

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

Data: 28 ta' Mejju 2021 sa 30 ta' Ġunju 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	€4,178.53	€4,178.53	DA	PF	Salaries for the month of May 2021	28/05/21				157/21 - 159/21
2	Mayor	€702.95	€702.95	DA	PF	Mayor's Honoraria & Councillors' Allowance - May 2021	28/05/21				160/21
3	Deputy Mayor	€226.33	€226.33	DA	PF	Councillors' Allowance - May 2021	28/05/21				161/21
4	Councillors	€480.00	€480.00	DA	PF	Councillors' Allowance - May 2021	28/05/21				162/21 - 164/21
5	Commissioner of Inland Revenue	€2,311.10	€2,311.10	DA	PF	FS5 - May 2021	28/05/21				101824351
6	Employees	€4,611.14	€4,611.14	DA	PF	Salaries for the month of June 2021	25/06/21				165/21 - 167/21
7	Mayor	€702.95	€702.95	DA	PF	Mayor's Honoraria & Councillors' Allowance - June 2021	25/06/21				168/21
8	Deputy Mayor	€226.33	€226.33	DA	PF	Councillors' Allowance - June 2021	25/06/21				169/21
9	Councillors	€480.00	€480.00	DA	PF	Councillors' Allowance - June 2021	25/06/21				170/21 - 172/21
10	Commissioner of Inland Revenue	€2,167.48	€2,167.48	DA	PF	FS5 - June 2021	25/06/21				102564250
11	Dr Victoria Bondin	€114.90	€114.90	K	PF	Vet Services iro LC Care Project Grant Support Scheme 2020	21/05/21	11210005170			173/21
12	Dr Victoria Bondin	€91.70	€91.70	K	PF	Vet Services iro LC Care Project Grant Support Scheme 2020	26/05/21	11210005378			173/21
13	Dr Victoria Bondin	€83.08	€83.08	K	PF	Vet Services iro LC Care Project Grant Support Scheme 2020	27/05/21	11210005435			173/21
14	Dr Victoria Bondin	€60.00	€60.00	K	PF	Vet Services iro LC Care Project Grant Support Scheme 2020	27/05/21	11210005430			173/21
15	Borg Cardona & Co Ltd	€840.00	€840.00	K	PF	Cat Food iro LC Care Project Grant Support Scheme 2020	15/06/21	215330			174/21
16	WasteServ Malta Ltd	€555.08	€555.08	DA	PF	Tipping Fees - Organic Waste - April 2021	15/05/21	101390			175/21
17	WasteServ Malta Ltd	€1,554.76	€1,554.76	DA	PF	Tipping Fees - Mixed Waste - April 2021	15/05/21	101459			175/21
18	WasteServ Malta Ltd	€415.35	€415.35	DA	PF	Tipping Fees - Organic Waste - May 2021	15/06/21	101800			175/21
19	WasteServ Malta Ltd	€1,250.33	€1,250.33	DA	PF	Tipping Fees - Mixed Waste - May 2021	15/06/21	101866			175/21
20	Premier Business Limited	€2,942.58	€2,942.58	T	PF	Street Sweeping - May 2021	31/05/21	210546			176/21
Sub Total c/f		€23,994.59	€23,994.59								
Total		€23,994.59	€23,994.59								

IFFIRMATADr Angelo Micallef
Viċi Sindku**IFFIRMATA**Doriette Farrugia
Segretarju Eżekuttiv**IFFIRMATA**Stephen Gatt
Proponent**IFFIRMATA**Mary Louise Briffa
Sekondant

Approvati fis-Seduta Nru: 31

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

PP - Part Payment, PF - Paid in Full.

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21	ELC Ltd	€252.23	€252.23	T	PF	Parks and Gardens - May 2021	31/05/21	31357			177/21
22	Mario Cini	€1,514.33	€1,514.33	T	PF	Handyman Services - May 2021	31/05/21	125			178/21
23	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€398.25	€398.25	T	PF	Data Protection Officer Services - May 2021	01/06/21	HALBAL-0042			179/21
24	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€368.78	€368.75	K	PF	Contract Manager Services iro 14/05/21 - 13/06/21	14/06/21	HALBAL-0043			179/21
25	Intercomp Marketing Ltd	€100.91	€100.91	K	PF	Leasing of photocopier + prints - May 2021	31/05/21	T428078			180/21
26	Security Services Malta Ltd	€280.84	€280.84	T	PF	Cash Collection - May 2021	31/05/21	85398			181/21
27	Meli Car Rentals Ltd	€497.57	€497.57	T	PF	Leasing of van - June 2021	01/06/21	177081			182/21
28	Melita Limited	€70.50	€70.50	D	PF	CCTV Streaming - June 2021	01/06/21	111484584			183/21
29	GO plc	€104.63	€104.63	D	PF	Telephone / Mobile / Internet charges - June 2021	02/06/21	74181347			184/21
30	ARMS Ltd	€154.38	€154.38	D	PF	Office - Electricity & Water iro 23/02/21 - 23/04/21	24/05/21	31992311			185/21
31	Doriette Farrugia	€63.13	€63.13	DA	PF	Reimbursement iro Petty Cash - May 2021	01/06/21				186/21
32	MED Developers, Designers + Consultants Ltd	€2,950.00	€2,950.00	T	PF	Architect's Services - 3D artistic visual (playing field)	21/04/21	5622/19			187/21
33	LESA	€3.49	€3.49	D	PF	10% Administration Fee for tickets collected at LESA - April 2021	02/06/21				188/21
34	Leo Gove	€232.94	€232.94	D	PF	Refund Crane Deposit - Permit No. 2051	30/06/21	2051			189/21
35	Corporate Computing	€165.20	€165.20	D	PF	Setting up of new laptops including rresolvin issues with MITA	17/05/21	2873			190/21
36	Balzan Football Club	€666.67	€666.67	D	PF	Laptop ghas-Segretarjat tal-Club - Skema Finanzjarja 8/2020 Kunsill Reġionali Ċentru	01/06/21	569			191/21
37	Dr Abigail Critien	€106.20	€106.20	K	PF	Evaluation of Tender - BLC 01/2021	16/06/21				192/21
38	Datatrak IT Services	€22.72	€22.72	D	PF	Pre-Regional Ticket Commission - May 2021	31/05/21	1013764			193/21
39	Island Insurance Brokers Ltd	€84.11	€84.11	D	PF	Extension of Insurance Policy (1 month) - 01/07/21 - 31/07/21	23/06/21	I-AP 125707	1624515889		194/21
40	Bristow Potteries Ltd	€76.70	€76.70	D	PF	Ceramic Street Name plaque	26/05/21	3400	1616742949		195/21
Sub Total c/f		€8,113.58	€8,113.55								
Sub Total b/f		€23,994.59	€23,994.59								
Total		€32,108.17	€32,108.14								

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41	Mario Camilleri	€2,000.00	€2,000.00	D	PF	Renting of garage iro 01/07/21 - 30/06/22	30/06/21				4
42	DOI	€10.00	€10.00	D	PF	Advert on Government Gazzette - Tender BLC 02/2021	24/06/21				5
43											
44											
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46											
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50											
51											
52											
53											
54											
55											
56											
57											
58											
59											
60											
Sub Total c/f	€2,010.00	€2,010.00									
Sub Total b/f	€32,108.17	€32,108.14									
Total	€34,118.17	€34,118.14									

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Petty Cash Report

Purpose: Approval by Council - Council Meeting No. 31
 Statement: Schedule of Payments 06/21

Pay Period
 From: 01.05.21
 To: 31.05.21

Name: Doriette Farrugia
Executive Secretary

Department: Hal Balzan Local Council

DATE	DESCRIPTION	Postage	Printing	Fuel / Mileage	Phone	Stationery	Ironmongery	Other	TOTAL
07/05/21	020 - LESA fine (Council's van)							23.29	23.29
11/05/21	021 - Stationery & toiletries					4.50		1.85	6.35
25/05/21	022 - Ink for rubber stamps					3.49			3.49
26/05/21	023 - Fuel for van			30.00					30.00
									-
									-
									-
									-
									-
									-
Total Expenses for the month		0.00	0.00	30.00	0.00	7.99	0.00	25.14	€63.13

Petty Cash Float € 250.00
 Closing Balance € 186.87
TOTAL REIMBURSEMENT €63.13

SIGNED

 Dr Angelo Micallef
 Deputy Mayor

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

SIGNED

 Doriette Farrugia
 Executive Secretary

SIGNED 01/06/2021
 Authorized By: Executive Secretary Date

SIGNED

 Stephen Gatt
 Proposer

SIGNED

 Mary Louise Briffa
 Seconder