

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

Data: 15 ta' Settembru 2022 sa 18 ta' Ottubru 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 | €5,510.15 | €5,510.15 | DA | PF | Salaries - September 2022 | 30/09/22 | | | | 4120000 | 283/22 - 286/22 |
| 2 | Mayor | €876.16 | €876.16 | DA | PF | Mayor's Honoraria & Councillors' Allowance - September 2022 | 30/09/22 | | | | 4120000 | 287/22 |
| 3 | Deputy Mayor | €226.33 | €226.33 | DA | PF | Councillors' Allowance - September 2022 | 30/09/22 | | | | 4120000 | 288/22 |
| 4 | Councillors | €480.00 | €480.00 | DA | PF | Councillors' Allowance - September 2022 | 30/09/22 | | | | 4120000 | 289/22 - 291/22 |
| 5 | Commissioner of Inland Revenue | €2,153.76 | €2,153.76 | DA | PF | FS5 - September 2022 | 30/09/22 | | | | 4110000 | 117988572 |
| 6 | Galea Cleaning Solutions | €4,448.60 | €4,448.60 | T | PF | Organic Waste Collection - September 2022 | 30/09/22 | 8 | | | 3041000 | 292/22 |
| 7 | Galea Cleaning Solutions | €4,448.60 | €4,448.60 | T | PF | Mixed Waste Collection - September 2022 | 30/09/22 | 11 | | | 3041000 | 292/22 |
| 8 | Galea Cleaning Solutions | €3,040.86 | €3,040.86 | T | PF | Street Sweeping - September 2022 | 30/09/22 | 14 | | | 3051000 | 292/22 |
| 9 | Galea Cleaning Solutions | €177.00 | €177.00 | T | PF | Washing of Alley 2, Triq il-Providenza and surroundings | 30/09/22 | 1 | | | 2311000 | 292/22 |
| 10 | Mark Taliana Gardening | €500.93 | €500.93 | T | PF | Parks and Gardens + Hire of cherry picker - September 2022 | 30/09/22 | 1115 | | | 3061000 | 293/22 |
| 11 | Mario Cini | €1,514.33 | €1,514.33 | T | PF | Handyman Services - September 2022 | 01/10/22 | 142 | | | 2370000 | 294/22 |
| 12 | Adrian Mifsud (BOOM Consultancy & Advisory Services) | €368.75 | €368.75 | T | PF | Contract Manager Services iro 14/08/22 - 13/09/22 | 19/09/22 | HALBAL-0075 | | | 3101000 | 295/22 |
| 13 | Adrian Mifsud (BOOM Consultancy & Advisory Services) | €275.33 | €275.33 | K | PF | Data Protection Officer Services - September 2022 | 01/10/22 | HALBAL-0076 | | | 3165000 | 295/22 |
| 14 | Melita plc | €75.90 | €75.90 | DA | PF | CCTV Streaming - October 2022 | 01/10/22 | 113966901 | | | 2170000 | 296/22 |
| 15 | GO plc | €113.63 | €113.63 | DA | PF | Telephone / Mobile / Internet charges - October 2022 | 01/10/22 | 81694922 | | | 2160000 | 297/22 |
| 16 | Meli Car Rentals Ltd | €497.57 | €497.57 | T | PF | Leasing of van - October 2022 | 01/10/22 | 190657 | | | 4095000 | 298/22 |
| 17 | Doriette Farrugia | €33.10 | €33.10 | DA | PF | Reimbursement iro Petty Cash - September 2022 | 18/10/22 | | | | 5010000 | 299/22 |
| 18 | Intercomp Marketing Ltd | €41.30 | €41.30 | K | PF | Leasing of photocopier + prints - September 2022 | 30/09/22 | T514369 | | | 2610000 | 300/22 |
| 19 | Security Service Malta Ltd | €17.35 | €17.35 | K | PF | Cash Collection - September 2022 | 30/09/22 | 91623 | | | 3120001 | 301/22 |
| 20 | Inline Management of Health & Safety | €324.50 | €324.50 | D | PF | Risk Assessment - Office and Stores | 10/10/22 | M1653 | | 1665468038 | 3190000 | 302/22 |
| | Sub Total c/f | €25,124.15 | €25,124.15 | | | | | | | | | |
| | Total | €25,124.15 | €25,124.15 | | | | | | | | | |

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

Approvati fis-Seduta Nru: 53

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**Andre' Grech
Sekondant

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|----|-------------------------------|---------------------|-------------------------|---------|----|---|-------------------|-------------------|--------------|--------------|---------------------------|-------------------------------|
| 21 | Bitmac Ltd | €80.20 | €80.20 | D | PF | Instant road repair | 27/09/22 | 98235 | | 1664257952 | 2311000 | 303/22 |
| 22 | Bitmac Ltd | €80.20 | €80.20 | D | PF | Instant road repair | 12/10/22 | 99601 | | 1665559908 | 2311000 | 303/22 |
| 23 | Antes Insurance Brokers Ltd | €107.95 | €107.95 | D | PF | Extension of Insurance Policy (1 month) - September 2022 | 30/09/22 | I-AP 132951 | | 911159727 | 3030000 | 304/22 |
| 24 | B Grima & Sons Ltd | €139.24 | €139.24 | T | PF | Traffic Signs | 30/09/22 | 10012244 | | 1664789913 | 2313000 | 305/22 |
| 25 | Paramount Coaches | €200.60 | €200.60 | K | PF | Hire of Transport - Valletta Seaport - Catamaran - July 2022 | 31/07/22 | PRMT 10010336 | | 1663919475 | 3380005 | 306/22 |
| 26 | Paramount Coaches | €330.40 | €330.40 | K | PF | Hire of Transport - Gozo Outing - August 2022 | 31/08/22 | PRMT 10010376 | | 669749615 | 3380005 | 306/22 |
| 27 | Deguara Ironmongery | €202.65 | €202.65 | D | PF | Ironmongery Items | 10/08/22 | 3968 | | 1384643046 | 2240000 | 307/22 |
| 28 | Bonello & Associates | €177.00 | €177.00 | D | PF | Judicial Letter to WSC | 30/09/22 | INV-0185 | | 1665035068 | 3140000 | 308/22 |
| 29 | ARMS Ltd | €211.16 | €211.16 | DA | PF | Office - Water & Electricity iro 25/06/22 - 25/08/22 | 27/09/22 | 34798973 | | | 2130002 | 309/22 |
| 30 | ARMS Ltd | €37.24 | €37.24 | DA | PF | CCTV - Electricity iro 02/06/22 - 01/09/22 | 30/09/22 | 34854893 | | | 2130005 | 309/22 |
| 31 | ARMS Ltd | €31.26 | €31.26 | DA | PF | San Anton Lamps - Electricity iro 01/06/22 - 20/09/22 | 30/09/22 | 34854892 | | | 2130003 | 309/22 |
| 32 | Assoċjazzjoni Kunsilli Lokali | €140.00 | €140.00 | DA | PF | Laqgħa tas-Sindki u Viċi Sindki - 05/11/2022 - Registrazzjoni | 18/10/22 | | | | 2541000 | 310/22 |
| 33 | Corporate Computing | €94.40 | €94.40 | D | PF | PC technical works on new workstation | 19/09/22 | INV4108 | | 1780472008 | 2330000 | 311/22 |
| 34 | OPAL | €5,782.00 | €5,782.00 | K | PF | Play Structure for playing field | 24/09/22 | 11/2022 | | 1658734559 | 3042000 | 312/22 |
| 35 | Gokker Ltd | €270.81 | €270.81 | K | PF | Safety rubber tiles for playing field | 03/10/22 | 50.2022 | | 990716684 | 2310000 | 313/22 |
| 36 | DOI | €10.00 | €10.00 | D | PF | Advert on Government Gazette - Tender BLC 01/2022 | 06/09/22 | | | | 2940000 | 314/22 |
| 37 | DOI | €10.00 | €10.00 | D | PF | Advert on Government Gazette - No parking - Jum Hal Balzan | 10/10/22 | | | | 2940000 | 118560641 |
| 38 | Playcraft Promotional Items | €210.63 | €210.63 | D | PF | A4 outdoor Stickers - Do not feed animals | 04/10/22 | 15908 | | 2048282315 | 2313000 | 315/22 |
| 39 | Horace Enterprises Ltd | €177.00 | €177.00 | D | PF | Ġieħ Hal Balzan Plaques - Jum Hal Balzan 2022 | 14/10/22 | 1900 | | 166530122 | | 316/22 |
| 40 | Tikka Banda | €560.50 | €560.50 | D | PF | 50% Deposit - Xmas activity Performance | 12/10/22 | | | | | 317/22 |
| | Sub Total c/f | €8,853.24 | €8,853.24 | | | | | | | | | |
| | Sub Total b/f | €25,124.15 | €25,124.15 | | | | | | | | | |
| | Total | €33,977.39 | €33,977.39 | | | | | | | | | |

IFFIRMATADr Angelo Micallef
Sindku**IFFIRMATA**Doriette Farrugia
Segretarju Eżekuttiv**IFFIRMATA**Dr Oliver N De Gaetano
Proponent**IFFIRMATA**Andre' Grech
Sekondant

Approvati fis-Seduta Nru: 53

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|----------------------|---------------------|-------------------------|-------------------|----|--------------|--|-------------------|--------------|--------------|---------------------------|-------------------------------|
| | | | K | PF | | | | | | | |
| 41 | Dr Abigail Critien | €106.20 | €106.20 | K | PF | Legal Services - Legal Letter re lamp in Triq Wigi Ebejer & Evaluation of Tender BLC 01/2022 | 11/10/22 | | | 3140000 | 318/22 |
| 42 | Carmel Desira | €120.36 | €120.36 | K | PF | Office Cleaning - September 2022 | 03/10/22 | 8/22 | 433212036 | 3055000 | Chq 41 |
| 43 | | | | | | | | | | | |
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| 60 | | | | | | | | | | | |
| Sub Total c/f | | €226.56 | €226.56 | | | | | | | | |
| Sub Total b/f | | €33,977.39 | €33,977.39 | | | | | | | | |
| Total | | €34,203.95 | €34,203.95 | | | | | | | | |

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Petty Cash Report

Purpose: Approval by Council - Council Meeting No. 53
 Statement: Schedule of Payments 10/22

Pay Period
 From: 01.09.22
 To: 30.09.22

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 |
|-------------------------------------|--------------------|--------------------|---------------------|------------------------------|------------------|---------------------------|----------------------------|------------------|---------------|
| 06/09/22 | 096 - water | | | | | | | 3.10 | 3.10 |
| 28/09/22 | 097 - fuel for van | | | 30.00 | | | | | 30.00 |
| | | | | | | | | | - |
| | | | | | | | | | - |
| | | | | | | | | | - |
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| | | | | | | | | | - |
| | | | | | | | | | - |
| | | | | | | | | | - |
| Total Expenses for the month | | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 | 0.00 | 3.10 | €33.10 |

Petty Cash Float € 250.00
 Closing Balance € 216.90
TOTAL REIMBURSEMENT €33.10

SIGNED
 Dr Angelo Micallef
 Mayor

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

SIGNED
 Doriette Farrugia
 Executive Secretary

SIGNED 03/10/2022
 Authorized By: Executive Secretary Date

SIGNED
 Dr Oliver N De Gaetano
 Proposer

SIGNED
 Andre' Grech
 Seconder