

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

Data: 26 ta' Novembru 2025 sa 11 ta' Diċembru 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	€6,947.69	€6,947.69	DA	PF	Salaries - November 2025	28/11/25				4120000	-
2	Mayor	€806.92	€806.92	DA	PF	Mayor's Honoraria & Councillors' Allowance - November 2025	28/11/25				4120000	-
3	Deputy Mayor	€293.67	€293.67	DA	PF	Councillors' Allowance - November 2025	28/11/25				4120000	-
4	Councillors	€721.99	€721.99	DA	PF	Councillors' Allowance - November 2025	28/11/25				4120000	-
5	Commissioner of Inland Revenue	€3,031.28	€3,031.28	DA	PF	FS5 - November 2025	28/11/25				4110000	170154949
6	Galea Cleaning Solutions	€165.20	€165.20	T	PF	Cleaning around bring-in-site area	31/10/25	E02-25			3051000	272/25
7	Mario Cini	€1,746.79	€1,746.79	T	PF	Handyman Service - November 2025 and Overtime re Jum Hal Balzan (02/11/2025)	05/12/25	180			2370000	273/25
8	Yama Yami Ltd	€236.00	€236.00	T	PF	Contracts Manager Services - November 2025	01/12/25	202581			3101000	274/25
9	David Gafa	€409.50	€409.50	D	PF	Bulky Refuse Collection iro November 2025	01/12/25				3042000	275/25
10	Doriette Farrugia	€58.53	€58.53	DA	PF	Reimbursement iro Petty Cash - November 2025	01/12/25				5010000	276/25
11	Intercomp Marketing Ltd	€77.33	€77.33	K	PF	Prints on leased photocopier - November 2025	30/11/25	PSI-003381			2610000	277/25
12	Security Service Malta Ltd	€17.35	€17.35	K	PF	Cash Collection - November 2025	30/11/25	114982			3120001	278/25
13	GO plc	€121.67	€121.67	DA	PF	Telephone / Mobile / Internet charges - December 2025	01/12/25	99044770			2160000	279/25
14	Melita Limited	€83.77	€83.77	DA	PF	CCTV streaming - December 2025	01/12/25	119824622			2170000	280/25
15	Datatrak IT Services	€19.87	€19.87	K	PF	Pre-Regional ticket - November 2025	30/11/25	1016006			3600000	281/25
16	ARMS Ltd	€149.46	€149.46	DA	PF	Office water and electricity iro 11/09/2025 - 31/10/2025	25/11/25	41978943			2130002	282/25
17	Capital Pest Control	€92.34	€92.34	K	PF	Pest control treatment	21/11/25	220886			2330000	283/25
18	Micamed Ltd	€102.33	€102.33	T	PF	Street lighting repair - R06313 in Triq it-Tliet Knejjes	15/07/25	INV4886			3065000	284/25
19	Patrick Farrugia	€160.00	€160.00	D	PF	Electricity works in playing field and Public Convenience	03/12/25				2310000	285/25
20	Dr Christopher L Vella	€438.08	€438.08	D	PF	Legal services	09/12/25	373			3140000	286/25
	Sub Total c/f	€15,679.77	€15,679.77									
	Total	€15,679.77	€15,679.77									

IFFIRMATADr Angelo Micallef
Sindku**IFFIRMATA**Doriette Farrugia
Segretarju Eżekuttiv**IFFIRMATA**Mary Louise Briffa
Proponent**IFFIRMATA**Edward Grech
Sekondant

Approvati fis-Seduta Nru: 19

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

PP - Part Payment, PF - Paid in Full.

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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. Taċ-Ċekk / Transazzjoni
21	Deguara Ironmongery	€282.00	€282.00	D	PF	Ironmongery items	25/10/25	3995		721068416	2240000	287/25
22	Smart Office Supplies Ltd	€80.29	€80.29	D	PF	Coffee, Tea and Milk	04/12/25	235755		-997039186	2670000	288/25
23	Smart Office Supplies Ltd	€115.45	€115.45	D	PF	Toiletries	04/12/25	235756		72668573	2670000	288/25
24	Smart Office Supplies Ltd	€83.14	€83.14	D	PF	Toiletries	04/12/25	235757		286562970	2670000	288/25
25	Smart Office Supplies Ltd	€173.72	€173.72	D	PF	Stationery	04/12/25	235758		415881623	2620000	288/25
26	Smart Office Supplies Ltd	€25.49	€25.49	D	PF	Stationery	04/12/25	235759		1740171660	2620000	288/25
27	B Grima & Sons Ltd	€59.00	€59.00	T	PF	No Entry signs	09/12/25	10016995		-1691917439	2313000	289/25
28	MCCF	€495.00	€495.00	DA	PF	Poinsettias - 2025	09/12/25	2025-092		1765285524	3370000	290/25
29	LESA	€34.00	€34.00	DA	PF	Community Officer re work in Triq it-Tliet Knejjes	02/12/25	EST-001204			2310000	170628740
30	DOI	€10.00	€10.00	DA	PF	Publication of Advert on Govt. Gazette - BLC 06/2025	12/12/25				2940000	170644284
31	Joseph Farrugia	€168.75	€168.75	D	PF	Security Service re Jum Hal Balzan 2025 (Replacing BT263/25)	02/12/25			1759390838	3361000	Chq120
32	Carmel Desira	€120.36	€120.36	K	PF	Office Cleaning - November 2025	30/11/25	45962		1764834779	3055000	Chq121
33												
34												
35												
36												
37												
38												
39												
40												
Sub Total c/f		€1,647.20	€1,647.20									
Sub Total b/f		€15,679.77	€15,679.77									
Total		€17,326.97	€17,326.97									

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

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IFFIRMATAMary Louise Briffa
Proponent**IFFIRMATA**Edward Grech
Sekondant

Petty Cash Report

Purpose: Approval by Council - Council Meeting No. 19
 Statement: Schedule of Payments 12/25

Pay Period
 From: 01/11/2025
 To: 30/11/2025

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
03/11/25	068 - Fuel for van			30.00					30.00
04/11/25	069 - Kitchen roll							2.19	2.19
07/11/25	070 - Long-life milk							3.58	3.58
19/11/25	071 - Long-life milk							5.37	5.37
24/11/25	072 - Paper cups							4.99	4.99
25/11/25	073 - Hand washing liquid							8.40	8.40
28/11/25	074 - Blue tac					4.00			4.00
									-
									-
									-
Total Expenses for the month		0.00	0.00	30.00	0.00	4.00	0.00	24.53	€58.53

Petty Cash Float € 250.00
 Closing Balance € 191.47
TOTAL REIMBURSEMENT €58.53

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

SIGNED
 Dr Angelo Micallef
 Mayor

SIGNED
 Doriette Farrugia
 Executive Secretary

SIGNED 01/12/2025
 Authorized By: Executive Secretary Date

SIGNED
 Mary Louise Briffa
 Proposer

SIGNED
 Edward Grech
 Seconder