

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

Data: 19 ta' Ottubru 2022 sa 22 ta' Novembru 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	€3,499.84	€3,499.84	DA	PF	Salaries - October 2022	28/10/22				4120000	319/22 - 320/22
2	Mayor	€876.16	€876.16	DA	PF	Mayor's Honoraria & Councillors' Allowance - October 2022	28/10/22				4120000	321/22
3	Deputy Mayor	€226.33	€226.33	DA	PF	Councillors' Allowance - October 2022	28/10/22				4120000	322/22
4	Councillors	€480.00	€480.00	DA	PF	Councillors' Allowance - October 2022	28/10/22				4120000	323/22 - 325/22
5	Commissioner of Inland Revenue	€1,945.70	€1,945.70	DA	PF	FS5 - October 2022	28/10/22				4110000	119046696
6	WasteServ Malta Ltd	€391.29	€391.21	DA	PF	Tipping Fees - Organic Waste - August 2022	22/09/22	107801			3040000	326/22
7	WasteServ Malta Ltd	€2,007.42	€2,007.42	DA	PF	Tipping Fees - Mixed Waste - August 2022	22/09/22	107901			3040000	326/22
8	WasteServ Malta Ltd	€398.85	€398.85	DA	PF	Tipping Fees - Organic Waste - September 2022	25/10/22	108209			3040000	326/22
9	WasteServ Malta Ltd	€1,894.14	€1,894.14	DA	PF	Tipping Fees - Mixed Waste - September 2022	25/10/22	108301			3040000	326/22
10	Galea Cleaning Solutions	€4,448.60	€4,448.60	T	PF	Organic Waste Collection - October 2022	31/10/22	9			3041000	327/22
11	Galea Cleaning Solutions	€4,790.80	€4,790.80	T	PF	Mixed Waste Collection - October 2022	31/10/22	12			3041000	327/22
12	Galea Cleaning Solutions	€3,040.86	€3,040.86	T	PF	Street Sweeping - October 2022	31/10/22	15			3051000	327/22
13	Mark Taliana Gardening	€807.73	€807.73	T	PF	Parks and Gardens + Hire of cherry-picker - October 2022	31/10/22	1140			3061000	328/22
14	Mario Cini	€1,599.29	€1,599.29	T	PF	Handyman Services - October 2022	01/11/22	143			2370000	329/22
15	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€368.75	€368.75	T	PF	Contract Manager Services iro 14/09/22 - 13/10/22	19/10/22	HALBAL-0077			3101000	330/22
16	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€275.33	€275.33	K	PF	Data Protection Officer Services - October 2022	01/11/22	HALBAL-0078			3165000	330/22
17	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€368.75	€368.75	T	PF	Contract Manager Services iro 14/10/22 - 13/11/22	19/11/22	HALBAL-0079			3101000	330/22
18	Melita plc	€78.90	€78.90	DA	PF	CCTV Streaming - November 2022	01/09/22	114062075			2170000	331/22
19	GO plc	€113.63	€113.63	DA	PF	Telephone / Mobile / Internet charges - November 2022	01/11/22	82183949			2160000	332/22
20	Meli Car Rentals Ltd	€497.57	€497.57	T	PF	Leasing of van - November 2022	01/11/22	192157			4095000	333/22
	Sub Total c/f	€28,109.94	€28,109.86									
	Total	€28,109.94	€28,109.86									

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

Approvati fis-Seduta Nru: 54

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

PP - Part Payment, PF - Paid in Full.

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

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

Data: 19 ta' Ottubru 2022 sa 22 ta' Novembru 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- Ċekk / Transazzjoni
21	Doriette Farrugia	€134.31	€134.31	DA	PF	Reimbursement iro Petty Cash - October 2022	22/11/22				5010000	334/22
22	Intercomp Marketing Ltd	€41.30	€41.30	K	PF	Leasing of photocopier + prints - October 2022	31/10/22	T520546			2610000	335/22
23	Security Service Malta Ltd	€34.69	€34.69	K	PF	Cash Collection - October 2022	31/10/22	91989			3120001	336/22
24	Bonnici's Press	€157.50	€157.50	D	PF	Printing of A4 Stickers - No parking & Clean up pet litter	24/10/22	9230		1666002331	2970000	337/22
25	360 Retail Supplies Ltd	€239.09	€239.09	D	PF	Fixed plastic bollards	24/10/22	1240		1666249879	2311000	338/22
26	Kazin tal-Banda San Gabriel	€1,500.00	€1,500.00	D	PF	Attività 24 ta' Settembru 2022 - Skema Finanzjarja Reġjun Tramuntana	20/10/22	5			3380007	339/22
27	Progressive Information Systems Ltd	€377.60	€377.60	D	PF	Upgrade of Sage 50 from V24 to V26	03/11/22	105065		1667464970	2330000	340/22
28	Reġjun Tramuntana	€530.77	€530.77	D	PF	Substitute Clerks iro 16/09/22 - 07/10/22	05/10/22	281			3190000	341/22
29	Dr Abigail Critien	€53.10	€53.10	K	PF	Legal Letter re Lamp in Triq Wigi Ebejer	27/10/22				3140000	342/22
30	MED Develops, Designers + Consultants Ltd	€1,652.00	€1,652.00	T	PF	Architect's Services - Objection against PA/8693/20 - Park Lane	24/10/22	6106/21			3135000	343/22
31	MED Develops, Designers + Consultants Ltd	€1,028.21	€1,028.21	T	PF	Architect's Services - Cost Estimates icw Triq il-Qarçilla project	12/10/22	5524/19			3135000	343/22
32	MED Develops, Designers + Consultants Ltd	€885.00	€885.00	T	PF	Architect's Services - Tender BOQ & Specifications icw Pavement in Triq iz-Zekku	31/10/22	6490/22			3135000	343/22
33	MED Develops, Designers + Consultants Ltd	€885.00	€885.00	T	PF	Architect's Services - Tender BOQ & Specifications icw Triq il-Qarçilla project	31/10/22	5524/19			3135000	343/22
34	MED Develops, Designers + Consultants Ltd	€265.50	€265.50	T	PF	Architect's Services - Inspections icw works by GO plc in Pjazza Bertu Fenech and Triq Guže' Bonnici	31/10/22	6485/22			3135000	343/22
35	Ronald Bezzina	€851.40	€851.40	T	PF	Bulky Refuse - September 2022	04/11/22	50			3042000	344/22
36	Ronald Bezzina	€831.79	€831.79	T	PF	Bulky Refuse - October 2022	04/11/22	51			3042000	344/22
37	Alarmtech Ltd	€106.20	€106.20	D	PF	Service Call Out - Troubleshooting CCTV System	28/09/22	V2519		1666692206	2340000	345/22
38	Alarmtech Ltd	€885.00	€885.00	D	PF	Maintenance Agreement for CCTV Systems	10/10/22	V2561		1666851571	2340000	345/22
39	Alarmtech Ltd	€53.10	€53.10	D	PF	Service Call Out - Fixing issues on CCTV System	11/11/22	V2662		1668595856	2340000	345/22
40	Josette Cini	€232.94	€232.94	DA	PF	Refund Crane Deposit - Permit No. 4394	03/11/22	4394			4104000	346/22
	Sub Total c/f	€10,744.50	€10,744.50									
	Sub Total b/f	€28,109.94	€28,109.86									
	Total	€38,854.44	€38,854.36									

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

Approvati fis-Seduta Nru: 54

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

PP - Part Payment, PF - Paid in Full.

Kunsill Lokali: Hal Balzan

Data: 19 ta' Ottubru 2022 sa 22 ta' Novembru 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- Ċekk / Transazzjoni
41	Paramount Coaches	€188.80	€188.80	K	PF	Hire of Transport - Outing - Solana Hotel - September 2022	30/09/22	PRMT 10010481		1667568533	3380005	347/22
42	George Bezzina	€45.00	€45.00	D	PF	Metal Sheets for outdoor stickers	03/11/22	29133		723178613	2311000	348/22
43	Dr Angelo Micallef	€90.00	€90.00	D	PF	Reimbursement iro Printing of Jum Hal Balzan Programme 2022	21/10/22			1667459931	3361000	349/22
44	Silvio's Chairs	€200.00	€200.00	D	PF	Hire of chairs - Jum Hal Balzan 2022	25/10/22	4966		1665737134	3361000	350/22
45	Lydia Buttigieg	€295.00	€295.00	D	PF	Musical Services - Arpa - Jum Hal Balzan 2022	22/10/22			1666771531	3361000	351/22
46	St Gabriel Band Club	€1,800.00	€1,800.00	D	PF	Banda - Jum Hal Balzan 2022	22/10/22	5		1536938407	3361000	352/22
47	St Gabriel Band Club	€100.00	€100.00	D	PF	Fireworks - Jum Hal Balzan 2022	22/10/22	5		1342277960	3361000	352/22
48	Twilight Sound System Rentals	€1,899.80	€1,899.80	D	PF	Light & Sound - Jum Hal Balzan 2022	25/10/22	264		1667610360	3361000	353/22
49	Louise Portelli	€300.00	€300.00	D	PF	Compere - Jum Hal Balzan 2022	25/10/22			1666591195	3361000	354/22
50	John Saliba	€200.00	€200.00	D	PF	Photography Service - Jum Hal Balzan 2022	08/11/22	76		1667905450	3361000	355/22
51	Dolceria Barigozzi	€1,100.00	€1,100.00	D	PF	Reception - Jum Hal Balzan 2022	14/11/22	2805		1668753492	3361000	356/22
52	Bitmac Ltd	€80.20	€80.20	D	PF	Instant road repair	07/11/22	INV101761		1667806815	2311000	357/22
53	B. Grima & Sons Ltd	€202.96	€202.96	T	PF	Traffic Signs	04/11/22	10012338		1667556150	2313000	358/22
54	B. Grima & Sons Ltd	€102.66	€102.66	T	PF	Traffic Signs and pole	27/10/22	10012316		1667553988	2313000	358/22
55	B. Grima & Sons Ltd	€29.50	€29.50	T	PF	Pole for traffic sign	28/10/22	10012321		1667553988	2313000	358/22
56	B. Grima & Sons Ltd	€56.64	€56.64	T	PF	Traffic Signs	27/10/22	10012318		1667387764	2313000	358/22
57	B. Grima & Sons Ltd	€28.32	€28.32	T	PF	Traffic Sign	27/10/22	10012317		428439195	2313000	358/22
58	Mica Med Ltd	€36.66	€36.66	T	PF	Street lighting repairs	04/10/22	INV-1468			3065000	359/22
59	OPAL	€141.60	€141.60	D	PF	Additional in-situ preparational / finishing works around play structure - Playing field	24/09/22	11/2022		1979619148	2310000	360/22
60	Assoċjazzjoni Kunsilli Lokali	€450.00	€450.00	DA	PF	Laqgħa Plenarja - 25/26 ta' Novembru 2022 - Reġistrazzjoni tas-Sindku, Viċi Sindku, 2 Kunsilliera u s-SE	20/10/22	2022/105			2541000	361/22
Sub Total c/f		€7,347.14	€7,347.14									
Sub Total b/f		€28,109.94	€28,109.86									
Total		€35,457.08	€35,457.00									

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

Approvati fis-Seduta Nru: 54

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

PP - Part Payment, PF - Paid in Full.

Kunsill Lokali: Hal Balzan

Data: 19 ta' Ottubru 2022 sa 22 ta' Novembru 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- Ċekk / Transazzjoni
61	Assoċjazzjoni Kunsilli Lokali	€495.00	€495.00	DA	PF	Health Insurance Policy 2023	09/11/22	2022/108			3030000	362/22
62	Doriette Farrugia	€118.00	€118.00	D	PF	Reimbursement iro Vacancy advert on Keepmeposted	10/11/22	INV-38955		1668155257	2940000	363/22
63	Enemalta	€233.00	€233.00	DA	PF	Update of database, Form A & Demarcation charges - 2023	01/01/23	1800001405			3190000	364/22
64	Mark Debono	€216.67	€216.67	T	PF	Accountant & Accounting Technician Services - September 2022	19/11/22	BLC 091				365/22
65	Mark Debono	€216.67	€216.67	T	PF	Accountant & Accounting Technician Services - October 2022	19/11/22	BLC 092				365/22
66	Antes Insurance Brokers Ltd	€10.01	€10.01	D	PF	Remaining balance from previous invoice - 1 month Extension August 2022	30/09/22	I-AP 132950		1345700098	3030000	366/22
67	Antes Insurance Brokers Ltd	€1,120.98	€1,120.98	K	PF	Insurance Policy Renewal iro 01/10/2022 - 30/09/2023	21/11/22	I-RN 177769		1669022572	3030000	366/22
68	ARMS Ltd	€60.00	€60.00	DA	PF	Temporary Supply Meter - Xmas Lights in Gherusija Roundabout	08/11/22				3370000	Chq 42
69	Commissioner of Police	€200.60	€200.60	D	PF	Replacement of cheque no. 11 - Hiring of barriers - Jum Hal Balzan 2021	09/11/22				3361000	Chq 43
70	Carmel Desira	€150.45	€150.45	K	PF	Office Cleaning - October 2022	02/11/22	9/22		1667378914	3055000	Chq 44
71	CANCELLED CHEQUE	-	-	-	-	CANCELLED CHEQUE	-	-	-	-	-	Chq 45
72	Tikka Banda	€560.50	€560.50	D	PF	Remaining balance - Xmas activity performance - 11/12/2022	18/10/22	TBIV-22/031.01		1665564803		Chq 46
73	District Operations Ltd	€413.00	€413.00	DA	PF	Performance Bonus 2022 - CWSEF Seconded worker	21/11/22	557				Chq 47
74												
75												
76												
77												
78												
79												
80												
Sub Total c/f		€3,794.88	€3,794.88									
Sub Total b/f		€28,109.94	€28,109.86									
Total		€31,904.82	€31,904.74									

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

Approvati fis-Seduta Nru: 54

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

PP - Part Payment, PF - Paid in Full.

Petty Cash Report

Purpose: Approval by Council - Council Meeting No. 54
 Statement: Schedule of Payments 11/22

Pay Period
 From: 01.10.22
 To: 31.10.22

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
04/10/22	098 - Stationery					14.08			14.08
11/10/22	099 - Parking fee & fuel for van			33.00					33.00
12/10/22	100 - ERA application - pruning of trees							20.00	20.00
20/10/22	101 - Long-life milk							8.65	8.65
26/10/22	102 - Stamps	19.98							19.98
31/10/22	103 - Fuel for van & stationery			30.00		8.60			38.60
									-
									-
									-
									-
Total Expenses for the month		19.98	0.00	63.00	0.00	22.68	0.00	28.65	€134.31

Petty Cash Float € 250.00
 Closing Balance € 115.69
TOTAL REIMBURSEMENT €134.31

SIGNED
 Dr Angelo Micallef
 Mayor

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

SIGNED
 Doriette Farrugia
 Executive Secretary

SIGNED 01/11/2022
 Authorized By: Executive Secretary Date

SIGNED
 Stephen Gatt
 Proposer

SIGNED
 Dr Oliver N De Gaetano
 Seconder