

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

Data: 22 ta' Ottubru 2025 sa 25 ta' Novembru 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
1	Office Staff	€6,945.69	€6,945.69	DA	PF	Salaries - October 2025	31/10/25				4120000	-
2	Mayor	€806.92	€806.92	DA	PF	Mayor's Honoraria & Councillors' Allowance - October 2025	31/10/25				4120000	-
3	Deputy Mayor	€293.67	€293.67	DA	PF	Councillors' Allowance - October 2025	31/10/25				4120000	-
4	Councillors	€721.99	€721.99	DA	PF	Councillors' Allowance - October 2025	31/10/25				4120000	-
5	Commissioner of Inland Revenue	€3,033.28	€3,033.28	DA	PF	FS5 - October 2025	31/10/25				4110000	168611973
6	Galea Cleaning Solutions	€1,783.53	€1,783.53	T	PF	Street sweeping - October 2025	31/10/25	10-25			3051000	238/25
7	Mario Cini	€1,775.11	€1,775.11	T	PF	Handyman Service - October 2025 and Overtime re Jum Hal Balzan	11/11/25	179			2370000	239/25
8	Yama Yami Ltd	€236.00	€236.00	T	PF	Contacts Manager Services - October 2025	01/11/25	202577			3101000	240/25
9	David Gafa	€462.00	€462.00	D	PF	Bulky Refuse Collection iro October 2025	04/11/25				3042000	241/25
10	Doriette Farrugia	€65.29	€65.29	DA	PF	Reimbursement iro Petty Cash - October 2025	03/11/25				5010000	242/25
11	Intercomp Marketing Ltd	€42.10	€42.10	K	PF	Prints on leased photocopier - October 2025	05/11/25	PSI-001329			2610000	243/25
12	Security Service Malta Ltd	€26.02	€26.02	K	PF	Cash Collection - October 2025	31/10/25	114590			3120001	244/25
13	Melita Limited	€83.77	€83.77	DA	PF	CCTV streaming - November 2025	01/11/25	119682983			2170000	245/25
14	GO plc	€121.67	€121.67	DA	PF	Telephone / Mobile / Internet charges - November 2025	01/11/25	98593407			2160000	246/25
15	Bitmac Ltd	€80.40	€80.40	D	PF	Instant road repair bags - Cold tarmac	10/11/25	INV190092		1762760670	2311000	247/25
16	MED Developers, Designers + Consultants Ltd	€1,416.00	€1,416.00	T	PF	Architect service re: Embellishment works at Triq il-Qarcilla	27/05/25	5524/19			3135000	248/25
17	Mark Deobono	€250.00	€250.00	T	PF	Accountant and Accounting Technician Services - October 2025	18/11/25	BLC 128			3160000	249/25
18	Corporate Computing	€59.00	€59.00	D	PF	Service call - Problems with access Database	14/11/25	INV7870			2330000	250/25
19	B Grima & Sons Ltd	€100.30	€100.30	T	PF	Traffic mirror for Triq il-Kbira	16/10/25	10016809		1760360922	2313000	251/25
20	Deguaru Ironmongery	€292.55	€292.55	D	PF	Ironmongery items	02/09/25	3994		1763028388	2240000	252/25
	<b>Sub Total c/f</b>	<b>€18,595.29</b>	<b>€18,595.29</b>									
	<b>Total</b>	<b>€18,595.29</b>	<b>€18,595.29</b>									

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

Approvati fis-Seduta Nru: 18

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

PP - Part Payment, PF - Paid in Full.

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21	Paramount Coaches	€212.40	€212.40	K	PF	Transport service from Balzan to Ċirkewwa and back	10/11/25	10015879		1762850081	3380005	253/25
22	Christopher Falzon	€130.00	€130.00	D	PF	Publication & Evaluation of Tender BLC 05/2025	07/11/25	464			3190000	254/25
23	Dr Christopher L Vella	€308.28	€308.28	D	PF	Legal services	26/10/25	340			3140000	255/25
24	ATG Co Ltd	€313.88	€313.88	D	PF	Adhesive pads for difibrillator	31/10/25	130428		1732741425	2670000	256/25
25	LESA	€4.66	€4.66	D	PF	10% Admin Fee - September 2025	28/10/25	INV-LESA-22-017339			3600000	257/25
26	Community Work Scheme Enterprise	€131.38	€131.38	DA	PF	CWS Performance Bonus 2025	13/11/25	2976			3190000	258/25
27	Annabelle Tonna	€232.94	€232.94	DA	PF	Refund re: Permit 7369	20/10/25	7369			4104000	259/25
28	Galea Cleaning Solutions	€259.60	€259.60	D	PF	Hire of bins re Jum Hal Balzan 2025	31/10/25	E01-25		1761202734	3361000	260/25
29	Soċjeta' Filarmonika Marija Annuinjzjata	€1,500.00	€1,500.00	D	PF	Musical Services re Jum Hal Balzan 2025	19/11/25				3361000	261/25
30	St Gabriel Band Club	€1,500.00	€1,500.00	D	PF	Musical Services re Jum Hal Balzan 2025	31/10/25				3361000	262/25
31	Joseph Farrugia	€168.75	€168.75	D	PF	Security Service re Jum Hal Balzan 2025	04/11/25			1759390838	3361000	263/25
32	Fire and Security Engineering	€144.55	€144.55	K	PF	Ambulance re Jum Hal Balzan 2025	27/10/25	INV22968		1760601294	3361000	264/25
33	Noel Borg	€800.00	€800.00	K	PF	Lights re Jum Hal Balzan 2025	12/11/25	031/2025		1756970120	3361000	265/25
34	Soundtech Malta Limited	€1,180.00	€1,180.00	K	PF	Sound system re Jum Hal Balzan 2025	03/11/25	INV-0622		532971804	3361000	266/25
35	Pro Events	€944.00	€944.00	K	PF	Stage and podium re Jum Hal Balzan 2025	28/10/25	763		1757408411	3361000	267/25
36	Pullicin	€200.00	€200.00	K	PF	Hire of tables and chairs re Jum Hal Balzan 2025	28/10/25	S764		1760531027	3361000	268/25
37	Angelo Micallef	€20.92	€20.92	D	PF	Boosting of Advert on Council's Fb page re Jum Hal Balzan 2025	03/11/25				3361000	269/25
38	A1 Health and Safety Consultancy	€180.00	€180.00	D	PF	Risk Assessment - Xmas Event 2025	18/11/25	366/2025		1763019945	3361000	270/25
39	Arlen Dimech	€400.00	€400.00	K	PF	Watering of plants and trees in Playing field and Wesgha Ġiġi Gauci	22/11/25				2310000	271/25
40	Maltapost	€99.00	€99.00	D	PF	Distribution of Locality Meeting Notice to all residents and businesses	20/11/25				2970000	169855914
	<b>Sub Total c/f</b>	<b>€8,730.36</b>	<b>€8,730.36</b>									
	<b>Sub Total b/f</b>	<b>€18,595.29</b>	<b>€18,595.29</b>									
	<b>Total</b>	<b>€27,325.65</b>	<b>€27,325.65</b>									

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## Kunsill Lokali: Hal Balzan

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41	ARMS Ltd	€60.00	€60.00	DA	PF	Temporary Supply of Meter - Xmas lights in Triq Gherusija area	11/11/25				3370000	Chq 117
42	AX Odycey Hotel	€300.00	€150.00	D	PP	Xmas Staff Dinner 2025 - Deposit	05/11/25				3340000	169105959
43	AX Odycey Hotel	€300.00	€150.00	D	PP	Xmas Staff Dinner 2025 - Remaining Balance	05/11/25				3340000	Chq118
44	Carmel Desira	€120.36	€120.36	K	PF	Office Cleaning - October 2025	31/10/25	10-25		1762331769	3055000	Chq119
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	<b>Sub Total b/f</b>	<b>€27,325.65</b>	<b>€27,325.65</b>									
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