095000	191/23
45	Mapfre Middlesea	€442.76	€442.76	K	PF	Insurance of Council van iro 10/07/23 - 30/06/24	08/06/23	I-N 4313		392772896	2710000	192/23
46	GST Co Ltd	€97.05	€97.05	D	PF	Refreshments - Launching of book - A Journey in Balzan	14/06/23				3340000	193/23
47	Civil Protection Department	€309.27	€309.27	D	PF	Fire Engine re: Village Feast	22/05/23	25/2023			3360000	Chq 61
48	Carmel Desira	€120.36	€120.36	K	PF	Office Cleaning - May 2023	31/05/23	06/23		1685608854	3055000	Chq 62
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60												
	Sub Total c/f		€9,656.07									
	Sub Total b/f	€19,995.80	€19,995.80									
	Total	€19,995.80	€29,651.87									

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