

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

Data: 21 ta' Ġunju 2023 sa 25 ta' Lulju 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	€6,403.01	€6,403.01	DA	PF	Salaries - June 2023	30/06/23				4120000	194/23 - 197/23
2	Mayor	€898.25	€898.25	DA	PF	Mayor's Honoraria & Councillors' Allowance - June 2023	30/06/23				4120000	198/23
3	Deputy Mayor	€226.33	€226.33	DA	PF	Councillors' Allowance - June 2023	30/06/23				4120000	199/23
4	Councillors	€480.00	€480.00	DA	PF	Councillors' Allowance - June 2023	30/06/23				4120000	200/23 - 202/23
5	Commissioner of Inland Revenue	€2,736.70	€2,736.70	DA	PF	FS5 - June 2023	30/06/23				4110000	128532479
6	Reġjun Tramuntana	€1,560.66	€1,560.66	DA	PF	Mixed Waste Collection - May 2023	05/07/23	346			3041000	203/23
7	Reġjun Tramuntana	€2,955.66	€2,955.66	DA	PF	Tipping Fees - Mixed Waste - May 2023	05/07/23	346			3040000	203/23
8	Reġjun Tramuntana	€421.02	€421.02	DA	PF	Tipping Fees - Organic Waste - May 2023	05/07/23	346			3040000	203/23
9	Galea Cleaning Solutions	€3,040.86	€3,040.86	T	PF	Street Sweeping - June 2023	30/06/23	23			3051000	204/23
10	Mario Cini	€1,514.33	€1,514.33	T	PF	Handyman Services - June 2023	03/07/23	151			2370000	205/23
11	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€368.75	€368.75	T	PF	Contract Manager Services iro 14/05/23 - 13/06/23	19/06/23	HALBAL-0097			3101000	206/23
12	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€275.33	€275.33	K	PF	Data Protection Officer Services - June 2023	01/07/23	HALBAL-0098			3165000	206/23
13	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€368.75	€368.75	T	PF	Contract Manager Services iro 14/06/23 - 13/07/23	19/07/23	HALBAL-0099			3101000	206/23
14	Melita plc	€75.90	€75.90	DA	PF	CCTV Streaming - July 2023	01/07/23	115285868			2170000	207/23
15	GO plc	€113.63	€113.63	DA	PF	Telephone / Mobile / Internet charges - July 2023	01/07/23	86171460			2160000	208/23
16	Meli Car Rentals Ltd	€179.96	€179.96	T	PF	Leasing of van - 01/07/23 - 11/07/23	01/07/23	199949			4095000	209/23
17	Meli Car Rentals Ltd	€245.50	€245.50	D	PF	Transfer of van - Pro-rata License (11 months), plates & TM fees	10/07/23				2710000	209/23
18	Doriette Farrugia	€149.99	€149.99	DA	PF	Reimbursement iro Petty Cash - June 2023	10/07/23				5010000	210/23
19	Intercomp Marketing Ltd	€149.45	€149.45	K	PF	Leasing of photocopier + prints - June 2023	30/06/23	T576131			2610000	211/23
20	Security Service Malta Ltd	€26.02	€26.02	K	PF	Cash Collection - June 2023	30/07/23	96510			3120001	212/23
	Sub Total c/f	€22,190.10	€22,190.10									
	Total	€22,190.10	€22,190.10									

Approvati fis-Seduta Nru: 67

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

PP - Part Payment, PF - Paid in Full.

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

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21	Mr & Mrs Briffa	€5,400.00	€5,400.00	DA	PF	Office rent: July 2023 - December 2023	01/06/23				4090000	213/23
22	B Grima & Sons Ltd	€53.10	€53.10	T	PF	Red road marking paint	30/06/23	10013385		1688980572	2314000	214/23
23	B Grima & Sons Ltd	€28.32	€28.32	T	PF	Traffic sign - MC Bay	30/06/23	10013386		1456313389	2313000	214/23
24	B Grima & Sons Ltd	€60.42	€60.42	T	PF	Road markings & Traffic Sign - Un/loading bay in Wied Hal Balzan	19/06/23	10013319			2313000	214/23
25	B Grima & Sons Ltd	€141.60	€141.60	T	PF	2 Traffic Mirrors - Triq it-Thiet Knejjes & Triq il-Kbira	16/06/23	10013309		1687154155	2313000	214/23
26	Alarmtech Ltd	€997.10	€997.10	D	PF	Replacement of cameras at Playing field	16/06/23	V3343		1684310929	7315000	215/23
27	Alarmtech Ltd	€212.40	€212.40	D	PF	Service Call Out	25/06/23	V3367			2340000	215/23
28	ARMS Ltd	€38.75	€38.75	DA	PF	San Anton Lamps - Electricity iro 23.02.2023 - 26.05.2023	27/06/23	36470863			2130003	216/23
29	ARMS Ltd	€37.88	€37.88	DA	PF	CCTV - Electricity iro 02.03.2023 - 01.06.2023	27/06/23	36470862			2130005	216/23
30	ARMS Ltd	€177.83	€177.83	DA	PF	Public Convenience - Water & Electricity iro 03.03.2023 - 02.06.2023	28/06/23	36479838			2140004	216/23
31	Mark Debono	€216.63	€216.63	T	PF	Accountant & Accounting Technician Services - May 2023	19/07/23	BLC099			3160000	217/23
32	Mark Debono	€250.00	€250.00	T	PF	Accountant & Accounting Technician Services - June 2023	19/07/23	BLC100			3160000	217/23
33	Deguara Ironmongery	€270.51	€270.51	D	PF	Ironmongery items	11/05/23	3976		1894678039	2240000	218/23
34	Datatrak IT Services	€8.52	€8.52	D	PF	Pre Regional tickets - June 2023	30/06/23	1014846			3600000	219/23
35	Webee Ltd	€212.40	€212.40	D	PF	Website amendments	21/06/23	5023			2920000	220/23
36	Gauci Borda & Co Ltd	€335.00	€335.00	D	PF	Flags	21/06/23	276953			2330000	221/23
37	Assoċjazzjoni Kunsilli Lokali	€260.00	€260.00	D	PF	Group Life Policy - 4 Councillors - 01/08/23 - 31/07/24	10/07/23				3030000	222/23
38	Corporate Computing	€238.95	€238.95	D	PF	Installation of workstation for new employee	14/07/23	5048			2330000	223/23
39	Carini Stores Ltd	€440.00	€440.00	D	PF	1 WC + 1 Special needs toilet	13/07/23	31739		1689227708	7240000	224/23
40	Carini Stores Ltd	€208.00	€208.00	D	PF	Mechanism + Flushing for Special needs toilet	18/07/23	31765		1689661949	7240000	224/23
	Sub Total c/f	€9,587.41	€9,587.41									
	Sub Total b/f	€22,190.10	€22,190.10									
	Total	€31,777.51	€31,777.51									

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

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Kunsill Lokali: Hal Balzan

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41	Mario Camilleri	€2,300.00	€2,300.00	DA	PF	Renting of store - 01/07/2023 - 30/06/2024	20/06/23				2400000	225/23
42	Dr Christopher L Vella	€385.00	€385.00	D	PF	Legal Services	21/07/23	3			3140000	226/23
43	Carmel Desira	€150.45	€150.45	K	PF	Office Cleaning - June 2023	30/06/23	07/23		1688363656	3055000	Chq 63
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	Sub Total c/f		€2,835.45									
	Sub Total b/f	€22,190.10	€22,190.10									
	Total	€22,190.10	€25,025.55									

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Petty Cash Report

Purpose: Approval by Council - Council Meeting No. 67
 Statement: Schedule of Payments 07/23

Pay Period
 From: 01/06/2023
 To: 30/06/2023

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
01/06/23	034 - Toiletries, biros & biscuits					2.00		12.73	14.73
02/06/23	035 - Mouse pad & fuel			30.00		4.95			34.95
06/06/23	036 - Parking fee							3.00	3.00
15/06/23	037 - Paper cups & napkins							10.76	10.76
16/06/23	038 - Sandwiches							45.00	45.00
26/06/23	039 - Fuel & Battries			30.00				9.23	39.23
27/06/23	040 - Garbage bags							2.32	2.32
									-
									-
									-
Total Expenses for the month		0.00	0.00	60.00	0.00	6.95	0.00	83.04	€149.99

Petty Cash Float € 250.00
 Closing Balance € 100.01
TOTAL REIMBURSEMENT €149.99

SIGNED
 Dr Angelo Micallef
 Mayor

* Don't forget to attach receipts *

SIGNED
 Doriette Farrugia
 Executive Secretary

SIGNED 10/07/2023
 Authorized By: Executive Secretary Date

SIGNED
 André Grech
 Proposer

SIGNED
 Dr Oliver N De Gaetano
 Seconder