

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

Data: 19 ta' Frar 2020 sa 24 ta' Marzu 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. Taç- Ċekk
			DA	PF							
1	Employees	€6,419.72	€6,419.72	DA	PF	Salaries for the month of February 2020 & Performance Bonus 2019 (ES)	28/02/20				9779 - 9781
2	Mayor	€693.96	€693.96	DA	PF	Mayor's Honoraria & Councillors' Allowance - February 2020	28/02/20				9782
3	Deputy Mayor	€226.33	€226.33	DA	PF	Councillors' Allowance - February 2020	28/02/20				9783
4	Councillors	€480.00	€480.00	DA	PF	Councillors' Allowance - February 2020	28/02/20				9784 - 9786
5	Commissioner of Inland Revenue	€2,700.76	€2,700.76	DA	PF	FS5 - February 2020	28/02/20				9787
6	Paramount Garage	€106.20	€106.20	K	PF	Hire of Transport - Ramla Bay Outing - January 2020	31/01/20	PRMT 10008521	1764647794		9788
7	Mica Med Ltd	€7.34	€7.34	T	PF	Street lighting repairs	03/02/20	133			9789
8	Mica Med Ltd	€7.34	€7.34	T	PF	Street lighting repairs	03/02/20	134			9789
9	Mica Med Ltd	€65.84	€65.84	T	PF	Street lighting repairs	03/03/20	190			9789
10	Mica Med Ltd	€69.63	€69.63	T	PF	Street lighting repairs	03/03/20	191			9789
11	Mica Med Ltd	€74.01	€74.01	T	PF	Street lighting repairs	03/03/20	192			9789
12	WasteServ Malta Ltd	€576.78	€576.78	DA	PF	Tipping Fees - Organic Waste - January 2020	15/02/20	95260			9790
13	WasteServ Malta Ltd	€1,184.71	€1,184.71	DA	PF	Tipping Fees - Mixed Waste - January 2020	15/02/20	95307			9790
14	MED Developers, Designers + Consultants Ltd	€1,799.50	€1,799.50	DA	PF	Architect's Services - Proposed embellishment of area at Triq il-Qarçilla - Site Inspection & Drawing up of plans	17/02/20	5524/19			9791
15	Saviour Mifsud	€4,441.21	€4,430.19	T	PP	Refuse Collection - January 2020	25/02/20	9			9792
16	Saviour Mifsud	€4,270.42	€4,259.80	T	PP	Refuse Collection - February 2020	02/03/20	10			9792
17	Peter Cutajar	€265.00	€265.00	D	PF	Refund re Claim No. 01/2020	28/02/20	01/2020			9793
18	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€442.50	€442.50	K	PF	Data Protection Officer Services - February 2020	29/02/20	HALBAL-0012	219131625		9794
19	Premier Business Ltd	€2,896.19	€2,889.41	T	PP	Street Sweeping - February 2020	29/02/20	200275			9795
20	ELC Ltd	€252.23	€252.23	T	PF	Parks and Gardens - February 2020	29/02/20	29764			9796
Sub Total c/f		€26,979.67	€26,951.25								
Total		€26,979.67	€26,951.25								

Approvati fis-Seduta Nru: 12

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATANutar Ian Spiteri
Sindku**IFFIRMATA**Doriette Farrugia
Segretarju Ezekuttiv**IFFIRMATA**Dr Angelo Micallef
Proponent**IFFIRMATA**Dr Oliver N De Gaetano
Sekondant

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21	Intercomp Marketing Ltd	€70.56	€70.56	K	PF	Leasing of photocopier + prints - February 2020	29/02/20	T363159			9797
22	Security Service Malta Ltd	€240.72	€240.72	T	PF	Cash Collection - February 2020	29/02/20	79592			9798
23	Meli Car Rentals Ltd	€497.57	€497.57	T	PF	Leasing of van - March 2020	01/03/20	170349			9799
24	Melita Limited	€70.50	€70.50	D	PF	CCTV Streaming - March 2020	01/03/20	109356463			9800
25	GO plc	€102.30	€102.30	D	PF	Telephone / Mobile / Internet charges - March 2020	03/03/20				9801
26	Mifsud Bonnici Advocates	€251.50	€251.50	K	PF	Legal Services	04/03/20		1583496740, 1340521387		9802
27	Green Skip Services Ltd	€2,301.00	€2,301.00	K	PF	4 Steel Litter Bins	05/03/20	INV044869		1887093714	9803
28	Bitmac Ltd	€54.60	€54.60	T	PF	Instant road repair bags	06/03/20	INV35481		1583417574	9804
29	Bitmac Ltd	€45.50	€45.50	T	PF	Instant road repair bags	17/03/20	INV36196		1583738863	9804
30	OPAL	€389.40	€389.40	K	PF	2 swings (cradle seats)	06/03/20	010/20		1583228687	9805
31	Alarmtech Ltd	€182.90	€182.90	D	PF	Fault repair on CCTV System	06/03/20	V648		1042266189	9806
32	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€368.75	€368.75	T	PF	Contracts Manager Services iro 14/02/20 - 13/03/20	14/03/20	HALBAL-0013			9807
33	Signmark Ltd	€965.18	€965.18	T	PF	Traffic Signs	16/03/20	785	201065478, 1103370492		9808
34	Signmark Ltd	€123.31	€123.31	T	PF	Traffic mirror	17/03/20	787		1584433463	9808
35	Andrew Vella	€76.42	€76.42	D	PF	BAM 2017 - Migrating Spaces Exhibition - Group 2	18/02/20	16421, 18153			9809
36	Mario Cini	€294.39	€294.39	D	PF	Cleaning of Public Convenience iro 17/02/20 - 18/03/20	18/03/20	98			9810
37	Mario Cini	€1,224.95	€1,224.95	T	PF	Handyman Services iro 17/02/20 - 18/03/20	18/03/20	99			9810
38	ERA	€20.00	€20.00	D	PF	Application Fee - Trimming of trees in Triq il-Kbira (lower part)	18/03/20	NP 0155/20			9811
39	MED Developers, Designers + Consultants Ltd	€118.00	€118.00	T	PF	Architect's Services - Site Inspection icw pavement at Triq il-Providenza	12/03/20	5697/20			9812
40	Leonard Cassar	€41.14	€41.14	D	PF	Water leak repair at the Council's office bathroom	20/03/20	20201		1584946099	9813
Sub Total c/f		€7,438.69	€7,438.69								
Sub Total b/f		€26,979.67	€26,951.25								
Total		€34,418.36	€34,389.94								

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				DA	PF							
41	Bank to Cash	€81.74	€81.74	DA	PF	Petty Cash - February 2020	02/03/20					9814
42												
43												
44												
45												
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50												
51												
52												
53												
54												
55												
56												
57												
58												
59												
60												
Sub Total c/f		€81.74	€81.74									
Sub Total b/f		€34,418.36	€34,389.94									
Total		€34,500.10	€34,471.68									

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Petty Cash Report

Purpose: Approval by Council - Council Meeting No. 12
 Statement #: Schedule of Payments 3/20

Pay Period	
From:	01.02.20
To:	29.02.20

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
12/02/20	012 - Fuel additive & stamps	19.80		12.00					31.80
13/02/20	013 - Wrapping paper (open library)					2.00			2.00
17/02/20	014 - Screws					1.50			1.50
20/02/20	015 - Fuel & robotls			30.00			10.44		40.44
28/02/20	016 - Ironmongery items						6.00		6.00
									-
									-
									-
									-
									-
Total Expenses for the month		19.80	0.00	42.00	0.00	3.50	16.44	0.00	€81.74

Petty Cash Float	€ 250.00
Closing Balance	€ 168.26
TOTAL REIMBURSEMENT	€81.74

* Don't forget to attach receipts *

SIGNED

Not. Ian Spiteri
 Mayor

SIGNED

Doriette Farrugia
 Executive Secretary

SIGNED

Dr Angelo Micallef
 Proposer

SIGNED

Dr Oliver N De Gaetano
 Secunder

SIGNED

Authorized By: Executive Secretary Date

02/03/2020