

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

Data: 18 ta' Ġunju 2025 sa 29 ta' Lulju 2025

	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
1	Office Staff	€7,176.93	€7,176.93	DA	PF	Salaries - June 2025	27/06/25				4120000	-
2	Mayor	€926.59	€926.59	DA	PF	Mayor's Honoraria & Councillors' Allowance - June 2025	27/06/25				4120000	-
3	Deputy Mayor	€226.33	€226.33	DA	PF	Councillors' Allowance - June 2025	27/06/25				4120000	-
4	Councillors	€510.00	€510.00	DA	PF	Councillors' Allowance - June 2025	27/06/25				4120000	-
5	Commissioner of Inland Revenue	€3,259.60	€3,259.60	DA	PF	FS5 - June 2025	27/06/25				4110000	162284644
6	Office Staff	€6,946.69	€6,946.69	DA	PF	Salaries - July 2025	25/07/25				4120000	-
7	Mayor	€1,393.94	€1,393.94	DA	PF	Mayor's Honoraria & Councillors' Allowance - July 2025 & Allowance Arrears	25/07/25				4120000	-
8	Deputy Mayor	€693.67	€693.67	DA	PF	Councillors' Allowance - July 2025 & Allowance Arrears	25/07/25				4120000	-
9	Councillors	€1,997.05	€1,997.05	DA	PF	Councillors' Allowance - July 2025 & Allowance Arrears	25/07/25				4120000	-
10	Commissioner of Inland Revenue	€3,270.28	€3,270.28	DA	PF	FS5 - July 2025	25/07/25				4110000	163717015
11	Galea Cleaning Solutions	€3,567.06	€3,567.06	T	PF	Street Sweeping - June 2025	30/06/25	06-25			3051000	152/25
12	Mario Cini	€1,691.32	€1,691.32	T	PF	Handyman Service - June 2025	15/07/25	175			2370000	153/25
13	Yama Yami Ltd	€236.00	€236.00	T	PF	Contacts Manager Services - June 2025	01/07/25	202549			3101000	154/25
14	B Grima & Sons	€24.78	€24.78	T	PF	Traffic sign: Cat crossing	26/06/25	10016346		1751004937	2313000	155/25
15	B Grima & Sons	€51.92	€51.92	T	PF	Traffic sign: MC Bay	26/06/25	10016347		1396818582	2313000	155/25
16	Mark Taliana Gardening	€194.13	€194.13	T	PF	Parks and Garden - May 2025	31/05/25	1947			3061000	156/25
17	Mark Taliana Gardening	€194.13	€194.13	T	PF	Parks and Garden - June 2025	30/06/25	1978			3061000	156/25
18	Doriette Farrugia	€62.74	€62.74	DA	PF	Reimbursement iro Petty Cash - June 2025	02/07/25				5010000	157/25
19	Intercomp Marketing Ltd	€78.99	€78.99	K	PP	Prints on leased photocopier - June 2025	30/06/25	T752243			2610000	158/25
20	Security Service Malta Ltd	€17.35	€17.35	K	PF	Cash Collection - June 2025	30/06/25	111987			3120001	159/25
	<b>Sub Total c/f</b>	<b>€32,519.50</b>	<b>€32,519.50</b>									
	<b>Total</b>	<b>€32,519.50</b>	<b>€32,519.50</b>									

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

Approvati fis-Seduta Nru: 14

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

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**IFFIRMATA**Edward Grech  
Proponent**IFFIRMATA**Oliver N De Gaetano  
Sekondant

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	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
21	Melita Limited	€89.20	€89.20	DA	PF	CCTV streaming - July 2025	01/07/25	119020757			2170000	160/25
22	GO plc	€145.74	€145.74	DA	PF	Telephone / Mobile / Internet charges - July 2025	01/07/25	96851483			2160000	161/25
23	Adrian Mifsud (Boom Consultancy & Advisory Services)	€275.33	€275.33	K	PF	Data Protection Officer Services - June 2025	01/07/25	HALBAL-0132			3101000	162/25
24	Capital Pest Control	€92.34	€92.34	K	PF	Pest control treatment - June 2024	27/06/25	218760			2330000	163/25
25	MicaMed Ltd	€541.29	€541.29	T	PF	Street lighting repair - Triq il-Ferrovija l-Qadima - W006	21/02/25	INV4825			3065000	164/25
26	MicaMed Ltd	€156.35	€156.35	T	PF	Street lighting repair - Triq Valent Muscat - R015	06/06/25	INV4826			3065000	164/25
27	MicaMed Ltd	€541.29	€541.29	T	PF	Street lighting repair - Triq it-Tabib J. Zammit - W087	12/06/25	INV4827			3065000	164/25
28	MicaMed Ltd	€935.41	€935.41	T	PF	Replacement of Street Light - Triq Idmejda c/w Triq Sisner - C003	16/05/25	INV4828			3065000	164/25
29	MicaMed Ltd	€898.83	€898.83	T	PF	Re-Installation of new Street Light - Triq Dun Gwann Zammit Hammet - W142	27/05/25	INV4829			3065000	164/25
30	MicaMed Ltd	€509.43	€509.43	T	PF	Street lighting repair - Wied Hal Balzan - W104	15/07/25	INV4884			3065000	164/25
31	MicaMed Ltd	€7.34	€7.34	T	PF	Street lighting repair - Triq il-Karenza - W179	15/07/25	INV4885			3065000	164/25
32	MicaMed Ltd	€184.34	€184.34	T	PF	Installation of shade - Triq il-Qarçilla - W031	15/07/25	INV4887			3065000	164/25
33	MicaMed Ltd	€590.26	€590.26	T	PF	Street lighting repair - Triq il-Kannizzata - W044	25/07/25	INV4917			3065000	164/25
34	MicaMed Ltd	€96.43	€96.43	T	PF	Street lighting repair - Triq il-Kannizzata - W045	25/07/25	INV4918			3065000	164/25
35	Bitmac Ltd	€320.96	€320.96	D	PF	Instant road repair bags	10/07/25	INV179354			2311000	165/25
36	Malta Recycle & Waste Collection Ltd	€2,829.17	€2,829.17	T	PF	Bulky Refuse Collection iro December 2024 - May 2025	17/07/25	1017			3042000	166/25
37	MED Developers, Designers + Consultants Ltd	€354.00	€354.00	T	PF	Proposed embellishment of area at Wied Hal Balzan c/w Triq it-Tabib J. Zammit	18/06/25	7077/25			3135000	167/25
38	MED Developers, Designers + Consultants Ltd	€944.00	€944.00	T	PF	Consultancy re ex-Dolphin Centre PC/007/24 & Appeal PAB 125/25	20/06/25	6873/24			3135000	167/25
39	MED Developers, Designers + Consultants Ltd	€1,121.00	€1,121.00	T	PF	Consultancy re PC/50/22 (Alignment - Three Churches c/w Balzan Valley)	20/06/25	6840/24			3135000	167/25
40	MED Developers, Designers + Consultants Ltd	€3,038.50	€3,038.50	T	PF	Proposed embellishment of area at Wesgħa Profs Aquilina, Balzan	18/06/25	6152/21			3135000	167/25
<b>Sub Total c/f</b>		<b>€13,671.21</b>	<b>€13,671.21</b>									
<b>Sub Total b/f</b>		<b>€32,519.50</b>	<b>€32,519.50</b>									
<b>Total</b>		<b>€46,190.71</b>	<b>€46,190.71</b>									

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Sindku**IFFIRMATA**Doriette Farrugia  
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## Kunsill Lokali: Hal Balzan

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41	MED Developers, Designers + Consultants Ltd	€1,121.00	€1,121.00	T	PF	Minor Amendment Application icw project at Triq il-Qarcilla, Balzan	20/06/25	5524/19		3135000	167/25
42	MED Developers, Designers + Consultants Ltd	€383.50	€383.50	T	PF	Cost estimate icw major patching works at part of Triq il-Kbira, Balzan	20/06/25	7137/25		3135000	167/25
43	MED Developers, Designers + Consultants Ltd	€267.42	€267.42	T	PF	Cost Estimate icw proposed planters at Wied Balzan, Balzan	18/06/25	7077/25		3135000	167/25
44	Deguara Ironmongery	€263.20	€263.20	D	PF	Ironmongery items	01/04/25	3992	1752046089	2240000	168/25
45	Mr & Mrs Briffa	€5,400.00	€5,400.00	DA	PF	Office rent iro July 2025 to December 2025	28/06/25			4090000	169/25
46	Lewis Micallef Co. Ltd	€52.00	€52.00	D	PF	Funeral spray iro Employee parent	22/07/25	10072987	1753770257	2930000	170/25
47	ARMS Ltd	€44.06	€44.06	DA	PF	San Anton Lamps - Electricity iro 15/03/2025 - 16/06/2025	05/07/25	41030076		2130003	171/25
48	ARMS Ltd	€336.39	€336.39	DA	PF	CCTV - Electricity iro 01/03/2025 - 30/05/2025	05/07/25	41030078		2130005	171/25
49	ARMS Ltd	€217.07	€217.07	DA	PF	Public Convenience iro 01/03/2025 - 30/05/2025	05/07/25	41030077		2140004	171/25
50	Assoċjazzjoni Kunsilli Lokali	€325.00	€325.00	D	PF	Group Life Policy - 5 Councillors - 01/08/2025 - 31/07/2026	08/07/25			3030000	172/25
51	Dr Christopher L Vella	€194.70	€194.70	D	PF	Legal services	05/07/25	296		3140000	173/25
52	Mary Carmen Zammit Cassano	€232.94	€232.94	D	PF	Refund Crane deposit - Permit no.6956	20/06/25			4104000	174/25
53	Mario Camilleri	€2,300.00	€2,300.00	DA	PF	Renting of store iro 01/07/2025 - 30/06/2026	29/07/25			2400000	Chq 110
54	The Permanent Secretary for MCLG	€3,283.37	€3,283.37	DA	PF	Reimbursement of double payment for Office staff arrears 2024	29/07/25				Chq 111
55	Carmel Desira	€150.45	€150.45	K	PF	Office Cleaning - June 2025	30/06/25	06-25	1751351099	3055000	Chq 112
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<b>Sub Total b/f</b>		<b>€46,190.71</b>	<b>€46,190.71</b>								
<b>Total</b>		<b>€46,190.71</b>	<b>€46,190.71</b>								

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