

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

Data: 20 ta' Frar 2026 sa 24 ta' Marzu 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	€10,973.83	€10,973.83	DA	PF	Salaries - February 2026	27/02/26				4120000	-
2	Mayor	€816.32	€816.32	DA	PF	Mayor's Honoraria & Councillors' Allowance - February 2026	27/02/26				4120000	-
3	Deputy Mayor	€293.67	€293.67	DA	PF	Councillors' Allowance - February 2026	27/02/26				4120000	-
4	Councillors	€721.99	€721.99	DA	PF	Councillors' Allowance - February 2026	27/02/26				4120000	-
5	Commissioner of Inland Revenue	€4,548.04	€4,548.04	DA	PF	FS5 - February 2026	27/02/26				4110000	174778297
6	Mario Cini	€1,661.83	€1,661.83	T	PF	Handyman Service - February 2026	07/03/26	183			2370000	69/26
7	Yama Yami Ltd	€236.00	€236.00	T	PF	Contracts Manager Services - February 2026	01/03/26	202616			3101000	70/26
8	David Gafa	€423.50	€423.50	D	PF	Bulky Refuse Collection iro February 2026	01/03/26				3042000	71/26
9	Melita plc	€83.77	€83.77	DA	PF	CCTV Streaming - March 2026	01/03/26	120376799			2170000	72/26
10	GO plc	€121.67	€121.67	DA	PF	Telephone / Mobile / Internet charges - March 2026	02/03/26	100436648			2160000	73/26
11	Doriette Farrugia	€68.71	€68.71	DA	PF	Reimbursement iro Petty Cash - February 2026	04/03/26				5010000	74/26
12	Intercomp Marketing Ltd	€39.24	€39.24	K	PF	Prints on leased photocopier - February 2026	28/02/26	PSI-008357			2610000	75/26
13	Security Service Malta Ltd	€17.35	€17.35	K	PF	Cash Collection - February 2026	28/02/26	117256			3120001	76/26
14	Micamed Limited	€152.81	€152.81	T	PF	Street lighting repair - W10513 in Triq il-Mithna c/w Wied Hal Balzan	05/03/26	5354			3065000	77/26
15	Micamed Limited	€60.77	€60.77	T	PF	Street lighting repair - W14313 in Triq l-Gherusija	05/03/26	5355			3065000	77/26
16	Micamed Limited	€511.79	€511.79	T	PF	Street lighting repair - C00613 in Triq il-Kbira	05/03/26	5356			3065000	77/26
17	Micamed Limited	€453.38	€453.38	T	PF	Street lighting repair - W09113 in Triq San Frangisk	05/03/26	5357			3065000	77/26
18	Mark Debono	€250.00	€250.00	T	PF	Accountant and Accounting Technician Services - January 2026	20/03/26	BLC131			3160000	78/26
19	Mark Debono	€250.00	€250.00	T	PF	Accountant and Accounting Technician Services - February 2026	20/03/26	BLC132			3160000	78/26
20	B Grima & Sons	€88.50	€88.50	T	PF	Traffic sign - No Entry	19/02/26	10017178		1771405191	2313000	79/26
	Sub Total c/f	€21,773.17	€21,773.17									
	Total	€21,773.17	€21,773.17									

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

Approvati fis-Seduta Nru: 22

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	B Grima & Sons Ltd	€62.54	€62.54	T	PF	Traffic sign - Zebra crossing	09/03/26	10017214		1772458220	2313000	79/26
22	B Grima & Sons Ltd	€76.70	€76.70	T	PF	Traffic mirror	09/03/26	10017215		1772100314	2313000	79/26
23	B Grima & Sons Ltd	€154.58	€154.58	T	PF	Traffic sign - STOP and Accident Black Spot	09/03/26	10017216		1573164115	2313000	79/26
24	B Grima & Sons Ltd	€29.50	€29.50	T	PF	Traffic sign - No right turn for heavy vehicles	09/03/26	10017217		-246800501	2313000	79/26
25	B Grima & Sons Ltd	€29.50	€29.50	T	PF	Traffic sign - Pedestrian crossing	13/03/26	10017233		1773214316	2313000	79/26
26	MED Developers, Designers + Consultants Ltd	€2,301.00	€2,301.00	T	PF	Architect Services - Appeal icw PC50/22 re Shift of street alignment as prologation of Wied Hal Balzan	19/02/26	6873/24			3135000	80/26
27	MED Developers, Designers + Consultants Ltd	€826.00	€826.00	T	PF	Architect Services - Consultancy regarding PC/0007/24 and Appeal PAB125/25 (Ex-Dolphin Complex)	16/02/26	6840/24			3135000	80/26
28	MED Developers, Designers + Consultants Ltd	€1,121.00	€1,121.00	T	PF	Architect Services - Objection icw PA505/26 (Ex-Macaroni Premier)	04/03/26	7348/26			3135000	80/26
29	MED Developers, Designers + Consultants Ltd	€177.00	€177.00	T	PF	Architect Services - Consultancy regarding property at Triq il-Papa Alessandru VII	04/03/26	7380/26			3135000	80/26
30	MED Developers, Designers + Consultants Ltd	€1,121.00	€1,121.00	T	PF	Architect Services - Objection icw PA6573/25 (Ex-Dolphin Complex)	05/03/26	7330/26			3135000	80/26
31	Bitmac Ltd	€108.00	€108.00	D	PF	Instant cold repair bags	18/02/26	197883		1771319857	2311000	81/26
32	Bitmac Ltd	€108.00	€108.00	D	PF	Instant cold repair bags	13/03/26	200396		1773223473	2311000	81/26
33	Deguaru Ironmongery	€181.49	€181.49	D	PF	Ironmongery items	05/01/26	3996		1085044703	2240000	82/26
34	Palmyra	€88.50	€88.50	D	PF	Binding of Council Minutes 2025	06/03/26	7112		1771917076	2660000	83/26
35	Postpro Ltd	€88.50	€88.50	D	PF	Door-to-door distribution of A5 notice re Dog cleaning awareness	09/03/26	397		1770966415	2970000	84/26
36	LESA	€19.80	€19.80	D	PF	10% Admin Fee - January 2026	02/03/26	INV-LESA-22-018766			3600000	85/26
37	Arlen Dimech	€1,530.00	€1,530.00	K	PF	Trimming of trees in Triq Guze Bonnici, Triq il-Ferrovija l-Qadima and other gardening work	04/03/26				2310000	86/26
38	Christopher Falzon	€110.00	€110.00	D	PF	Preparation and Publication of Tender BLC01/2026	27/02/26	483		1772183727	3190000	87/26
39	Mariella Casha	€40.00	€40.00	D	PF	Eye-test	23/02/26				2241000	88/26
40	Corporate Computing	€118.00	€118.00	D	PF	Service call - Upgraded Access database and setup of 2026 Archive Folders	05/02/26	INV8189		1772541014	2330000	89/26
Sub Total c/f		€8,291.11	€8,291.11									
Sub Total b/f		€21,773.17	€21,773.17									
Total		€30,064.28	€30,064.28									

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41	ICI Ltd	€232.94	€232.94	D	PF	Refund Crane Deposit - Permit 6748	10/03/26			4104000	90/26
42	Christian Cacciattolo	€141.60	€141.60	D	PF	Fixing of metal water culvert grid	25/02/26		1772186759	2311000	91/26
43	Mayor	€33.35	€33.35	D	PF	Easter tree decorations	24/02/26			3360000	92/26
44	Fire and Security Engineering	€144.55	€144.55	D	PF	Ambulance re San Valentinu Event 15/02/2026	21/02/26	INV23491	-133788988	3360000	93/26
45	Mayor	€29.66	€29.66	D	PF	Boosting of Advert on Council's Fb page re: San Valentinu event 15/02/2026	05/02/26			3360000	94/26
46	LESA	€340.00	€340.00	D	PF	Community Officer re: Feast decorations in Triq Birbal	16/03/26	INV-LESA-22-019057		2310000	175690514
47	Socjeta Filarmonika Marija Annunziata	€103.70	€103.70	D	PF	Community Officer re: Festa Tfal 2026	13/02/26	INV-LESA-22-018599		2310000	95/26
48	ERA	€100.00	€100.00	D	PF	CP Renewals	24/02/26	ERA/2026/15540		3190000	174845630
49	Smart Office Supplies Ltd	€88.88	€88.88	D	PF	Stationery	12/03/26	240787	-1417003215	2620000	96/26
50	Smart Office Supplies Ltd	€29.66	€29.66	D	PF	Catering	12/03/26	240788	1773300208	2670000	96/26
51	Smart Office Supplies Ltd	€8.31	€8.31	D	PF	Toiletries	13/03/26	240791	-1306955754	2670000	96/26
52	AJ Electric Co Ltd	€127.44	€127.44	D	PF	LED Panels for Office ceiling	18/03/26	AJ148019	1773655709	2330000	97/26
53	Carmel Desira	€120.36	€120.36	K	PF	Office Cleaning - February 2026	28/02/26	02/26	1773393450	3055000	Chq127
54											
55											
56											
57											
58											
59											
60											
Sub Total c/f		€1,500.45	€1,500.45								
Sub Total b/f		€30,064.28	€30,064.28								
Total		€31,564.73	€31,564.73								

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Segretarju Eżekuttiv**IFFIRMATA**Edward Grech
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Petty Cash Report

Purpose: Approval by Council - Council Meeting No. 22
 Statement: Schedule of Payments 03/26

Pay Period
 From: 01/02/2026
 To: 28/02/2026

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
04/02/26	008 - Biscuits							2.40	2.40
05/02/26	009 - Batteries							2.50	2.50
09/02/26	010 - Long-life milk & kitchen roll							7.63	7.63
11/02/26	011 - Charging of EV			4.17					4.17
12/02/26	012 - Gozo Ferry Ticket			11.05					11.05
13/02/26	013 - Blue Tac					3.80			3.80
16/02/26	014 - Fuel for van			30.00					30.00
18/02/26	015 - Long-life milk							7.16	7.16
									-
									-
Total Expenses for the month		0.00	0.00	45.22	0.00	3.80	0.00	19.69	€68.71

Petty Cash Float € 250.00
 Closing Balance € 181.29
TOTAL REIMBURSEMENT €68.71

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

SIGNED
 Dr Angelo Micallef
 Mayor

SIGNED 04/03/2026
 Authorized By: Executive Secretary Date

SIGNED
 Doriette Farrugia
 Executive Secretary

SIGNED
 Edward Grech
 Proposer

SIGNED
 Dr Oliver N De Gaetano
 Seconder