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

Data: **29 ta' April 2026 sa 21 ta' Mejju 2026**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-P	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk / Transazzjoni
1	Galea Cleaning Solutions	€1,996.18	€1,996.18	T	PF	Street sweeping - April 2026	30/04/26	04-26			3051000	126/26
2	Mario Cini	€1,661.83	€1,661.83	T	PF	Handyman Service - April 2026	06/05/26	185			2370000	127/26
3	David Gafa	€420.00	€420.00	D	PF	Bulky Refuse Collection iro April 2026	06/05/26				3042000	128/26
4	Melita plc	€88.49	€88.49	DA	PF	CCTV Streaming - May 2026	01/05/26	120633371			2170000	129/26
5	GO plc	€121.67	€121.67	DA	PF	Telephone / Mobile / Internet charges - May 2026	02/05/26	101395551			2160000	130/26
6	Doriette Farrugia	€161.31	€161.31	DA	PF	Reimbursement iro Petty Cash - April 2026	04/05/26				5010000	131/26
7	Security Service Malta Ltd	€26.02	€26.02	K	PF	Cash Collection - April 2026	30/04/26	118532			3120001	132/26
8	B Grima & Sons	€774.38	€774.38	T	PF	Road marking paint and thinner	04/05/26	10017369		-1704243116	2314000	133/26
9	MED Developers, Designers + Consultants Ltd	€265.50	€265.50	T	PF	Site meeting & Correspondence with IM re Damaged stormwater culvert in Wied Ħal Balzan	26/03/26	7411/26			3135000	134/26
10	MED Developers, Designers + Consultants Ltd	€247.90	€247.90	T	PF	Cost estimate icw proposed patching works in Triq l-Annunzjata c/w Triq Wiġi Ebejer	26/03/26	7410/26			3135000	134/26
11	Datatrak IT Services	€122.12	€122.12	K	PF	Pre Regional tickets - April 2026	30/04/26	1016247			3600000	135/26
12	Christopher Falzon	€230.00	€230.00	D	PF	Publication, Evaluation & Award of Tenders - BLC05/2026 & BLC01/2026	06/05/26	499			3190000	136/26
13	Paramount Coaches	€118.00	€118.00	K	PF	Transport service from Balzan to Il Cortile Restaurant and back	05/05/26	10016150		1777987254	3380005	137/26
14	Speedway Garage	€320.00	€320.00	D	PF	Transport re Ħarġa Għawdex 27/03/2026 - 29/03/2026	22/04/26	1139			3380005	138/26
15	LESA	€39.60	€39.60	D	PF	10% Admin Fee - March 2026	24/04/26	INV-LESA-22-109390			3600000	139/26
16	Postpro Ltd	€147.50	€59.00	D	PP	Door-to-Door Distribution of Locality Meeting Advert	01/04/26	413		-1495070770	2970000	140/26
17	Gokker Limited	€849.60	€849.60	K	PF	Litter bins for playing field embellishment	04/05/26	37.2026		1777442943	7240000	141/26
18	Fixit Hardware Store	€35.70	€35.70	D	PF	Floor paint re Playing field embelishment	08/05/26	5374		-528725760	2310000	142/26
19	Fixit Hardware Store	€71.39	€71.39	D	PF	Floor paint re Playing field embelishment	08/05/26	5371		-528725760	2310000	142/26
20	Deguara Ironmongery	€125.00	€125.00	D	PF	Tessy water heater for Council's Office	12/05/26	4905		1778654500	7320000	143/26
	Sub Total c/f	**€7,822.19**	**€7,733.69**									
	Total	**€7,822.19**	**€7,733.69**									

IFFIRMATA
Dr Angelo Micallef
Sindku

IFFIRMATA
Doriette Farrugia
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 24

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA
Edward Grech
Proponent

IFFIRMATA
Mary Louise Briffa
Sekondant

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

Data: **29 ta' April 2026 sa 21 ta' Mejju 2026**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-P	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk / Transazzjoni
21	Alberta Fire & Security Equipment Ltd	€21.95	€21.95	D	PF	Fire extinguishers service	07/05/26	245808			2330000	144/26
22	Il-Qronfla	€45.00	€45.00	D	PF	Funeral spray re Councillor's relative	08/05/26	10075073		1778234203	2930000	145/26
23	Mariana Gauci	€110.00	€110.00	DA	PF	Refund re Claim 2/2026	02/04/26				3391000	146/26
24	Stephen Borg	€235.00	€235.00	DA	PF	Refund re Claim 3/2026	30/03/26				3391000	147/26
25	Karen Tanti	€275.63	€275.63	DA	PF	Refund re Claim 4/2026	27/03/26				3391000	148/26
26	Schembri Batteries Ltd	€200.00	€200.00	D	PF	Battery for Council's van	15/05/26	10338		-167188036	2710000	149/26
27	RCC Co Ltd	€60.37	€60.37	D	PF	Blue paint for road markings	15/05/26	406329		1779083399	2314000	150/26
28	Carmel Desira	€120.36	€120.36	K	PF	Office Cleaning - April 2026	31/03/26	04/26		1778222000	3055000	Chq 129
29												
30												
31												
32												
33												
34												
35												
36												
37												
38												
39												
40												
	Sub Total c/f	**€1,068.31**	**€1,068.31**									
	Sub Total b/f	**€7,822.19**	**€7,733.69**									
	Total	**€8,890.50**	**€8,802.00**									

Approvati fis-Seduta Nru: 24

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

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IFFIRMATA
Dr Angelo Micallef
Sindku

IFFIRMATA
Doriette Farrugia
Segretarju Eżekuttiv

IFFIRMATA
Edward Grech
Proponent

IFFIRMATA
Mary Louise Briffa
Sekondant

Petty Cash Report

Pay Period	
From:	01/04/2026
To:	30/04/2026

Purpose: Approval by Council - Council Meeting No. 24
Statement: Schedule of Payments 05/26

Name: Doriette Farrugia
Executive Secretary

Department: Ħal Balzan Local Council

DATE	DESCRIPTION	Postage 2650000	Printing 2610000	Fuel / Mileage 2750000	Phone 2160000	Stationery 2620000	Ironmongery 2210000	Other 3410000	TOTAL
02/04/26	020 - Hooks & Ribbon						7.00	2.70	9.70
07/04/26	021 - Clipboard file					2.95			2.95
08/04/26	022 - Stamps & A4 pocket folders	4.50				3.30			7.80
16/04/26	023 - Fuel for van			30.00					30.00
27/04/26	024 - Car wash (van & electric car)							37.00	37.00
28/04/26	025 - Electric kettle & Puncture Repair							24.99	24.99
29/04/26	026 - LED Flood light							39.00	39.00
30/04/26	027 - Charging of EV			9.87					9.87
									-
									-
Total Expenses for the month		4.50	0.00	39.87	0.00	6.25	7.00	103.69	**€161.31**
								Petty Cash Float	€ 250.00
								Closing Balance	€ 88.69
								TOTAL REIMBURSEMENT	**€161.31**

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

SIGNED
Dr Angelo Micallef
Mayor

SIGNED
Doriette Farrugia
Executive Secretary

SIGNED 04/05/2026
Authorized By: Executive Secretary Date

SIGNED
Edward Grech
Proposer

SIGNED
Mary Louise Briffa
Seconder