

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

Data: 17 ta' Diċembru 2019 sa 28 ta' Jannar 2020

Fornitur	Ammont tal- Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal	Nru. Taċ-Ċekk
			DA	PF							
1	Employees	€4,469.28	€4,469.28	DA	PF	Salaries for the month of December 2019	20/12/19				9698 - 9700
2	Mayor	€681.87	€681.87	DA	PF	Mayor's Honoraria & Councillors' Allowance - December 2019	20/12/19				9701
3	Deputy Mayor	€224.99	€224.99	DA	PF	Councillors' Allowance - December 2019	20/12/19				9702
4	Councillors	€473.01	€473.01	DA	PF	Councillors' Allowance - December 2019	20/12/19				9703 - 9705
5	Commissioner of Inland Revenue	€2,225.30	€2,225.30	DA	PF	FS5 - December 2019	20/12/19				9706
6	CANCELLED	-	-	-	-	CANCELLED CHEQUE	-				9707
7	Notary Ian Spiteri	€260.55	€260.55	D	PF	Christmas Staff Dinner 2019	17/01/20		654878854		9708
8	Union Print Ltd	€81.37	€81.37	D	PF	Advert on It-Torċa - Call to set up stalls - Christmas Village	30/11/19	AI019411	1033193157		9709
9	Paramount Garage	€106.20	€106.20	K	PF	Hire of Transport - Rabat Outing - November 2019	30/11/19	PRMT 10008235	1876599576		9710
10	WasteServ Malta Ltd	€332.76	€332.76	DA	PF	Tipping Fees - Organic Waste - 1st part of November 2019	02/12/19	93632			9711
11	WasteServ Malta Ltd	€266.21	€266.21	DA	PF	Tipping Fees - Organic Waste - 2nd part of November 2019	16/12/19	93909			9711
12	WasteServ Malta Ltd	€140.18	€140.18	DA	PF	Tipping Fees - Mixed Waste - 1st part of November 2019	02/12/19	93584			9711
13	WasteServ Malta Ltd	€459.73	€459.73	DA	PF	Tipping Fees - Mixed Waste - 2nd part of November 2019	16/12/19	93944			9711
14	Signmark Ltd	€184.97	€184.97	T	PF	Rubber Hump	10/12/19	749	1573741379		9712
15	MCCF	€300.00	€300.00	D	PF	100 Poinsettias	16/12/19	2019-305	1572506722		9713
16	Mica Med Ltd	€86.48	€86.48	T	PF	Street lighting repairs	16/12/19	BZN 12-19			9714
17	Mica Med Ltd	€90.78	€90.78	T	PF	Street lighting repairs	31/12/19	BZN 13-19			9714
18	Balzan Football Club	€600.00	€600.00	D	PF	Publication of commemorative magazine - Central Region Scheme 2/2019	17/12/19				9715
19	Każin tal-Banda San Gabriel	€1,400.00	€1,400.00	D	PF	Pavaljuni ġodda għall-festa - Central Region Scheme 2/2019	17/12/19				9716
20	Joseph Cutajar	€88.50	€88.50	D	PF	Service of office air conditions	17/12/19	885	2090700291		9717
<b>Sub Total c/f</b>		<b>€12,472.18</b>	<b>€12,472.18</b>								
<b>Total</b>		<b>€12,472.18</b>	<b>€12,472.18</b>								

**IFFIRMATA**Nutar Ian Spiteri  
Sindku**IFFIRMATA**Doriette Farrugia  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 10

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

PP - Part Payment, PF - Paid in Full.

**IFFIRMATA**Dott. Angelo Micallef  
Proponent**IFFIRMATA**Dott. O.N. De Gaetano  
Sekondant

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

Data: 17 ta' Diċembru 2019 sa 28 ta' Jannar 2020

Fornitur	Ammont tal- Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal- Invoice	Nru. tal- Invoice	Nru. tal- PR	Nru. Tal-PO	Nru. tan- Nominal	Nru. Taċ- Ċekk
21 ARMS Ltd	€1.21	€1.21	D	PF	CCTV Wesgha Profs. Aquilina - Electricity iro 31/08/19 - 29/11/19	18/12/19	29022857				9718
22 ARMS Ltd	€206.20	€206.20	D	PF	Public Convenience - Electricity & Water iro 31/08/19 - 02/12/19	18/12/19	29022856				9718
23 Mifsud Bonnici Advocates	€53.10	€53.10	K	PF	Evaluation of Tender BLC 01/2019	27/12/19			1578315747		9719
24 Adrian Mifsud (BOOM Consultancy & Advisory Services)	€442.50	€442.50	K	PF	Data Protection Officer Services - December 2019	30/12/19	HALBAL-0008		1934946049		9720
25 Mr & Mrs Briffa	€4,200.00	€4,200.00	DA	PF	Office Rent iro January - June 2020	31/12/19					9721
26 Premier Business Ltd	€2,830.75	€2,830.75	T	PF	Street Sweeping - December 2019	31/12/19	191612				9722
27 ELC Ltd	€252.23	€252.23	T	PF	Parks and Gardens - December 2019	31/12/19	29366				9723
28 Intercomp Marketing Ltd	€62.52	€62.52	K	PF	Leasing of photocopier + prints - December 2019	31/12/19	T355816				9724
29 Security Service Malta Ltd	€230.95	€230.95	T	PF	Cash Collection - December 2019	31/12/19	78453				9725
30 Meli Car Rentals Ltd	€497.57	€497.57	T	PF	Leasing of van - January 2020	01/01/20	169023				9726
31 D Street Lighting	€2,460.30	€2,460.30	D	PF	Christmas lighting in various streets	01/01/20	2020_05		1575269412		9727
32 Melita Limited	€70.50	€70.50	D	PF	CCTV Streaming - January 2020	01/01/20	109068326				9728
33 GO plc	€102.30	€102.30	D	PF	Telephone / Mobile / Internet charges - January 2020	02/01/20	67210444				9729
34 CANCELLED	-	-	-	-	CANCELLED CHEQUE	-					9730
35 MED Developers Designers + Consultants Ltd	€2,183.00	€2,183.00	T	PF	Architect's Services - Topographical Survey icw Recreational Area (playing field)	08/01/20	296		1579009115		9731
36 Saviour Mifsud	€4,270.42	€4,270.42	T	PF	Refuse Collection - December 2019	10/01/20	8				9732
37 Webee Ltd	€1,327.50	€1,327.50	D	PF	Website / Mailchimp Integration, eNewsletter Template + Content Management	03/01/20	INV-2549		997088725		9733
38 Marco Camilleri Ironmongery	€100.97	€100.97	D	PF	Ironmongery Items	06/01/20	12752		1796878950		9734
39 Marco Camilleri Ironmongery	€50.70	€50.70	D	PF	Safety Shoes + Health & Safety Equipment	14/01/20	12827		1578997785		9734
40 Bitmac Ltd	€68.25	€68.25	T	PF	Instant Road Repair Bags	08/01/20	INV31944		2038337933		9735
<b>Sub Total c/f</b>	<b>€19,410.97</b>	<b>€19,410.97</b>									
<b>Sub Total b/f</b>	<b>€12,472.18</b>	<b>€12,472.18</b>									
<b>Total</b>	<b>€31,883.15</b>	<b>€31,883.15</b>									

**IFFIRMATA**Nutar Ian Spiteri  
Sindku**IFFIRMATA**Doriette Farrugia  
Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 10

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

PP - Part Payment, PF - Paid in Full.

**IFFIRMATA**[Isem u Kunjom]  
Proponent**IFFIRMATA**[Isem u Kunjom]  
Sekondant

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

Data: 17 ta' Diċembru 2019 sa 28 ta' Jannar 2020

Fornitur	Ammont tal- Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal- Invoice	Nru. tal- Invoice	Nru. tal- PR	Nru. Tal-PO	Nru. tan-Nominal	Nru. Taċ-Ċekk	
			T	PF								
41	Bitmac Ltd	€45.50	€45.50	T	PF	Instant Road Repair Bags	14/01/20	INV32291		1578898284		9735
42	Alberta Co Ltd	€12.39	€12.39	D	PF	Service of 6 fire extinguishers	14/01/20	99415		598643562		9736
43	Assoċjazzjoni Kunsilli Lokali	€500.00	€500.00	D	PF	Group Health Insurance Policy 2020	10/01/20					9737
44	Assoċjazzjoni Kunsilli Lokali	€65.00	€65.00	D	PF	Money Insurance Policy iro 29/01/20 - 28/01/21	12/01/20					9738
45	Kurt Galea Pace	€232.94	€232.94	DA	PF	Refund Crane Deposit - Permit No. 2510	13/01/20	2510				9739
46	RCC Co Ltd	€571.41	€571.41	D	PF	Road marking paint + thinner	16/01/20	INV5907		1579160159		9740
47	Kevin Cilia	€80.00	€80.00	D	PF	Hire of 1 small skip	23/01/20			1579765551		9741
48	Mario Cini	€679.77	€679.77	T	PF	Handyman Services + Cleaning of PC iro 17/12/19 - 31/12/19	02/01/20	94				9742
49	Mario Cini	€958.66	€958.66	T	PF	Handyman Services iro 01/01/20 - 27/01/20	27/01/20	95				9742
50	Mario Cini	€263.16	€263.16	D	PF	Cleaning of Public Convenience iro 01/01/20 - 27/01/20	27/01/20	96				9742
51	Hal Balzan Local Council	€123.13	€123.13	DA	PF	Petty Cash - December 2019	06/01/20					9743
52	Ronald Bezzina	€459.05	€459.05	T	PF	Bulky Refuse - December 2019	19/01/20	17				9744
53	WasteServ Malta Ltd	€113.75	€113.75	DA	PF	Tipping Fees - Organic Waste - 1st part of December 2019	02/01/20	94523				9745
54	WasteServ Malta Ltd	€126.02	€126.02	DA	PF	Tipping Fees - Organic Waste - 1st part of December 2019	02/01/20	94532				9745
55	WasteServ Malta Ltd	€455.94	€289.95	DA	PF	Tipping Fees - Organic Waste - 2nd part of December 2019	15/01/20	94885				9745
56												
57												
58												
59												
60												
<b>Sub Total c/f</b>		<b>€4,686.72</b>	<b>€4,520.73</b>									
<b>Sub Total b/f</b>		<b>€31,883.15</b>	<b>€31,883.15</b>									
<b>Total</b>		<b>€36,569.87</b>	<b>€36,403.88</b>									

**IFFIRMATA**Nutar Ian Spiteri  
Sindku**IFFIRMATA**Doriette Farrugia  
Segretarju Eżekuttiv**IFFIRMATA**Dott. Angelo Micallef  
Proponent**IFFIRMATA**Dott. O.N. De Gaetano  
Sekondant

Approvati fis-Seduta Nru: 10

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. 10  
 Statement #: Schedule of Payments 1/20

Pay Period	
From:	01.12.19
To:	31.12.19

Name: Doriette Farrugia  
Executive Secretary

Department: Hal Balzan Local Council  
 Executive Secretary: Doriette Farrugia

DATE	DESCRIPTION	Postage	Printing	Fuel / Mileage	Phone	Stationery	Ironmongery	Other	TOTAL
04/12/19	075 - Stamps & Parking Fee	19.88						4.70	24.58
06/12/19	076 - Fuel for van			30.00					30.00
11/12/19	077 - Robotls						14.00		14.00
16/12/19	078 - Water bottles & paper cups							5.60	5.60
17/12/19	079 - Tyre repair							20.00	20.00
20/12/19	080 - Deposit Xmas Dinner 2019							28.95	28.95
									-
									-
									-
									-
<b>Total Expenses for the month</b>		19.88	0.00	30.00	0.00	0.00	14.00	59.25	<b>€123.13</b>

Petty Cash Float € 250.00  
 Closing Balance € 126.87

**TOTAL REIMBURSEMENT €123.13**

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

**SIGNED**

Not. Ian Spiteri  
 Mayor

**SIGNED**

Doriette Farrugia  
 Executive Secretary

**SIGNED**

Authorized By: Executive Secretary Date

06/01/2020

**SIGNED**

Dr Angelo Micallef  
 Proposer

**SIGNED**

Dr Oliver Nicholas De Gaetano  
 Seconder