

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

Data: 21 ta' Jannar 2026 sa 19 ta' Frar 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. Tač-Čekk / Transazzjoni
1	Office Staff	€12,286.80	€12,286.80	DA	PF	Salaries - January 2026	30/01/26				4120000	-
2	Mayor	€816.32	€816.32	DA	PF	Mayor's Honoraria & Councillors' Allowance - January 2026	30/01/26				4120000	-
3	Deputy Mayor	€293.67	€293.67	DA	PF	Councillors' Allowance - January 2026	30/01/26				4120000	-
4	Councillors	€721.99	€721.99	DA	PF	Councillors' Allowance - January 2026	30/01/26				4120000	-
5	Commissioner of Inland Revenue	€4,887.04	€4,887.04	DA	PF	FS5 - January 2026	30/01/26				4110000	173426826
6	Mario Cini	€1,661.83	€1,661.83	T	PF	Handyman Service - January 2026	07/02/26	182			2370000	38/26
7	Yama Yami Ltd	€236.00	€236.00	T	PF	Contracts Manager Services - January 2026	01/02/26	202609			3101000	39/26
8	David Gafa	€455.00	€455.00	D	PF	Bulky Refuse Collection iro January 2026	02/02/26				3042000	40/26
9	David Gafa	€240.00	€240.00	D	PF	Cleaning of material from Council's store	22/01/26			1769064744	3055000	40/26
10	Doriette Farrugia	€64.24	€64.24	DA	PF	Reimbursement iro Petty Cash - January 2026	02/02/26				5010000	41/26
11	Security Service Malta Ltd	€17.35	€17.35	K	PF	Cash Collection - January 2026	31/01/26	116489			3120001	42/26
12	GO plc	€121.67	€121.67	DA	PF	Telephone / Mobile / Internet charges - February 2026	02/02/26	99966362			2160000	43/26
13	Melita Limited	€83.77	€83.77	DA	PF	CCTV streaming - February 2026	01/02/26	120215389			2170000	44/26
14	Datatrak IT Services	€48.27	€48.27	K	PF	Pre-Regional tickets - January 2026	31/01/26	1016117			3600000	45/26
15	Capital Pest Control	€94.19	€94.19	K	PF	Pest control treatment	27/01/26	221568			2330000	46/26
16	Bitmac Ltd	€108.00	€108.00	D	PF	Instant cold repair bags - Cold tarmac	05/02/26	INV196716		1770123919	2311000	47/26
17	MED Developers, Designers + Consultants Ltd	€1,947.00	€1,947.00	T	PF	Architect Services - Proposed embellishment of area at Wesgha Profs Aquilina	09/01/26	6152/21			3135000	48/26
18	ARMS Ltd	€169.88	€169.88	DA	PF	Office water & electricity iro 01/11/2025 - 13/01/2026	30/01/26	42459426			2130002	49/26
19	Transport Malta	€10.00	€10.00	D	PF	RWP3/0593/26 Permit re Road markings in Wied Hal Balzan	20/01/26				2314000	173033391
20	LESA	€68.00	€68.00	D	PF	Community Officer re road markings in Wied Hal Balzan (€102 - €34 CN1183)	29/01/26	18390			2310000	173514298
	Sub Total c/f	€24,331.02	€24,331.02									
	Total	€24,331.02	€24,331.02									

IFFIRMATADr Angelo Micallef
Sindku**IFFIRMATA**Doriette Farrugia
Segretarju Eżekuttiv**IFFIRMATA**Mary Louise Briffa
Proponent**IFFIRMATA**Dr Oliver N De Gaetano
Sekondant

Approvati fis-Seduta Nru: 21

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

PP - Part Payment, PF - Paid in Full.

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21	B Grima & Sons Ltd	€112.10	€112.10	T	PF	Traffic mirror 90cm diameter	16/01/26	10017074		1768474827	2313000	50/26
22	B Grima & Sons Ltd	€56.64	€56.64	T	PF	30km traffic sign	16/01/26	10017075		694343461	2313000	50/26
23	B Grima & Sons Ltd	€56.64	€56.64	T	PF	No Entry traffic sign	16/01/26	10017076		663858608	2313000	50/26
24	B Grima & Sons Ltd	€94.40	€94.40	T	PF	Traffic mirror 80cm diameter	06/02/26	10017139		1768558933	2313000	50/26
25	B Grima & Sons Ltd	€94.40	€94.40	T	PF	Traffic mirror 80cm diameter	12/02/26	10017147		1770798941	2313000	50/26
26	LESA	€17.47	€17.47	D	PF	10% Admin Fee - December 2025	21/01/26	INV-LESA-22-018322			3600000	51/26
27	Dr Christopher L Vella	€1,216.88	€1,216.88	D	PF	Legal services	26/01/26	399			3140000	52/26
28	Intercomp Marketing Ltd	€34.05	€34.05	K	PF	Prints on leased photocopier - December 2025	31/12/25	PSI-005009			2610000	53/26
29	Intercomp Marketing Ltd	€54.28	€54.28	K	PF	Prints on leased photocopier - January 2026	31/01/26	PSI-006829			2610000	53/26
30	Alarmtech Ltd	€371.70	€371.70	D	PF	Service call outs	08/02/26	V0288			7315000	54/26
31	Alarmtech Ltd	€885.00	€885.00	D	PF	Maintenance agreement for CCTV System 15/10/25 - 14/10/26	24/01/26	V0036			7315000	54/26
32	Assoċjazzjoni Kunsilli Lokali	€65.00	€65.00	D	PF	Money Insurance Policy iro 29/01/2026 - 28/01/2027	02/02/26				3030000	55/26
33	Annalise Duca	€2,950.00	€2,950.00	DA	PF	Local Permit System License iro 01/03/2026 - 28/02/2027	11/01/26	399			3190000	56/26
34	OPAL	€2,507.50	€2,507.50	DA	PF	Metal Double swing structure	20/01/26	31/2025		1756883961	7240000	57/26
35	OPAL	€177.00	€177.00	DA	PF	Additional Works re swing structure	20/01/26	32/2025			7240000	57/26
36	J & K Contractors Ltd	€680.58	€680.58	DA	PF	Emergency repair to gutter in Pjazza Bertu Fenech	06/02/26	1948-26			2310000	58/26
37	Sounds Good	€649.00	€649.00	DA	PF	Sound and Lighting System re Wirja ta' Preseppi 14/12/2025	18/12/25	175/25		1759912058	3360000	59/26
38	St Gabriel Band Club	€550.00	€550.00	D	PF	Musical Services re San Valentinu event 15/02/2026	17/02/26	1		1771312204	3360000	60/26
39	Parroċċa Balzan	€400.00	€400.00	D	PF	Hiring and Cleaning of Aurora Hall re San Valentinu event 15/02/2026	16/02/26			1769507775	3360000	61/26
40	Promo Signs	€472.00	€472.00	K	PF	Hiring of stage re San Valentinu event 15/02/2026	16/02/26	799		176889799	3360000	62/26
	Sub Total c/f	€11,444.64	€11,444.64									
	Sub Total b/f	€24,331.02	€24,331.02									
	Total	€35,775.66	€35,775.66									

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Sekondant

Approvati fis-Seduta Nru: 21

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Kunsill Lokali: Hal Balzan

Data: 21 ta' Jannar 2026 sa 19 ta' Frar 2026

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41	Angelo Micallef	€83.76	€83.76	D	PF	Coasters re San Valentinu event 15/02/2026 and Easter tree material	18/01/26				3360000	63/26
42	Janvil	€550.00	€550.00	D	PF	Musical Services re San Valentinu event 15/02/2026	12/02/26	11		1283336852	3360000	64/26
43	Dolceria Barigozzi	€1,225.00	€1,225.00	K	PF	Catering re San Valentinu event 15/02/2026	15/02/26	5848		1768461144	3360000	65/26
44	Soundtech Malta	€1,758.20	€1,758.20	K	PF	Sound re San Valentinu event 15/02/2026	15/02/26	749		1056457137	3360000	66/26
45	Parisio Nursery	€135.00	€135.00	D	PF	Flower arrangements re San Valentinu event 15/02/2026	18/02/26	2156		1770372659	3360000	67/26
46	Soċjeta' Filarmonika Marija Annunziata	€550.00	€550.00	D	PF	Musical Services re San Valentinu event 15/02/2026	18/02/26			809752925	3360000	68/26
47	Joseph Farrugia	€175.50	€175.50	D	PF	Security service re San Valentinu event 15/02/2026	16/02/26			1769506416	3360000	Chq125
48	Carmel Desira	€120.36	€120.36	K	PF	Office cleaning - January 2026	01/02/26	01/26			3055000	Chq126
49												
50												
51												
52												
53												
54												
55												
56												
57												
58												
59												
60												
	Sub Total c/f	€4,597.82	€4,597.82									
	Sub Total b/f	€35,775.66	€35,775.66									
	Total	€40,373.48	€40,373.48									

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Petty Cash Report

Purpose: Approval by Council - Council Meeting No. 21
 Statement: Schedule of Payments 02/26

Pay Period
 From: 01/01/2026
 To: 31/01/2026

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
05/01/26	001 - A5 Notebook					2.80			2.80
08/01/26	002 - Charging of EV			1.08					1.08
12/01/26	003 - Whiteboard markers & eraser					7.65			7.65
14/01/26	004 - Charging of EV			4.13					4.13
19/01/26	005 - 12 blue pens					6.00			6.00
21/01/26	006 - Stamps	6.51							6.51
26/01/26	007 - Fuel for van & Charging of EV			36.07					36.07
									-
									-
									-
Total Expenses for the month		6.51	0.00	41.28	0.00	16.45	0.00	0.00	€64.24

Petty Cash Float € 250.00
 Closing Balance € 185.76
TOTAL REIMBURSEMENT €64.24

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

SIGNED
 Dr Angelo Micallef
 Mayor

SIGNED
 Doriette Farrugia
 Executive Secretary

SIGNED 02/02/2026
 Authorized By: Executive Secretary Date

SIGNED
 Mary Louise Briffa
 Proposer

SIGNED
 Dr Oliver N De Gaetano
 Seconder