

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

Data: 20 ta' Settembru 2023 sa 31 ta' Ottubru 2023

	Fornitur	Ammont tal- Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal- Invoice	Nru. tal- Invoice	Nru. tal- P	Nru. Tal- PO	Nru. tan- Nominal Account	Nru. Tač- Ċekk / Transazzjoni
1	Employees	€6,363.41	€6,363.41	DA	PF	Salaries - September 2023	29/09/23				4120000	285/23 - 288/23
2	Mayor	€898.25	€898.25	DA	PF	Mayor's Honoraria & Councillors' Allowance - September 2023	29/09/23				4120000	289/23
3	Deputy Mayor	€226.33	€226.33	DA	PF	Councillors' Allowance - September 2023	29/09/23				4120000	290/23
4	Councillors	€480.00	€480.00	DA	PF	Councillors' Allowance - September 2023	29/09/23				4120000	291/23 - 293/23
5	Commissioner of Inland Revenue	€2,715.68	€2,715.68	DA	PF	FS5 - September 2023	29/09/23				4110000	132511373
6	Employees	€5,873.25	€5,873.25	DA	PF	Salaries - October 2023	27/10/23				4120000	294/23 - 297/23
7	Mayor	€898.25	€898.25	DA	PF	Mayor's Honoraria & Councillors' Allowance - October 2023	27/10/23				4120000	298/23
8	Deputy Mayor	€226.33	€226.33	DA	PF	Councillors' Allowance - October 2023	27/10/23				4120000	299/23
9	Councillors	€480.00	€480.00	DA	PF	Councillors' Allowance - October 2023	27/10/23				4120000	300/23 - 302/23
10	Commissioner of Inland Revenue	€2,919.60	€2,919.60	DA	PF	FS5 - October 2023	27/10/23				4110000	133690210
11	Reġjun Tramuntana	€1,371.55	€1,371.55	DA	PF	Mixed Waste Collection - August 2023	10/10/23	376			3041000	303/23
12	Reġjun Tramuntana	€2,755.54	€2,755.54	DA	PF	Tipping Fees - Mixed Waste - August 2023	10/10/23	376			3040000	303/23
13	Reġjun Tramuntana	€292.17	€292.17	DA	PF	Tipping Fees - Organic Waste - August 2023	10/10/23	376			3040000	303/23
14	Galea Cleaning Solutions	€3,040.86	€3,040.86	T	PF	Street Sweeping - September 2023	30/09/23	26			3051000	304/23
15	Mario Cini	€1,514.33	€1,514.33	T	PF	Handyman Services - September 2023	05/10/23	154			2370000	305/23
16	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€368.75	€368.75	T	PF	Contract Manager Services iro 14/08/23 - 13/09/23	19/09/23	HALBAL-0103			3101000	306/23
17	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€275.33	€275.33	K	PF	Data Protection Officer Services - September 2023	01/10/23	HALBAL-0104			3165000	306/23
18	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€368.75	€368.75	T	PF	Contract Manager Services iro 14/09/23 - 13/10/23	19/10/23	HALBAL-0105			3101000	306/23
19	Melita plc	€75.90	€75.90	DA	PF	CCTV Streaming - October 2023	01/10/23	115747260			2170000	307/23
20	GO plc	€115.96	€115.96	DA	PF	Telephone / Mobile / Internet charges - October 2023	01/10/23	87694682			2160000	308/23
	Sub Total c/f	€31,260.24	€31,260.24									
	Total	€31,260.24	€31,260.24									

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

Approvati fis-Seduta Nru: 70

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

PP - Part Payment, PF - Paid in Full.

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

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21	Mark Taliana Gardening	€807.73	€807.73	T	PF	Parks and Gardens - September 2023	30/09/23	1426			3061000	309/23
22	Mica Med Ltd	€547.19	€547.19	T	PF	Street lighting repair	23/10/23	INV-3055			3065000	310/23
23	Doriette Farrugia	€187.46	€187.46	DA	PF	Reimbursement iro Petty Cash - September 2023	02/10/23				5010000	311/23
24	Doriette Farrugia	€643.01	€643.01	DA	PF	Reimbursement - Purchase of e-books for kindles	31/10/23				7312000	311/23
25	Intercomp Marketing Ltd	€82.96	€82.96	K	PF	Leasing of photocopier + prints - September 2023	30/09/23	T596352			2610000	312/23
26	Security Service Malta Ltd	€34.69	€34.69	K	PF	Cash Collection - September 2023	30/09/23	98270			3120001	313/23
27	B Grima & Sons Ltd	€49.56	€49.56	T	PF	Traffic Signs - Disabled signs	06/10/23	10013885		1696578615	2313000	314/23
28	B Grima & Sons Ltd	€49.56	€49.56	T	PF	Traffic Signs - Do not litter signs	06/10/23	10013886		2073198676	2313000	314/23
29	Alarmtech Ltd	€885.00	€885.00	D	PF	Maintenance Agreement for CCTV systems iro 15/10/23 - 14/10/24	11/10/23	V4252			250000	315/23
30	Alarmtech Ltd	€53.10	€53.10	D	PF	Service Call Out	17/09/23	V4154			2340000	315/23
31	ARMS Ltd	€189.74	€189.74	DA	PF	Office - Water & Electricity iro 24/06/23 - 25/08/23	27/09/23	36959440			2130002	316/23
32	ARMS Ltd	€37.24	€37.24	DA	PF	CCTV - Electricity iro 02/06/2023 - 01/09/2023	03/10/23	37018330			2130005	316/23
33	ARMS Ltd	€256.37	€256.37	DA	PF	Public Convenience - Water & Electricity iro 03/06/2023 - 01/09/2023	04/10/23	37030302			2140004	316/23
34	ARMS Ltd	€57.92	€57.92	DA	PF	San Anton Lamps - 27/05/23 - 22/09/23	03/10/23	37018329			213003	316/23
35	Deguara Ironmongery	€189.12	€189.12	D	PF	Ironmongery items	21/06/23	3977		1695014739	2240000	317/23
36	Datatrak IT Services	€235.73	€235.73	D	PF	Pre Regional tickets - September 2023	30/09/23	1014975			3600000	318/23
37	J & K Contractors Ltd	€4,293.56	€4,293.56	K	PF	Embellishment of central strip in Triq il-Kannizzata c/w Triq Birbal	03/10/23	1874-23		892996427	7240000	319/23
38	Garmmo Limited	€1,288.56	€1,288.56	D	PF	Office uniforms	06/10/23	INV-0061766			2230000	320/23
39	Community Work Scheme Enterprise	€531.00	€531.00	D	PF	CWS Performance Bonus 2023	16/10/23	1205			3190000	321/23
40	Pext Limited (The Exterminator)	€45.00	€45.00	D	PF	Hornet control - Triq il-Providenza	20/09/23	8751		1695107287	3190000	322/23
	Sub Total c/f	€10,464.50	€10,464.50									
	Sub Total b/f	€31,260.24	€31,260.24									
	Total	€41,724.74	€41,724.74									

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

Approvati fis-Seduta Nru: 70

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Kunsill Lokali: Hal Balzan

Data: 20 ta' Settembru 2023 sa 31 ta' Ottubru 2023

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41	LESA	€9.32	€9.32	D	PF	10% Admin fee - August 2023	15/09/23				3600000	323/23
42	LESA	€96.70	€96.70	D	PF	10% Admin fee - September 2023	07/10/23	22-005711			3600000	323/23
43	Antes Insurance Brokers Limited	€1,326.87	€1,326.87	K	PF	Renewal insurance policy - 2023 - 2024	24/10/23	I-RN 182533		1698212669	250000	324/23
44	Dr Christopher L Vella	€275.00	€275.00	D	PF	Legal Services	14/10/23	19			3140000	325/23
45	Flower Sales Ltd (Sherries Garden Centre)	€74.40	€74.40	D	PF	Troughs, underplates, hyropellets and plants for Office outdoor area	25/10/23	10007698		1698225669	2310000	326/23
46	Tonio Attard	€80.00	€80.00	D	PF	Administration of flu vaccines	26/10/23			1698297580	2670000	327/23
47	Maltapost plc	€534.55	€534.55	D	PF	Printing & Distribution of A5 flyer - Jum Hal Balzan 2023	02/10/23	4			3361000	132812579
48	DOI	€10.00	€10.00	DA	PF	Advert on Government Gazzette - No parking - Jum Hal Balzan	20/10/23				2940000	132922503
49	Kazin tal-Banda San Gabriel	€400.00	€400.00	D	PF	Rental of chairs,electricity & use of restrooms - Jum Hal Balzan 2023	30/10/23			1697702828	3361000	328/23
50	Horace Enterprises Ltd	€141.60	€141.60	D	PF	4 Plaques Ġieħ Hal Balzan re: Jum Hal Balzan	17/10/23	1216		1696409687	3361000	329/23
51	Red Electrick	€3,186.00	€3,186.00	D	PF	Performace re: Jum Hal Balzan	24/10/23	RE19269		1529742389	3361000	330/23
52	Joseph Farrugia	€80.00	€80.00	D	PF	Security Service during Jum Hal Balzan	30/10/23			1698216678	3361000	331/23
53	Carmel Desira	€150.45	€150.45	K	PF	Office Cleaning - September 2023	30/09/23	10/23		1696313294	3055000	Chq68
54												
55												
56												
57												
58												
59												
60												
	Sub Total c/f		€6,364.89									
	Sub Total b/f	€31,260.24	€31,260.24									
	Total	€31,260.24	€37,625.13									

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

Petty Cash Report

Purpose: Approval by Council - Council Meeting No. 70
 Statement: Schedule of Payments 10/23

Pay Period
 From: 01/09/2023
 To: 30/09/2023

Name: Doriette Farrugia
 Executive Secretary

Department: Hal Balzan Local Council

DATE	DESCRIPTION	Fuel / Stationery / Ironmongery / Other							TOTAL
		Postage 2650000	Printing 2610000	Mileage 2750000	Phone 2160000	y 2620000	ery 2210000	3410000	
01/09/23	053 - Stamps	0.60							0.60
11/09/23	054 - Fuel for van			30.00					30.00
12/09/23	055 - Sensors for aqueduct lights						30.00		30.00
13/09/23	056 - Toiletries							6.42	6.42
18/09/23	057 - Solar flood light for gazebo						50.00		50.00
20/09/23	058 - Solar flood light for gazebo						50.00		50.00
29/09/23	059 - Batteries & Keyboard							20.44	20.44
									-
									-
									-
Total Expenses for the month		0.60	0.00	30.00	0.00	0.00	130.00	26.86	€187.46

Petty Cash Float € 250.00
 Closing Balance € 62.54

TOTAL REIMBURSEMENT €187.46

** Don't forget to attach receipts **

SIGNED
 Dr Angelo Micallef
 Mayor

SIGNED
 Doriette Farrugia
 Executive Secretary

SIGNED
 Mary Louise Briffa
 Proposer

SIGNED
 Dr Nicholas N De Gaetano
 Secunder

SIGNED 02/10/2023
 Authorized By: Executive Secretary Date