

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

Data: 23 ta' Novembru 2022 sa 14 ta' Dicembru 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	€3,538.91	€3,538.91	DA	PF	Salaries - November 2022	25/11/22				4120000	367/22 - 368/22
2	Mayor	€876.16	€876.16	DA	PF	Mayor's Honoraria & Councillors' Allowance - November 2022	25/11/22				4120000	369/22
3	Deputy Mayor	€226.33	€226.33	DA	PF	Councillors' Allowance - November 2022	25/11/22				4120000	370/22
4	Councillors	€480.00	€480.00	DA	PF	Councillors' Allowance - November 2022	25/11/22				4120000	371/22 - 373/22
5	Commissioner of Inland Revenue	€1,754.96	€1,754.96	DA	PF	FS5 - November 2022	25/11/22				4110000	120098331
6	Galea Cleaning Solutions	€4,448.60	€4,448.60	T	PF	Organic Waste Collection - November 2022	30/11/22	10			3041000	374/22
7	Galea Cleaning Solutions	€4,106.40	€4,106.40	T	PF	Mixed Waste Collection - November 2022	30/11/22	13			3041000	374/22
8	Galea Cleaning Solutions	€3,040.86	€3,040.86	T	PF	Street Sweeping - November 2022	30/11/22	16			3051000	374/22
9	Mark Taliana Gardening	€500.93	€500.93	T	PF	Parks and Gardens + Hire of cherry-picker - November 2022	30/11/22	1160			3061000	375/22
10	Mario Cini	€1,514.33	€1,514.33	T	PF	Handyman Services - November 2022	01/12/22	144			2370000	376/22
11	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€275.33	€275.33	K	PF	Data Protection Officer Services - November 2022	01/12/22	HALBAL-0080			3165000	377/22
12	Melita plc	€75.90	€75.90	DA	PF	CCTV Streaming - December 2022	01/12/22	114213728			2170000	378/22
13	GO plc	€113.63	€113.63	DA	PF	Telephone / Mobile / Internet charges - December 2022	01/12/22	82681491			2160000	379/22
14	Meli Car Rentals Ltd	€497.57	€497.57	T	PF	Leasing of van - December 2022	01/12/22	192770			4095000	380/22
15	Doriette Farrugia	€75.98	€75.98	DA	PF	Reimbursement iro Petty Cash - November 2022	01/12/22				5010000	381/22
16	Intercomp Marketing Ltd	€468.37	€468.37	K	PF	Leasing of photocopier + prints - November 2022	30/11/22	T528065			2610000	382/22
17	Security Service Malta Ltd	€17.35	€17.35	K	PF	Cash Collection - November 2022	30/11/22	92448			3120001	383/22
18	Kazin tal-Banda Filarmonika Marija Annunziata	€1,500.00	€1,500.00	D	PF	Xiri ta' drapp għall-pavaljuni - Skema Finanzjarja Reġjun Tramuntana	01/11/22				3380007	384/22
19	Alarmtech Ltd	€53.10	€53.10	D	PF	Service Call Out - Changing settings for monitoring for CCTV System	22/11/22	V2710		1669707653	2340000	385/22
20	Joseph Farrugia	€70.00	€70.00	D	PF	Security Service - Jum Hal Balzan 2022	07/11/22	110		1669099343	3361000	386/22
	<b>Sub Total c/f</b>	<b>€23,634.71</b>	<b>€23,634.71</b>									
	<b>Total</b>	<b>€23,634.71</b>	<b>€23,634.71</b>									

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

Approvati fis-Seduta Nru: 55

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

PP - Part Payment, PF - Paid in Full.

**IFFIRMATA**Andre' Grech  
Proponent**IFFIRMATA**Dr Oliver N De Gaetano  
Sekondant

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Data: 23 ta' Novembru 2022 sa 14 ta' Diċembru 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
21	Każin tal-Banda Filarmonika Marija Annunziata	€1,900.00	€1,900.00	D	PF	Banda & Spettaklu bil-karti - Jum Hal Balzan 2022	01/12/22			1669963159	3361000	387/22
22	Bitmac Ltd	€96.24	€96.24	D	PF	Instant road repair	23/11/22	INV103010		1669186155	2311000	388/22
23	Bitmac Ltd	€80.20	€80.20	D	PF	Instant road repair	29/11/22	INV103476		1448951710	2311000	388/22
24	Bitmac Ltd	€96.29	€96.29	D	PF	Instant road repair	05/12/22	INV103929		1380622689	2311000	388/22
25	Smart Office Supplies Ltd	€43.42	€43.42	D	PF	Coffee & Milk	24/11/22	171096		1669206467	2670000	389/22
26	Smart Office Supplies Ltd	€86.19	€86.19	D	PF	Toiletries	24/11/22	171097		1562488504	2670000	389/22
27	Smart Office Supplies Ltd	€86.38	€86.38	D	PF	Stationery	24/11/22	171098		1209727401	2620000	389/22
28	Ronald Balzan - Spinningphotos.com	€30.00	€30.00	D	PF	360VR Tour Hosting iro Dec'21 - Dec'22	02/12/22	BZN004		1670310358	2920000	390/22
29	Dr Angelo Micallef	€87.84	€87.84	DA	PF	Reimbursement - Hotel iro Laqgħa Plenarja 25/26th November 2022	25/11/22				2541000	391/22
30	Dr Angelo Micallef	€15.70	€15.70	DA	PF	Reimbursement - Ferry Fee iro Laqgħa Plenarja	26/11/22				2541000	391/22
31	Dr Angelo Micallef	€22.00	€22.00	D	PF	Reimbursement iro Boost of Vacancy advert on Facebook	10/11/22				2940000	391/22
32	Mary Louise Briffa	€77.00	€77.00	DA	PF	Reimbursement - Hotel iro Laqgħa Plenarja 25/26th November 2022	25/11/22				2541000	392/22
33	Mary Louise Briffa	€15.70	€15.70	DA	PF	Reimbursement - Ferry Fee iro Laqgħa Plenarja	26/11/22				2541000	392/22
34	Stephen Gatt	€60.50	€60.50	DA	PF	Reimbursement - Hotel iro Laqgħa Plenarja 25/26th November 2022	25/11/22				2541000	393/22
35	Dr Oliver Nicholas De Gaetano	€77.00	€77.00	DA	PF	Reimbursement - Hotel iro Laqgħa Plenarja 25/26th November 2022	25/11/22				2541000	394/22
36	Dr Oliver Nicholas De Gaetano	€15.70	€15.70	DA	PF	Reimbursement - Ferry Fee iro Laqgħa Plenarja	26/11/22				2541000	394/22
37	Doriette Farrugia	€77.00	€77.00	DA	PF	Reimbursement - Hotel iro Laqgħa Plenarja 25/26th November 2022	25/11/22				2541000	395/22
38	Doriette Farrugia	€15.70	€15.70	DA	PF	Reimbursement - Ferry Fee iro Laqgħa Plenarja	26/11/22				2541000	395/22
39	DOI	€10.00	€10.00	D	PF	Advert on Government Gazzette - Tenders BLC 02/2022 & BLC 03/2022	06/12/22				2940000	120525623
40	Carmel Desira	€120.36	€120.36	K	PF	Office Cleaning - November 2022	30/11/22	10/22		450542105	3055000	Chq 48
<b>Sub Total c/f</b>		<b>€3,013.22</b>	<b>€3,013.22</b>									
<b>Sub Total b/f</b>		<b>€23,634.71</b>	<b>€23,634.71</b>									
<b>Total</b>		<b>€26,647.93</b>	<b>€26,647.93</b>									

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

Approvati fis-Seduta Nru: 55

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# Petty Cash Report

Purpose: Approval by Council - Council Meeting No. 55  
 Statement: Schedule of Payments 12/22

Pay Period	
From:	<u>01.11.22</u>
To:	<u>30.11.22</u>

Name: Doriette Farrugia  
Executive Secretary

Department: Hal Balzan Local Council

DATE	DESCRIPTION	Fuel / Stationer Ironmongery Other							TOTAL
		Postage 2650000	Printing 2610000	Mileage 2750000	Phone 2160000	y 2620000	ery 2210000	3410000	
01/11/22	104 - Booking of LESA official							34.00	34.00
08/11/22	105 - Parking Fee			3.00					3.00
16/11/22	106 - Fuel for van			30.00					30.00
24/11/22	107 - Milk							3.38	3.38
30/11/22	108 - Paper cups & A5 Notepad					2.60		3.00	5.60
									-
									-
									-
									-
									-
<b>Total Expenses for the month</b>		0.00	0.00	33.00	0.00	2.60	0.00	40.38	<b>€75.98</b>

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

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

**SIGNED**  
 \_\_\_\_\_  
 Andre' Grech  
 Proposer

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

Petty Cash Float € 250.00  
 Closing Balance € 174.02  
**TOTAL REIMBURSEMENT €75.98**

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

**SIGNED** \_\_\_\_\_ **01/12/2022**  
 Authorized By: Executive Secretary Date