

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

Data: 29 ta' Awwissu 2023 sa 19 ta' Settembru 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. Taċ-Ċekk / Transazzjoni
1	Regjun Tramuntana	€1,529.53	€1,529.53	DA	PF	Mixed Waste Collection - July 2023	29/08/23	366			3041000	264/23
2	Regjun Tramuntana	€3,163.34	€3,163.34	DA	PF	Tipping Fees - Mixed Waste - July 2023	29/08/23	366			3040000	264/23
3	Regjun Tramuntana	€295.71	€295.71	DA	PF	Tipping Fees - Organic Waste - July2023	29/08/23	366			3040000	264/23
4	Galea Cleaning Solutions	€3,040.86	€3,040.86	T	PF	Street Sweeping - August 2023	31/08/23	25			3051000	265/23
5	Mario Cini	€1,514.33	€1,514.33	T	PF	Handyman Services - August 2023	07/09/23	153			2370000	266/23
6	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€275.33	€275.33	K	PF	Data Protection Officer Services - August 2023	01/09/23	HALBAL-0102			3165000	267/23
7	Melita plc	€75.90	€75.90	DA	PF	CCTV Streaming - September 2023	01/09/23	115593763			2170000	268/23
8	GO plc	€113.63	€113.63	DA	PF	Telephone / Mobile / Internet charges - September 2023	01/09/23	87185014			2160000	269/23
9	Mark Taliana Gardening	€194.13	€194.13	T	PF	Parks and Gardens - August 2023	31/08/23	1392			3061000	270/23
10	Doriette Farrugia	€97.49	€97.49	DA	PF	Reimbursement iro Petty Cash - August 2023	01/09/23				5010000	271/23
11	Intercomp Marketing Ltd	€105.33	€105.33	K	PF	Leasing of photocopier + prints - August 2023	31/08/23	T589569			2610000	272/23
12	Security Service Malta Ltd	€34.69	€34.69	K	PF	Cash Collection - August 2023	31/08/23	97640			3120001	273/23
13	B Grima & Sons Ltd	€793.55	€793.55	T	PF	Road marking paint	28/08/23	10013552		1693211741	2314000	274/23
14	B Grima & Sons Ltd	€129.80	€129.80	T	PF	U bend	30/08/23	10013560		1693462932	2240000	274/23
15	Datatrak IT Services	€22.72	€22.72	D	PF	Pre-Regional tickets - August 2023	31/08/23	1014908			3600000	275/23
16	Corporate Computing	€53.10	€53.10	D	PF	Fixing of issues on Clerk's laptop	05/09/23	INV5256			2330000	276/23
17	MED Developers, Designers + Consultants Ltd	€88.50	€88.50	T	PF	Architect Service Re: Proposed installation of new CCTV cameras	24/08/23	6687/23			3135000	277/23
18	Bitmac Ltd	€80.24	€80.24	D	PF	Instant road repair bags	11/09/23	INV124839		1694412581	2311000	278/23
19	ATG Co Ltd	€303.33	€303.33	D	PF	Adhesive pads for difibrillator	23/08/23	116703		1689659872	2670000	279/23
20	Anton Zarb	€233.64	€233.64	D	PF	Cast iron bollard	22/08/23	AZ 57-23		1689916896	2310000	280/23
Sub Total c/f		€12,145.15	€12,145.15									
Total		€12,145.15	€12,145.15									

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

Approvati fis-Seduta Nru: 69

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATAAndré Grech
Proponent**IFFIRMATA**Dr Oliver N De Gaetano
Sekondant

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21	Lewis Micallef Co Ltd	€40.00	€40.00	D	PF	Funeral Wreath	17/08/23	10067291		1693292514	2930000	281/23
22	Calleja Ltd	€91.50	€91.50	D	PF	LED lamps and brackets	06/09/23	70116041		1693994277	2240000	282/23
23	Smart Office Supplies Ltd	€131.49	€131.49	D	PF	Stationery	30/08/23	186517		1153873939/ 2045809320	2620000	283/23
24	Smart Office Supplies Ltd	€47.80	€47.80	D	PF	Coffee and Milk	30/08/23	186508		1693377946	2670000	283/23
25	Smart Office Supplies Ltd	€89.10	€89.10	D	PF	Toiletries	30/08/23	186505		18903878	2670000	283/23
26	Smart Office Supplies Ltd	€112.34	€112.34	D	PF	Toiletries	30/08/23	186506		183715961	2670000	283/23
27	Mark Debono	€250.00	€250.00	T	PF	Accountant & Accounting Technician Services - July 2023	18/09/23	BLC101			3160000	284/23
28	Mark Debono	€250.00	€250.00	T	PF	Accountant & Accounting Technician Services - August 2023	18/09/23	BLC102			3160000	284/23
29	Carmel Desira	€120.36	€120.36	K	PF	Office Cleaning - August 2023	31/08/23	09/23		1693474763	3055000	Chq 66
30	Nadine Farrugia	€50.00	€50.00	D	PF	Court fees - Judiciary letter re: Broken drainage inspection chamber	15/09/23				3140000	Chq 67
31												
32												
33												
34												
35												
36												
37												
38												
39												
40												
	Sub Total c/f	€1,182.59	€1,182.59									
	Sub Total b/f	€12,145.15	€12,145.15									
	Total	€13,327.74	€13,327.74									

IFFIRMATADr Angelo Micallef
Sindku**IFFIRMATA**Doriette Farrugia
Segretarju Eżekuttiv**IFFIRMATA**André Grech
Proponent**IFFIRMATA**Dr Oliver N De Gaetano
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: 01/08/2023
 To: 31/08/2023

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
02/08/23	047 - ERA Application Fee - pruning							20.00	20.00
08/08/23	048 - Long-life milk							9.45	9.45
09/08/23	049 - Scissors					2.00			2.00
11/08/23	050 - Fuel & Toiletries			30.00				4.34	34.34
23/08/23	051 - Electoral Registers							6.50	6.50
25/08/23	052 - Paint, Toiletries & Stationery					5.40	13.00	6.80	25.20
									-
									-
									-
									-
Total Expenses for the month		0.00	0.00	30.00	0.00	7.40	13.00	47.09	€97.49

Petty Cash Float € 250.00
 Closing Balance € 152.51
TOTAL REIMBURSEMENT €97.49

SIGNED
 Dr Angelo Micallef
 Mayor

* Don't forget to attach receipts *

SIGNED
 Doriette Farrugia
 Executive Secretary

SIGNED 01/09/2023
 Authorized By: Executive Secretary Date

SIGNED
 André Grech
 Proposer

SIGNED
 Dr Oliver N De Gaetano
 Seconder