

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

Data: 29 ta' Jannar 2021 sa 22 ta' Frar 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
1	Employees	€4,293.84	€4,293.84	DA	PF	Salaries for the month of January 2021	29/01/21					31/21 - 33/21
2	Mayor	€702.95	€702.95	DA	PF	Mayor's Honoraria & Councillors' Allowance - January 2021	29/01/21					34/21
3	Deputy Mayor	€226.33	€226.33	DA	PF	Councillors' Allowance - January 2021	29/01/21					35/21
4	Councillors	€480.00	€480.00	DA	PF	Councillors' Allowance - January 2021	29/01/21					36/21 - 38/21
5	Commissioner of Inland Revenue	€2,079.48	€2,079.48	DA	PF	FS5 - January 2021	29/01/21					98643752
6	Commissioner of Inland Revenue	€50.96	€50.96	DA	PF	Difference payable iro FS7 - 2020	11/02/21					99024618
7	Dr Victoria Bondin	€46.38	€46.38	K	PF	Vet Services iro LC Care Project Grant Support Scheme 2019	08/01/21	11210000263				39/21
8	Dr Victoria Bondin	€40.00	€40.00	K	PF	Vet Services iro LC Care Project Grant Support Scheme 2019	08/01/21	11210000262				39/21
9	Dr Victoria Bondin	€93.34	€93.34	K	PF	Vet Services iro LC Care Project Grant Support Scheme 2019	12/01/21	11210000376				39/21
10	Dr Victoria Bondin	€20.40	€20.40	K	PF	Vet Services iro LC Care Project Grant Support Scheme 2019	15/01/21	11210000493				39/21
11	Dr Victoria Bondin	€21.98	€21.98	K	PF	Vet Services iro LC Care Project Grant Support Scheme 2019	20/01/21	11210000675				39/21
12	Dr Victoria Bondin	€25.00	€25.00	K	PF	Vet Services iro LC Care Project Grant Support Scheme 2019	21/01/21	11210000755				39/21
13	Dr Victoria Bondin	€46.38	€46.38	K	PF	Vet Services iro LC Care Project Grant Support Scheme 2019	26/01/21	11210000911				39/21
14	Dr Victoria Bondin	€31.67	€31.67	K	PF	Vet Services iro LC Care Project Grant Support Scheme 2019	28/01/21	11210001005				39/21
15	Dr Victoria Bondin	€63.34	€63.34	K	PF	Vet Services iro LC Care Project Grant Support Scheme 2019	29/01/21	11210001036				39/21
16	WasteServ Malta Ltd	€466.80	€466.80	DA	PF	Tipping Fees - Organic Waste - December 2020	15/01/21	99764				40/21
17	WasteServ Malta Ltd	€1,272.02	€1,272.02	DA	PF	Tipping Fees - Mixed Waste - December 2020	15/01/21	99831				40/21
18	WasteServ Malta Ltd	€462.57	€2.00	DA	PP	Tipping Fees - Mixed Waste - December 2019	15/01/20	94886				40/21
19	Premier Business Limited	€2,942.58	€2,942.58	T	PF	Street Sweeping - January 2021	31/01/21	210114				41/21
20	ELC Ltd	€252.23	€252.23	T	PF	Parks and Gardens - January 2021	31/01/21	30889				42/21
<b>Sub Total c/f</b>		<b>€13,618.25</b>	<b>€13,157.68</b>									
<b>Total</b>		<b>€13,618.25</b>	<b>€13,157.68</b>									

Approvati fis-Seduta Nru: 27

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

PP - Part Payment, PF - Paid in Full.

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

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21	Mario Cini	€1,331.47	€1,331.47	T	PF	Handyman Services iro 15/01/21 - 21/02/21	22/02/21	120				43/21
22	Mario Cini	€370.21	€370.21	D	PF	Cleaning of PC iro 15/01/21 - 21/02/21	22/02/21	119				43/21
23	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€398.25	€398.25	K	PF	Data Protection Officer Services - January 2021	01/02/21	HALBAL-0034				44/21
24	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€368.75	€368.75	T	PF	Contract Manager Services iro 14/01/21 - 13/02/21	14/02/21	HALBAL-0035				44/21
25	Intercomp Marketing Ltd	€107.49	€107.49	K	PF	Leasing of photocopier + prints - January 2021	31/01/21	T410815				45/21
26	Security Services Malta Ltd	€320.96	€320.96	T	PF	Cash Collection - January 2021	31/01/21	84391				46/21
27	Meli Car Rentals Ltd	€497.57	€497.57	T	PF	Leasing of van - February 2021	01/02/21	175145				47/21
28	Melita Limited	€70.50	€70.50	D	PF	CCTV Streaming - February 2021	01/02/21	110892633				48/21
29	GO plc	€104.63	€104.63	D	PF	Telephone / Mobile / Internet charges - February 2021	02/02/21	72426812				49/21
30	Doriette Farrugia	€55.30	€55.30	DA	PF	Reimbursement iro Petty Cash - January 2021	01/02/21					50/21
31	Mica Med Ltd	€7.34	€7.34	T	PF	Street lighting repairs	25/01/21	1301				51/21
32	Signmark Ltd	€40.92	€40.92	T	PF	Traffic Sign	29/01/21	913		1225067953		52/21
33	MED Developers, Designers + Consultants Ltd	€50.00	€50.00	T	PF	Planning Application Fee - Embellishment in Triq il-Qarċilla - TRK/00249128	02/02/21	5524/19				53/21
34	MED Developers, Designers + Consultants Ltd	€755.20	€775.20	T	PF	Professional Fees - Full Development Application icw Embellishment in Triq il-Qarċilla	08/02/21	5524/19				53/21
35	Corporate Computing	€118.00	€118.00	D	PF	Resolving issues on office PCs	09/02/21	1498		1613568853		54/21
36	Anton Zarb	€251.34	€251.34	D	PF	Cast iron bollard - Alley in Triq il-Providenza	20/01/21	AZ 09-21		1610348121		55/21
37	VJ Salomone Pharma Limited	€4,998.00	€4,998.00	K	PF	Face masks - Skema Finanzjarja 9/2020 Reġjun Ċentru	02/02/21	613606		1435569193		56/21
38	Stephan Azzopardi	€232.94	€232.94	DA	PF	Refund Crane Deposit - Permit No. 3655	03/02/21	3655				57/21
39	Shirley Buttigieg	€232.94	€232.94	DA	PF	Refund Crane Deposit - Permit No. 1632	04/02/21	1632				58/21
40	Lewis Micallef Co. Ltd	€35.00	€35.00	D	P	Funeral wreth	04/02/21	10059229		1612877401		59/21
	<b>Sub Total c/f</b>	<b>€10,346.81</b>	<b>€10,366.81</b>									
	<b>Sub Total b/f</b>	<b>€13,618.25</b>	<b>€13,157.68</b>									
	<b>Total</b>	<b>€23,965.06</b>	<b>€23,524.49</b>									

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

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41	Palmyra	€59.00	€59.00	D	PF	Binding of Council Minutes 2020	12/02/21	5000		2134155095		60/21
42	LESA	€119.00	€119.00	DA	PF	Community Officer - Culvert maintenance in Main Street	03/02/21	00410-2021				1
43	Planning Authority	€135.20	€135.20	DA	PF	Development Permit & Environment Fee - Embellishment in Triq il-Qarċilla - TRK/00249128	04/02/21	B0210239-0651-0				2
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	<b>Sub Total c/f</b>	<b>€313.20</b>	<b>€313.20</b>									
	<b>Sub Total b/f</b>	<b>€23,965.06</b>	<b>€23,524.49</b>									
	<b>Total</b>	<b>€24,278.26</b>	<b>€23,837.69</b>									

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# Petty Cash Report

Purpose: Approval by Council - Council Meeting No. 27  
 Statement: Schedule of Payments 02/21

Pay Period  
 From: 01.01.21  
 To: 31.01.21

Name: Doriette Farrugia  
Executive Secretary

Department: Hal Balzan Local Council

DATE	DESCRIPTION	Postage	Printing	Fuel / Mileage	Phone	Stationery	Ironmongery	Other	TOTAL
06/01/21	001 - Plastic cover						3.90		3.90
12/01/21	002 - Floor washing liquid							3.70	3.70
20/01/21	003 - Fuel for van			30.00					30.00
29/01/21	004 - Printing of maps		17.70						17.70
									-
									-
									-
									-
									-
									-
<b>Total Expenses for the month</b>		0.00	17.70	30.00	0.00	0.00	3.90	3.70	<b>€55.30</b>

Petty Cash Float € 250.00  
 Closing Balance € 194.70  
**TOTAL REIMBURSEMENT €55.30**

**SIGNED**  
 \_\_\_\_\_  
 Not. Ian Spiteri  
 Mayor

**SIGNED**  
 \_\_\_\_\_  
 Doriette Farrugia  
 Executive Secretary

**SIGNED**  
 \_\_\_\_\_  
 Stephen Gatt  
 Proposer

**SIGNED**  
 \_\_\_\_\_  
 Dr Angelo Micallef  
 Seconder

01/02/2021  
 \_\_\_\_\_  
 Authorized By: Executive Secretary Date

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