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

Data: 22 ta' Mejju 2026 sa 18 ta' Ġunju 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	**Office staff**	**€7,044.27**	**€7,044.27**	**DA**	**PF**	**Salaries - May 2026**	**18/06/26**				**4020**	-
2	**Mayor**	**€816.32**	**€816.32**	**DA**	**PF**	**Mayor's Honoraria & Councillors' Allowance - May 2026**	**18/06/26**				**4020**	-
3	**Deputy Mayor**	**€293.67**	**€293.67**	**DA**	**PF**	**Councillors' Allowance - May 2026**	**18/06/26**				**4020**	-
4	**Councillors**	**€721.99**	**€721.99**	**DA**	**PF**	**Councillors' Allowance - May 2026**	**18/06/26**				**4020**	-
5	**Commissioner of Inland Revenue**	**€3,100.68**	**€3,100.68**	**DA**	**PF**	**FS5 - May 2026**	**18/06/26**				**4025**	**179460374**
6	Mario Cini	€1,661.83	€1,661.83	T	PF	Handyman Service - May 2026	03/06/26	186			3125	151/26
7	Yama Yami Ltd	€236.00	€236.00	T	PF	Contacts Manager Services - April 2026	01/05/26	202630			3101	152/26
8	Yama Yami Ltd	€236.00	€236.00	T	PF	Contacts Manager Services - May 2026	01/06/26	202632			3101	152/26
9	David Gafa	€441.00	€441.00	D	PF	Bulky Refuse Collection iro May 2026	03/06/26				3042	153/26
10	Melita plc	€88.49	€88.49	DA	PF	CCTV Streaming - June 2026	01/06/26	120861589			2161	154/26
11	GO plc	€121.67	€121.67	DA	PF	Telephone / Mobile / Internet charges - June 2026	01/06/26	101889970			2160	155/26
12	Doriette Farrugia	€122.96	€122.96	DA	PF	Reimbursement iro Petty Cash - May 2026	01/06/26				6000	156/26
13	Intercomp Marketing Ltd	€56.44	€56.44	K	PF	Prints on leased photocopier - April 2026	06/05/26	PSI-011801			2610	157/26
14	Intercomp Marketing Ltd	€96.84	€96.84	K	PF	Prints on leased photocopier - May 2026	01/06/26	PSI-013719			2610	157/26
15	Security Service Malta Ltd	€26.02	€26.02	K	PF	Cash Collection - May 2026	31/05/26	119275			3185	158/26
16	B Grima & Sons	€99.12	€99.12	T	PF	Wall brackets for signs	02/06/26	10017505		1780390491	2380	159/26
17	B Grima & Sons	€64.90	€64.90	T	PF	Supply of bended sign pole	02/06/26	10017506		1780476898	2380	159/26
18	Bitmac Ltd	€108.00	€108.00	D	PF	Instant cold repair bags	20/05/26	206906		1778828980	2350	160/26
19	Deguara Ironmongery	€154.85	€154.85	D	PF	Ironmongery items	01/03/26	3997		1779266159	2240	161/26
20	Paramount Coaches	€141.60	€141.60	K	PF	Transport service from Balzan to Ċirkewwa and back	21/05/26	10016190		1779366338	3383	162/26
	Sub Total c/f	**€15,632.65**	**€15,632.65**									
	Total	**€15,632.65**	**€15,632.65**									

IFFIRMATA
Dr Angelo Micallef
Sindku

IFFIRMATA
Doriette Farrugia
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 25

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA
Edward Grech
Proponent

IFFIRMATA
Dr Oliver N De Gaetano
Sekondant

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

Data: **22 ta' Mejju 2026 sa 18 ta' Ġunju 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	Paramount Coaches	€177.00	€177.00	K	PF	Transport service from Balzan to Baħrija and back	15/06/26	10016246		1781511097	3383	162/26
22	Dr Christopher L Vella	€389.40	€389.40	D	PF	Legal services	21/05/26	465			3140	163/26
23	Arlen Dimech	€280.00	€280.00	D	PF	Grass trimming, removal of grass and plowing soil	01/06/26			1780385533	3060	164/26
24	Joseph Camilleri	€177.00	€177.00	D	PF	Cherry picker re Easter tree decoration	20/05/26	965		1773647133	3380	165/26
25	Homemate Co Ltd	€159.00	€159.00	D	PF	Outdoor storage cabinet	20/02/26	639542		1769770467	7003	166/26
26	Moira Magro TII Ltd	€735.33	€735.33	K	PF	Licence and insurance for BLC van	11/06/26	I-RN 22563		1780991617	2740	167/26
27	Alberta Fire & Security Equipment Ltd	€26.43	€26.43	D	PF	Fire extinguishers service 2025	15/04/26	217441			2330	168/26
28	ARMS Ltd	€152.10	€152.10	DA	PF	Office water and electricity iro 07/03/2026 - 05/05/2026	12/06/26	43306656			2180	169/26
29	MED Developers, Designers + Consultants Ltd	€177.00	€177.00	T	PF	Proposed works at Triq il-Qarcilla - Declaration re Direct Order request	08/06/26	5524/19			3190	170/26
30	MED Developers, Designers + Consultants Ltd	€236.00	€236.00	T	PF	Appeal icw PC50/22 - To shift street alignment as prolongation of Triq il-Wied	08/06/26	6873/24			3190	170/26
31	MED Developers, Designers + Consultants Ltd	€885.00	€885.00	T	PF	Proposed planter at Triq il-Wied c/w Triq San Frangisk - detailed drawing	08/06/26	7077/25			3190	170/26
32	MED Developers, Designers + Consultants Ltd	€767.00	€767.00	T	PF	Objection icw PA/05481/23 - 57/58/59/60, Triq il-Kbira c/w 8, 9 Sqaq Nru 1, Triq il-Kbira	08/06/26	6725/23			3190	170/26
33	MED Developers, Designers + Consultants Ltd	€335.43	€335.43	T	PF	Cost estimate icw works on damaged stormwater at Wied Ħal Balzan	08/06/26	7411/26			3190	170/26
34	MED Developers, Designers + Consultants Ltd	€1,445.50	€1,445.50	T	PF	Objection icw PA/06573/26 - Ex- Dolphin Complex	08/06/26	7330/26			3190	170/26
35	MED Developers, Designers + Consultants Ltd	€944.00	€944.00	T	PF	Objection icw PA/00505/26 - Macaroni Premier, Wied Ħal Balzan	02/06/26	7348/26			3190	170/26
36	Mark Debono	€250.00	€250.00	T	PF	Accountant and Accounting Technicial Services - March 2026	16/06/26	BLC133			3160	171/26
37	Mark Debono	€250.00	€250.00	T	PF	Accountant and Accounting Technicial Services - April 2026	16/06/26	BLC134			3160	171/26
38	Mark Debono	€250.00	€250.00	T	PF	Accountant and Accounting Technicial Services - May 2026	16/06/26	BLC135			3160	171/26
39	Mario Camilleri	€2,300.00	€2,300.00	DA	PF	Renting of store iro 01/07/2026 - 30/06/2027	18/06/26				2460	Chq 130
40	Carmel Desira	€120.36	€120.36	K	PF	Office Cleaning - May 2026	31/05/26	05/2026		1780992901	3050	Chq 131

Sub Total c/f	**€10,056.55**	**€10,056.55**
Sub Total b/f	**€15,632.65**	**€15,632.65**
Total	**€25,689.20**	**€25,689.20**

Approvati fis-Seduta Nru: 25

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA
Dr Angelo Micallef
Sindku

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Doriette Farrugia
Segretarju Eżekuttiv

IFFIRMATA
Edward Grech
Proponent

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Dr Oliver N De Gaetano
Sekondant

Petty Cash Report

Purpose:	Approval by Council - Council Meeting No. 25	Pay Period	
Statement:	Schedule of Payments 06/26	From:	01/05/2026
		To:	31/05/2026

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
04/05/26	028 - Mop refill & hand wash							10.50	10.50
12/05/26	029 - Fuel for van & staple remover			30.00		1.25			31.25
19/05/26	030 - Waxoyl Treatment on EV							50.00	50.00
20/05/26	031 - Long-life milk							7.16	7.16
22/05/26	032 - Panadols for First Aid Kit							5.50	5.50
29/05/26	033 - Supplies for First Aid Kit							18.55	18.55
									-
									-
									-
									-
Total Expenses for the month		0.00	0.00	30.00	0.00	1.25	0.00	91.71	**€122.96**
								Petty Cash Float	€ 250.00
								Closing Balance	€ 127.04
								TOTAL REIMBURSEMENT	**€122.96**

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

SIGNED
Dr Angelo Micallef
Mayor

SIGNED
Doriette Farrugia
Executive Secretary

SIGNED 01/06/2026
Authorized By: Executive Secretary Date

SIGNED
Edward Grech
Proposer

SIGNED
Dr Oliver N De Gaetano
Seconder