

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 25 TA' SETTEMBRU 2025 SA 20 TA' OTTUBRU 2025

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. fan-Nominal Account	Nru. Taç-Çekk
1	EX SEC & ADMINISTRATIVE STAFF & MAYOR, V.MAYOR & COUNCILLORS	€9,977.91	€9,977.91	D	PF	STAFF PAYROLL & ONORARJA FOR SEPTEMBER 2025	26/09/2025			1200	DIRECT TRANSFER
2	CIES EMPLOYEE SCHEME	€443.20	€443.20	D	PF	STAFF PAYROLL FOR SEPTEMBER 2025	26/09/2025			1200	DIRECT TRANSFER
3	DGIR	€3,500.80	€3,500.80	D	PF	NI + TAX FOR THE MONTH OF SEPTEMBER 2025	26/09/2025			1500	DIRECT TRANSFER
4	GO	€512.08	€512.08	D	PF	BILLS USAGE SEPTEMBER 2025 & RENT OCTOBER 2025	01/10/2025	40415096		2160	DIRECT TRANSFER
5	ARMS	€763.16	€763.16	D	PF	73, KUNSILL LOKALI, TRIQ SANTA MARIJA ELECTRICITY (31.05.2025 - 31.08.2025) WATER (21.05.2025 - 01.09.2025)	06/10/2025	41589204		2130	DIRECT TRANSFER
6	ARMS	€239.76	€239.76	D	PF	JOANNE PUBLIC GARDEN TRIQ LANZON ELECTRICITY (31.05.2025 - 01.09.2025)	06/10/2025	41589205		2130	DIRECT TRANSFER
7	ARMS	€205.24	€205.24	D	PF	DAR TAL-KEJKA, TRIQ XINTILL ELECTRICITY (27.05.2025 - 01.09.2025) WATER (27.05.2025 - 01.09.2025)	06/09/2025	41589206		2130	DIRECT TRANSFER
8	ARMS	€305.93	€305.93	D	PF	25 WAR TIME SHELTER, MISRAH IR-REPUBBLIKA ELECTRICITY (31.05.2025 - 01.09.2025)	06/10/2025	41589207		2130	DIRECT TRANSFER
9	ARMS	€40.19	€40.19	D	PF	CCTV TRIQ XANDRU FARRUGIA ELECTRICITY (30.05.2025 - 01.09.2025)	06/10/2025	41589208		2130	DIRECT TRANSFER
10	ARMS	€37.35	€37.35	D	PF	CCTV TRIQ DUN GUZEPP GONZI ELECTRICITY (29.05.2025 - 01.09.2025)	06/10/2025	41589209		2130	DIRECT TRANSFER
11	ARMS	€37.55	€37.55	D	PF	CCTV TRIQ ANGLU MANGION ELECTRICITY (31.05.2025 - 01.09.2025)	06/10/2025	41589210		2130	DIRECT TRANSFER
12	ARMS	€36.74	€36.74	D	PF	CCTV TRIQ SAN FRANGISK ELECTRICITY (31.05.2025 - 30.08.2025)	06/10/2025	41589211		2130	DIRECT TRANSFER
13	ARMS	€24.62	€24.62	D	PF	CCTV TRIQ DUN GUZEPP CALLEJA ELECTRICITY (10.08.2025 - 10.09.2025)	30/09/2025	41552716		2130	DIRECT TRANSFER
14	ARMS	€140.86	€140.86	D	PF	PUBLIC CONVENIENCE TRIQ TI-TEMPJI NEOLITHI ELECTRICITY (31.05.2025 - 01.09.2025) WATER (31.05.2025 - 01.09.2025)	09/10/2025	41611825		2130	DIRECT TRANSFER
15	ARMS	€160.75	€160.75	D	PF	CHANGING RMS/PLAYGROUND TRIQ SANTA MARIJA ELECTRICITY (31.05.2025 - 01.09.2025) WATER (31.05.2025 - 01.09.2025)	06/10/2025	41589203		2130	DIRECT TRANSFER
16	A1 HEALTH AND SAFETY CONSULTANCY (KATIA FENECH)	€180.00	€360.00	K	PF	RISK ASSESSMENT - TARXIEN LOCAL COUNCIL - EUROPEAN WEEK OF SPORTS 5/10/2025	07/10/2025	76/2025	3152	7030	DIRECT TRANSFER
17		€180.00				RISK ASSESSMENT - TARXIEN LOCAL COUNCIL - ANIMAL BLESSING 12/10/2025	12/10/2025	79/2025	3180		
18	ALBERTA FIRE & SECURITY	€96.45	€96.45	K	PF	REPLACE BATTERIES FOR KEYPAD AFTER FOUND IT DEAD	26/09/2025	230591	3184	2390	DIRECT TRANSFER
19	AMEDICAL ADVANCE CARE	€224.00	€224.00	K	PF	COMPLIETELY & FULLY ON 123x v8 AMBULANCE INCL. DRIVER & MEDIC 05/10/2025 FROM 10:00 AM - 17:00 PM EUROPEAN WEEK OF SPORTS	06/10/2025	AMINV-0387	3151	2562	DIRECT TRANSFER
20	ANTES INSURANCE BROKERS LTD	€239.00	€239.00	K	PF	INSURANCE FOR ANIMAL BLESSING 12/10/2025	13/10/2025	549314185	3181	2461	DIRECT TRANSFER
	Sub Total c/f	€17,345.59	€17,345.59								
	Total	€17,345.59	€17,345.59								

Approvati fis-Seduta Nru: 18/09

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

Sindku

Kunsillier

Deputat Segretarju Eżekuttiv

Kunsillier

Dawid D'Amato

Nicole Farrugia

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21	ANTIFIRE SAFETY & SECURITY	€59.00	€59.00	K	PF	CALL OUT CHARGE ONE TECHNICIAN	29/09/2025	3479	3160	2360	DIRECT TRANSFER
22	ANTOINE XERRI	€3,466.67	€3,466.67	K	PF	STREET SWEEPING FOR SEPTEMBER 2025	27/09/2025	71_2025	3146	7030	DIRECT TRANSFER
23	AUDIOPHONIC	€249.00	€249.00	K	PF	PROFESSIONAL MOBILE TV TROLLER	09/10/2025	A39507	3169	2260	DIRECT TRANSFER
24	CARBIA SELF SERVICE	€872.50	€872.50	K	PF	DRINKS FOR CLEAN UP 2025	07/10/2025	031	3165	2211	4678
25	CARMEL GAUCI	€2,000.00	€2,000.00	K	PF	SOIL PLOUGHING AND GRASS CUTTING @ JOANNE GARDENS, LUQA	24/09/2025	2	3123	3060	4679
26	CASH	€233.00	€233.00	D	PF	PETTY CASH	20/10/2025			5010	DIRECT TRANSFER
27	CLENTEC SERVICE	€340.26	€340.26	D	PF	CLEANING SERVICE - ADMINISTRATIVE OFFICE FOR SEPTEMBER 2025	30/09/2025	INV-33175		3055	DIRECT TRANSFER
28	C.MICALLEF	€57.00	€57.00	K	PF	15 TOAST & 12 CAKES FOR ACTIVE AGEING	09/10/2025	4266D		2211	DIRECT TRANSFER
29	COMMUNITY WORK SCHEME	€540.74	€540.74	D	PF	EMPLOYEE OVERTIME JULY 2025 (PAYMENT WAS MADE BY DIRECT DEBIT ON 09/10/2025)	06/10/2025	2908		2165	DIRECT TRANSFER
30	C-PLANET	€96.76	€193.52	D	PF	360 OFFICE FOR OCTOBER 2025 & MONTHLY CONTRACT FEE FOR IT SERVICE FOR OCTOBER 2025	16/10/2025	INV-0002298	3191	3110	DIRECT TRANSFER
31		€96.76				360 OFFICE FOR NOVEMBER 2025 & MONTHLY CONTRACT FEE FOR IT SERVICE FOR NOVEMBER 2025	16/10/2025	INV-0002297			
32	DATATRACK IT SERVICE	€30.50	€30.50	D	PF	3 PRE REGIONAL TICKETS PAID BETWEEN 01/09/2025 - 30/09/2025	30/09/2025	1015945	3157	3199	DIRECT TRANSFER
33	DANCING FEET STUDIO	€70.00	€70.00	K	PF	ZUMBA FITNESS SEPTEMBER & ZUMBA SPORTS DAY 05/10/2025	13/10/2025	35	2965 -3154	3380	DIRECT TRANSFER
34	DUNCAN CHARLES CASSAR	€708.00	€708.00	K	PF	HIRE OF 2 VAN HCF719 / IBM 939 FOR THE MONTH OF OCTOBER 2025	03/10/2025	2538		2812	DIRECT TRANSFER
35	FB FAIRYTALES THE PARTY SHOP	€90.00	€90.00	K	PF	ARCH OF BALLOONS FOR SCHOLASTIC YEAR 2025	24/09/2025	101	3142	3310	4680
36	FRANCELLE CAMILLERI	€87.50	€100.00	K	PF	POSTERS FOR FESTA SPORTS, ANZJANITA AT IIVA, AT IIVITA' MINGHELA TAL ERWIEH FIRE FIGHTING COURSE TBERIK TAL	10/10/2025	798	3172	7240	DIRECT TRANSFER
37		€12.50				POSTER TILQIMA STAGJONALI TAL-INFLUENZA	13/10/2025	804	3187		
38	HORACE ENTERPRISES LTD	€29.50	€536.90	K	PF	TOKENS FOR SPORTS DAY 05/10/2025	01/10/2025	2889	3150	3310	DIRECT TRANSFER
39		€35.40				3 TROPHIES FOR THE EUROPEAN SPORTS EVENT	03/10/2025	2891	3167		
40		€472.00				TROPHIES & MEDALS FOR TBERIK TAL-ANIMALI 12/10/2025	08/10/2025	2894	3166		
Sub Total b/f		€9,547.09	€9,547.09								
Sub Total b/f		€17,345.59	€17,345.59								
Total		€26,892.68	€26,892.68								

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41	HORACE ENTERPRISES LTD	€149.40	€149.40	K	PF	KUKKARDI & TROPHIES FOR ANIMAL BLESSING	10/10/2025	2896	3186	3310	DIRECT TRANSFER
42	HOUSING AUTHORITY (RENTS)	€3,000.36	€3,000.36	D	PF	CASH PAID FOR RENT @ TARXIEN LOCAL COUNCIL FROM 09/09/2025 TILL 13/10/2025	13/10/2025			0050	DIRECT TRANSFER
43	IMAGESYSTEMS	€331.43	€331.43	K	PF	PRINTER VERSALINKC/120 RENT BILLING FOR LC OFFICE DURING SEPTEMBER 2025	30/09/2025	644388	3158	2833	DIRECT TRANSFER
44	J.ABDILLA	€60.00	€60.00	K	PF	100 CAHIRS FOR ANIMAL BLESSING EVENT	12/10/2025	095884	3190		4684
45	J.C. IRONMONGERY	€262.38	€480.73	K	PF	MATERIAL & SUPPLIES FOR TARXIEN ROADS	08/10/2025	2498	3168	2300	4681
46		€218.35				MATERIAL & SUPPLIES FOR CLEAN UP 2025	07/10/2025	2497	3164		
47	LANDS AUTHORITY (RENTS)	€3,226.53	€3,226.53	D	PF	CASH PAID FOR RENT @ TARXIEN LOCAL COUNCIL FROM 09/09/2025 TILL 13/10/2025	13/10/2025			0050	DIRECT TRANSFER
48	LEONARD FARRUGIA	€280.00	€510.00	K	PF	WATER BOWSER SERVICE	17/09/2025 - 23/09/2025	31 - 32 - 35	3171	2210	DIRECT TRANSFER
49		€230.00				WATER BOWSER SERVICE	28/09/2025	33 - 34	3170		
50	LESA (CONTRAVENTIONS)	€4,852.24	€4,852.24	D	PF	CASH PAYMENT FOR CONTRAVENTION TICKETS PAID @ TARXIEN LOCAL COUNCIL FROM 09/09/2025 TILL 13/10/2025	13/10/2025			0061	DIRECT TRANSFER
51	MARMIK IMPORTS	€975.27	€1,807.17	K	PF	ROAD SIGNS AND STREET NAMES FOR TARXIEN ROADS	05/10/2025	406	3178	7240	DIRECT TRANSFER
52		€831.90				BINS PROVIDED WITH LID & INSTALLATION	09/10/2025	408	3174		
53	MARY SCHEMBRI	€91.60	€473.20	D	PF	LIBRARIAN HOURS - JULY 2025 + ARREARS FROM JAN - JUNE 2025	09/08/2025	027B/2025		3105	DIRECT TRANSFER
54		€212.00				LIBRARIAN HOURS - AUGUST 2025	01/10/2025	031/2025			
55		€169.60				LIBRARIAN HOURS - SEPTEMBER 2025	01/10/2025	035/2025			
56	MAXMAN	€357.00	€357.00	K	PF	FINGER FOODS FOR THE ACTIVE AGEING FRIDAY 3RD OCTOBER OPENING	03/10/2025	01	3155	3310	4682
57	MOVE	€4,300.00	€4,528.00	K	PF	ORGANISATION AT EUROPEAN WEEK OF SPORT - ON THE 5TH OCTOBER 2025	09/10/2025	HS003/01/08	3106	3310	DIRECT TRANSFER
58		€228.00				ELMO INSURANCE FOR THE ACTIVITY EUROPEAN WEEK OF SPORT - ON THE 5TH OCTOBER 2025	09/10/2025	HS003/01/09	3173		
59	M-QUIP COMPANY LTD	€218.90	€218.90	K	PF	14 PIECES BRICK RED SAFETY SURFACE MATERIAL FOR KURUNELL MAS	28/09/2025	23604	3147	7240	DIRECT TRANSFER
60	OZOSECURITY LTD	€112.05	€112.05	D	PF	CIT SERVICE - AUGUST 2025 - 8 TRIPS FOR DEPOSIT BAGS	31/08/2025	PSIN03577		2640	DIRECT TRANSFER
	Sub Total b/f	€20,107.01	€20,107.01								
	Sub Total b/f	€26,892.68	€26,892.68								
	Total	€46,999.69	€46,999.69								

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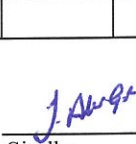
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61	PETROLEUM ENERGY LTD	€80.00	€80.00	D	PF	FUEL FOR 2 COUNCIL VAN HCF714 - IBM939 FOR sEPTEMBER 2025	30/09/2025	2255	3105 - 3116	2750	DIRECT TRANSFER
62	POLIDANO BROTHERS LTD	€82.60	€82.60	K	PF	KAPTELLI AT TRIQ SAN FRANGISK	29/09/2025	288444	3145		DIRECT TRANSFER
63	PSS-DNA SURVEYS	€826.00	€826.00	D	PF	SURVEY OF MISRAH BULEBEN	23/09/2025	PSS2237	3114		DIRECT TRANSFER
64	SAVE IN	€66.40	€74.84	D	PF	DAIRY PRODUCTS FOR ACTIVE AGEING EVENT	09/10/2025	02	3176	2211	DIRECT TRANSFER
65		€8.44				DAIRY PRODUCTS FOR ACTIVE AGEING EVENT	02/10/2025	01	3156		
66	SMART OFFICE SUPPLIES	€273.76	€372.88	K	PF	GARBAGE BAGS LARGE 32X40" PACK OF 10	07/10/2025	232042	3163	2620	DIRECT TRANSFER
67		€99.12				PARCHMENT PAPER A4 MARBLED PACK OF 200	08/10/2025	232080	3175		
68	STR8FIX MAINTENANCE	€424.80	€424.80	K	PF	BENCHES INSTALLATION @ KURUNELL MAS	03/10/2025	1001	3177	7240	DIRECT TRANSFER
69	TESTA&TESMAR (MARCO TESTA)	€472.00	€472.00	K	PF	PHOTOGRAPHY SERVICE 3HRS, VIDEOGRAPHY FILMING I CAMERA	18/09/2025	21082024	3087	2611	DIRECT TRANSFER
70	THE HARDWARE STORE	€60.81	€60.81	K	PF	SUPPLIES FOR MAINTENANCE AT MISRAH AGATHA BARBARA	17/09/2025	POS-INV-091531	3144	3380	4683
71	URBAN FURNITURE MALTA	€2,213.68	€2,213.68	K	PF	MIRRORS IN TRIQ GUZEPPI MONTEBELLO & TRIQ IL-KARMNU, BOLES IN TRIQ SANTA MARIA & KURUNELL MAS, BLACK	05/10/2025	2582	3183	7240	DIRECT TRANSFER
72											
73											
74											
75											
76											
77											
78											
79											
80											
Sub Total b/f		€4,607.61	€4,607.61								
Sub Total b/f		€46,999.69	€46,999.69								
Total		€51,607.30	€51,607.30								



 Sindku



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N. Farrugia

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PETTY CASH - LOCAL COUNCIL MEETING -20th October 2025

WITHDRAWAL FROM BOV

PC/459/2025	Puma Store Paola	Ball	02/10/2025	€45.00
PC/460/2025	Puma Store Paola	Ball	03/10/2025	€45.00
PC/461/2025	Puttinu Cares	Books	20/10/2025	€50.00
PC/462/2025	Cassar Fuel	Petrol	20/10/2025	€20.00
PC/463/2025	Cassar Fuel	Moto 2T Oil	20/10/2025	€12.50



N. Farrugia