

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

Data: 24 ta' Settembru 2025 sa 21 ta' Ottubru 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	€7,136.17	€7,136.17	DA	PF	Salaries - September 2025	26/09/25				4120000	-
2	Mayor	€806.92	€806.92	DA	PF	Mayor's Honoraria & Councillors' Allowance - September 2025	26/09/25				4120000	-
3	Deputy Mayor	€293.67	€293.67	DA	PF	Councillors' Allowance - September 2025	26/09/25				4120000	-
4	Councillors	€721.99	€721.99	DA	PF	Councillors' Allowance - September 2025	26/09/25				4120000	-
5	Commissioner of Inland Revenue	€3,501.60	€3,501.60	DA	PF	FS5 - September 2025	26/09/25				4110000	166892767
6	Galea Cleaning Solutions	€1,783.53	€1,783.53	T	PF	Street sweeping - August 2025	31/08/25	08-25			3051000	213/25
7	Galea Cleaning Solutions	€1,783.53	€1,783.53	T	PF	Street sweeping - September 2025	30/09/25	09-25			3051000	213/25
8	Mario Cini	€1,661.83	€1,661.83	T	PF	Handyman Service - September 2025	03/10/25	178			2370000	214/25
9	Yama Yami Ltd	€236.00	€236.00	T	PF	Contacts Manager Services - September 2025	01/10/25	202571			3101000	215/25
10	David Gafa	€472.50	€472.50	D	PF	Bulky Refuse Collection iro September 2025	03/10/25				3042000	216/25
11	Doriette Farrugia	€61.05	€61.05	DA	PF	Reimbursement iro Petty Cash - September 2025	01/10/25				5010000	217/25
12	Intercomp Marketing Ltd	€58.16	€58.16	K	PP	Prints on leased photocopier - September 2025	30/09/25	T771841			2610000	218/25
13	Security Service Malta Ltd	€17.35	€17.35	K	PF	Cash Collection - September 2025	30/09/25	113986			3120001	219/25
14	Melita Limited	€123.59	€123.59	DA	PF	CCTV streaming - October 2025	01/10/25	119501996			2170000	220/25
15	GO plc	€121.67	€121.67	DA	PF	Telephone / Mobile / Internet charges - October 2025	01/10/25	98147270			2160000	221/25
16	Bitmac Ltd	€80.24	€80.24	D	PF	Instant road repair bags - Cold tarmac	22/09/25	INV185308		1758261076	2311000	222/25
17	MED Developers, Designers + Consultants Ltd	€472.00	€472.00	T	PF	Objection icw PA5481/23 - Triq il-Kbira c/w 8/9 Sqaq Nru 1	09/09/25	6725/23			3135000	223/25
18	MED Developers, Designers + Consultants Ltd	€236.00	€236.00	T	PF	Cost estimate icw proposed alteration works at Triq il-Qarcilla	25/09/25	5524/19			3135000	223/25
19	Micamed Ltd	€515.33	€515.33	T	PF	Street lighting repair - Triq il-Karenza W032	26/09/25	INV5031			3065000	224/25
20	Micamed Ltd	€113.54	€113.54	T	PF	Street lighting repair - Triq il-Providenza c/w Triq il-Kbira R014	26/09/25	INV5032			3065000	224/25
	<b>Sub Total c/f</b>	<b>€20,196.67</b>	<b>€20,196.67</b>									
	<b>Total</b>	<b>€20,196.67</b>	<b>€20,196.67</b>									

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

Approvati fis-Seduta Nru: 17

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

PP - Part Payment, PF - Paid in Full.

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

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21	Micamed Ltd	€96.43	€96.43	T	PF	Street lighting repair - Triq il-Providenza W078	26/09/25	INV5034			3065000	224/25
22	Micamed Ltd	€113.54	€113.54	T	PF	Removal of central hanging - Triq il-Kbira C013	26/09/25	INV5035			3065000	224/25
23	Micamed Ltd	€509.43	€509.43	T	PF	Street lighting repair - Triq San Valentin W061	26/09/25	INV5036			3065000	224/25
24	Mark Deobono	€250.00	€250.00	T	PF	Accountant and Accounting Technician Services - June 2025	25/09/25	BLC 124			3160000	225/25
25	Mark Deobono	€250.00	€250.00	T	PF	Accountant and Accounting Technician Services - July 2025	25/09/25	BLC 125			3160000	225/25
26	Mark Deobono	€250.00	€250.00	T	PF	Accountant and Accounting Technician Services - August 2025	25/09/25	BLC 126			3160000	225/25
27	Mark Deobono	€250.00	€250.00	T	PF	Accountant and Accounting Technician Services - September 2025	11/10/25	BLC 127			3160000	225/25
28	ARMS Ltd	€43.11	€43.11	DA	PF	San Anton Lamps - Electricity iro 17/06/2025 - 16/09/2025	06/10/25	41588927			2130003	226/25
29	ARMS Ltd	€648.78	€648.78	DA	PF	Public Convenience - Water & Electricity iro 31/05/2025 - 01/09/2025	06/10/25	41588928			2140004	226/25
30	ARMS Ltd	€213.58	€213.58	DA	PF	Office - Water & Electricity iro 01/07/2025 - 10/09/2025	07/10/25	41590735			2130002	226/25
31	360 Retail Supplies Ltd	€311.52	€311.52	D	PF	Iron lockable bollards	22/09/25	014793		1758274405	2313000	227/25
32	360 Retail Supplies Ltd	€623.04	€623.04	D	PF	Iron lockable bollards	24/09/25	014813		1758609435	2313000	227/25
33	Corporate Computing	€118.00	€118.00	D	PF	Service call - Problems with access Database	13/10/25	INV7740			2330000	228/25
34	Datatrak IT Services Ltd	€11.35	€11.35	K	PF	Pre regional tickets - September 2025	31/10/25	1015907			3600000	229/25
35	Gauci Borda & Co Ltd	€454.99	€454.99	D	PF	Flags - Malta National, EU and Balzan LC	22/09/25	321184		-2020200250	2330000	230/25
36	Arlen Dimech	€200.00	€200.00	K	PF	Watering of plants and trees iro Playing field and Wesgha Ġiġi Gauci	25/09/25				2310000	231/25
37	Moira Magro TII Ltd	€1,062.44	€1,062.44	D	PF	Insurance policy iro 01/10/2025 to 30/09/2026	01/10/25	I-N 9081		1758697831	3030000	232/25
38	Mayor	€360.00	€360.00	DA	PF	3 night per diem allowance - European Week of Regions & Cities in Brussels - 13/10/25 - 15/10/2025 (40%)	21/10/25				2820000	233/25
39	Mayor	€35.32	€35.32	DA	PF	Hotel/Airport transfers - European Week of Regions & Cities	21/10/25				2810000	233/25
40	Mayor	€44.60	€44.60	DA	PF	Local transfers to/from Airport - European Week of Regions & Cities	21/10/25				2810000	233/25
<b>Sub Total c/f</b>		<b>€5,846.13</b>	<b>€5,846.13</b>									
<b>Sub Total b/f</b>		<b>€20,196.67</b>	<b>€20,196.67</b>									
<b>Total</b>		<b>€26,042.80</b>	<b>€26,042.80</b>									

**IFFIRMATA**Dr Angelo Micallef  
Sindku**IFFIRMATA**Doriette Farrugia  
Segretarju Eżekuttiv**IFFIRMATA**Edward Grech  
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Sekondant

Approvati fis-Seduta Nru: 17

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## Kunsill Lokali: Hal Balzan

Data: 24 ta' Settembru 2025 sa 21 ta' Ottubru 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. Tač-Čekk / Transazzjoni
41	Deputy Mayor	€296.42	€296.42	DA	PF	Flights - Forum of Mayors in Geneva Switzerland	21/10/25				2810000	234/25
42	Deputy Mayor	€1,009.20	€1,009.20	DA	PF	3 night per diem allowance - Forum of Mayors in Geneva 05/10/2025 - 08/10/2025	21/10/25				2820000	234/25
43	Deputy Mayor	€120.12	€120.12	DA	PF	Hotel/airport transfers - Forum of Mayors in Geneva	21/10/25				210000	234/25
44	Christian Cacciattolo	€1,246.40	€1,246.40	K	PF	Iron gate for playing field (Triq il-Kbira side)	16/10/25			1760598238	7240000	235/25
45	Horace Enterprises Ltd	€212.40	€212.40	D	PF	Plaques for Ġieħ Hal Balzan 2025	03/10/25	2892		1758004003	3361000	236/25
46	Moira Magro TII Ltd	€365.75	€365.75	D	PF	Insurance policy for Jum Hal Balzan event 25/10/2025	01/10/25	I-AP 1550		1761026655	3361000	237/25
47	LESA	€523.17	€523.17	DA	PF	Community Officers - Jum Hal Balzan 2025	08/10/25	INV-LESA-22-017154			2310000	167657516
48	Carmel Desira	€150.46	€150.46	K	PF	Office Cleaning - September 2025	30/09/25	09-25		-2001230224	3055000	Chq 116
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	<b>Sub Total b/f</b>	<b>€26,042.80</b>	<b>€26,042.80</b>									
	<b>Total</b>	<b>€26,042.80</b>	<b>€26,042.80</b>									

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# Petty Cash Report

Purpose: Approval by Council - Council Meeting No. 17  
 Statement: Schedule of Payments 10/25

Pay Period	
From:	01/09/2025
To:	30/09/2025

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
02/09/25	058 - Long-life milk							7.25	7.25
04/09/25	059 - Charging of EV			6.80					6.80
09/09/25	060 - Fuel for generator			5.00					5.00
17/09/25	061 - Fuel for van			30.00					30.00
23/09/25	062 - Long-life milk							8.70	8.70
26/09/25	063 - Biscuits							3.30	3.30
									-
									-
									-
									-
									-
<b>Total Expenses for the month</b>		0.00	0.00	41.80	0.00	0.00	0.00	19.25	<b>€61.05</b>

Petty Cash Float	€ 250.00
Closing Balance	€ 188.95
<b>TOTAL REIMBURSEMENT</b>	<b>€61.05</b>

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

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

**SIGNED**  
 \_\_\_\_\_  
 Edward Grech  
 Proposer

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

**SIGNED** \_\_\_\_\_ 01/10/2025  
 Authorized By: Executive Secretary Date

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