

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 29 TA' MEJJU 2025 SA 19 TA' ĠUNJU 2025

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
1	€8,938.66	€8,938.66	D PF	STAFF PAYROLL & ONORARJA FOR MAY 2025	30/05/2025			1200	DIRECT TRANSFER
2	€404.80	€404.80	D PF	STAFF PAYROLL FOR MAY 2025	30/05/2025			1200	DIRECT TRANSFER
3	€2,829.44	€2,829.44	D PF	NI + TAX FOR THE MONTH OF MAY 2025	30/05/2025			1500	DIRECT TRANSFER
4	€539.50	€539.50	D PF	BILLS USAGE MAY 2025 & RENT JUNE 2025	01/06/2025	96590173		2160	DIRECT TRANSFER
5	€38.94	€38.94	D PF	CCTV TRIQ XANDRU FARRUGIA ELECTRICTY (30.11.2024 - 28.02.20245)	23/05/2025	40764104		2130	DIRECT TRANSFER
6	€32.11	€32.11	D PF	25 WAR TIME SHELTER MISRAH IR-REPUBBLIKA ELECTRICTY (28.11.2024 - 28.02.2025)	23/05/2025	40764103		2130	DIRECT TRANSFER
7	€238.23	€238.23	D PF	JOANNE PUBLIC GARDEN TRIQ LANZON (ELECTRICTY 28.11.2024 - 28.02.2025)	23/05/2025	40764102		2131	DIRECT TRANSFER
8	€470.08	€470.08	D PF	73 KUNSILL LOJALI TRIQ SANTA MARIJA ELECTRICTY (30.11.2024 - 28.02.2025) WATER (30.11.2024 - 26.02.2025)	23/05/2025	40764101		2131	DIRECT TRANSFER
9	€36.52	€36.52	D PF	CCTV TRIQ SAN FRANGISK ELECTRICTY (30.11.2024 - 28.02.2025)	23/05/2025	40764107		2131	DIRECT TRANSFER
10	€36.52	€36.52	D PF	CCTV ANGLU MANGION ELECTRICTY (30.11.2024 - 28.02.2025)	23/05/2025	40764106		2131	DIRECT TRANSFER
11	€35.48	€35.48	D PF	CCTV DUN GUZEPPI GONZI ELECTRICTY (30.11.2024 - 28.02.2025)	23/05/2025	40764105		2131	DIRECT TRANSFER
12	€524.39	€524.39	D PF	DAR TAL-KEJKA TRIQ XINTILL, HAL TARXIEN ELECTRICTY (01.03.2025 - 26.05.2025) WATER (01.03.2025 - 26.05.2025)	26/05/2025	40777184		2131	DIRECT TRANSFER
13	€172.54	€172.54	D PF	CHANGING RMS/PLAY GROUND TRIQ SANTA MARIJA ELECTRICTY (31.08.2024-29.11.2024) WATER (31.08.2024- 29.11.2024)	22/03/2025	40323586		2131	DIRECT TRANSFER
14	€17.70	€17.70	D PF	01C/04554 WASTE TONER BOTTLE IM C6000; EDP CODE: 418425	09/06/2025	64379	2989	2610	DIRECT TRANSFER
15	€120.36	€120.36	D PF	BATTERY LEAD ACID 12V, CALL OUT CHARGE (FIRE ALARM + INTRUDER), TELETEK SMOKE DETECTOR S30	11/06/2025	2215	2993	2360	DIRECT TRANSFER
16	€26.30	€26.30	K PF	TP-LINK 5-PORT 10/100MBPS DESKTOP SWITCH LITEWAVE , UTP CCA PATCH CORD 1M 10+2 & 4 WAY SWITCH EXTENSION 13AMP FUSED	29/05/2025	A39452	2986	2260	DIRECT TRANSFER
17	€997.50	€997.50	D PF	QTY 3700 BOOKLET NO3 FOR JUNE	16/06/2025	25788	2804	2210	DIRECT TRANSFER
18	€300.00	€300.00	D PF	CUPCAKE BOX FOR FATHERS DAY TO THE ACTIVE AGEING	14/06/2025	8186	2990	3310	DIRECT TRANSFER
19	€233.00	€233.00	D PF	PETTY CASH	19/06/2025			5010	DIRECT PAYMENT
20	€331.34	€331.34	D PF	CLEANING SERVICE - ADMINISTRATIVE OFFICE FOR MAY 2025	31/05/2025	32109		3051	DIRECT PAYMENT
Sub Total c/f	€16,323.41	€16,323.41							
Total	€16,323.41	€16,323.41							

Approvati fis-Seduta Nru: 14/09

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.


 Sindku


 Deputat Segretarju Eżekuttiv


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				D	PF						
21	C.MICALLEF	€57.00	€114.00	D	PF	SANDWICH TOAST & CAKES FOR ACTIVE AGEING FOR THE MONTH OF MAY 2025	29/05/2025	4264D		2211	DIRECT TRANSFER
22		€57.00				SANDWICH TOAST & CAKES FOR ACTIVE AGEING FOR THE MONTH OF JUNE 2026	05/06/2025	4265D			
23	COMMUNITY WORK SCHEME ENTERPRISE	€207.09	€709.48	D	PF	EMPLOYEE OVERTIME MAY 2025	02/06/2025	2586		2165	DIRECT TRANSFER
24		€502.39				EMPLOYEE OVERTIME MAY 2025	03/06/2025	2594			
25	C-PLANET IT SOLUTIONS LTD	€96.76	€193.52	K	PF	MONTHLY CONTRACT FEE FOR IT SERVICES FOR JUNE 2025 & 360 OFFICE FOR JUNE 2025	18/06/2025	INV-0002273	3005	3110	DIRECT TRANSFER
26		€96.76				MONTHLY CONTRACT FEE FOR IT SERVICES FOR JULY 2025 & 360 OFFICE FOR JULY 2025	18/06/2025	INV-0002274	3006		
27	DANIEL GALEA B. ACCTY. (HONS.) CPA	€1,475.00	€1,475.00	T	PF	QUARTERLY RETAINER-BOOKKEEPING SERVICES	13/06/2025	82/2025		3160	DIRECT TRANSFER
28	DUNCAN CHARLES CASSAR	€708.00	€708.00	K	PF	HIRE OF 2 VAN HCF719 / IBM 939 FOR THE MONTH OF JUNE 2025	03/06/2025	2431		2812	DIRECT TRANSFER
29	FABIAN SCHEMBRI	€41.30	€41.30	K	PF	CHERRY PICKER SERVICE ON 11/06/2025	16/06/2025	2066	3003	2260	DIRECT TRANSFER
30	GEB LANDSCAPING LTD	€1,873.84	€1,873.84	K	PF	SUPPLY & PLANT SEASONAL PLANTS IN EXISTING POTS X12 SEASONAL EACH. SUPPLY AND TOP UP EXISTING POTS WITH SOIL AND PEAT. AVERAGE OF 120 mm EACH AND SOIL FOR CIOTOLA. SUPPLY & PLANT SEASONAL IN CIOTOLA POTS.9 SEASONAL EACH. EXTRA WORK PRUNING AND CLEANING OF WEEDS IN POTS.	30/05/2025	PSIN00282	2957		
31	GHAQDA TAN-NAR SAN GABRIEL HAL TARXIEN A.D 1998 (RODNEY PISANI)	€925.79	€925.79	D	PF	FIRE ENGINE FESTA MADONNA TAD-DUTTRINA LULJU 2025	27/05/2025			3370	DIRECT TRANSFER
32	GIANCARLO VELLA	€160.00	€160.00	D	PF	CHAIR PILATES SESSION FOR DAR NAZARET (ACTIVE AGEING)	06/06/2025	CP003	2987		DIRECT TRANSFER
33	HOUSING AUTHORITY (RENTS)	€512.53	€512.53	D	PF	CASH PAID FOR RENT @ TARXIEN LOCAL COUNCIL FROM 23/05/2025 TILL 12/06/2025	12/06/2025			0050	DIRECT TRANSFER
34	IMAGESYSTEMS	€185.53	€185.53	K	PF	PRINTER VERSALINKC7120 RENT BILLING FOR LC OFFICE DURING MAY	31/05/2025	627153		2833	DIRECT TRANSFER
35	KOPERATIVA TABELLI U SINJALI	€92.04	€2,330.50	D	PF	ROAD MARKING AS PER D NOTE NO: 8492 YELLOW PAINT	04/06/2025	32295	3009	2380	DIRECT TRANSFER
36		€352.82				ROADMARKING AS PER D NOTE: 8495 (1 THINNER, 1 R/M WHITE PAINT, 2 R/M YELLOW PAINT)	05/06/2025	32296	3008		
37		€147.50				ROTA FLASHER UNIT AS PER D NOTE NO: 8561	18/06/2025	32294	3007		
38		€1,738.14				BELISHA STEPPED POLE AND GLOBE WITH BASE AS PER QUOTE	17/06/2025	32293	3010		
39	LANDS AUTHORITY (RENTS)	€274.90	€274.90	D	PF	CASH PAID FOR RENT @ TARXIEN LOCAL COUNCIL FROM 23/05/2025 TILL 12/06/2025	12/06/2025			0050	DIRECT TRANSFER
40	LEONARD FARRUGIA	€60.00	€60.00	K	PF	1 TRIP WATER ON THE 14/05/2025	14/05/2025	83		2210	DIRECT TRANSFER
	Sub Total b/f	€9,564.39	€9,564.39								
	Sub Total b/f	€16,323.41	€16,323.41								
	Total	€25,887.80	€25,887.80								

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J. Vella


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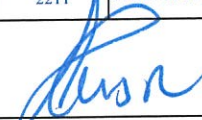
N. Farrugia


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41	LEONARD FARRUGIA	€60.00	€570.00	K	PF	1 TRIP WATER ON THE 17/05/2025	17/05/2025	86		2210	DIRECT TRANSFER
42		€50.00				1 TRIP WATER HASIL ON THE 23/05/2025	23/05/2025	87			
43		€120.00				2 TRIPS WATER ON THE 23/05/2025	23/05/2025	88			
44		€120.00				2 TRIPS WATER ON THE 31/05/2025	31/05/2025	89			
45		€50.00				1 TRIP WATER HASIL 31/05/2025	31/05/2025	90			
46		€120.00				2 TRIPS WATER ON THE 07/06/2025	07/06/2025	91			
47		€50.00				1 TRIP WATER HASIL ON THE 07/06/2025	07/06/2025	92			
48	LESA (CONTRAVENTIONS)	€2,815.37				€2,815.37	D	PF	CASH PAYMENT FOR CONTRAVENTION TICKETS PAID @ TARXIEN LOCAL COUNCIL FROM 23/05/2025 TILL 12/06/2025		
49	MALTAPOST PLC	€171.55	€171.55	D	PF	HOUSEHOLD DISTRIBUTION OF BOOKLET (PAYMENT WAS DONE ON 16/06/2025)	16/06/2025	TARXIENLOCALCO UNCL 06		2940	DIRECT TRANSFER
50	MALTA RECYCLE & WASTE COLLECTION LTD. (TWANNY BARUN)	€1,277.06	€1,277.06	T	PF	BULKY & WEEE FOR THE MONTH OF MAY 2025	02/06/2025			3042	DIRECT TRANSFER
51	MARIKA VELLA	€3,567.06	€3,567.06	D	PF	CLEANING AND STREET SWEEPING FOR MAY 2025	31/05/2025			3051	DIRECT TRANSFER
52	MARY SCHEMBRI	€196.80	€196.80	D	PF	LIBRARIAN HOURS - MAY 2025	01/06/2025	019/2025		3105	DIRECT TRANSFER
53	NEXOS	€5,270.00	€5,270.00	D	PF	STREET LIGHTING FOR MARCH 2025 - MAY 2025 WORK ORDERS	16/06/2025	2012187		3010	DIRECT TRANSFER
54	OZOSECURITY LTD	€112.05	€112.05	D	PF	CIT SERVICE - MARCH 2025 - 8 TRIPS FOR DEPOSIT BAGS	31/03/2025	PSIN03087		2640	DIRECT TRANSFER
55	PETROLEUM ENERGY LTD	€120.02	€120.02	D	PF	FUEL FOR 2 COUNCIL VAN HCF714 - IBM939 FOR MAY 2025	31/05/2025	001593	2962 - 2969 - 2978	2750	DIRECT TRANSFER
56	PHARLAP	€56.63	€56.63	K	PF	IRONMONGERY FOR TARXIEN INVOICES FOR JUNE 2025	18/06/2025	INV701241 - 701242 - 701252 - 701271		2300	DIRECT TRANSFER
57	PTR MACHINERY (PAWLU TAR-RABAT)	€60.00	€120.00	K	PF	X1 REPAIR ON LEAF BLOWER JOB NO:8128 AND PARTS	16/06/2025	212	2996	7370	DIRECT TRANSFER
58		€60.00				X1 REPAIR HEDGE HAMMER JOB NO: 8129 AND PARTS	16/06/2025	213			
59	PSS-DNA-SURVEYS	€1,180.00	€1,180.00	K	PF	SURVEY OF TRIQ HAL TARXIEN AND TRIQ SANTA MARIJA	06/06/2025	PSS1935		3396	DIRECT TRANSFER
60	SAVE IN	€50.27	€50.27	D	PF	DAIRY PRODUCTS FOR ACTIVE AGEING EVENT	05/06/2025	13		2211	DIRECT TRANSFER
	Sub Total b/f	€15,506.81	€15,506.81								
	Sub Total b/f	€25,887.80	€25,887.80								
	Total	€41,394.61	€41,394.61								


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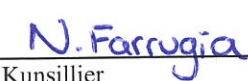
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41	SAVE IN	€54.57	€54.57	D PF	DAIRY PRODUCTS FOR ACTIVE AGEING EVENT	29/05/2025	12		2211	DIRECT TRANSFER
42	SMART OFFICE SUPPLIES	€136.88	€1,327.88	K PF	GARBAGE BAGS LARGE 32X40" PACK OF 10	29/05/2025	224643	2983	2620	DIRECT TRANSFER
43		€96.41			GARBAGE BAGS JUMBO 32X40" PACK OF 10	30/05/2025	224772	2985		
44		€19.47			DUP BOOK 10X13CM S/C (INVOICE) QTY 5	11/06/2025	225379			
45		€38.94			DUP BOOK 10X13CM S/C (INVOICE) QTY 10	11/06/2025	225380	2992		
46		€442.76			DETERGENTS FOR LC PERMISES, CATERING COFFEE & COFFEE POWDER REGILAIT	16/06/2025	225608	3002		
47		€593.42			STATIONERY FOR LC	16/06/2025	225606	3001		
48	THE HARDWARE STORE	€101.80	€101.80	K PF	PENDANT HOLDER-E27 BULB HOLDER, CABLE 4 CORE 1.5RND, PIPE CLAMP 100MM WITH RUBBER, WATERPF BOX TER BLOCK IP68, 30W LED SMD & LED BULB A60	17/06/2025	POS-INV-087852	3004	3380	4668
49	TIZIANA CASSAR LAURA	€277.30	€739.74	K PF	STOP SIGNS, CLAPS AND BLOTS	12/06/2025	376	2994	7240	DIRECT TRANSFER
50		€462.44			ONE WAY SIGN, STOP SIGN, PLAYING FIELD AHEAD SIGN, NO TURN LEFT SIGN, DOG SIGN, KEEP CLEAN SIGN, GANANTON TANTI SIGN, RESERVED PARKING @ TEMPJI NEOLITICI & CLAPS & BOLTS	16/06/2025	378	3000		
51	URBAN FURNITURE MALTA	€702.10	€855.50	K PF	REMOVE OF ZEBRA CROSS POLE @ LUQA, FLUNDGE OF BOLLARDS @ SQAJJAQ, INSTALLATION OF IRON BOLLARD IN CONCRETE, SIGN INSTALLATION, NEW POLE FOR SIGN & INSTALLATION, POLE INSTALLATION, ORANGE BOLLARDS INSTALLATION, DOG BIN INSTALLATION, BLACK BIN INSTALLATION & SEE SAW ARRANGED SWING	17/06/2025	2526	2998	7240	DIRECT TRANSFER
52		€153.40			BLACK BOLLARDS @ ISQAJJAQ & BLACK BOLLARDS @ ANNUNZJATA	17/06/2025	2527	2999		
53										
54										
55										
56										
57										
58										
59										
60										
	Sub Total b/f	€3,079.49	€3,079.49							
	Sub Total b/f	€41,394.61	€41,394.61							
	Total	€44,474.10	€44,474.10							


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