

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

Data: 1 ta' Lulju 2021 sa 20 ta' Lulju 2021

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. tal-P	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk / Transazzjoni
1	Dr Victoria Bondin	€83.57	€83.57	K	PF	Vet Services iro LC Care Project Grant Support Scheme 2020	04/06/21	11210005787			3362100	196/21
2	Dr Victoria Bondin	€21.72	€21.72	K	PF	Vet Services iro LC Care Project Grant Support Scheme 2020	11/06/21	11210006003			3362100	196/21
3	Dr Victoria Bondin	€64.00	€64.00	K	PF	Vet Services iro LC Care Project Grant Support Scheme 2020	21/06/21	11210006398			3362100	196/21
4	Dr Victoria Bondin	€18.23	€18.23	K	PF	Vet Services iro LC Care Project Grant Support Scheme 2020	28/06/21	11210006650			3362100	196/21
5	Premier Business Limited	€2,942.58	€2,942.58	T	PF	Street Sweeping - June 2021	06/07/21	210614			3051000	197/21
6	ELC Ltd	€252.23	€252.23	T	PF	Parks and Gardens - June 2021	30/06/21	31484			3061000	198/21
7	Mario Cini	€1,514.33	€1,514.33	T	PF	Handyman Services - June 2021	30/06/21	126			2370000	199/21
8	Intercomp Marketing Ltd	€115.95	€115.95	K	PF	Leasing of photocopier + prints - June 2021	30/06/21	T432571			2610000	200/21
9	Security Services Malta Ltd	€160.48	€160.48	T	PF	Cash Collection - June 2021	30/06/21	85736			3120001	201/21
10	Meli Car Rentals Ltd	€497.57	€497.57	T	PF	Leasing of van - July 2021	01/07/21	177803			4095000	202/21
11	Melita Limited	€70.50	€70.50	D	PF	CCTV Streaming - July 2021	01/07/21	111633431			2170000	203/21
12	GO plc	€104.44	€104.44	D	PF	Telephone / Mobile / Internet charges - July 2021	02/07/21	74626536			2160000	204/21
13	ARMS Ltd	€19.76	€19.76	D	PF	CCTV Wesgha Profs. Aquilina - Electricity iro 02/03/21 - 01/06/21	25/06/21	32214222			2130005	205/21
14	Doriette Farrugia	€32.50	€32.50	DA	PF	Reimbursement iro Petty Cash - June 2021	01/07/21				5010000	206/21
15	Mica Med Ltd	€36.66	€36.66	T	PF	Street lighting repairs	23/06/21	1563			3065000	207/21
16	Mica Med Ltd	€37.40	€37.40	T	PF	Street lighting repairs	23/06/21	1564			3065000	207/21
17	Mark Debono	€216.63	€216.63	T	PF	Accountant and Accounting Technician Services - May 2021	18/07/21	BLC 075			3160000	208/21
18	Mark Debono	€216.63	€216.63	T	PF	Accountant and Accounting Technician Services - June 2021	18/07/21	BLC 076			3160000	208/21
19	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€275.33	€275.33	K	PF	Data Protection Officer Services - June 2021	19/07/21	HALBAL-0044			3165000	209/21
20	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€368.78	€368.75	T	PF	Contract Manager Services iro 14/06/21 - 13/07/21	19/07/21	HALBAL-0045			3101000	209/21
<b>Sub Total c/f</b>		<b>€7,049.29</b>	<b>€7,049.26</b>									
<b>Total</b>		<b>€7,049.29</b>	<b>€7,049.26</b>									

**IFFIRMATA**Dr Angelo Micallef  
Sindku**IFFIRMATA**Doriette Farrugia  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 34

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

PP - Part Payment, PF - Paid in Full.

**IFFIRMATA**Dr Oliver N De Gaetano  
Proponent**IFFIRMATA**Stephen Gatt  
Sekondant

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21	Bitmac Ltd	€56.60	€56.60	D	PF	Instant Road Repair bags	13/07/21	INV67200		1626158721	2311000	210/21
22	Deguara Ironmongery	€79.37	€79.37	D	PF	Ironmongery Items	26/05/21	3957		1625646634	2240000	211/21
23	Mr & Mrs Briffa	€5,400.00	€5,400.00	DA	PF	Office Rent iro July - December 2021	01/06/21				4090000	212/21
24	Alarmtech Ltd	€472.00	€472.00	D	PF	Installation of CCTV camera on office facade	16/07/21	V1503		2041892223	7310000	213/21
25	Alarmtech Ltd	€1,174.10	€1,174.10	D	PF	Replacement of CCTV cameras at Wesgħa Profs. Ġuże' Aquilina	16/07/21	V1504		235277440	7315000	213/21
26	CANCELLED CHEQUE	€0.00	€0.00	D	PF	CANCELLED CHEQUE	-					6
27	Carmel Bezzina	€1,080.00	€1,080.00	D	PF	Purchase of 60 books	01/07/21			2055804106	5200000	7
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<b>Sub Total c/f</b>		<b>€8,262.07</b>	<b>€8,262.07</b>									
<b>Sub Total b/f</b>		<b>€7,049.29</b>	<b>€7,049.26</b>									
<b>Total</b>		<b>€15,311.36</b>	<b>€15,311.33</b>									

**IFFIRMATA**Dr Angelo Micallef  
Sindku**IFFIRMATA**Doriette Farrugia  
Segretarju Eżekuttiv**IFFIRMATA**Dr Oliver N De Gaetano  
Proponent**IFFIRMATA**Stephen Gatt  
Sekondant

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# Petty Cash Report

Purpose: Approval by Council - Council Meeting No. 34  
 Statement: Schedule of Payments 07/21

Pay Period  
 From: 01.06.21  
 To: 30.06.21

Name: Doriette Farrugia  
Executive Secretary

Department: Hal Balzan Local Council

DATE	DESCRIPTION	Postage 2650000	Printing 2610000	Fuel / Mileage 2750000	Phone 2160000	Stationer y 2620000	Ironmong ery 2210000	Other 3410000	TOTAL
24/06/21	024 - Fuel for van			30.00					30.00
30/06/21	025 - Parking Fee							2.50	2.50
									-
									-
									-
									-
									-
									-
									-
									-
									-
									-
<b>Total Expenses for the month</b>		0.00	0.00	30.00	0.00	0.00	0.00	2.50	<b>€32.50</b>

Petty Cash Float € 250.00  
 Closing Balance € 217.50  
**TOTAL REIMBURSEMENT €32.50**

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

**SIGNED**  
 \_\_\_\_\_  
 Dr Angelo Micallef  
 Mayor

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

**SIGNED**  
 \_\_\_\_\_  
 Dr Oliver N De Gaetano  
 Proposer

**SIGNED**  
 \_\_\_\_\_  
 Stephen Gatt  
 Seconder

**SIGNED** \_\_\_\_\_ **01/07/2021**  
 Authorized By: Executive Secretary Date