

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

Data: 31 ta' Lulju 2026 sa 26 ta' Awwissu 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	€8,107.69	€8,107.69	DA	PF	Salaries - July 2026	31/07/26				4020	-
2	Mayor	€816.32	€816.32	DA	PF	Mayor's Honoraria & Councillors' Allowance - July 2026	31/07/26				4020	-
3	Deputy Mayor	€293.67	€293.67	DA	PF	Councillors' Allowance - July 2026	31/07/26				4020	-
4	Councillors	€721.99	€721.99	DA	PF	Councillors' Allowance - July 2026	31/07/26				4020	-
5	Commissioner of Inland Revenue	€3,452.68	€3,452.68	DA	PF	FS5 - July 2026	31/07/26				4025	182845906
6	Galea Cleaning Solutions	€3,269.44	€3,269.44	T	PF	Street sweeping for the month of July 2026 and extra waste collection re Village feast	31/07/26	07-26		1780988532	3051	199/26
7	Mario Cini	€1,661.83	€1,661.83	T	PF	Handyman Services - July 2026	03/08/26	188			3125	200/26
8	Yama Yami Ltd	€236.00	€236.00	T	PF	Contacts Manager Services - July 2026	01/08/26	202637			3101	201/26
9	Mark Taliana Gardening Services	€708.00	€708.00	T	PF	Gardening Services - July 2026	31/07/26	356			3060	202/26
10	David Gafa	€469.00	€469.00	D	PF	Bulky Refuse Collection - July 2026	10/08/26				3042	203/26
11	Melita plc	€88.49	€88.49	DA	PF	CCTV Streaming - August 2026	01/08/26	121120710			2161	204/26
12	GO plc	€124.00	€124.00	DA	PF	Telephone / Mobile / Internet charges - August 2026	01/08/26	102908549			2160	205/26
13	Doriette Farrugia	€142.61	€142.61	DA	PF	Reimbursement iro Petty Cash - July 2026	03/08/26				6000	206/26
14	Intercomp Marketing Ltd	€48.20	€48.20	K	PF	Prints on leased photocopier - July 2026	07/08/26	PSI-017262			2610	207/26
15	Security Service Malta Ltd	€17.35	€17.35	K	PF	Cash Collection - July 2026	31/07/26	120773			3185	208/26
16	B Grima & Sons	€62.54	€62.54	T	PF	Traffic signs - Tarmix Żibel	31/07/26	10017726		1785835599	2380	209/26
17	Paramount Coaches	€188.80	€188.80	K	PF	Transport service from Balzan to Zejtun Farmhouse and back	31/07/26	10016530		1786081786	3383	210/26
18	Alarmtech Ltd	€64.90	€64.90	D	PF	Service call out at Balzan Playground CCTVs	28/07/26	2026/V2336			2375	211/26
19	Alarmtech Ltd	€97.35	€97.35	D	PF	Service call out at Wesgha Profs Aquilina CCTVs	28/07/26	2026/V2337			2375	211/26
20	Bitmac Ltd	€90.00	€90.00	D	PF	Instant cold repair bags	29/07/26	213327		1785308835	2350	212/26
Sub Total c/f		€20,660.86	€20,660.86									
Total		€20,660.86	€20,660.86									

Approvati fis-Seduta Nru: 27

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA
Dr Angelo Micallef
Sindku

IFFIRMATA
Doriette Farrugia
Segretarju Eżekuttiv

IFFIRMATA
Mary Louise Briffa
Proponent

IFFIRMATA
Edward Grech
Sekondant

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21	Deguar Ironmongery	€207.25	€207.25	D	PF	Ironmongery items	27/04/26	4904		1785821468	2240	213/26
22	Patrick Farrugia	€589.11	€589.11	D	PF	Electrical works - Installation of flood lights in tree bases located in Triq il-Kbira and other work at Council's Office	10/08/26				7200	214/26
23	ARMS Ltd	€169.63	€169.63	DA	PF	Office water and electricity iro 06/05/2026 - 02/07/2026	03/08/26	43702785			2180	215/26
24	Capital Services Limited	€94.19	€94.19	K	PF	Pest control treatment - July 2026	28/07/26	223066			2360	216/26
25	Dr Angelo Micallef	€96.01	€96.01	D	PF	Silver token with plate and engraving re Kappillan Hal Balzan	06/08/26	31165		1468769523	2930	217/26
26	Dr Christopher L Vella	€82.20	€82.20	D	PF	Legal services	10/08/26	519			3140	218/26
27	Dr Christopher L Vella	€292.05	€292.05	D	PF	Legal services	16/08/26	527			3140	218/26
28	LESA	€21.65	€21.65	D	PF	10% Admin Fee - July 2026	07/08/26	INV-LESA-22-020418			3455	219/26
29	Indri' Attard	€3,000.00	€2,500.00	DA	PP	Pending balance re Bust Dun Gwann Dimech (Ceramic Bronz Patina)	17/06/25	55252		1749716417		220/26
30	Mark Debono	€250.00	€250.00	T	PF	Accountant and Accounting Technician Services - June 2026	24/08/26	BLC136			3160	221/26
31	Mark Debono	€250.00	€250.00	T	PF	Accountant and Accounting Technician Services - July 2026	24/08/26	BLC137			3160	221/26
32	Malta Tourism Authority	€94.40	€94.40	DA	PF	Hire of 4 Stalls - Jum Hal Balzan 2026	03/08/26				3382	184301599
33	Malta Tourism Authority	€280.00	€280.00	DA	PF	Deposit on 4 Stalls - Jum Hal Balzan 2026	03/08/26				3382	Chq 133
34	Carmel Desira	€120.36	€120.36	K	PF	Office Cleaning - July 2026	31/07/26	7/26		1785735389	3050	Chq 134
35	360 Safety - Oswald Armani	€472.00	€472.00	D	PF	Project Supervisor Services - Installation of new CCTV cameras	22/08/26	08016-2026		1770024861		222/26
36												
37												
38												
39												
40												
Sub Total c/f		€6,018.85	€5,518.85									
Sub Total b/f		€20,660.86	€20,660.86									
Total		€26,679.71	€26,179.71									

IFFIRMATA

Dr Angelo Micallef

Sindku

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Mary Louise Briffa

Proponent

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Doriette Farrugia

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Edward Grech

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Petty Cash Report

Purpose: Approval by Council - Council Meeting No. 27		Pay Period	
Statement: Schedule of Payments 08/26		From: 01/07/2026	To: 31/07/2026
Name: Doriette Farrugia		Department: Hal Balzan Local Council	
Executive Secretary			

DATE	DESCRIPTION	Postage 2650	Printing 2610	Fuel / Mileage 2750 / 2751	Communi cations 2160	Stationer y 2620	Ironmong ery 2240	Other 3410	TOTAL
09/07/26	041 - Flower bouquet for Village Feast							33.60	33.60
10/07/26	042 - Fuel for van			30.00					30.00
16/07/26	043 - Hand Sanitizer							9.60	9.60
22/07/26	044 - Charging of EV			8.02					8.02
23/07/26	045 - Liquid hand soap							1.99	1.99
24/07/26	046 - Fuel for van			30.00					30.00
26/07/26	047 - Liquid hand soap							3.98	3.98
27/07/26	048 - Panadols for first aid kit							5.52	5.52
28/07/26	049 - Sticky notes & Note pads							5.40	5.40
31/07/26	050 - Car Wash & Stamps	4.50						10.00	14.50
Total Expenses for the month		4.50	0.00	68.02	0.00	0.00	0.00	70.09	€142.61

SIGNED

Dr Angelo Micallef
Mayor

SIGNED

Doriette Farrugia
Executive Secretary

SIGNED

Mary Louise Briffa
Proposer

SIGNED

Edward Grech
Secondor

Petty Cash Float € 250.00
Closing Balance € 107.39
TOTAL REIMBURSEMENT €142.61

* Don't forget to attach receipts *

SIGNED

Authorized By: Executive Secretary

03/08/2026

Date