

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

Data: 27 ta' Novembru 2019 sa 16 ta' Dicembru 2019

| 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. Taç-Çekk |
|----------------------|--|-------------------------|-------------------|----|--------------|--|-------------------|--------------|-------------|------------------|---------------|
| | | | DA | PF | | | | | | | |
| 1 | Employees | €4,236.05 | €4,236.05 | DA | PF | Salaries for the month of November 2019 | 29/11/19 | | | | 9659 - 9661 |
| 2 | Mayor | €855.53 | €855.53 | DA | PF | Mayor's Honoraria & Councillors' Allowance - November 2019 & Arrears (Councillors' Allowance iro July - Oct 2019) | 29/11/19 | | | | 9662 |
| 3 | Deputy Mayor | €224.01 | €224.01 | DA | PF | Councillors' Allowance - November 2019 | 29/11/19 | | | | 9663 |
| 4 | Councillors | €473.01 | €473.01 | DA | PF | Councillors' Allowance - November 2019 | 29/11/19 | | | | 9664 - 9666 |
| 5 | Commissioner of Inland Revenue | €2,034.24 | €2,034.24 | DA | PF | FS5 - November 2019 | 29/11/19 | | | | 9667 |
| 6 | WasteServ Malta Ltd | €238.36 | €238.36 | DA | PF | Tipping Fees - Organic Waste - 1st part of October 2019 | 01/11/19 | 93046 | | | 9668 |
| 7 | WasteServ Malta Ltd | €310.10 | €310.10 | DA | PF | Tipping Fees - Organic Waste - 2nd part of October 2019 | 15/11/19 | 93340 | | | 9668 |
| 8 | WasteServ Malta Ltd | €134.52 | €134.52 | DA | PF | Tipping Fees - Mixed Waste - 1st part of October 2019 | 01/11/19 | 93016 | | | 9668 |
| 9 | WasteServ Malta Ltd | €244.50 | €244.50 | DA | PF | Tipping Fees - Mixed Waste - 2nd part of October 2019 | 15/11/19 | 93322 | | | 9668 |
| 10 | Paradiso Gardens | €4,378.00 | €4,378.00 | K | PF | Landscaping in Old Railway Road | 25/11/19 | 251119.1 | 1573479074 | | 9669 |
| 11 | MED Developers, Designers + Consultants Ltd | €1,091.50 | €1,091.50 | T | PF | Architect's Services - Topographical Survey at Three Churches Street iro extension of embellishment of various streets project | 25/11/19 | 4197/16 | | | 9670 |
| 12 | MED Developers, Designers + Consultants Ltd | €1,770.00 | €1,770.00 | T | PF | Architect's Services - Topographical Survey at Triq Qarçilla and surrounding streets | 25/11/19 | 291 | | | 9670 |
| 13 | Playcraft Promotional Items | €165.20 | €165.20 | K | PF | Printing of 'No junk mail' stickers | 27/11/19 | 13119 | 1770250875 | | 9671 |
| 14 | MB Distribution Ltd | €84.14 | €84.14 | D | PF | A4 copy paper and stationery | 28/11/19 | 426545 | 1574943792 | | 9672 |
| 15 | Smart Office Supplies Ltd | €72.75 | €72.75 | D | PF | Coffee and Toiletries | 28/11/19 | 112217 | 1574946612 | | 9673 |
| 16 | ARMS Ltd | €152.92 | €152.92 | D | PF | Office - Electricity & Water iro 24/08/19 - 11/11/19 | 28/11/19 | 28907160 | | | 9674 |
| 17 | Adrian Mifsud (BOOM Consultancy & Advisory Services) | €442.50 | €442.50 | K | PF | Data Protection Officer Services - November 2019 | 30/11/19 | HALBAL-0007 | 2127891200 | | 9675 |
| 18 | ELC Ltd | €252.23 | €252.23 | T | PF | Parks and Gardens - November 2019 | 30/11/19 | 29194 | | | 9676 |
| 19 | Premier Business Ltd | €2,830.75 | €2,830.75 | T | PF | Street Sweeping - November 2019 | 30/11/19 | 191508 | | | 9677 |
| 20 | Intercomp Marketing Ltd | €76.03 | €76.03 | K | PF | Leasing of photocopier + prints - November 2019 | 30/11/19 | 11/2019 | | | 9678 |
| Sub Total c/f | | €20,066.34 | €20,066.34 | | | | | | | | |
| Total | | €20,066.34 | €20,066.34 | | | | | | | | |

IFFIRMATA

Nutar Ian Spiteri
Sindku

IFFIRMATA

Doriette Farrugia
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 8

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Dr Oliver N De Gaetano
Proponent

IFFIRMATA

Dr Angelo Micallef
Sekondant

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|----------------------|-------------------------------|-------------------------|-------------------|----|--------------|---|------------------|-------------|-------------|------------------|---------------|
| 21 | Datatrak IT Services | €22.72 | €22.72 | D | PF | Pre-Regional Ticket Commission - November 2019 | 30/11/19 | 101307 | | | 9679 |
| 22 | Media Link Communications Ltd | €101.48 | €101.48 | D | PF | Advert on il-Mument - Call to set up stalls - Christmas Village | 30/11/19 | 71231 | 249168015 | | 9680 |
| 23 | Webee Ltd | €141.60 | €141.60 | D | PF | Hosting of Website iro 2020 | 01/12/19 | INV-2492 | 2005612814 | | 9681 |
| 24 | Meli Car Rentals Ltd | €497.57 | €497.57 | T | PF | Leasing of van - December 2019 | 01/12/19 | 168314 | | | 9682 |
| 25 | Melita Limited | €70.50 | €70.50 | DA | PF | CCTV Streaming - December 2019 | 01/12/19 | 108868941 | | | 9683 |
| 26 | GO plc | €102.30 | €102.30 | DA | PF | Telephone / Mobile / Internet charges - December 2019 | 02/12/19 | 66815795 | | | 9684 |
| 27 | Patrick Farrugia | €155.00 | €155.00 | D | PF | Water heater at the office + installation | 02/12/19 | | 1575442296 | | 9685 |
| 28 | Cash | €120.41 | €120.41 | DA | PF | Petty Cash - November 2019 | 03/12/19 | | | | 9686 |
| 29 | Bitmac Ltd | €91.00 | €91.00 | T | PF | Instant Road Repair bags | 05/12/19 | INV30785 | 1774478475 | | 9687 |
| 30 | Saviour Mifsud | €4,441.24 | €4,441.24 | T | PF | Refuse Collection - November 2019 | 06/12/19 | 7 | | | 9688 |
| 31 | Gauci Borda & Co Ltd | €248.00 | €248.00 | D | PF | Balzan, Malta & EU flags | 06/12/19 | 208109 | 1574145003 | | 9689 |
| 32 | Meli Car Rentals Ltd | €15.00 | €15.00 | D | PF | 15Ltr AD Blue top fuel additive | 09/12/19 | 168514 | 68841705 | | 9690 |
| 33 | Mario Camilleri | €925.00 | €925.00 | D | PF | Renting of garage iro 01/01/20 - 30/06/20 | 16/12/19 | | | | 9691 |
| 34 | Security Service Malta Ltd | €346.42 | €346.42 | T | PF | Cash Collection - November 2019 | 30/11/19 | 78070 | | | 9692 |
| 35 | LESA | €9.32 | €9.32 | D | PF | 10% Administration Fee iro collected contravention payments - November 2019 | 03/12/19 | | | | 9693 |
| 36 | Mario Cini | €951.12 | €951.12 | T | PF | Handyman Services + Cleaning of PC iro 26/11/19 - 15/12/19 | 16/12/19 | 93 | | | 9694 |
| 37 | Faces Displays Ltd | €188.80 | €188.80 | D | PF | Professional Fees for proposed Bus Shelter (Vestru) - PA Application | 01/12/19 | SIN 8495 | | | 9695 |
| 38 | Mark Debono | €216.67 | €216.67 | T | PF | Accountant & Accounting Technician Services - November 2019 | 14/12/19 | BLC 057 | | | 9696 |
| 39 | Ronald Bezzina | €753.52 | €753.52 | T | PF | Bulky Refuse - October 2019 | 13/12/19 | 15 | | | 9697 |
| 40 | Ronald Bezzina | €878.25 | €878.25 | T | PF | Bulky Refuse - November 2019 | 13/12/19 | 16 | | | 9697 |
| Sub Total c/f | | €10,275.92 | €10,275.92 | | | | | | | | |
| Sub Total b/f | | €20,066.34 | €20,066.34 | | | | | | | | |
| Total | | €30,342.26 | €30,342.26 | | | | | | | | |

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

Approvati fis-Seduta Nru: 8

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

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

Petty Cash Report

Purpose: Approval by Council - Council Meeting No. 8
 Statement #: Schedule of Payments 12/19

| Pay Period | |
|------------|----------|
| From: | 01.11.19 |
| To: | 30.11.19 |

Name: Doriette Farrugia
Executive Secretary

Department: Hal Balzan Local Council
 Executive Secretary: Doriette Farrugia

| DATE | DESCRIPTION | Postage | Printing | Fuel / Mileage | Phone | Stationery | Ironmongery | Other | TOTAL |
|-------------------------------------|---|---------|----------|----------------|-------|------------|-------------|-------|----------------|
| 04/11/19 | 069 - Newspapers | | | | | | | 5.65 | 5.65 |
| 05/11/19 | 070 - Toiletries, coffee, tea, sugar & milk | | | | | | | 44.99 | 44.99 |
| 20/11/19 | 071 - Fuel for van & shelving support | | | 30.00 | | | 8.40 | | 38.40 |
| 22/11/19 | 072 - Anti-slip tape & pad lock | | | | | | 12.40 | | 12.40 |
| 26/11/19 | 073 - Paint brushes | | | | | | 8.00 | | 8.00 |
| 28/11/19 | 074 - Long life milk & dusters | | | | | | | 10.97 | 10.97 |
| | | | | | | | | | - |
| | | | | | | | | | - |
| | | | | | | | | | - |
| | | | | | | | | | - |
| Total Expenses for the month | | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 | 28.80 | 61.61 | €120.41 |

Petty Cash Float € 250.00
 Closing Balance € 129.59

TOTAL REIMBURSEMENT €120.41

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

SIGNED

Not. Ian Spiteri
 Mayor

SIGNED

Doriette Farrugia
 Executive Secretary

SIGNED

Authorized By: Executive Secretary Date

03/12/2019

SIGNED

Dr Oliver Nicholas De Gaetano
 Proposer

SIGNED

Dr Angelo Micallef
 Secunder