

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

Data: 19 ta' Ġunju 2026 sa 30 ta' Lulju 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-Čekk / Transazzjoni
1	Office staff	€7,530.35	€7,530.35	DA	PF	Salaries - June 2026	26/06/26				4020	-
2	Mayor	€816.32	€816.32	DA	PF	Mayor's Honoraria & Councillors' Allowance - June 2026	26/06/26				4020	-
3	Deputy Mayor	€293.67	€293.67	DA	PF	Councillors' Allowance - June 2026	26/06/26				4020	-
4	Councillors	€721.99	€721.99	DA	PF	Councillors' Allowance - June 2026	26/06/26				4020	-
5	Commissioner of Inland Revenue	€3,692.10	€3,692.10	DA	PF	FS5 - June 2026	26/06/26				4025	181055382
6	Galea Cleaning Solutions	€2,325.44	€2,325.44	T	PF	Street sweeping for the month of May 2026	31/05/26	05-26			3051	172/26
7	Galea Cleaning Solutions	€2,467.04	€2,467.04	T	PF	Street sweeping for the month of June 2026	30/06/26	06-26			3051	172/26
8	Mario Cini	€1,661.83	€1,661.83	T	PF	Handyman Service - June 2026	08/07/26	187			3125	173/26
9	Yama Yami Ltd	€236.00	€236.00	T	PF	Contacts Manager Services - June 2026	01/07/26	202634			3101	174/26
10	Mark Taliana Gardening Services	€708.00	€708.00	T	PF	Gardening Services - June 2026	30/06/26	267			3060	175/26
11	David Gafa	€479.50	€479.50	D	PF	Bulky Refuse Collection - June 2026	08/07/26				3042	176/26
12	Melita plc	€88.49	€88.49	DA	PF	CCTV Streaming - July 2026	01/07/26	121024131			2161	177/26
13	GO plc	€121.67	€121.67	DA	PF	Telephone / Mobile / Internet charges - July 2026	01/07/26	102398460			2160	178/26
14	Doriette Farrugia	€101.24	€101.24	DA	PF	Reimbursement iro Petty Cash - June 2026	14/07/26				6000	179/26
15	Intercomp Marketing Ltd	€40.50	€40.50	K	PF	Prints on leased photocopier - June 2026	03/07/26	PSI-015253			2610	180/26
16	Security Service Malta Ltd	€17.35	€17.35	K	PF	Cash Collection - June 2026	30/06/26	120367			3185	181/26
17	B Grima & Sons	€147.50	€147.50	T	PF	Traffic signs - No Access to Hal Balzan/Hal Balzan Square	30/06/26	10017604		1781683370	2380	182/26
18	B Grima & Sons	€62.54	€62.54	T	PF	Traffic sign and pole - Garage Keep Clear (In front of Qronfla Bldg Triq il-Kbira)	07/07/26	10017640		1782467707	2380	182/26
19	B Grima & Sons	€29.50	€29.50	T	PF	Traffic sign - MC Parking (Triq Antonio Bosio c/w Triq Balaguer)	07/07/26	10017641		1782466291	2380	182/26
20	B Grima & Sons	€29.50	€29.50	T	PF	Traffic sign - Park within the lines (In front of garage 31 Triq il-Kannizzata)	23/07/26	10017694		1784876592	2380	182/26
Sub Total c/f		€21,570.53	€21,570.53									
Total		€21,570.53	€21,570.53									

IFFIRMATADr Angelo Micallef
Sindku**IFFIRMATA**Doriette Farrugia
Segretarju Eżekuttiv**IFFIRMATA**Edward Grech
Proponent**IFFIRMATA**Dr Oliver N De Gaetano
Sekondant

Approvati fis-Seduta Nru: 26

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

PP - Part Payment, PF - Paid in Full.

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21	Bitmac Ltd	€135.00	€135.00	D	PF	Instant cold repair bags	08/07/26	211424		1781073575	2350	183/26
22	Bitmac Ltd	€90.00	€90.00	D	PF	Instant cold repair bags	08/07/26	211425		1783316912	2350	183/26
23	Dr Christopher L Vella	€454.30	€454.30	D	PF	Legal services	27/06/26	485			3140	184/26
24	MED Developers, Designers + Consultants Ltd	€531.00	€531.00	T	PF	Architect Services - Objection icw PA6573/25 - Ex-Dolphin Complex	20/07/26	7330/26			3190	185/26
25	MED Developers, Designers + Consultants Ltd	€442.50	€442.50	T	PF	Architect Services - Proposed planter at Triq il-Wied c/w Triq San Frangisk	13/07/26	7077/25			3190	185/26
26	MED Developers, Designers + Consultants Ltd	€118.00	€118.00	T	PF	Architect Services - Objection icw PA/05481/23 - 57/58/59/60, Triq il-Kbira c/w 8, 9 Sqaq Nru 1, Triq il-Kbira	08/07/26	6725/23			3190	185/26
27	ARMS Ltd	€43.11	€43.11	DA	PF	San Anton Lamps - Electricity iro 17/03/2026 - 16/06/2026	08/07/26	43530638			2132	186/26
28	Datatrak IT Services	€52.77	€52.77	K	PF	Pre-Regional Tickets - June 2026	30/06/26	1016363			3445	187/26
29	Corporate Computing	€59.00	€59.00	D	PF	PC Tech - To convert permits database and check issues with database	13/07/26	INV8692		1784196137	3193	188/26
30	Superior Caruso Services	€500.32	€500.32	D	PF	Service of Council van	21/07/26	1081		1784871105	2710	189/26
31	Smart Office Supplies Ltd	€12.09	€12.09	D	PF	Stationery	17/07/26	247296		-1202396914	2620	190/26
32	Smart Office Supplies Ltd	€86.36	€86.36	D	PF	Catering	17/07/26	247297		1784180573	2670	190/26
33	Smart Office Supplies Ltd	€112.76	€112.76	D	PF	Toiletries	17/07/26	247298		-1650345773	2670	190/26
34	Smart Office Supplies Ltd	€130.29	€130.29	D	PF	Toiletries	17/07/26	247299		-338091686	2670	190/26
35	Smart Office Supplies Ltd	€9.50	€9.50	D	PF	Toiletries	17/07/26	247300		1463488280	2670	190/26
36	Smart Office Supplies Ltd	€216.64	€216.64	D	PF	Stationery	20/07/26	247351		1784189537	2620	190/26
37	LESA	€80.38	€80.38	D	PF	10% Admin Fee - May 2026	12/06/26	INV-LESA-22-019927			3455	191/26
38	Capital Services Limited	€94.19	€94.19	K	PF	Pest control treatment - June 2026	23/06/26	222825			2360	192/26
39	Il-Qronfla	€45.00	€45.00	D	PF	Funeral Spray - Relative of Balzan Youths member	13/07/26	10075486		1784010121	2930	193/26
40	Mr & Mrs Briffa	€7,200.00	€7,200.00	DA	PF	Office rent iro 01/07/2026 - 31/12/2026	28/06/26				4200	194/26
Sub Total c/f		€10,413.21	€10,413.21									
Sub Total b/f		€21,570.53	€21,570.53									
Total		€31,983.74	€31,983.74									

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Dr Angelo Micallef
Sindku

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Segretarju Eżekuttiv

IFFIRMATA
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Proponent

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41	Fire and Security Engineering	€309.75	€309.75	D	PF	Ambulance and First Aid Service iro Village Feast	16/07/26	24385		1782192890	3381	195/26
42	Assoċjazzjoni Kunsilli Lokali	€325.00	€325.00	D	PF	Group Life Policy - 5 Councillors iro 01/08/2026 - 31/07/2027	10/07/26				3402	196/26
43	Paramount Coaches	€106.20	€106.20	K	PF	Transport service from Balzan to Ramla Bay Resort and back	27/07/26	10016347		1785228700	3383	197/26
44	Digital Traffic Brain Limited	€10,272.73	€10,272.73	T	PF	Installation of new CCTV cameras in various roads	29/07/26	INV-0089				198/26
45	DOI	€10.00	€10.00	D	PF	Publication of advert on Govt. Gazette - BLC 02/2026	17/07/26				2940	182320781
46	Carmel Desira	€150.45	€150.45	K	PF	Office Cleaning - June 2026	30/07/26	6/26		1782973361	3050	Chq 132
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59												
60												
	Sub Total c/f	€11,174.13	€11,174.13									
	Sub Total b/f	€31,983.74	€31,983.74									
	Total	€43,157.87	€43,157.87									

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Petty Cash Report

Purpose: Approval by Council - Council Meeting No. 26 Statement: Schedule of Payments 07/26		Pay Period From: 01/06/2026 To: 30/06/2026
Name: Doriette Farrugia Executive Secretary	Department: Hal Balzan Local Council	

DATE	DESCRIPTION	Postage 2650	Printing 2610	Fuel / Mileage 2750 / 2751	Communi cations 2160	Stationer y 2620	Ironmong ery 2240	Other 3410	TOTAL
01/06/26	034 - Fuel for van			30.00					30.00
05/06/26	035 - Stamps & Scissors	4.50				2.40			6.90
12/06/26	036 - Metal Shelf							35.90	35.90
18/06/26	037 - Long-life milk							11.34	11.34
22/06/26	038 - Carwash - EV							10.00	10.00
23/06/26	039 - Charging of EV			4.60					4.60
24/06/26	040 - Water							2.50	2.50
									-
									-
									-
Total Expenses for the month		4.50	0.00	34.60	0.00	2.40	0.00	59.74	€101.24

SIGNED

Dr Angelo Micallef
Mayor

SIGNED

Doriette Farrugia
Executive Secretary

SIGNED

Edward Grech
Proposer

SIGNED

Dr Oliver N De Gaetano
Seconder

Petty Cash Float € 250.00
Closing Balance € 148.76
TOTAL REIMBURSEMENT €101.24

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

SIGNED

Authorized By: Executive Secretary

14/07/2026

Date