

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

Data: 24 ta' Ġunju 2022 sa 26 ta' Lulju 2022

	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	Employees	€3,021.71	€3,021.71	DA	PF	Salaries for the month May 2022	27/05/22				4120000	150/22 - 152/22
2	Mayor	€876.16	€876.16	DA	PF	Mayor's Honoraria & Councillors' Allowance - May 2022	27/05/22				4120000	153/22
3	Deputy Mayor	€226.33	€226.33	DA	PF	Councillors' Allowance - May 2022	27/05/22				4120000	154/22
4	Councillors	€480.00	€480.00	DA	PF	Councillors' Allowance - May 2022	27/05/22				4120000	155/22 - 157/22
5	Commissioner of Inland Revenue	€1,439.40	€1,439.40	DA	PF	FS5 - May 2022	01/06/22				4110000	1063336058
6	WasteServ Malta Ltd	€411.11	€0.00	DA	PF	Tipping Fees - Organic Waste - May 2022	15/06/22	106566			3040000	-
7	WasteServ Malta Ltd	€1,651.05	€0.00	DA	PF	Tipping Fees - Mixed Waste - May 2022	15/06/22	106657			3040000	-
8	Galea Cleaning Solutions	€4,448.60	€4,448.60	T	PF	Organic Waste Collection - June 2022	30/06/22	5			3041000	185/22
9	Galea Cleaning Solutions	€4,448.60	€4,448.60	T	PF	Mixed Waste Collection - June 2022	30/06/22	8			3041000	185/22
10	Galea Cleaning Solutions	€3,040.00	€3,040.00	T	PF	Street Sweeping - June 2022	30/06/22	11			3051000	185/22
11	Mark Taliana Gardening	€1,114.53	€1,114.53	T	PF	Parks and Gardens + Hire of cherry picker - June 2022	30/06/22	1036			3061000	186/22
12	Mario Cini	€1,514.33	€1,514.33	T	PF	Handyman Services - June 2022	01/07/22	139			2370000	187/22
13	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€368.75	€368.75	T	PF	Contract Manager Services iro 14/06/22 - 13/07/22	01/06/22	HALBAL-0071			3101000	188/22
14	Ronald Bezzina	€612.07	€612.07	T	PF	Bulky Refuse - May 2022	14/07/22	46			3042000	189/22
15	Ronald Bezzina	€749.39	€749.39	T	PF	Bulky Refuse - June 2022	14/07/22	47			3042000	189/22
16	ARMS Ltd	€197.53	€197.53	DA	PF	Public Convenience - Water & Electricity iro 02/03/22 - 02/06/22	30/06/22	34343528			2140004	190/22
17	ARMS Ltd	€37.88	€37.88	DA	PF	CCTV - Electricity iro 02/03/22 - 01/06/22	30/06/22	34342044			2130005	190/22
18	ARMS Ltd	€171.71	€171.71	DA	PF	Office - Water & Electricity iro 23/04/22 - 26/06/22	21/07/22	34447030			2130002	190/22
19	Melita plc	€75.90	€75.90	DA	PF	CCTV Streaming - July 2022	01/07/22	10558541			2170000	191/22
20	GO plc	€113.86	€113.86	DA	PF	Telephone / Mobile / Internet charges - July 2022	02/07/22	80237119			2160000	192/22
Sub Total c/f		€24,998.91	€22,936.75									
Total		€24,998.91	€22,936.75									

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

Approvati fis-Seduta Nru: 49

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

PP - Part Payment, PF - Paid in Full.

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21	Meli Car Rentals Ltd	€497.57	€497.57	T	PF	Leasing of van - July 2022	01/07/22	187394			4095000	193/22
22	Doriette Farrugia	€83.18	€83.18	DA	PF	Reimbursement iro Petty Cash - June 2022	26/07/22				5010000	194/22
23	Intercomp Marketing Ltd	€131.33	€131.33	K	PF	Leasing of photocopier + prints - June 2022	30/06/22	T496716			2610000	195/22
24	OZO Security Ltd	€84.96	€84.96	K	PF	Cash Collection - April 2022	30/04/22	PSIN00192			3120001	196/22
25	OZO Security Ltd	€84.96	€84.96	K	PF	Cash Collection - June 2022	30/06/22	PSIN00327			3120001	196/22
26	Deguara Ironmongery	€213.00	€213.00	D	PF	Ironmongery items	02/05/22	3966		1656925788	2240000	197/22
27	Bitmac Ltd	€80.20	€80.20	D	PF	Instant road repair	04/07/22	92255		1656916293	2311000	198/22
28	B. Grima & Sons Ltd	€124.14	€124.14	T	PF	Traffic signs - CCTV	24/03/22	10011623		232577403	2313000	199/22
29	Mica Med Ltd	€7.34	€7.34	T	PF	Street lighting repairs	12/04/22	INV-1085			3065000	200/22
30	Mica Med Ltd	€37.40	€37.40	T	PF	Street lighting repairs	06/07/22	INV-1256			3065000	200/22
32	Mica Med Ltd	€36.66	€36.66	T	PF	Street lighting repairs	06/07/22	INV-1257			3065000	200/22
33	Mica Med Ltd	€19.14	€19.14	T	PF	Street lighting repairs	06/07/22	INV-1259			3065000	200/22
34	Mica Med Ltd	€36.66	€36.66	T	PF	Street lighting repairs	06/07/22	INV-1260			3065000	200/22
35	Mica Med Ltd	€37.40	€37.40	T	PF	Street lighting repairs	06/07/22	INV-1261			3065000	200/22
36	Mica Med Ltd	€14.68	€14.68	T	PF	Street lighting repairs	06/07/22	INV-1262			3065000	200/22
37	Mica Med Ltd	€36.66	€36.66	T	PF	Street lighting repairs	06/07/22	INV-1263			3065000	200/22
38	Mica Med Ltd	€182.99	€182.99	T	PF	Street lighting repairs	06/07/22	INV-1264			3065000	200/22
39	Mica Med Ltd	€75.00	€75.00	T	PF	Street lighting repairs	06/07/22	INV-1265			3065000	200/22
40	Mica Med Ltd	€7.34	€7.34	T	PF	Street lighting repairs	06/07/22	INV-1266			3065000	200/22
Sub Total c/f		€1,790.61	€1,790.61									
Sub Total b/f		€24,998.91	€22,936.75									
Total		€26,789.52	€24,727.36									

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41	Paramount Coaches	€177.00	€177.00	D	PF	Hire of Transport - Danish Village Outing - May 2022	31/05/22	PRMT 10010026		1657534283	3380005	201/22
42	Datatrak IT Services	€56.78	€56.78	DA	PF	Pre-regional tickets - June 2022	30/06/22	1014405			3600000	202/22
43	Gauci Borda & Co Ltd	€93.00	€93.00	D	PF	3 Balzan Flags	20/06/22	256893		150630551	2330000	203/22
44	TCC Industrial Technologies Ltd	€2,723.38	€2,723.38	K	PF	10 Cigarette bins	24/05/22	24983		1652440951	7240000	204/22
45	Nabbu Excavation	€649.00	€649.00	K	PF	Works on pavement in front of garage in Triq Balaguer	21/06/22	4		351784725	2310000	205/22
46	LESA	€4.66	€4.66	D	PF	10% Administration Fee - April 2022	10/05/22	718			3610000	206/22
47	LESA	€4.67	€4.67	D	PF	10% Administration Fee - June 2022	02/07/22	1466			3610000	206/22
48	Invicta Ltd	€896.00	€896.00	D	PF	2 office desks & 2 mobile drawers	04/07/22	70004253		1654078424	7210000	207/22
49	PC Wise Malta	€82.00	€82.00	D	PF	Wireless Keyboard + Mouse Set & Verbatim Multiport Hub	06/07/22	56915		1657086116	2330000	208/22
50	A.S. Alberto Severino	€1,121.00	€1,121.00	D	PF	Erection and Dismantling of scaffolding - Triq Santa Marija	20/07/22	15/07/22			2310000	209/22
51	Central Asphalt Ltd	€525.10	€525.10	D	PF	Cleaning of shelter from waste material - Alley 2, Triq il-Kbira	05/07/22	7239			2310000	210/22
52	Corporate Computing	€383.97	€383.97	D	PF	Setting up of workstation point for new employee	12/07/22	INV3843		1657694260	2330000	211/22
53	Assoċjazzjoni Kunsilli Lokali	€195.00	€195.00	D	PF	Group Life Policy iro 01/08/2022 - 31/07/2023 - 3 Councillors	30/06/22				3030000	212/22
54	Bonnici's Press	€85.00	€85.00	D	PF	Printing of A5 Flyers - ICDL Workforce Course	14/07/22	9159		1657879008	2970000	213/22
55	Mr & Mrs Briffa	€5,400.00	€5,400.00	DA	PF	Office Rent iro July - December 2022	01/07/22				4090000	214/22
56	Dr Abigail Critien	€53.10	€53.10	K	PF	Legal Letter sent to MTA re tables and chairs	19/07/22				3140000	215/22
57	Mark Debono	€216.67	€216.67	T	PF	Accountant and Accounting Tecnichian Services - January 2022	21/07/22	BLC 083			3160000	216/22
58	Mark Debono	€216.67	€216.67	T	PF	Accountant and Accounting Tecnichian Services - February 2022	21/07/22	BLC 084			3160000	216/22
59	Mark Debono	€216.67	€216.67	T	PF	Accountant and Accounting Tecnichian Services - March 2022	21/07/22	BLC 085			3160000	216/22
60	Mark Debono	€216.67	€216.67	T	PF	Accountant and Accounting Tecnichian Services - April 2022	21/07/22	BLC 086			3160000	216/22
	Sub Total c/f	€13,316.34	€13,316.34									
	Sub Total b/f	€26,789.52	€24,727.36									
	Total	€40,105.86	€38,043.70									

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61	Mark Debono	€216.63	€216.63	T	PF	Accountant and Accounting Tecnichian Services - May 2022	21/07/22	BLC 087			3160000	216/22
62	Mark Debono	€216.67	€216.67	T	PF	Accountant and Accounting Tecnichian Services - June 2022	21/07/22	BLC 088			3160000	216/22
63	Patrick Farrugia	€234.00	€234.00	D	PF	Electrical works in Playing field and Council's Office	22/07/22			1599540517	2310000	217/22
64	Carmel Desira	€120.36	€120.36	K	PF	Office Cleaning - June 2022	30/06/22	5/22		1657179665	3055000	Chq 36
65	Mario Camilleri	€2,000.00	€2,000.00	D	PF	Renting of garage iro 01/07/2022 - 30/06/2023	26/07/22				2400000	Chq 37
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												
79												
80												
	Sub Total c/f	€2,787.66	€2,787.66									
	Sub Total b/f	€40,105.86	€38,043.70									
	Total	€42,893.52	€40,831.36									

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Petty Cash Report

Purpose: **Approval by Council - Council Meeting No. 49**
 Statement: **Schedule of Payments 07/22**

Pay Period
 From: **01.06.22**
 To: **30.06.22**

Name: Doriette Farrugia
Executive Secretary

Department: Hal Balzan Local Council

DATE	DESCRIPTION	Fuel / Stationery Ironmongery Other							TOTAL
		Postage 2650000	Printing 2610000	Mileage 2750000	Phone 2160000	y 2620000	ery 2210000	3410000	
10/06/22	076 - Water & Biscuits							9.57	9.57
21/06/22	077 - Fuel for van			40.00					40.00
22/06/22	078 - Toiletries & Coffee							18.16	18.16
30/06/22	079 - Window decoration for feast							15.45	15.45
									-
									-
									-
									-
									-
									-
Total Expenses for the month		0.00	0.00	40.00	0.00	0.00	0.00	43.18	€83.18

Petty Cash Float € 250.00
 Closing Balance € 166.82

TOTAL REIMBURSEMENT €83.18

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

SIGNED
Dr Angelo Micallef
 Mayor

SIGNED
Doriette Farrugia
 Executive Secretary

SIGNED
Stephen Gatt
 Proposer

SIGNED
Dr Oliver N De Gaetano
 Secunder

SIGNED 04/07/2022
 Authorized By: Executive Secretary Date