

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 19 TA' ĠUNJU 2025 SA 14 TA' LULJU 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	EX SEC & ADMINISTRATIVE STAFF & MAYOR, V.MAYOR & COUNCILLORS	€9,177.51	€9,177.51	D	PF	STAFF PAYROLL & ONORARJA FOR JUNE 2025	31/07/2025			1200	DIRECT TRANSFER
2	CIES EMPLOYEE SCHEME	€450.17	€450.17	D	PF	STAFF PAYROLL FOR JUNE 2025	31/07/2025			1200	DIRECT TRANSFER
3	DGIR	€3,239.30	€3,239.30	D	PF	NI + TAX FOR THE MONTH OF JUNE 2025	31/07/2025			1500	DIRECT TRANSFER
4	GO	€547.77	€547.77	D	PF	BILLS USAGE JUNE 2025 & RENT JULY 2025	01/07/2025	97019914		2160	DIRECT TRANSFER
5	ARMS	€1.07	€1.07	D	PF	73 KUNSILL LOJALI TRIQ SANTA MARIJA ELECTRICITY (12.02.2025 - 11.03.2025)	12/06/2025	40900464		2130	DIRECT TRANSFER
6	ARMS	€13.05	€13.05	D	PF	73 KUNSILL LOJALI TRIQ SANTA MARIJA ELECTRICITY (12.03.2025 - 11.04.2025)	12/06/2025	40900465		2131	DIRECT TRANSFER
7	ARMS	€23.52	€23.52	D	PF	73 KUNSILL LOJALI TRIQ SANTA MARIJA ELECTRICITY (12.04.2025 - 08.05.2025)	12/06/2025	40900466		2131	DIRECT TRANSFER
8	ARMS	€7.23	€7.23	D	PF	CCTV TRIQ DUN GUZEPP CALLEJA ELECTRICITY (12.03.2025 - 11.04.2025)	12/06/2025	40900142			
9	ARMS	€18.09	€18.09	D	PF	CCTV TRIQ DUN GUZEPP CALLEJA ELECTRICITY (12.04.2025 - 08.05.2025)	12/06/2025	40900143		2131	DIRECT TRANSFER
10	ARMS	€24.58	€24.58	D	PF	NICCA LUNZJATA TRIQ IL-BARRANI ELECTRICITY (15.03.2025 - 22.05.2025)	19/06/2025	40933739		2131	DIRECT TRANSFER
11	ARMS	€318.75	€318.75	D	PF	GNIEN OVINDOLI TRIQ ANGLU MANGION ELECTRICITY (15.03.2025 - 14.05.2025)	19/06/2025	40933740		2131	DIRECT TRANSFER
12	ARMS	€203.10	€203.10	D	PF	FUNTANA TRIQ SANTA MARIJA SQAQ NRU 4 ELECTRICTY (29.03.2025 - 31.05.2025)	18/06/2025	40926876		2131	DIRECT TRANSFER
13	ARMS	€36.32	€36.32	D	PF	73. KUNSILL LOKALI TARXIEN, TRIQ SANTA MARIJA ELECTRICITY (09.05.2025 - 10.06.2025)	26/06/2025	40990741		2131	DIRECT TRANSFER
14	AKL	€455.00	€455.00	D	PF	GROUP LIFE POLICY - MEMBRI ELETTI	07/07/2025	CIR AKL 2025/044		2360	DIRECT TRANSFER
15	ALEX MERCEICA BATHROOM CENTRE LIMITED	€760.36	€760.36	D	PF	FLOOR TILE FOR BERGA IN TARXIEN	10/07/2025	183376	3033		DIRECT TRANSFER
16	BTI LTD	€725.02	€725.02	K	PF	POLO SHIRTS L/S -S/S BLACK & WHITE FOR LC ADMINISTRATION & ACTIVE AGEING HELPERS	08/07/2025	078228	2991	2230	DIRECT TRANSFER
17	CASH	€233.00	€233.00	D	PF	PETTY CASH	31/07/2025			5010	DIRECT PAYMENT
18	CARBIA SELF-SERVICE	€882.00	€882.00	K	PF	BEVERAGES FOR LC	10/07/2025	029	3028	2211	4669
19	CLENTEC SERVICE	€362.02	€362.02	D	PF	CLEANING SERVICE - ADMINISTRATIVE OFFICE FOR JUNE 2025	30/06/2025	32285		3055	DIRECT PAYMENT
20	COMMUNITY WORK SCHEME ENTERPRISE	€546.50	€546.50	D	PF	EMPLOYEE OVERTIME JUNE 2025 (PAYMENT WAS MADE BY DIRECT DEBIT ON 30/06/2025)	30/06/2025	2627		2165	DIRECT TRANSFER
Sub Total c/f		€18,024.36	€18,024.36								
Total		€18,024.36	€18,024.36								

Approvati fis-Seduta Nru: 15/09

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


Sindku

Kunsillier

Neil Dorelli


Deputat Segretarju Eżekuttiv

Kunsillier


Dester Demato


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	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
21	COMMUNITY WORK SCHEME ENTERPRISE	€149.57	€149.57	D	PF	EMPLOYEE OVERTIME JUNE 2025 (PAYMENT WAS MADE BY DIRECT DEBIT ON 30/06/2025)	30/06/2025	2632		2165	DIRECT TRANSFER
22	DANCING FEET STUDIO (MAROUSHKA FALLETTA)	€75.00	€75.00	K	PF	ZUMBA FITNESS ADULTS	03/07/2025	30	2965		DIRECT PAYMENT
23	DATATRACK IT SERVICE	€42.00	€42.00	D	PF	3 PRE REGIONAL TICKETS PAID BETWEEN 01/06/2025 - 30/06/2025	30/06/2025	1015814		3199	DIRECT TRANSFER
24	DUNCAN CHARLES CASSAR	€708.00	€708.00	K	PF	HIRE OF 2 VAN HCF719 / IBM 939 FOR THE MONTH OF JULY 2025	01/07/2025	2457		2812	DIRECT TRANSFER
25	FLORIANA LOCAL COUNCIL	€3.49	€3.49	D	PF	ADMINISTRATION FEES - SEPTEMBER 2021	31/05/2025	INV0628		7240	DIRECT TRANSFER
26	GARDEN OF EDEN LIMITED	€140.42	€140.42	K	PF	TRANSPORT FOR TARXIEN TO BIRGU AND RETURN ACTIVE AGEING (ESPLORA)	25/06/2025	INV-7229	2995	2780	DIRECT TRANSFER
27	GODANO HEALTH & SAFETY SERVICE	€300.00	€300.00	K	PF	20 INSPECTIONS	24/05/2025	24525	2979	2211	DIRECT TRANSFER
28	GIANCARLO VELLA	€330.00	€330.00	D	PF	CHAIR PILATES SESSION FOR DAR NAZARET (ACTIVE AGEING)	09/05/2025	CP02			DIRECT TRANSFER
29	HOUSING AUTHORITY (RENTS)	€783.50	€783.50	D	PF	CASH PAID FOR RENT @ TARXIEN LOCAL COUNCIL FROM 13/06/2025 TILL 07/07/2025	07/07/2025			0050	DIRECT TRANSFER
30	IMAGESYSTEMS	€277.48	€442.42	K	PF	PRINTER VERSALINKC7120 RENT BILLING FOR LC OFFICE DURING JUNE	30/06/2025	631359		2833	DIRECT TRANSFER
31		€164.94				PRINTER VERSALINKC7120 RENT BILLING FOR LC OFFICE DURING JANUARY	31/01/2025	607118			
32	IO PROCEJTS LTD	€380.00	€380.00	D	PF	P40 OLIVE TREES AROUND TARXIEN	02/07/2025	718	3023	3060	DIRECT TRANSFER
33	LANDS AUTHORITY (RENTS)	€2,102.79	€2,102.79	D	PF	CASH PAID FOR RENT @ TARXIEN LOCAL COUNCIL FROM 13/06/2025 TILL 07/07/2025	07/07/2025			0050	DIRECT TRANSFER
34	LESA (CONTRAVENTIONS)	€4,248.33	€4,248.33	D	PF	CASH PAYMENT FOR CONTRAVENTION TICKETS PAID @ TARXIEN LOCAL COUNCIL FROM 13/06/2025 TILL 07/07/2025	07/07/2025			0061	DIRECT TRANSFER
35	M-QUIP	€312.70	€312.70	K	PF	REPAIRS AND MAINTENANCE OF PLAY EQUIPMENT (MERRY GO ROUND INCLUDING BEARING REPLACEMENT CENTRE & SWING FRAME GNEN BULEBEN)	12/04/2025	23599	3012	7240	DIRECT TRANSFER
36	MARIKA VELLA	€3,567.06	€3,567.06	D	PF	CLEANING AND STREET SWEEPING FOR JUNE 2025	30/06/2025	023		3051	DIRECT TRANSFER
37	MARY SCHEMBRI	€157.44	€157.44	D	PF	LIBRARIAN HOURS - JUNE 2025	01/07/2025	023/2025		3105	DIRECT TRANSFER
38	NEXOS	€4,710.92	€4,710.92	D	PF	STREET LIGHTING FOR MAY 2025 - JUNE 2025 WORK ORDERS	11/07/2025	2012195		3010	DIRECT TRANSFER
39	PETROLEUM ENERGY LTD	€40.00	€40.00	D	PF	FUEL FOR 2 COUNCIL VAN HCF714 - IBM939 FOR JUNE 2025	30/06/2025	1777		2750	DIRECT TRANSFER
40	POLIDANO BROTHERS LTD	€194.70	€194.70	K	PF	KAPTELLI QTY 10	23/06/2025	285927	3011		DIRECT TRANSFER
Sub Total b/f		€18,688.34	€18,688.34								
Sub Total b/f		€18,024.36	€18,024.36								
Total		€36,712.70	€36,712.70								

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41	R & A WASTE SERVICE LTD	€1,180.00	€1,180.00	D	PF	BULKY REFUSE FOR TARXIEN FROM 21ST JUNE 2025	30/06/2025	8767	3016	2351	DIRECT TRANSFER
42	SMART OFFICE SUPPLIES	€466.57	€707.80	K	PF	GARBAGE BAGS LARGE BLACK 32X40" PACK OF 10, GARBAGE BAGS 36X48 WHITE JUMBO	10/07/2025	226934	3034	2620	DIRECT TRANSFER
43		€60.83				MAGAZINE RACK PVC WHITE BANTEX, ARCHIVO MODULE CUBO TRANS QTY 4	10/07/2025	226936	3035		
44		€180.40				DETERGENT AND CATERING FOR LC ADMINISTRATION	10/07/2025	226937	3036		
45	TIZIANA CASSAR LAURA	€554.60	€885.00	K	PF	INSTALLATIONS OF MIRRORS @ TRIQ XANDRU FARRUGIA, TRIQ L-ANNUNZIATA TRIQ IL-WITIA & TRIQ IL-KNISIA	07/07/2025	389	3030	7240	DIRECT TRANSFER
46		€330.40		K	PF	CATS AND NO DOGS ALLOWED SIGNS	07/07/2025	390	3031		
47	URBAN FURNITURE MALTA	€2,974.00	€2,974.00	K	PF	MAINTENANCE-FREE BENCHES HDPE PLASTIC ALUMINIUM LEGS QTY6 @ KURJNEL MASS	07/07/2025	2545	3032	7240	DIRECT TRANSFER
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60											
	Sub Total b/f	€5,746.80	€5,746.80								
	Sub Total b/f	€36,712.70	€36,712.70								
	Total	€42,459.50	€42,459.50								


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PETTY CASH - LOCAL COUNCIL MEETING -14th July 2025

WITHDRAWAL FROM BOV

PC/458/2025	Copy quick	Book printing hard bound	05/06/2025	€30.00
PC/459/2025	Eman's Stationery	Staple	26/06/2025	€2.10
PC/460/2025	Forex Stationery	Mail Registered	23/06/2025	€12.80
PC/461/2025	Latinus Garage	Fuse	31/05/2025	€0.50
PC/462/2025	Forex Stationery	Mail Registered	30/06/2025	€12.80
PC/463/2025	Forex Stationery	Mail Registered	04/07/2025	€8.20
PC/464/2025	Prestige Caterers	1 Maltese souffle 22cm	03/06/2025	€18.00
PC/465/2025	The household market	Xkupi	16/06/2025	€9.00
PC/466/2025	Beta Centre	Tapira	17/06/2025	€16.94
PC/467/2025	JC Ironmongery	Injam ghal l-ixkafef	23/06/2025	€19.35
PC/468/2025	Audiophonic	1 Electrovision 2 way TV	24/06/2025	€19.00
PC/469/2025	Cassar Fuel	Unleaded petrol	25/06/2025	€10.00
PC/470/2025	Cassar Fuel	1 Ltr diesel	25/06/2025	€9.00
PC/471/2025	Pharlap Ironmongery	Tools	28/05/2025	€7.80
PC/472/2025	Gaetano Caruana	Nylon head, 1 blade	07/07/2025	€36.00
PC/473/2025	Aluage Aluminum	Repair glass	10/07/2025	€43.00
PC/474/2025	Distinction Pharmacy	Augmentin (For a Council employee who was bitten by a dog during working hours)	10/07/2025	€6.76
PC/475/2025	Pharlap Ironmongery	Selatura	11/07/2025	€20.00
PC/476/2025	The Hardware store	Wood handle, broom black	04/07/2025	€18.00

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