

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

Data: 12 ta' Diċembru 2025 sa 20 ta' Jannar 2026

	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	€7,164.73	€7,164.73	DA	PF	Salaries - December 2025	19/12/25				4120000	-
2	Mayor	€806.95	€806.95	DA	PF	Mayor's Honoraria & Councillors' Allowance - December 2025	19/12/25				4120000	-
3	Deputy Mayor	€293.67	€293.67	DA	PF	Councillors' Allowance - December 2025	19/12/25				4120000	-
4	Councillors	€721.99	€721.99	DA	PF	Councillors' Allowance - December 2025	19/12/25				4120000	-
5	Commissioner of Inland Revenue	€3,512.60	€3,512.60	DA	PF	FS5 - December 2025	19/12/25				4110000	171365467
6	Galea Cleaning Solutions	€1,783.53	€1,783.53	T	PF	Street sweeping - November 2025	30/11/25	11-25			3051000	01/26
7	Galea Cleaning Solutions	€1,783.53	€1,783.53	T	PF	Street sweeping - December 2025	31/12/25	12-25			3051000	01/26
8	Mario Cini	€1,661.83	€1,661.83	T	PF	Handyman Service - December 2025	05/01/25	181			2370000	02/26
9	Yama Yami Ltd	€236.00	€236.00	T	PF	Contracts Manager Services - December 2025	01/01/26	202601			3101000	03/26
10	David Gafa	€479.50	€479.50	D	PF	Bulky Refuse Collection iro December 2025	29/12/25				3042000	04/26
11	Doriette Farrugia	€91.90	€91.90	DA	PF	Reimbursement iro Petty Cash - December 2025	05/01/26				5010000	05/26
12	Security Service Malta Ltd	€17.35	€17.35	K	PF	Cash Collection - December 2025	31/12/25	115830			3120001	06/26
13	GO plc	€121.67	€121.67	DA	PF	Telephone / Mobile / Internet charges - January 2026	02/01/26	99503233			2160000	07/26
14	Melita Limited	€83.77	€83.77	DA	PF	CCTV streaming - January 2026	01/01/26	120049046			2170000	08/26
15	Datatrak IT Services	€42.59	€42.59	K	PF	Pre-Regional ticket - December 2025	31/12/25	1016063			3600000	09/26
16	Capital Pest Control	€92.34	€92.34	K	PF	Pest control treatment	15/12/25	221214			2330000	10/26
17	Bitmac Ltd	€80.20	€80.20	D	PF	Instant cold repair bag - Cold tarmac	15/12/25	INV193285		1765525006	2311000	11/26
18	Corporate Computing	€59.00	€59.00	D	PF	Service call - Problems with Admin	11/12/25	INV7972			2330000	12/26
19	Mr & Mrs Briffa	€7,200.00	€7,200.00	DA	PF	Office rent iro January 2026 to June 2026	28/12/25				4090000	13/26
20	Enemalta plc	€233.00	€233.00	DA	PF	Update of Database - 2026	01/01/26	1825001208			3190000	14/26
	Sub Total c/f	€26,466.15	€26,466.15									
	Total	€26,466.15	€26,466.15									

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

Approvati fis-Seduta Nru: 20

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATAEdward Grech
Proponent**IFFIRMATA**Dr Oliver N De Gaetano
Sekondant

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21	Chemplus Ltd	€59.00	€59.00	D	PF	Stands for No Parking notices	23/12/25	SO-1201		-186837361	3360000	15/26
22	Assoċjazzjoni Kunsilli Lokali	€770.00	€770.00	D	PF	Health Insurance Policy 2026	05/01/26	2026/01			3030000	16/26
23	LESA	€8.15	€8.15	D	PF	10% Admin Fee - November 2025	04/12/25	INV-LESA-22-017952			3600000	17/26
24	ARMS Ltd	€41.75	€41.75	DA	PF	San Anton Lamps - Electricity iro 17/09/2025 - 16/12/2025	20/12/25	42152485			2130003	18/26
25	ARMS Ltd	€234.18	€234.18	DA	PF	Public Convenience iro 02/09/2025 - 05/12/2025	20/12/25	42152486			2140004	18/26
26	Każin tal-Banda San Gabriel	€500.00	€500.00	DA	PF	Purchase of wood for Christmas Market	21/12/25				3360000	19/26
27	Noel Borg	€5,840.00	€5,840.00	K	DA	Christmas lights decorations in various streets - 2025	05/01/26	01/2026		-594945555	3370000	20/26
28	Doriette Farrugia	€176.35	€176.35	D	PF	Items for party bags re Xmas Event 28/12/25	21/12/25				3360000	21/26
29	Alfons Enterprises Limited	€93.78	€93.78	D	PF	Drinks re Xmas Event 28/12/25	19/12/25	10091600		-1265864596	3360000	22/26
2	FaceFun Facepainting	€90.00	€90.00	D	PF	Face painting re Xmas Event 28/12/25	28/12/25	23-25		1765874899	3360000	23/26
31	Każin tal-Banda San Gabriel	€150.00	€150.00	D	PF	Rental of bouncing castle re Xmas Event 28/12/25	29/12/25			1766041591	3360000	24/26
32	Moira Magro TH Ltd	€360.75	€360.75	K	PF	Insurance re Xmas Event 28/12/2025	15/12/25	I-AP 1621		1765800465	3360000	171263892
33	Leon Promotions	€2,370.00	€2,370.00	D	PF	Various services during Xmas Event 28/12/2025	02/01/26	KE01/26		-276540474	3360000	25/26
34	Angelo Micallef	€3.99	€3.99	D	PF	Purchase of movie re Xmas Event 28/12/2025	30/12/25				3360000	26/26
35	Partygoods Malta	€550.00	€550.00	D	PF	Balloons decorations re Xmas Event 28/12/2025	30/12/25	PGM23206		1766474046	3360000	27/26
36	Dolceria Barigozzi	€640.00	€640.00	K	PF	Catering re Xmas Event 28/12/2025	28/12/25	5149		1766146268	3360000	28/26
37	Fire and Security Engineering	€123.90	€123.90	K	PF	Ambulance re Xmas Event 28/12/2025	31/12/25	INV23279		1766133324	3360000	29/26
38	Parroċċa Balzan	€200.00	€200.00	D	PF	Hiring of Aurora Hall re Xmas Event 28/12/2025	06/01/25			1767865081	3360000	Chq 122
39	Joseph Farrugia	€175.50	€175.50	D	PF	Security Service re Xmas Event 28/12/2025	05/01/26			1767864451	3360000	Chq123
40	Carmel Desira	€150.45	€150.45	K	PF	Office Cleaning - December 2025	31/12/25	12/2025		1767862545	3055000	Chq124
	Sub Total c/f	€12,537.80	€12,537.80									
	Sub Total b/f	€26,466.15	€26,466.15									
	Total	€39,003.95	€39,003.95									

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Segretarju Eżekuttiv**IFFIRMATA**Edward Grech
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Sekondant

Approvati fis-Seduta Nru: 20

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Kunsill Lokali: Hal Balzan

Data: 12 ta' Diċembru 2025 sa 20 ta' Jannar 2026

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41	MED Developers, Designers + Consultants Ltd	€619.50	€619.50	T	PF	Architect service re: PA/5866/25 - 44, 46 Triq il-Providenza	24/11/25	7251/25		3135000	30/26
42	MED Developers, Designers + Consultants Ltd	€442.50	€442.50	T	PF	Architect service re: Triq il-Qarcilla	31/10/25	5524/19		3135000	30/26
43	Corporate Computing	€59.00	€59.00	D	PF	Servie call - Installation of Office 2010	12/01/25	INV8069		2330000	31/26
44	Christopher Falzon	€60.00	€60.00	D	PF	Preparation and publication of Tender BLC 06/2025	09/01/26	476	1768209039	3190000	32/26
45	Bitmac Ltd	€180.00	€180.00	D	PF	Instant Road Repair bags - Cold tarmac	12/01/26	INV194534	414300004	2311000	33/26
46	Bitmac Ltd	€135.00	€135.00	D	PF	Instant Road Repair bags - Cold tarmac	14/01/26	INV194796	1768290233	2311000	33/26
47	A1 Health and Safety Consultancy	€180.00	€180.00	D	PF	Risk Assessment re Jum San Valentinu 15/02/26	12/01/26	2/2026	1768199568	3360000	34/26
48	DOI	€10.00	€10.00	D	PF	Publication of advert on Govt Gazette - BLC01/2026	14/01/26			2940000	172759562
49	Quadron Plus Limited	€94.40	€94.40	K	PF	Transport service from Balzan to Point De Vue Rabat and back	30/11/25	INV2225	1768556959	3380005	35/26
50	Mark Debono	€250.00	€250.00	T	PF	Accountant and Accounting Technician Services - November 2025	17/01/26	BLC129		3160000	36/26
51	Mark Debono	€250.00	€250.00	T	PF	Accountant and Accounting Technician Services - December 2025	17/01/26	BLC130		3160000	36/26
52	Moira Magro TII Ltd	€360.75	€360.75	K	PF	Insurance re San Valentinu Event 15/02/2026	16/01/26	I-AP 1650	1493732084	3360000	37/26
53											
54											
55											
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57											
58											
59											
60											
Sub Total c/f		€2,641.15									
Sub Total b/f		€39,003.95	€39,003.95								
Total		€41,645.10	€39,003.95								

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