

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
 Data: 25 TA' AWISSU 2025 SA 25 TA' SETTEMBRU 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	€9,258.20	€9,258.20	D	PF	STAFF PAYROLL & ONORARJA FOR AUGUST 2025	29/08/2025			1200	DIRECT TRANSFER
2	CIES EMPLOYEE SCHEME	€404.80	€404.80	D	PF	STAFF PAYROLL FOR AUGUST 2025	29/08/2025			1200	DIRECT TRANSFER
3	DGIR	€2,865.44	€2,865.44	D	PF	NI + TAX FOR THE MONTH OF AUGUST 2025	29/08/2025			1500	DIRECT TRANSFER
4	GO	€514.08	€514.08	D	PF	BILLS USAGE AUGUST 2025 & RENT SEPTEMBER 2025	01/09/2025	97881584		2160	DIRECT TRANSFER
5	ARMS	€0.00	€0.00	D	PF	CCTV TRIQ KURUNELL MAS ELECTRICITY (13.05.2025 - 13.07.2025)	29/08/2025	41340064		2130	DIRECT TRANSFER
6	ARMS	€0.00	€0.00	D	PF	CCTV TRIQ TA' SARDINJA ELECTRICITY (07.05.2025 - 04.07.2025)	25/08/2025	41304528		2130	DIRECT TRANSFER
7	ARMS	€21.32	€21.32	D	PF	NICCA LUNZJATA TRIQ TAL-BARRANI, ELECTRICITY (23.05.2025-21.07.2025)	29/08/2025	41340061		2130	DIRECT TRANSFER
8	ARMS	€199.24	€199.24	D	PF	GNIEN OVINDOLI TRIQ ANGLU MANGION ELECTRICITY (15.05.2025 - 13.07.2025)	29/08/2025	41340063		2130	DIRECT TRANSFER
9	ARMS	€38.36	€38.36	D	PF	FUNTANA TRIQ SANTA MARJA, SQAQ NR.4 ELECTRICITY (01.06.2025 - 29.07.2025)	29/08/2025	41340130		2130	DIRECT TRANSFER
10	ARMS	€0.00	€0.00	D	PF	CCTV TRIQ CIKKU SALIBA ELECTRICITY (20.05.2025 - 19.07.2025)	03/09/2025	41372220		2130	DIRECT TRANSFER
11	ARMS	€11.79	€11.79	D	PF	CCTV TRIQ DUN GUZEPP CALLEJA ELECTRICITY (12.07.2025 - 09.08.2025)	30/08/2025	41350190		2130	DIRECT TRANSFER
12	ALEX MERCIECA BATHROOM CENTRE LIMITED	-€312.48	-€312.48	D	PF	FLOOR TILE FOR BERGA IN TARXIEN (CREDIT NOTE NO:185148 ON INVOICE NO: 183376)	10/09/2025	185148			DIRECT TRANSFER
13	A MEDICAL ADVANCE CARE	€96.00	€96.00	D	PF	AMBULANCE INC. DRIVER & MEDICAL FOR FESTA TFALT 01/09/2025	06/09/2025	AMINV-0348	3086	2562	DIRECT TRANSFER
14	ANDREW VASSALLO GENERAL TRADING	€557.55	€557.55	K	PF	ALUM - RAILING STAINLESS STEEL FOR THE LIBRARY	18/09/2025	INV8908-25KA	3141	7030	DIRECT TRANSFER
15	ANTES INSURANCE BROKERS	€1,479.71	€1,479.71	K	PF	INSURANCE POLICY FOR LC E-TRAVELLER (PEUGEOT) PAYMENT WAS MADE ON 29/08/2025	29/08/2025	547869574		2461	DIRECT TRANSFER
16	ANTES INSURANCE BROKERS	€620.50	€620.50	K	PF	NEW BUSINESS FESTA GHAT-TFAL FIS-SAJF INSURANCE	01/09/2025	547920895		7030	DIRECT TRANSFER
17	ANTON XERRI	€3,466.67	€3,466.67	K	PF	STREET SWEEPING FOR AUGUST 2025	03/09/2025	66_2025		7030	DIRECT TRANSFER
18	CARBIA SELF SERVICE	€124.20	€124.20	K	PF	BEVERAGES FOR FESTA TFAL ON THE 01/09/2025	29/08/2025	030	3090	2211	4674
19	COLOURS & MORE	€156.15	€181.35	K	PF	PAINT FOR OPEN GYM @ KURUNELL MAS	26/08/2025	313000002	3117	2210	DIRECT TRANSFER
20		€25.20				FAST FLOW QD GLOSS CRYST 1 LTR	18/09/2025	00313000003	3140		
Sub Total c/f		€19,526.73	€19,526.73								
Total		€19,526.73	€19,526.73								

Approvati fis-Seduta Nru: 17/09

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

Sindku

Kunsillier

Cilena Vray

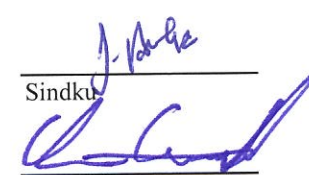
Deputat Segretarju Eżekuttiv

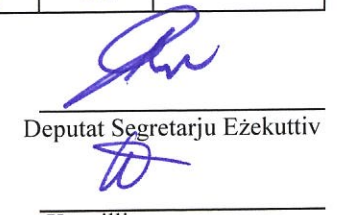
Kunsillier

Dasier Donata

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
 Data: 25 TA' AWISSU 2025 SA 25 TA' SETTEMBRU 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. Taç-Çekk
21	CORPORATE COMPUTING	€3,964.80	€4,017.90	D	PF	SAGE 50 CLOUD PROFESSIONAL IU 10C ANNUAL SUBS	11/09/2025	INV7656	31111	2350	DIRECT TRANSFER
22		€53.10				SERVICE ON-SITE FOR SAGE	11/09/2025	INV7657	3126		DIRECT TRANSFER
23	CASH	€233.00	€233.00	D	PF	PETTY CASH	15/09/2025			5010	DIRECT PAYMENT
24	CLENTEC SERVICE	€226.84	€264.65	D	PF	CLEANING SERVICE - ADMINISTRATIVE OFFICE FOR AUGUST 2025	31/08/2025	INV-32860	3130	3055	DIRECT PAYMENT
25		€37.81				CLEANING SERVICE - ADMINISTRATIVE OFFICE FOR AUGUST 2025 (MAID SERVICE ON THE 22/08/2025)	31/08/2025	INV-32865	3131		
26	COMMUNITY WORK SCHEME ENTERPRISE	€563.75	€563.75	D	PF	EMPLOYEE OVERTIME JULY 2025 (PAYMENT WAS MADE BY DIRECT DEBIT ON 04/09/2025)	01/09/2025	2831		2165	DIRECT TRANSFER
27	DATATRACK IT SERVICE	€11.46	€11.46	D	PF	2 PRE REGIONAL TICKETS PAID BETWEEN 01/08/2025 - 31/08/2025	31/08/2025	1015891	3115	3199	DIRECT TRANSFER
28	DANIEL GALEA B. ACCTY. (HONS.) CPA	€1,475.00	€1,475.00	T	PF	QUARTERLY RETAINER - ACCOUNTING SERVICE	20/09/2025	INV/TX/DG/297		3160	DIRECT TRANSFER
29	DANIEL CONSULT LTD	€1,475.00	€1,475.00	T	PF	QUARTERLY RETAINER - BOOKKEEPING SERVICE	22/08/2025	11/2025		3160	DIRECT TRANSFER
30	DENNIS SCICLUNA	€708.00	€8,290.00	D	PF	REMOVE OF EXISTING DEBRIS, CEMENT ON PAVEMENT & LAYING OF TILES @ BERGA TRIQ SANTA MARIA	11/09/2025	2025_11	3128	7240	DIRECT TRANSFER
31		€7,582.00				REMOVAL OF PARTITIONS, REMOVAL OF EXISTING PLADEFTRING & PAINT, ROOF REPAIRS, REMOVAL OF TILES, LAYING OF NEW TILES, PAINT WORKS& PLUS EXTRA FOR SUPPLY & LYING OF NEW TORBA	11/09/2025	2025_12			
32	DOLORES DALLI (REDEEMER)	€1,200.00	€1,200.00	K	PF	QTUGH TA' HAXIX, HRIET U RIMI TA' MATERIAL FI GNEN OVINDOLI	31/08/2025	2025_2	3095	3060	4676
33	DUNCAN CHARLES CASSAR	€708.00	€708.00	K	PF	HIRE OF 2 VAN HCF719 / IBM 939 FOR THE MONTH OF SEPTEMBER 2025	02/09/2025	2512		2812	DIRECT TRANSFER
34	EUROPHARMA LTD	€135.00	€135.00	D	PF	SAVEPADS FOR HEARTSAVE AS AED	26/08/2025	143800	3118	7210	DIRECT TRANSFER
35	GENERAL CLEANERS	€41.30	€41.30	D	PF	MOBILE TOILET RENTALFESTA TFAL ON THE 01.09.2025	03/09/2025	INV-010062	3092	7240	DIRECT TRANSFER
36	HOUSING AUTHORITY (RENTS)	€194.90	€194.90	D	PF	CASH PAID FOR RENT @ TARXIEN LOCAL COUNCIL FROM 22.08.2025 TILL 08.09.2025	08/09/2025			0050	DIRECT TRANSFER
37	IMAGESYSTEMS	€286.02	€286.02	K	PF	PRINTER VERSALINKC7120 RENT BILLING FOR LC OFFICE DURING AUGUST 2025	31/08/2025	639809	3120	2833	DIRECT TRANSFER
38	JOHN FARRUGIA LTD. TA' L-INJAM	€688.00	€688.00	K	PF	8 MARINE PLYWOOD FOR BENCHES @ TRIQ AGATHA BARBARA	12/09/2025	180320	3125		4675
39	JUGS MALTA LTD	€3,363.00	€3,363.00	K	PF	GRANT JENQA KIT, GRANT CONNICT 8, MOON KART RELAY, GRANTY PARTS, BLIND WATER PASS, SQUIRT GUN RELAY RACE, PIPE GAME & INFLATABLE SOCCER DARTS FOR FESTA TFAL ON THE 01.09.2025	02/09/2025	JUGS-INV-002132	3104	3310	DIRECT TRANSFER
40	KIDS DREAMLAND MALTA (BRANDON)	€300.90	€300.90	K	PF	POPCORN MACHINE X130 BAGS & FOAM PARTY FOR FESTA TFAL ON THE 01/09/2025	02/09/2025	4201	3091	3310	DIRECT TRANSFER
	Sub Total b/f	€23,247.88	€23,247.88								
	Sub Total b/f	€19,526.73	€19,526.73								
	Total	€42,774.61	€42,774.61								

Sindku 
 Kunsillier

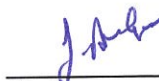

Deputat Segretarju Ezekuttiv 
 Kunsillier



Approvati fis-Seduta Nru: 17/09

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
 Data: 25 TA' AWISSU 2025 SA 25 TA' SETTEMBRU 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
41	LEONARD FARRUGIA	€570.00	€1,650.00	K	PF	WATER BOWSER SERVICE FROM 28/08/2025 - 04/09/2025	28/08/2025	23,25,26,29,28,30	3127	2210	DIRECT TRANSFER
42		€1,080.00				WATER BOWSER SERVICE FROM 28/08/2025 - 04/09/2025	02/08/2025 - 21/08/2025	14,15,16,17,18,19,20,21,22	3122		
43	LANDS AUTHORITY (RENTS)	€346.62	€346.62	D	PF	CASH PAID FOR RENT @ TARXIEN LOCAL COUNCIL FROM 22/08/2025 TILL 08/09/2025	08/09/2025			0050	DIRECT TRANSFER
44	LESA 10%	€13.98	€13.98	D	PF	10% ADMINISTRATION FEE VCAALUE OF TICKETS PAID BY LESA TO YOUR ACCOUNT FOR 10% ADMIN FEE - JUNE 2025	23/08/2025	INV-LESA-22-016417		3101	DIRECT TRANSFER
45	LESA (CONTRAVENTIONS)	€2,534.11	€2,534.11	D	PF	CASH PAYMENT FOR CONTRAVENTION TICKETS PAID @ TARXIEN LOCAL COUNCIL FROM 22/08/2025 TILL 08/09/2025	08/09/2025			0061	DIRECT TRANSFER
46	MALTA ELITE SERVICE LTD	€236.00	€236.00	K	PF	SECURITY SERVICE FOR FESTA MADONNA TA' DUTTRINA ON THE 19/07/2025	25/08/2025	18-2025	3138		DIRECT TRANSFER
47	M.L.C.C.A 'S MAGICAL ENTERTAINMENT	€875.00	€875.00	K	PF	ROAMING CHARACTERS FOR FESTA TFAL ON THE 01/09/2025	23/07/2025	INV000210	3088	3310	DIRECT TRANSFER
48	OZOSECURITY LTD	€112.05	€112.05	D	PF	CIT SERVICE - MAY 2025 - 8 TRIPS FOR DEPOSIT BAGS	31/05/2025	PSIN03290		2640	DIRECT TRANSFER
49	PHARLAP	€506.98	€506.98	K	PF	IRONMONGERY FOR TARXIEN INVOICES FOR JUNE, JULY & AUGUST 2025	25/08/2025	INV-2025-0912007-701371-701381-701424-701425-701426-701449-701450-701451-701452		2300	DIRECT TRANSFER
50	PERIT KYLIE ANN BORG MARKS	€2,859.00	€2,859.00	D	PF	ARCHITECTURAL WORKS - PROFESSIONAL FEES	09/09/2025	25/05	3132	3190	DIRECT TRANSFER
51	PETROLEUM ENERGY LTD	€160.00	€160.00	D	PF	FUEL FOR 2 COUNCIL VAN HCF714 - IBM939 FOR AUGUST 2025	31/08/2025	002099	3058-3059-3079-3083	2750	DIRECT TRANSFER
52	R & A WASTE SERVICE LTD	€2,808.40	€2,808.40	D	PF	COLLECTION OF BULKY REFUSE 17TH JULY TO 31ST AUGUST 2025	03/09/2025	8985	3108	2351	DIRECT TRANSFER
53	SIMONE BILOCCA	€477.90	€477.90	K	PF	TRANSPORT FOR TARXIEN TO KOTTONERA AND RETURN	15/09/2025	TARXIENLC01	3133	2780	DIRECT TRANSFER
54	SMART OFFICE SUPPLIES	€306.27	€1,388.69	K	PF	STATIONERY FOR LC ADMIN	02/09/2025	229664	3112	2620	DIRECT TRANSFER
55		€275.54				CATERING FOR LC ADMIN	03/09/2025	229667	3110		
56		€45.55				CASH BOX FOR 5 A-SIDE GROUND	27/08/2025	229231	3109		
57		€466.57				GARBAGE BAGS JUMBO 36X48 WHITE X200, GARBAGE BAGS LARGE 32X40" PACK OF 10	26/08/2025	229188	3107		
58		€38.59				FLOOR STAND FOR BROCHURE HOLDERS	04/09/2025	229816	3121		
59		€168.85				STATIONERY FOR LC ADMIN	16/09/2025	230358	3136		
60		€87.32				DISPLAY STAND FOR LC OFFICE	16/09/2025	230357	3137		
Sub Total b/f		€13,968.73	€13,968.73								
Sub Total b/f		€42,774.61	€42,774.61								
Total		€56,743.34	€56,743.34								


 Sindku

 Kunsillier



 Deputat Segretarju Eżekuttiv

 Kunsillier


Approvati fis-Seduta Nru: 17/09


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


Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
 Data: 25 TA' AWISSU 2025 SA 25 TA' SETTEMBRU 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
61	THE HARDWARE STORE	€57.00	€57.00	K	PF	WHITE SPIRIT ILTR, BRUSH 12.7MM, GLOVE SIZE LARGE, TAPE YELLOW 50MM, PAINT BRUSH 50MM	26/08/2025	POS-INV-090497	3113	3380	4673
62	THE HARDWARE STORE	€21.70	€21.70	K	PF	PAINT BRUSH, HEMPLE GLOSS BLACK FOR OPEN GYM KURUNELL MAS	26/08/2025	POS-INV-090494	3119		4677
63	TIZIANA CASSAR LAURA	€554.60	€554.60	K	PF	STOP SIGNS & CLAPS & BOLTS	09/09/2025	401	3129	7240	DIRECT TRANSFER
64	URBAN FURNITURE MALTA	€1,964.70	€1,964.70	K	PF	CRASH BARRIER, PEDESTAL FOR CRASH BARRIER, FLAPS, INSERT, DISMANTLE FOR CRASH BARRIER & ASSEMBLY THE WHOLE CRASH BARRIER AT TRIO BIRZEBBUGIA	09/09/2025	2573	3124	7240	DIRECT TRANSFER
65											
66											
67											
68											
69											
70											
71											
72											
73											
74											
75											
76											
77											
78											
79											
80											
	Sub Total b/f	€2,598.00	€2,598.00								
	Sub Total b/f	€56,743.34	€56,743.34								
	Total	€59,341.34	€59,341.34								


 Sindku


 Kunsillier


 Deputat Segretarju Eżekuttiv


 Kunsillier

Approvati fis-Seduta Nru: 17/09

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

PETTY CASH - LOCAL COUNCIL MEETING - 25th September 2025

WITHDRAWAL FROM BOV

PC/495/2025	Antonio Piscopo	Ice flakes large 18kg	01/09/2025	€6.00
PC/496/2025	House Proud Store	6 key cutting 1-house	05/09/2025	€7.20
PC/497/2025	House Proud Store	6 key cutting 1-house	09/09/2025	€7.20
PC/498/2025	Christian Dalli	Fjuri ghall-Madonna tal-Grazzja	14/09/2025	€20.00
PC/499/2025	J.Micallef Station tal-barrani Zejtun	Petrol	14/09/2025	€20.00
PC/450/2025	3, Betty's Court Flat 2, Triq il-Gwielaq (73, Triq Santa Marija Tarxien)	bolt	09/09/2025	€7.40
PC/451/2025	Blk B, Savoy Garden's Fl 6, Triq Luqa Briffa Gzira (Trident park, Mdina Road B'kara)	Bolt	09/09/2025	€9.00
PC/452/2025	Auberge de Castille 4, Saint Paul Street Valletta	Bolt	10/09/2025	€6.60
PC/453/2025	73, Triq Santa Marija Tarxien	Bolt	10/09/2025	€9.40
PC/454/2025	Cassar Fuel	Oil	15/09/2025	€12.50
PC/455/2025	Cassar Fuel	Petrol Unleaded	15/09/2025	€10.00
PC/456/2025	Cassar Fuel	Diesel	20/09/2025	€20.00
PC/457/2025	Cassar Fuel	Petrol	22/09/2025	€10.00
PC/458/2025	Gauci Fuels	Diesel	23/09/2025	€50.00

JAR