

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

Data: 15 ta' Diċembru 2020 sa 28 ta' Jannar 2021

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-P	Nru. Tal-PO	Nru. ta-n-	Nru. Taċ-Ċekk / Transazzjoni
1	Employees	€4,500.95	€4,500.95	DA	PF	Salaries for the month of December 2020	18/12/20					01/20 - 03/20
2	Mayor	€693.99	€693.99	DA	PF	Mayor's Honoraria & Councillors' Allowance - December 2020	18/12/20					04/20
3	Deputy Mayor	€226.37	€226.37	DA	PF	Councillors' Allowance - December 2020	18/12/20					05/20
4	Councillors	€480.00	€480.00	DA	PF	Councillors' Allowance - December 2020	18/12/20					06/20 - 08/20
5	Commissioner of Inland Revenue	€2,055.00	€2,055.00	DA	PF	FSS - December 2020	18/12/20					97588028
6	Dr Victoria Bondin	€78.61	€78.61	K	PF	Vet Services iro LC Care Project Grant Support Scheme 2019	02/12/20	11200012556				01/21
7	Dr Victoria Bondin	€46.15	€46.15	K	PF	Vet Services iro LC Care Project Grant Support Scheme 2019	03/12/20	11200012596				01/21
8	Dr Victoria Bondin	€31.38	€31.38	K	PF	Vet Services iro LC Care Project Grant Support Scheme 2019	03/12/20	11200012597				01/21
9	Dr Victoria Bondin	€7.48	€7.48	K	PF	Vet Services iro LC Care Project Grant Support Scheme 2019	05/12/20	11200012655				01/21
10	Dr Victoria Bondin	€10.62	€10.62	K	PF	Vet Services iro LC Care Project Grant Support Scheme 2019	07/12/20	11200012689				01/21
11	Dr Victoria Bondin	€11.05	€11.05	K	PF	Vet Services iro LC Care Project Grant Support Scheme 2019	08/12/20	11200012734				01/21
12	Dr Victoria Bondin	€12.77	€12.77	K	PF	Vet Services iro LC Care Project Grant Support Scheme 2019	09/12/20	11200012758				01/21
13	Dr Victoria Bondin	€10.08	€10.08	K	PF	Vet Services iro LC Care Project Grant Support Scheme 2019	10/12/20	11200012811				01/21
14	Dr Victoria Bondin	€28.39	€28.39	K	PF	Vet Services iro LC Care Project Grant Support Scheme 2019	10/12/20	11200012824				01/21
15	Dr Victoria Bondin	€6.07	€6.07	K	PF	Vet Services iro LC Care Project Grant Support Scheme 2019	11/12/20	11200012867				01/21
16	Dr Victoria Bondin	€6.07	€6.07	K	PF	Vet Services iro LC Care Project Grant Support Scheme 2019	12/12/20	11200012909				01/21
17	Dr Victoria Bondin	€6.07	€6.07	K	PF	Vet Services iro LC Care Project Grant Support Scheme 2019	14/12/20	11200012951				01/21
18	Dr Victoria Bondin	€6.07	€6.07	K	PF	Vet Services iro LC Care Project Grant Support Scheme 2019	15/12/20	11200013004				01/21
19	Dr Victoria Bondin	€89.35	€89.35	K	PF	Vet Services iro LC Care Project Grant Support Scheme 2019	15/12/20	11200013029				01/21
20	Dr Victoria Bondin	€46.38	€46.38	K	PF	Vet Services iro LC Care Project Grant Support Scheme 2019	18/12/20	11200013162				01/21
	Sub Total c/f	€8,352.85	€8,352.85									
	Total	€8,352.85	€8,352.85									

IFFIRMATANutar Ian Spiteri
Sindku**IFFIRMATA**Doriette Farrugia
Segretarju Eżekuttiv**IFFIRMATA**Dr Angelo Micallef
Proponent**IFFIRMATA**Stephen Gatt
Sekondant

Approvati fis-Seduta Nru: 26

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

PP - Part Payment, PF - Paid in Full.

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

Data: 15 ta' Diċembru 2020 sa 28 ta' Jannar 2021

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. tal-P	Nru. Tal-PO	Nr u. ta-n-	Nru. Taċ-Ċekk / Transazzjoni
21	Dr Victoria Bondin	€46.38	€46.38	K	PF	Vet Services iro LC Care Project Grant Support Scheme 2019	28/12/20	11200013426				01/21
22	Dr Victoria Bondin	€31.38	€31.38	K	PF	Vet Services iro LC Care Project Grant Support Scheme 2019	28/12/20	11200013425				01/21
23	WasteServ Malta Ltd	€504.10	€504.10	DA	PF	Tipping Fees - Organic Waste - November 2020	15/12/20	99377				02/21
24	WasteServ Malta Ltd	€1,213.99	€1,213.99	DA	PF	Tipping Fees - Mixed Waste - November 2020	15/12/20	99429				02/21
25	WasteServ Malta Ltd	-€53.81	-€53.81	DA	PF	Credit Note for part of Invoice 96018	12/05/20	CN003699				-
26	WasteServ Malta Ltd	-€85.90	-€85.90	DA	PF	Credit Note for part of Invoice 98042	05/10/20	CN003752				-
27	Premier Business Limited	€2,889.41	€2,889.41	T	PF	Street Sweeping - November 2020	30/11/20	201442				03/21
28	Premier Business Limited	€2,889.41	€2,889.41	T	PF	Street Sweeping - December 2020	31/12/20	201547				03/21
29	Saviour Mifsud	€4,270.42	€4,259.80	T	PP	Refuse Collection - December 2020						04/21
30	ELC Ltd	€252.23	€252.23	T	PF	Parks and Gardens - December 2020	31/12/20	30758				05/21
31	Ronald Bezzina	€737.62	€737.62	T	PF	Bulky Refuse - December 2020	31/12/20	29				06/21
32	Mario Cini	€1,171.69	€1,171.69	T	PF	Handyman Services iro 14/12/20 - 24/01/21	24/01/21	118				07/21
33	Mario Cini	€312.23	€312.23	D	PF	Cleaning of PC iro 14/12/20 - 24/01/21	24/01/21	117				07/21
34	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€398.25	€398.25	K	PF	Data Protection Officer Services - December 2020	01/01/21	HALBAL-0032				08/21
35	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€368.75	€368.75	T	PF	Contract Manager Services iro 14/12/20 - 13/01/21	14/01/21	HALBAL-0033				08/21
36	Intercomp Marketing Ltd	€65.73	€65.73	K	PF	Leasing of photocopier + prints - December 2020	31/12/20	T406480				09/21
37	Security Services Malta Ltd	€240.72	€240.72	T	PF	Cash Collection - December 2020	31/12/20	84017				10/21
38	Meli Car Rentals Ltd	€497.57	€497.57	T	PF	Leasing of van - January 2021	01/01/21	174744				11/21
39	Melita Limited	€70.50	€70.50	D	PF	CCTV Streaming - January 2021	01/01/21	110815041				12/21
40	GO plc	€102.30	€102.30	D	PF	Telephone / Mobile / Internet charges - January 2021	02/01/21	72003545				13/21
Sub Total c/f		€15,922.97	€15,912.35									
Sub Total b/f		€8,352.85	€8,352.85									
Total		€24,275.82	€24,265.20									

IFFIRMATANutar Ian Spiteri
Sindku**IFFIRMATA**Doriette Farrugia
Segretarju Eżekuttiv**IFFIRMATA**Dr Angelo Micallef
Proponent**IFFIRMATA**Stephen Gatt
Sekondant

Approvati fis-Seduta Nru: 26

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

PP - Part Payment, PF - Paid in Full.

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

Data: 15 ta' Diċembru 2020 sa 28 ta' Jannar 2021

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. tal-P	Nru. Tal-PO	Nr u. ta-n-	Nru. Taċ-Ċekk / Transazzjoni
41	ARMS Ltd	€751.70	€751.70	D	PF	Public Convenience - Electricity & Water iro 03/12/19 - 04/12/20	15/12/20	31115924				14/21
42	Doriette Farrugia	€128.05	€128.05	DA	PF	reimbursement iro Petty Cash - December 2020	04/01/21					15/21
43	Mica Med Ltd	€7.34	€7.34	T	PF	Street lighting repairs	25/11/20	1044				16/21
44	Mica Med Ltd	€7.34	€7.34	T	PF	Street lighting repairs	25/11/20	1055				16/21
45	Mica Med Ltd	€7.34	€7.34	T	PF	Street lighting repairs	25/11/20	1057				16/21
46	Signmark Ltd	€91.92	€91.92	T	PF	Traffic Signs	29/12/20	902				17/21
47	MED Developers, Designers + Consultants Ltd	€118.00	€118.00	T	PF	Architect's Service - Site inspection iro Pooling of water in Triq il-Barriera	30/11/20	5872/20				18/21
48	MED Developers, Designers + Consultants Ltd	€118.00	€118.00	T	PF	Architect's Service - Site inspection iro Gaps in pavement in Triq il-Kbira	30/11/20	5871/20				18/21
49	MED Developers, Designers + Consultants Ltd	€767.00	€767.00	T	PF	Architect's Services - Proposed embellishment of area at Triq il-Qarċilla - Amendment of plans	11/01/21	5524/19				18/21
50	Bitmac Ltd	€80.54	€80.54	T	PF	Instant road repair bags	03/12/20	INV52017		1606900006		19/21
51	Bitmac Ltd	€68.25	€68.25	T	PF	Instant road repair bags	05/01/21	INV53518		1609746397		19/21
52	Bitmac Ltd	€68.25	€68.25	T	PF	Instant road repair bags	20/01/21	INV54523		1610962055		19/21
53	Bitmac Ltd	€68.25	€68.25	T	PF	Instant road repair bags	25/01/21	INV54848		1611557227		19/21
54	Datatrak IT Services	€8.52	€8.52	D	PF	Pre-Regional Ticket Commission - December 2020	31/12/20	1013538				20/21
55	Leon Promotions	€300.00	€300.00	D	PF	Christmas 2020 activity on 23/12/20	28/12/20	L21/20		1621539953		21/21
56	Enemalta plc	€233.00	€233.00	D	PF	Update of database, Form A & demarcation charges - Annual Fee 2021	01/01/21	1800000026				22/21
57	Dr Abigail Critien	€53.10	€53.10	K	PF	Evaluation of Tender - BLC 01/2020	07/01/21					23/21
58	Assoċjazzjoni Kunsilli Lokali	€65.00	€65.00	D	PF	Money Insurance Policy iro 29/01/21 - 28/01/22	13/01/21					24/21
59	Hal Mann Vella Ltd	€251.00	€251.00	D	PF	Pre-cast tiles - Maintenance in Alley in Triq il-Providenza	16/11/20	78756		1900856839		25/21
60	Noel Borg	€4,790.00	€4,790.00	K	PF	Christmas lights decoration in various streets	10/01/21					26/21
	Sub Total c/f	€7,982.60	€7,982.60									
	Sub Total b/f	€24,275.82	€24,265.20									
	Total	€32,258.42	€32,247.80									

IFFIRMATANutar Ian Spiteri
Sindku**IFFIRMATA**Doriette Farrugia
Segretarju Eżekuttiv**IFFIRMATA**Dr Angelo Micallef
Proponent**IFFIRMATA**Stephen Gatt
Sekondant

Approvati fis-Seduta Nru: 26

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

PP - Part Payment, PF - Paid in Full.

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

Data: 15 ta' Diċembru 2020 sa 28 ta' Jannar 2021

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. tal-P	Nru. Tal-PO	Nr u. ta-n-	Nru. Taċ-Ċekk / Transazzjoni
61	Mr & Mrs Briffa	€5,400.00	€5,400.00	DA	PF	Office Rent iro January - June 2021	10/01/21					27/21
62	Mark Debono	€216.67	€216.67	T	PF	Accountant & Accountant Technician Services - December 2020	19/01/21	BLC 070				28/21
63	Ronald Balzan - Spinningphotos	€2,000.00	€1,000.00	D	PP	360VR Photography & Digital Tour creation - Balzan Three Chapels & Bird Eye View Map - Regjun Ċentru VR Project Phase 2 - 50% Deposit	15/01/21	BZN002				29/21
64	Deguara Ironmongery	€58.27	€58.27	D	P	Ironmongery Items	20/01/21	3951		1611135171		30/21
65	DOI	€10.00	€10.00	D	PF	Advert on Government Gazette - Tender BLC 02/2020	28/01/21					10127
66	Sunlock Window Blinds	€135.00	€135.00	D	PF	Roller blind - Front office	16/12/20	6711		1276436168		10128
67	Kevin Cilia	€180.00	€180.00	D	PF	Hire of skip	19/01/21			1610530825		10129
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												
79												
80												
	Sub Total c/f	€7,999.94	€6,999.94									
	Sub Total b/f	€32,258.42	€32,247.80									
	Total	€40,258.36	€39,247.74									

IFFIRMATANutar Ian Spiteri
Sindku**IFFIRMATA**Doriette Farrugia
Segretarju Eżekuttiv**IFFIRMATA**Dr Angelo Micallef
Proponent**IFFIRMATA**Stephen Gatt
Sekondant

Approvati fis-Seduta Nru: 26

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

PP - Part Payment, PF - Paid in Full.

Petty Cash Report

Purpose: Approval by Council - Council Meeting No. 26
 Statement: Schedule of Payments 01/21

Pay Period	
From:	01.12.20
To:	31.12.20

Name: Doriette Farrugia
Executive Secretary

Department: Hal Balzan Local Council

DATE	DESCRIPTION	Postage	Printing	Fuel / Mileage	Phone	Stationery	Ironmongery	Other	TOTAL
04/12/20	090 - Toiletries							48.95	48.95
09/12/20	091 - Fuel for generator & stationery			5.00		14.50			19.50
11/12/20	092 - Registered mail	2.30							2.30
16/12/20	093 - Stamps	19.80							19.80
21/12/20	094 - Fuel for van			30.00					30.00
23/12/20	095 - Long-life milk							7.50	7.50
									-
									-
									-
									-
Total Expenses for the month		22.10	0.00	35.00	0.00	14.50	0.00	56.45	€128.05

Petty Cash Float € 250.00
 Closing Balance € 121.95

TOTAL REIMBURSEMENT €128.05

** Don't forget to attach receipts **

SIGNED

 Not. Ian Spiteri
 Mayor

SIGNED

 Doriette Farrugia
 Executive Secretary

SIGNED

 Dr Angelo Micallef
 Proposer

SIGNED

 Stephen Gatt
 Seconder

SIGNED _____ 04/01/2021
 Authorized By: Executive Secretary Date