

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

Data: 24 ta' Marzu 2021 sa 14 ta' April 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. Tač-Čekk / Transazzjoni
1 Employees	€4,463.01	€4,463.01	DA	PF	Salaries for the month of March 2021	26/03/21					93/21 - 95/21
2 Mayor	€702.95	€702.95	DA	PF	Mayor's Honoraria & Councillors' Allowance - March 2021	26/03/21					96/21
3 Deputy Mayor	€226.33	€226.33	DA	PF	Councillors' Allowance - March 2021	26/03/21					97/21
4 Councillors	€480.00	€480.00	DA	PF	Councillors' Allowance - March 2021	26/03/21					98/21 - 100/21
5 Commissioner of Inland Revenue	€2,390.10	€2,390.10	DA	PF	FS5 - March 2021	26/03/21					100074171
6 Dr Victoria Bondin	€31.67	€31.67	K	PF	Vet Services iro LC Care Project Grant Support Scheme 2019	05/03/21	11210002221				101/21
7 Dr Victoria Bondin	€28.03	€28.03	K	PF	Vet Services iro LC Care Project Grant Support Scheme 2019	09/03/21	11210002329				101/21
8 Dr Victoria Bondin	€56.79	€56.79	K	PF	Vet Services iro LC Care Project Grant Support Scheme 2019	09/03/21	11210002332				101/21
9 Dr Victoria Bondin	€36.92	€36.92	K	PF	Vet Services iro LC Care Project Grant Support Scheme 2019	12/03/21	11210002446				101/21
10 Dr Victoria Bondin	€10.00	€10.00	K	PF	Vet Services iro LC Care Project Grant Support Scheme 2019	15/03/21	11210002510				101/21
11 Dr Victoria Bondin	€31.38	€31.38	K	PF	Vet Services iro LC Care Project Grant Support Scheme 2019	18/03/21	11210002668				101/21
12 Dr Victoria Bondin	€40.00	€40.00	K	PF	Vet Services iro LC Care Project Grant Support Scheme 2019	23/03/21	11210002835				101/21
13 Dr Victoria Bondin	€13.88	€13.88	K	PF	Vet Services iro LC Care Project Grant Support Scheme 2019	26/03/21	11210002939				101/21
14 WasteServ Malta Ltd	€461.62	€461.62	DA	PF	Tipping Fees - Organic Waste - February 2021	15/03/21	100524				102/21
15 WasteServ Malta Ltd	€1,379.17	€1,379.17	DA	PF	Tipping Fees - Mixed Waste - February 2021	15/03/21	100591				102/21
16 ELC Ltd	€252.23	€252.23	T	PF	Parks and Gardens - March 2021	31/03/21	31130				103/21
17 Mario Cini	€1,514.33	€1,514.33	T	PF	Handyman Services - March 2021	31/03/21	123				104/21
18 Adrian Mifsud (BOOM Consultancy & Advisory Services)	€398.25	€398.25	K	PF	Data Protection Officer Services - March 2021	01/04/21	HALBAL-0038				105/21
19 Intercomp Marketing Ltd	€156.04	€156.04	K	PF	Leasing of photocopier + prints - March 2021	31/03/21	T419444				106/21
20 Meli Car Rentals Ltd	€497.57	€497.57	T	PF	Leasing of van - April 2021	01/04/21	176030				107/21
Sub Total c/f	€13,170.27	€13,170.27									
Total	€13,170.27	€13,170.27									

IFFIRMATANutar Ian Spiteri
Sindku**IFFIRMATA**Doriette Farrugia
Segretarju Eżekuttiv**IFFIRMATA**Dr Oliver N De Gaetano
Proponent**IFFIRMATA**Mary Louise Briffa
Sekondant

Approvati fis-Seduta Nru: 29

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

PP - Part Payment, PF - Paid in Full.

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21	Melita Limited	€70.50	€70.50	D	PF	CCTV Streaming - April 2021	01/04/21	111256099			108/21
22	GO plc	€102.30	€102.30	D	PF	Telephone / Mobile / Internet charges - April 2021	02/04/21	73298348			109/21
23	ARMS Ltd	€159.57	€159.57	D	PF	Council's Office - Electricity & Water iro 24/12/20 - 23/02/21	24/03/21	31634711			110/21
24	Doriette Farrugia	€72.29	€72.29	DA	PF	Reimbursement iro Petty Cash - March 2021	05/04/21				111/21
25	Mica Med Ltd	€37.40	€37.40	T	PF	Street lighting repairs	16/03/21	1419			112/21
26	Signmark Ltd	€158.62	€158.62	T	PF	Traffic sign and traffic mirror	24/03/21	942	1615983193		113/21
27	Bitmac Ltd	€54.60	€54.60	T	PF	Instant Road Repair bags	23/03/21	INV58843	1616481902		114/21
28	Deguara Ironmongery	€124.45	€124.45	D	PF	Ironmongery Items	25/02/21	3953	1617603088		115/21
29	Corporate Computing	€188.80	€188.80	D	PF	Resolving various issues on office PCs and network	09/03/21	2732	637411446 1616491597		116/21
30	RCC Co Ltd	€571.23	€571.23	D	PF	Road marking paint	01/04/21	INV7455	1617265222		117/21
31	Offset Press Ltd	€371.70	€371.70	D	PF	Printing of leaflets - Educational Campaign iro LC Care Project Grant Scheme 2020	30/03/21	14625	1596946164		118/21
32	A. Balzan (Content Curate)	€453.85	€453.85	D	PF	Update of Wikipedia pages - Skema Finanzjarja 4/2020 Kunsill Reġjonali Ċentru	02/04/21	003/LCW			119/21
33											
34											
35											
36											
37											
38											
39											
40											
Sub Total c/f		€2,365.31	€2,365.31								
Sub Total b/f		€13,170.27	€13,170.27								
Total		€15,535.58	€15,535.58								

IFFIRMATANutar Ian Spiteri
Sindku**IFFIRMATA**Doriette Farrugia
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Petty Cash Report

Purpose: Approval by Council - Council Meeting No. 29
 Statement: Schedule of Payments 04/21

Pay Period
 From: 01.03.21
 To: 31.03.21

Name: Doriette Farrugia
Executive Secretary

Department: Hal Balzan Local Council

DATE	DESCRIPTION	Postage	Printing	Fuel / Mileage	Phone	Stationery	Ironmongery	Other	TOTAL
03/02/21	011 - Water bottles							2.99	2.99
09/03/21	012 - Fuel for van			30.00					30.00
16/03/21	013 - AA batteries							5.40	5.40
17/03/21	014 - USB wire							6.00	6.00
25/03/21	015 - Milk & Stamps	19.80						8.10	27.90
									-
									-
									-
									-
									-
Total Expenses for the month		19.80	0.00	30.00	0.00	0.00	0.00	22.49	€72.29

Petty Cash Float € 250.00
 Closing Balance € 177.71
TOTAL REIMBURSEMENT €72.29

SIGNED

 Not. Ian Spiteri
 Mayor

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

SIGNED

 Doriette Farrugia
 Executive Secretary

SIGNED 05/04/2021

 Authorized By: Executive Secretary Date

SIGNED

 Dr Oliver N De Gaetano
 Proposer

SIGNED

 Mary Louise Briffa
 Seconder