

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

Data: 25 ta' Novembru 2020 sa 14 ta' Dicembru 2020

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal	Nru. Tač-Čekk
1	Employees	€4,827.89	€4,827.89	DA	PF	Salaries for the month of November 2020	27/11/20				10097 - 10100
2	Mayor	€693.96	€693.96	DA	PF	Mayor's Honoraria & Councillors' Allowance - November 2020	27/11/20				10101
3	Deputy Mayor	€226.33	€226.33	DA	PF	Councillors' Allowance - November 2020	27/11/20				10102
4	Councillors	€480.00	€480.00	DA	PF	Councillors' Allowance - November 2020	27/11/20				10103 - 10105
5	Commissioner of Inland Revenue	€2,212.50	€2,212.50	DA	PF	FS5 - November 2020	27/11/20				10106
6	WasteServ Malta Ltd	€494.19	€494.19	DA	PF	Tipping Fees - Organic Waste - October 2020	16/11/20	98937			10107
7	WasteServ Malta Ltd	€1,250.81	€1,250.81	DA	PF	Tipping Fees - Mixed Waste - October 2020	16/11/20	98998			10107
8	Saviour Mifsud	€4,270.42	€51.12	T	PP	Refuse Collection - amount due from September 2020 invoice	26/10/20	18			10108
9	Saviour Mifsud	€4,612.05	€4,600.58	T	PP	Refuse Collection - October 2020	02/12/20	19			10108
10	Saviour Mifsud	€4,441.24	€4,430.19	T	PP	Refuse Collection - November 2020	02/12/20	20			10108
11	Dr Victoria Bondin	€49.60	€49.60	K	PF	Vet Services iro LC Care Project Grant Support Scheme 2019	02/11/20	11200011388			10109
12	Dr Victoria Bondin	€31.38	€31.38	K	PF	Vet Services iro LC Care Project Grant Support Scheme 2019	04/11/20	11200011495			10109
13	Dr Victoria Bondin	€46.38	€46.38	K	PF	Vet Services iro LC Care Project Grant Support Scheme 2019	06/12/20	11200011590			10109
14	Dr Victoria Bondin	€46.38	€46.38	K	PF	Vet Services iro LC Care Project Grant Support Scheme 2019	06/12/20	11200011589			10109
15	Dr Victoria Bondin	€49.64	€49.64	K	PF	Vet Services iro LC Care Project Grant Support Scheme 2019	12/11/20	11200011777			10109
16	Dr Victoria Bondin	€30.68	€30.68	K	PF	Vet Services iro LC Care Project Grant Support Scheme 2019	11/11/20	11200011764			10109
17	Dr Victoria Bondin	€98.18	€98.18	K	PF	Vet Services iro LC Care Project Grant Support Scheme 2019	13/11/20	11200011843			10109
18	Dr Victoria Bondin	€31.38	€31.38	K	PF	Vet Services iro LC Care Project Grant Support Scheme 2019	17/11/20	11200011964			10109
19	Dr Victoria Bondin	€64.38	€64.38	K	PF	Vet Services iro LC Care Project Grant Support Scheme 2019	17/11/20	11200011963			10109
20	Dr Victoria Bondin	€44.93	€44.93	K	PF	Vet Services iro LC Care Project Grant Support Scheme 2019	18/11/20	11200012026			10109
Sub Total c/f		€24,002.32	€19,760.50								
Total		€24,002.32	€19,760.50								

IFFIRMATANutar Ian Spiteri
Sindku**IFFIRMATA**Doriette Farrugia
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 25

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATADr Angelo Micallef
Proponent**IFFIRMATA**Dr Oliver N De Gaetan
Sekondant

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

Data: 25 ta' Novembru 2020 sa 14 ta' Diċembru 2020

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal	Nru. Taċ-Ċekk
21	Dr Victoria Bondin	€95.27	€95.27	K	PF	Vet Services iro LC Care Project Grant Support Scheme 2019	20/11/20	11200012127				10109
22	Dr Victoria Bondin	€19.63	€19.63	K	PF	Vet Services iro LC Care Project Grant Support Scheme 2019	23/11/20	11200012215				10109
23	Dr Victoria Bondin	€31.38	€31.38	K	PF	Vet Services iro LC Care Project Grant Support Scheme 2019	24/11/20	11200012249				10109
24	Dr Victoria Bondin	€19.90	€19.90	K	PF	Vet Services iro LC Care Project Grant Support Scheme 2019	26/11/20	11200012342				10109
25	Dr Victoria Bondin	€29.50	€29.50	K	PF	Vet Services iro LC Care Project Grant Support Scheme 2019	27/11/20	11200012397				10109
26	ARMS Ltd	€195.21	€195.21	D	PF	Office - Electricity & Water iro 26/08/20 - 23/10/20	23/11/20	30958874				10110
27	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€398.25	€398.25	K	PF	Data Protection Officer Services - November 2020	30/11/20	HALBAL-0030				10111
28	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€368.75	€368.75	T	PF	Contract Manager Services iro 14/11/20 - 13/12/20	14/12/20	HALBAL-0031				10111
29	Security Service Malta Ltd	€240.72	€240.72	T	PF	Cash Collection - November 2020	30/11/20	83628				10112
30	Intercomp Marketing Ltd	€81.91	€81.91	K	PF	Leasing of photocopier + prints - November 2020	30/11/20	T399562				10113
31	ELC Ltd	€252.23	€252.23	T	PF	Parks and Gardens - November 2020	30/11/20	30648				10114
32	Ronald Bezzina	€874.95	€874.95	T	PF	Bulky Refuse - October 2020	01/12/20	27				10115
33	Ronald Bezzina	€843.56	€843.56	T	PF	Bulky Refuse - November 2020	01/12/20	28				10115
34	Webee Ltd	€259.60	€259.60	D	PF	Hosting of Website & Domain Renewal fee - 2021	01/12/20	INV-3161		1606806408		10116
35	MCCF	€450.00	€450.00	D	PF	150 Poinsettias	01/12/20	2020-035		1446281365		10117
36	Meli Car Rentals Ltd	€497.57	€497.57	T	PF	Leasing of van - December 2020	01/12/20	174370				10118
37	Melita Limited	€70.50	€70.50	D	PF	CCTV Streaming - December 2020	01/12/20	110590975				10119
38	GO plc	€102.30	€102.30	D	PF	Telephone / Mobile / Internet charges - December 2020	02/12/20	71590980				10120
39	Attard & Co Food Ltd	€128.00	€128.00	D	PF	4 Hampers for Ġieħ Hal Balzan - Jum Hal Balzan - 20/12/2020	02/12/20	11114829		513370391		10121
40	Horace Enterprises Ltd	€141.60	€141.60	D	PF	4 Plaques fro Ġieħ Hal Balzan - Jum Hal Balzan - 20/12/2020	03/12/20	1408		1910285790		10122
Sub Total c/f		€5,100.83	€5,100.83									
Sub Total b/f		€24,002.32	€19,760.50									
Total		€29,103.15	€24,861.33									

IFFIRMATANutar Ian Spiteri
Sindku**IFFIRMATA**Doriette Farrugia
Segretarju Eżekuttiv

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IFFIRMATADr Angelo Micallef
Proponent**IFFIRMATA**Dr Oliver N De Gaetan
Sekondant

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Data: 25 ta' Novembru 2020 sa 14 ta' Dicembru 2020

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41	Doriette Farrugia	€117.65	€117.65	DA	PF	Reimbursement iro Petty Cash - November 2020	02/12/20				10123
42	Mark Debono	€216.67	€216.67	T	PF	Accountant & Accounting Technician Services - October 2020	06/12/20	BLC 068			10124
43	Mark Debono	€216.67	€216.67	T	PF	Accountant & Accounting Technician Services - November 2020	06/12/20	BLC 069			10124
44	Mario Cini	€745.63	€745.63	T	PF	Handyman Services iro 23/11/20 - 13/12/20	14/12/20	116			10125
45	Mario Cini	€205.17	€205.17	D	PF	Cleaning of PC iro 23/11/20 - 13/12/20	14/12/20	115			10125
46	Alarmtech Ltd	€53.10	€53.10	D	PF	Service call out - works on CCTV System	09/12/20	V1115	2052416432		10126
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Sub Total c/f		€1,554.89	€1,554.89								
Sub Total b/f		€29,103.15	€24,861.33								
Total		€30,658.04	€26,416.22								

IFFIRMATANutar Ian Spiteri
Sindku**IFFIRMATA**Doriette Farrugia
Segretarju Eżekuttiv**IFFIRMATA**Dr Angelo Micallef
Proponent**IFFIRMATA**Dr Oliver N De Gaetan
Sekondant

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Petty Cash Report

Purpose: Approval by Council - Council Meeting No. 25
 Statement: Schedule of Payments 12/20

Pay Period
 From: 01.11.20
 To: 30.11.20

Name: Doriette Farrugia
Executive Secretary

Department: Hal Balzan Local Council

DATE	DESCRIPTION	Postage	Printing	Fuel / Mileage	Phone	Stationery	Ironmongery	Other	TOTAL
02/11/20	081 - Ironmongery Items						11.00		11.00
04/11/20	082 - Parking fee							3.00	3.00
05/11/20	083 - Ironmongery Items						3.00		3.00
09/11/20	084 - Stationery					5.00			5.00
11/11/20	085 - Ironmongery Items						8.00		8.00
12/11/20	086 - Concrete slabs						37.20		37.20
18/11/20	087 - Registered mail	2.30							2.30
20/11/20	088 - Toiletries & registered mail	2.30						11.15	13.45
23/11/20	089 - Fuel for van & padlock			30.00			4.70		34.70
									-
Total Expenses for the month		4.60	0.00	30.00	0.00	5.00	63.90	14.15	€117.65

Petty Cash Float € 250.00
 Closing Balance € 132.35
TOTAL REIMBURSEMENT €117.65

SIGNED
 Not. Ian Spiteri
 Mayor

SIGNED
 Doriette Farrugia
 Executive Secretary

SIGNED
 Dr Angelo Micallef
 Proposer

SIGNED
 Dr Oliver N De Gaetano
 Seconder

SIGNED 02/12/2020
 Authorized By: Executive Secretary Date

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