

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

Data: 26 ta' Lulju 2023 sa 28 ta' Awwissu 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	€5,925.05	€5,925.05	DA	PF	Salaries - July 2023	28/07/23				4120000	227/23 - 230/23
2	Mayor	€898.25	€898.25	DA	PF	Mayor's Honoraria & Councillors' Allowance - July 2023	28/07/23				4120000	231/23
3	Deputy Mayor	€226.33	€226.33	DA	PF	Councillors' Allowance - July 2023	28/07/23				4120000	232/23
4	Councillors	€480.00	€480.00	DA	PF	Councillors' Allowance - July 2023	28/07/23				4120000	233/23 - 235/23
5	Commissioner of Inland Revenue	€2,935.60	€2,935.60	DA	PF	FS5 - July 2023	28/07/23				4110000	129910867
6	DOI	€10.00	€10.00	DA	PF	Advert on Government Gazette - Tenders BLC 06/2023	03/08/23				2940000	130334129
7	Employees	€6,030.71	€6,030.71	DA	PF	Salaries - August 2023	25/08/23				4120000	236/23 - 239/23
8	Mayor	€898.25	€898.25	DA	PF	Mayor's Honoraria & Councillors' Allowance - August 2023	25/08/23				4120000	240/23
9	Deputy Mayor	€226.33	€226.33	DA	PF	Councillors' Allowance - August 2023	25/08/23				4120000	241/23
10	Councillors	€480.00	€480.00	DA	PF	Councillors' Allowance - August 2023	25/08/23				4120000	242/23 - 244/23
11	Commissioner of Inland Revenue	€2,605.68	€2,605.68	DA	PF	FS5 - August 2023	25/08/23				4110000	131020536
12	Regjun Tramuntana	€1,371.55	€1,371.55	DA	PF	Mixed Waste Collection - June 2023	04/08/23	356			3041000	245/23
13	Regjun Tramuntana	€2,755.54	€2,755.54	DA	PF	Tipping Fees - Mixed Waste - June 2023	04/08/23	356			3040000	245/23
14	Regjun Tramuntana	€292.17	€292.17	DA	PF	Tipping Fees - Organic Waste - June 2023	04/08/23	356			3040000	245/23
15	Galea Cleaning Solutions	€3,040.86	€3,040.86	T	PF	Street Sweeping - July 2023	31/07/23	24			3051000	246/23
16	Galea Cleaning Solutions	€625.40	€625.40	T	PF	Leasing of 12 bins on wheels iro Village Feast	31/07/23	24			3370000	246/23
17	Mario Cini	€1,514.33	€1,514.33	T	PF	Handyman Services - July 2023	05/08/23	152			2370000	247/23
18	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€275.33	€275.33	K	PF	Data Protection Officer Services - July 2023	01/08/23	HALBAL-0100			3165000	248/23
19	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€368.75	€368.75	T	PF	Contract Manager Services iro 14/07/23 - 13/08/23	19/08/23	HALBAL-0101			3101000	248/23
20	Melita plc	€75.90	€75.90	DA	PF	CCTV Streaming - August 2023	01/08/23	115439735			2170000	249/23
	<b>Sub Total c/f</b>	<b>€31,036.03</b>	<b>€31,036.03</b>									
	<b>Total</b>	<b>€31,036.03</b>	<b>€31,036.03</b>									

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

Approvati fis-Seduta Nru: 68

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

PP - Part Payment, PF - Paid in Full.

**IFFIRMATA**Dr Oliver N De Gaetano  
Proponent**IFFIRMATA**Mary Louise Briffa  
Sekondant

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	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
21	GO plc	€115.96	€115.96	DA	PF	Telephone / Mobile / Internet charges - August 2023	01/08/23	86770238			2160000	250/23
22	Mark Taliana Gardening	€194.13	€194.13	T	PF	Parks and Gardens - July 2023	31/07/23	1373			3061000	251/23
23	Doriette Farrugia	€135.88	€135.88	DA	PF	Reimbursement iro Petty Cash - July 2023	01/08/23				5010000	252/23
24	Intercomp Marketing Ltd	€148.43	€148.43	K	PF	Leasing of photocopier + prints - July 2023	31/07/23	T582645			2610000	253/23
25	Security Service Malta Ltd	€34.69	€34.69	K	PF	Cash Collection - July 2023	31/07/23	97247			3120001	254/23
26	B Grima & Sons Ltd	€24.78	€24.78	T	PF	Triangular Traffic sign - Triq l-Imdina	22/07/23	10013471		1690266382	2313000	255/23
27	B Grima & Sons Ltd	€49.56	€49.56	T	PF	Traffic sign - Triq Santa Marija	09/08/23	10013512		1691570695	2313000	255/23
28	ARMS LTD	€147.60	€147.60	DA	PF	Office - Water & Electricity iro 25/04/2023 - 23.06.2023	25/07/23	36607410			2130002	256/23
29	Datatrak IT Services	€42.60	€42.60	D	PF	Pre Regional tickets - July 2023	31/07/23	1014893			3600000	257/23
30	Corporate Computing	€185.85	€185.85	D	PF	Service call out	27/07/23	INV5073			2330000	258/23
31	OPAL	€265.50	€265.50	D	PF	Springer part for Playing field	02/08/23	21/2023		1675930686	2310000	259/23
32	Completer IS Services Ltd	€255.76	€255.76	D	PF	2 e-book readers	08/08/23	242865		1691042589	7312000	260/23
33	Patrick Farrugia	€85.00	€85.00	D	PF	Replacement of floodlights at the Playing field	24/07/23				2310000	261/23
34	Patrick Farrugia	€52.55	€52.55	D	PF	Replacement of flushing at the Public Convenience	24/07/23				2310000	261/23
35	Patrick Farrugia	€95.00	€95.00	D	PF	Plumbing works at the Public Convenience	24/07/23				2310000	261/23
36	Godnic Garage	€259.60	€259.60	D	PF	Transport of 2 mini coaches re: Hargħa Ghawdex	20/08/23	2023/010/125		1010399989	3380005	262/23
37	Pext Limited	€885.00	€885.00	D	PF	Spraying of Trees against hornets	17/08/23	8181		1692603204	2310000	263/23
38	LESA	€34.00	€34.00	D	PF	Community Officer - Cleaning of culverts in Pjazza Bertu Fenech	01/08/23	03242-2023			2310000	Chq 64
39	Carmel Desira	€120.36	€120.36	K	PF	Office Cleaning - July 2023	31/07/23	08/23		1690786014	3055000	Chq 65
40												
	<b>Sub Total c/f</b>	<b>€3,132.25</b>	<b>€3,132.25</b>									
	<b>Sub Total b/f</b>	<b>€31,036.03</b>	<b>€31,036.03</b>									
	<b>Total</b>	<b>€34,168.28</b>	<b>€34,168.28</b>									

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

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# Petty Cash Report

Purpose: Approval by Council - Council Meeting No. 68  
 Statement: Schedule of Payments 08/23

Pay Period  
 From: 01/07/2023  
 To: 31/07/2023

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
03/07/23	041 - Crepe Paper					2.00			2.00
06/07/23	042 - Flowers for feast							25.00	25.00
13/07/23	043 - Long-life milk							8.95	8.95
18/07/23	044 - WC socket & Flexible, plants & Fertiliser						8.50	30.75	39.25
25/07/23	045 - Fuel for van			30.00					30.00
27/07/23	046 - 2 Leaflet stands					30.68			30.68
									-
									-
									-
									-
<b>Total Expenses for the month</b>		0.00	0.00	30.00	0.00	32.68	8.50	64.70	<b>€135.88</b>

Petty Cash Float € 250.00  
 Closing Balance € 114.12  
**TOTAL REIMBURSEMENT €135.88**

**SIGNED**  
 \_\_\_\_\_  
 Dr Angelo Micallef  
 Mayor

**SIGNED**  
 \_\_\_\_\_  
 Doriette Farrugia  
 Executive Secretary

**SIGNED**  
 \_\_\_\_\_  
 Dr Oliver N De Gaetano  
 Proposer

**SIGNED**  
 \_\_\_\_\_  
 Mary Louise Briffa  
 Seconder

**SIGNED** \_\_\_\_\_ 01/08/2023  
 Authorized By: Executive Secretary Date

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