

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

Data: 27 ta' Lulju 2022 sa 25 ta' Awwissu 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. Taċ-Ċekk / Transazzjoni
1	Employees	€5,996.31	€5,996.31	DA	PF	Salaries - July 2022	29/07/22				4120000	218/22 - 222/22
2	Mayor	€876.16	€876.16	DA	PF	Mayor's Honoraria & Councillors' Allowance - July 2022	29/07/22				4120000	223/22
3	Deputy Mayor	€226.33	€226.33	DA	PF	Councillors' Allowance - July 2022	29/07/22				4120000	224/22
4	Councillors	€480.00	€480.00	DA	PF	Councillors' Allowance - July 2022	29/07/22				4120000	225/22 - 227/22
5	Commissioner of Inland Revenue	€2,337.92	€2,337.92	DA	PF	FS5 - July 2022	29/07/22				4110000	115812487
6	WasteServ Malta Ltd	€418.21	€348.59	DA	PP	Tipping Fees - Organic Waste - June 2022	15/07/22	107011			3040000	228/22
7	WasteServ Malta Ltd	€1,283.84	€1,283.84	DA	PF	Tipping Fees - Mixed Waste - June 2022	15/07/22	107078			3040000	228/22
8	Galea Cleaning Solutions	€4,448.60	€4,448.60	T	PF	Organic Waste Collection - July 2022	31/07/22	6			3041000	229/22
9	Galea Cleaning Solutions	€4,448.60	€4,448.60	T	PF	Mixed Waste Collection - July 2022	31/07/22	9			3041000	229/22
10	Galea Cleaning Solutions	€3,984.86	€3,984.86	T	PF	Street Sweeping - July 2022, Leasing of bins & Extra waste collection during village feast	31/07/22	12			3051000	229/22
11	Mark Taliana Gardening	€807.73	€807.73	T	PF	Parks and Gardens + Hire of cherry picker - July 2022	31/07/22	1062			3061000	230/22
12	Mario Cini	€1,514.33	€1,514.33	T	PF	Handyman Services - July 2022	01/08/22	140			2370000	231/22
13	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€275.33	€275.33	K	PF	Data Protection Officer Services - July 2022	01/08/22	HALBAL-0072			3165000	232/22
14	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€368.75	€368.75	T	PF	Contract Manager Services iro 14/01/22 - 13/02/22	19/02/22	HALBAL-0062			3101000	232/22
15	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€368.75	€368.75	T	PF	Contract Manager Services iro 14/07/22 - 13/08/22	19/08/22	HALBAL-0073			3101000	232/22
16	Melita plc	€75.90	€75.90	DA	PF	CCTV Streaming - August 2022	01/08/22	113606378			2170000	233/22
17	GO plc	€113.98	€113.98	DA	PF	Telephone / Mobile / Internet charges - August 2022	02/08/22	80722113			2160000	234/22
18	Meli Car Rentals Ltd	€497.57	€497.57	T	PF	Leasing of van - August 2022	01/08/22	188502			4095000	235/22
19	Doriette Farrugia	€183.55	€183.55	DA	PF	Reimbursement iro Petty Cash - July 2022	25/08/22				5010000	236/22
20	Intercomp Marketing Ltd	€106.74	€106.74	K	PF	Leasing of photocopier + prints - July 2022	31/07/22	T502380			2610000	237/22
	Sub Total c/f	€28,813.46	€28,743.84									
	Total	€28,813.46	€28,743.84									

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

Approvati fis-Seduta Nru: 50

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

PP - Part Payment, PF - Paid in Full.

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

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			K	PF							
21	€99.12	€99.12	K	PF	Cash Collection - July 2022	31/07/22	PSIN00393			3120001	238/22
22	€173.84	€173.84	D	PF	Ironmongery items	15/06/22	3967		1659080953	2240000	239/22
23	€48.12	€48.12	D	PF	Instant road repair	04/08/22	94678		1079207287	2311000	240/22
24	€32.08	€32.08	D	PF	Instant road repair	04/08/22	94679		1659429288	2311000	240/22
25	€80.24	€80.24	D	PF	Instant road repair	10/08/22	95185		1233839294	2311000	240/22
26	€51.92	€51.92	T	PF	Traffic sign	26/12/22	10011949		228262860	2313000	241/22
27	€354.00	€354.00	T	PF	Architect's Services - Preparation & Attendance for EPC Board hearing icw PA/8693/20 - Ex-Dolphin Centre	13/07/22	6106/21			3135000	242/22
28	€752.01	€752.01	T	PF	Architect's Services - Preparation of detailed cost estimates icw proposed pavement works in Triq Idmejda & Triq iz-Zekkuq	18/08/22	6441/22			3135000	242/22
29	€314.00	€314.00	D	PF	2 swivel chairs for front office	19/07/22	70004321		1658134995	7210000	243/22
30	€578.20	€578.20	D	PF	4-channel NVR (to be compatible with LESA CCTV system)	14/03/22	V1993		1660026321	7315000	244/22
32	€53.10	€53.10	D	PF	Service Call Out - Troubleshooting CCTV system	03/08/22	V2412		1295	2340000	244/22
33	€885.00	€885.00	D	PF	Alteration & Extension of the front office partion (Aluminium)	10/08/22	221011		1655805290	7105000	245/22
34	€377.60	€377.60	D	PF	Setting up of laptop for new employee	11/08/22	INV3932		1660636144	2330000	246/22
35	€233.64	€233.64	D	PF	2 Analogue telephone sets (PABX) for front office	19/07/22	955-22			7310000	247/22
36	€147.50	€147.50	D	PF	1 Digital telephone set (PABX) for front office	21/07/22	966-22			7310000	248/22
37	€279.50	€279.50	D	PF	Toilet for special needs - Public Convenience	27/07/22	19993		1658816846	7240000	249/22
38	€120.00	€120.00	D	PF	2 Paper holders - Public Convenience	09/08/22	20060		1660037605	7240000	249/22
39	€100.82	€100.82	D	PF	Extension of Insurance Policy (1 month) - August 2022	31/07/22	I-AP 131462		1345700098	3030000	250/22
40	€42.01	€42.01	D	PF	Rubber stamp	18/08/22	5961		1660723243	2620000	251/22
Sub Total c/f		€4,722.70	€4,722.70								
Sub Total b/f		€28,813.46	€28,743.84								
Total		€33,536.16	€33,466.54								

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

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

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41	Bonello & Associates	€59.00	€59.00	D	PF	Legal Letter to WSC	19/08/22	INV-0166		1661233702	3140000	252/22
42	Noel Borg	€100.00	€100.00	D	PF	Removal and re-installation of 3 flag poles	17/08/22	01-0422		1660809974	2310000	253/22
43	Carmel Desira	€150.45	€150.45	K	PF	Office Cleaning - July 2022	28/07/22	6/22		142593594	3055000	Chq 38
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	Sub Total c/f	€309.45	€309.45									
	Sub Total b/f	€33,536.16	€33,466.54									
	Total	€33,845.61	€33,775.99									

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

Approvati fis-Seduta Nru: 50

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Petty Cash Report

Purpose: Approval by Council - Council Meeting No. 50
 Statement: Schedule of Payments 08/22

Pay Period
 From: 01.07.22
 To: 31.07.22

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
05/07/22	080 - Plants							45.00	45.00
06/07/22	081 - Battries & Desk organiser					11.95			11.95
08/07/22	082 - Flower bouquet							25.00	25.00
11/07/22	083 - PC cable and power plug							20.90	20.90
12/07/22	084 - Stapler & concrete slabs					6.95	24.80		31.75
18/07/22	085 - Fuel for van			30.00					30.00
22/07/22	086 - Calculator					18.95			18.95
									-
									-
									-
Total Expenses for the month		0.00	0.00	30.00	0.00	37.85	24.80	90.90	€183.55

Petty Cash Float € 250.00
 Closing Balance € 66.45
TOTAL REIMBURSEMENT €183.55

SIGNED
 Dr Angelo Micallef
 Mayor

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

SIGNED
 Doriette Farrugia
 Executive Secretary

SIGNED 01/08/2022
 Authorized By: Executive Secretary Date

SIGNED
 Dr Oliver N De Gaetano
 Proposer

SIGNED
 Stephen Gatt
 Seconder