

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

Data: 15 ta' Diċembru 2022 sa 31 ta' Jannar 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	Employees	€3,789.91	€3,789.91	DA	PF	Salaries - December 2022	23/12/22				4120000	396/22 - 397/22
2	Mayor	€876.19	€876.19	DA	PF	Mayor's Honoraria & Councillors' Allowance - December 2022	23/12/22				4120000	398/22
3	Deputy Mayor	€226.37	€226.37	DA	PF	Councillors' Allowance - December 2022	23/12/22				4120000	399/22
4	Councillors	€480.00	€480.00	DA	PF	Councillors' Allowance - December 2022	23/12/22				4120000	400/22 - 402/22
5	Commissioner of Inland Revenue	€1,837.96	€1,837.96	DA	PF	FS5 - December 2022	23/12/22				4110000	121222804
6	WasteServ Malta Ltd	€430.00	€0.00	DA	PP	Tipping Fees - Organic Waste - October 2022	17/11/22	108601			3040000	01/23
7	WasteServ Malta Ltd	€2,809.34	€701.86	DA	PP	Tipping Fees - Mixed Waste - October 2022	17/11/22	108710			3040000	01/23
8	WasteServ Malta Ltd	€417.72	€0.00	DA	PP	Tipping Fees - Organic Waste - November 2022	19/12/22	109161			3040000	01/23
9	WasteServ Malta Ltd	€1,736.50	€0.00	DA	PP	Tipping Fees - Mixed Waste - November 2022	19/12/22	109252			3040000	01/23
10	Galea Cleaning Solutions	€4,448.60	€4,448.60	T	PF	Organic Waste Collection - December 2022	31/12/22	11			3041000	02/23
11	Galea Cleaning Solutions	€4,790.80	€4,790.80	T	PF	Mixed Waste Collection - December 2022	31/12/22	14			3041000	02/23
12	Galea Cleaning Solutions	€3,040.86	€3,040.86	T	PF	Street Sweeping - December 2022	31/12/22	15			3051000	02/23
13	Mark Taliana Gardening	€194.13	€194.13	T	PF	Parks and Gardens - December 2022	31/12/22	1180			3061000	03/23
14	Mario Cini	€1,514.33	€1,514.33	T	PF	Handyman Services - December 2022		145			2370000	04/23
15	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€368.75	€368.75	T	PF	Contract Manager Services iro 14/11/22 - 13/12/22	19/12/22	HALBAL-0081			3101000	05/23
16	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€275.33	€275.33	K	PF	Data Protection Officer Services - December 2022	01/01/23	HALBAL-0082			3165000	05/23
17	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€259.60	€259.60	D	PF	Procurement Consultancy Services - Electric van	01/01/23	HALBAL-0083			3190000	05/23
18	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€472.00	€472.00	D	PF	Procurement Consultancy Services - BLC 02/2022 & BLC 03/2022	03/01/23	HALBAL-0084			3190000	05/23
19	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€368.75	€368.75	T	PF	Contract Manager Services iro 14/12/22 - 13/01/23	19/01/23	HALBAL-0085			3101000	05/23
20	Melita plc	€75.90	€75.90	DA	PF	CCTV Streaming - January 2023	01/01/23	114366573			2170000	06/23
	Sub Total c/f	€28,413.04	€23,721.34									
	Total	€28,413.04	€23,721.34									

IFFIRMATADr Angelo Micallef
Sindku**IFFIRMATA**Doriette Farrugia
Segretarju Eżekuttiv**IFFIRMATA**Dr Oliver N De Gaetano
Proponent**IFFIRMATA**Stephen Gatt
Sekondant

Approvati fis-Seduta Nru: 56

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

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21	GO plc	€113.63	€113.63	DA	PF	Telephone / Mobile / Internet charges - January 2023	01/01/23	83174089			2160000	07/23
22	Meli Car Rentals Ltd	€497.57	€497.57	T	PF	Leasing of van - January 2023	01/01/23	193614			4095000	08/23
23	Doriette Farrugia	€53.52	€53.52	DA	PF	Reimbursement iro Petty Cash - December 2022	31/01/23				5010000	09/23
24	Intercomp Marketing Ltd	€99.39	€99.39	K	PF	Leasing of photocopier + prints - December 2022	31/12/22	T537951			2610000	10/23
25	Security Service Malta Ltd	€17.35	€17.35	K	PF	Cash Collection - December 2022	31/12/22	92796			3120001	11/23
26	Bonnici's Press	€141.75	€141.75	D	PF	Printing of Flyers - New Waste Collection Schedule	20/12/22	9287		1530325293	2970000	12/23
27	Mailbox Distribution & Logistics	€354.00	€354.00	D	PF	Distribution of Flyers - New Waste Collection Schedule	26/12/22	341		1672925087	2670000	13/23
28	Webee Ltd	€259.60	€259.60	D	PF	Hosting of Website & Domain Renewal Fee - 2023	01/12/22	INV-4738		1669986450	2920000	14/23
29	Pony Express Couriers	€15.64	€15.64	D	PF	Courier Service - Delivering of document to LGD - Marsa	10/12/22	INV-000730			2640000	15/23
30	Reġjun Tramuntana	€969.93	€969.93	DA	PF	Substitute Clerks iro 08/10/22 - 04/11/22	03/11/22	283			3190000	16/23
31	Reġjun Tramuntana	€941.17	€941.17	DA	PF	Substitute Clerks iro 05/11/22 - 02/12/22	29/11/22	288			3190000	16/23
32	MED Develops, Designers + Consultants Ltd	€17,528.00	€17,528.00	T	PF	Architect's Services - Detailed Cost Estimates icw Proposed parking area at Wesgħa Profs. Ġuże' Aquilina	09/12/22	6152/21			3135000	17/23
33	Bitmac Ltd	€120.36	€120.36	D	PF	Instant road repair	15/12/22	INV104675		1671088502	2311000	18/23
34	Bitmac Ltd	€96.29	€96.29	D	PF	Instant road repair	20/12/22	INV105035		1671443645	2311000	18/23
35	Bitmac Ltd	€80.24	€80.24	D	PF	Instant road repair	24/01/23	INV106779		1674468107	2311000	18/23
36	Deguara Ironmongery	€161.34	€161.34	D	PF	Ironmongery Items	01/10/22	3971		1438609644	2240000	19/23
37	Deguara Ironmongery	€105.22	€105.22	D	PF	Ironmongery Items	05/11/22	3973		1673518677	2240000	19/23
38	Correct Termination Ltd	€2,124.00	€2,124.00	D	PF	Online Streaming of Council Meetings & Video-On-Demand Service - 2022	10/12/22	CTL161222		582315455	3190000	20/23
39	Ronald Bezzina	€808.25	€808.25	T	PF	Bulky Refuse - November 2022	14/12/22	52			3042000	21/23
40	ARMS Ltd	€169.56	€169.56	DA	PF	Office - Water & Electricity iro 26/08/22 - 25/10/22	07/12/22	35168995			2130002	22/23
Sub Total c/f		€24,656.81	€24,656.81									
Sub Total b/f		€28,413.04	€23,721.34									
Total		€53,069.85	€48,378.15									

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

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IFFIRMATADr Oliver N De Gaetano
Proponent**IFFIRMATA**Stephen Gatt
Sekondant

Kunsill Lokali: Hal Balzan

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41	ARMS Ltd	€33.03	€33.03	DA	PF	San Anton Lamps - Electricity iro 21/09/22 - 04/12/22	28/12/22	35284642			2130003	22/23
42	ARMS Ltd	€36.90	€36.90	DA	PF	CCTV - Electricity iro 02/09/22 - 01/12/22	28/12/22	35284643			2130005	22/23
43	ARMS Ltd	€357.44	€357.44	DA	PF	Public Convenience - Water & Electricity iro 02/06/22 - 02/09/22	29/12/22	35296760			2140004	22/23
44	ARMS Ltd	€259.74	€259.74	DA	PF	Public Convenience - Water & Electricity iro 02/09/22 - 01/12/22	29/12/22	35296761			2140004	22/23
45	Godnic Garage	€145.00	€145.00	D	PF	Hire of Gozo Transport - Outing - Weekend Break - January 2023	24/01/23	2023/010/028		262122791	3380005	23/23
46	Każin tal-Banda San Gabriel	€172.00	€172.00	D	PF	NYE Fireworks - Skema Finanzjara Reġjun Tramuntana	04/01/23	6			3370000	24/23
47	Mr & Mrs Briffa	€5,400.00	€5,400.00	DA	PF	Office Rent iro January - June 2023	02/01/23				4090000	25/23
48	Mica Med Ltd	€51.28	€51.28	T	PF	Street lighting repairs	15/12/22	INV-1845			3065000	26/23
49	Mica Med Ltd	€39.48	€39.48	T	PF	Street lighting repairs	15/12/22	INV-1846			3065000	26/23
50	Mica Med Ltd	€49.20	€49.20	T	PF	Street lighting repairs	15/12/22	INV-1847			3065000	26/23
51	Mica Med Ltd	€7.34	€7.34	T	PF	Street lighting repairs	15/12/22	INV-1848			3065000	26/23
52	Mica Med Ltd	€42.41	€42.41	T	PF	Street lighting repairs	15/12/22	INV-1849			3065000	26/23
53	Mica Med Ltd	€54.88	€54.88	T	PF	Street lighting repairs	15/12/22	INV-1850			3065000	26/23
54	Mica Med Ltd	€49.20	€49.20	T	PF	Street lighting repairs	15/12/22	INV-1851			3065000	26/23
55	Mica Med Ltd	€202.13	€202.13	T	PF	Street lighting repairs	15/12/22	INV-1854			3065000	26/23
56	Mica Med Ltd	€39.48	€39.48	T	PF	Street lighting repairs	15/12/22	INV-1855			3065000	26/23
57	Mica Med Ltd	€70.56	€70.56	T	PF	Street lighting repairs	15/12/22	INV-1856			3065000	26/23
58	Mica Med Ltd	€39.48	€39.48	T	PF	Street lighting repairs	15/12/22	INV-1857			3065000	26/23
59	Mica Med Ltd	€7.34	€7.34	T	PF	Street lighting repairs	30/12/22	INV-1928			3065000	26/23
60	Mica Med Ltd	€461.27	€461.27	T	PF	Street lighting repairs	30/12/22	INV-1929			3065000	26/23
	Sub Total c/f	€7,518.16	€7,518.16									
	Sub Total b/f	€28,413.04	€23,721.34									
	Total	€35,931.20	€31,239.50									

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61	Mica Med Ltd	€782.25	€782.25	T	PF	Street lighting repairs	30/12/22	INV-1930			3065000	26/23
62	Mica Med Ltd	€62.93	€62.93	T	PF	Street lighting repairs	30/12/22	INV-1931			3065000	26/23
63	Mica Med Ltd	€37.40	€37.40	T	PF	Street lighting repairs	15/12/22	INV-1852			3065000	26/23
64	Mica Med Ltd	€39.48	€39.48	T	PF	Street lighting repairs	15/12/22	INV-1853			3065000	26/23
65	Grant Thornton	€64.00	€64.00	D	PF	Disbursements iro Audit 2021	23/07/21	SI112567			3161000	27/23
66	Assoċjazzjoni Kunsilli Lokali	€65.00	€65.00	D	PF	Money Insurance Policy iro 29/01/23 - 28/01/24	09/01/23				3030000	28/23
67	Mark Debono	€216.67	€216.67	T	PF	Accountant & Accounting Technician Services - November 2022	25/01/23	BLC 093			3160000	29/23
68	Mark Debono	€216.67	€216.67	T	PF	Accountant & Accounting Technician Services - December 2022	25/01/23	BLC 094			3160000	29/23
69	B Grima & Sons Ltd	€634.25	€634.25	T	PF	Road Marking paint	14/01/23	10012663		1671648211	2314000	30/23
70	B Grima & Sons Ltd	€24.78	€24.78	T	PF	Traffic Sign	14/01/23	10012664		1673857114	2313000	30/23
71	Anton Zarb	€934.56	€934.56	D	PF	4 Cast Iron Bollards	13/01/23	AZ 05-23		1672901105	7240000	31/23
72	NIBE Marketing Ltd	€225.00	€225.00	D	PF	Aquani Water Bottles for office (50+10 free)	20/01/23	SI-1339118		1674284693	2670000	32/23
73	Employees	€4,089.92	€4,089.92	DA	PF	Salaries - January 2023	27/01/23				4120000	33/23 - 35/23
74	Mayor	€898.25	€898.25	DA	PF	Mayor's Honoraria & Councillors' Allowance - January 2023	27/01/23				4120000	36/23
75	Deputy Mayor	€226.33	€226.33	DA	PF	Councillors' Allowance - January 2023	27/01/23				4120000	37/23
76	Councillors	€480.00	€480.00	DA	PF	Councillors' Allowance - January 2023	27/01/23				4120000	38/23 - 40/23
77	Commissioner of Inland Revenue	€2,160.96	€2,160.96	DA	PF	FS5 - January 2023	27/01/23				4110000	122552464
78	DOI	€10.00	€10.00	D	PF	Advert on Government Gazette - Tenders BLC 01/2023, BLC 02/2023 & BLC 03/2023	13/01/23				2940000	122031803
79	Noel Borg	€5,040.00	€5,040.00	K	PF	Christmas Lights decoration in various streets	23/01/23			1553006106	3370000	41/23
80	Wine Malta Ltd	€360.00	€360.00	D	PF	Xmas Staff Dinner 2022 at Onella, Naxxar	09/01/23			1673426068	3340000	Chq 49
	Sub Total c/f	€16,568.45	€16,568.45									
	Sub Total b/f	€28,413.04	€23,721.34									
	Total	€44,981.49	€40,289.79									

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Segretarju Eżekuttiv**IFFIRMATA**Dr Oliver N De Gaetano
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Sekondant

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			K	PF								
81	Carmel Desira	€150.45	€150.45	K	PF	Office Cleaning - December 2022	02/01/23	11/22		1672729151	3055000	Chq 50
82	Joseph Cipriott	€150.00	€150.00	D	PF	Sound System during Xmas Activity - 11/12/2022	11/12/22			255714452	3370000	Chq 51
83												
84												
85												
86												
87												
88												
89												
90												
91												
92												
93												
94												
95												
96												
97												
98												
99												
100												
Sub Total c/f		€300.45	€300.45									
Sub Total b/f		€28,413.04	€23,721.34									
Total		€28,713.49	€24,021.79									

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Petty Cash Report

Purpose: Approval by Council - Council Meeting No. 56
 Statement: Schedule of Payments 01/23

Pay Period
 From: 01.12.22
 To: 31.12.22

Name: Doriette Farrugia
Executive Secretary

Department: Hal Balzan Local Council

DATE	DESCRIPTION	Fuel / Stationer Ironmongery Other							TOTAL
		Postage 2650000	Printing 2610000	Mileage 2750000	Phone 2160000	y 2620000	ery 2210000	3410000	
01/12/22	109 - Stamps	21.52						0.00	21.52
19/12/22	110 - Fuel for van			30.00					30.00
26/12/22	111 - Blue tac					2.00			2.00
									-
									-
									-
									-
									-
									-
									-
Total Expenses for the month		21.52	0.00	30.00	0.00	2.00	0.00	0.00	€53.52

Petty Cash Float € 250.00
 Closing Balance € 196.48
TOTAL REIMBURSEMENT €53.52

SIGNED

 Dr Angelo Micallef
 Mayor

* Don't forget to attach receipts *

SIGNED

 Doriette Farrugia
 Executive Secretary

SIGNED 02/01/2023

 Authorized By: Executive Secretary Date

SIGNED

 Dr Oliver N De Gaetano
 Proposer

SIGNED

 Stephen Gatt
 Seconder