

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

Data: 27 ta' Frar 2024 sa 25 ta' Marzu 2024

	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	DOI	€10.00	€10.00	DA	PF	Advert on Government Gazzette - Tender BLC 01/2024	05/03/24				2940000	139450957
2	Galea Cleaning Solutions	€3,040.86	€3,040.86	T	PF	Street sweeping - February 2024	29/02/24	02-24			3051000	127/24
3	Mario Cini	€1,514.33	€1,514.33	T	PF	Handyman Service - February 2024	06/03/24	159			2370000	128/24
4	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€275.33	€275.33	K	PF	Data Protection Officer Services - February 2024	01/03/24	HALBAL-0113			3101000	129/24
5	Mark Taliana Gardening	€194.13	€194.13	T	PF	Parks and Gardens - February 2024	29/02/24	1546			3061000	130/24
6	Melita plc	€75.90	€75.90	DA	PF	CCTV Streaming - March 2024	01/03/24	116519585			2170000	131/24
7	GO plc	€113.63	€113.63	DA	PF	Telephone / Mobile / Internet charges - March 2024	01/03/24	90166897			2160000	132/24
8	Intercomp Marketing Ltd	€95.20	€95.20	K	PF	Leasing of photocopier + prints - February 2024	29/02/24	T636458			2610000	133/24
9	Doriette Farrugia	€100.01	€100.01	DA	PF	Reimbursement iro Petty Cash - February 2024	01/03/24				5010000	134/24
10	Doriette Farrugia	€129.06	€129.06	D	PF	Reimbursement iro Coloured sheets for Acquadot lights	25/03/24					134/24
11	Security Service Malta Ltd	€17.35	€17.35	K	PF	Cash Collection - February 2024	29/02/24	101444			3120001	135/24
12	Smart Office Supplies Ltd	€103.68	€103.68	D	PF	Toiletries	06/03/24	198696		1709709102	2670000	136/24
13	Smart Office Supplies Ltd	€67.29	€67.29	D	PF	Toiletries	06/03/24	198698		-736139497	2670000	136/24
14	Smart Office Supplies Ltd	€60.30	€60.30	D	PF	Coffee/Milk/Tea	06/03/24	198699		316918028	2670000	136/24
15	360 Retail Supplies Ltd	€356.95	€356.95	DA	PF	Locker for Office Library	01/03/24	011294		1709194776		137/24
16	MB Distribution Ltd	€135.70	€135.70	D	PF	Money detector for Front Office	06/03/24	SINV40680		1709712538		138/24
17	MB Distribution Ltd	€103.72	€103.72	D	PF	Stationery	06/03/24	SINV40683		523291411	2620000	138/24
18	Bitmac Ltd	€80.24	€80.24	D	PF	Instant Road Repair bags	22/02/24	INV137726		1708512948	2311000	139/24
19	Mica Med Ltd	€984.38	€984.38	T	PF	Street lighting repair	28/02/24	INV-3536			3065000	140/24
20	Mica Med Ltd	€479.34	€479.34	T	PF	Street lighting repair	28/02/24	INV-3537			3065000	140/24
	Sub Total c/f	€7,937.40	€7,937.40									
	Total	€7,937.40	€7,937.40									

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

Approvati fis-Seduta Nru: 75

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**Mary Louise Briffa
Sekondant

Petty Cash Report

Purpose: Approval by Council - Council Meeting No. 75
 Statement: Schedule of Payments 03/24

Pay Period
 From: 01/02/2024
 To: 29/02/2024

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
02/02/24	005 - Fuel for van			35.00					35.00
05/02/24	006 - Cash box							20.65	20.65
09/02/24	007 - Concrete slabs						14.16		14.16
13/02/24	008 - Blue tac					1.90			1.90
16/02/24	009 - Long-life milk							8.95	8.95
21/02/24	010 - Stamps	3.80							3.80
23/02/24	011 - Markers & Writing pads					15.55			15.55
									-
									-
									-
Total Expenses for the month		3.80	0.00	35.00	0.00	17.45	14.16	29.60	€100.01

Petty Cash Float € 250.00
 Closing Balance € 149.99

TOTAL REIMBURSEMENT €100.01

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

SIGNED
 Dr Angelo Micallef
 Mayor

SIGNED
 Doriette Farrugia
 Executive Secretary

SIGNED
 Dr Oliver N De Gaetano
 Proposer

SIGNED
 Mary Louise Briffa
 Seconder

SIGNED 01/03/2024
 Authorized By: Executive Secretary Date