

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 19 TA' NOVEMBRU 2025 sa 16 TA' DIĊEMBRU 2025

Nru.	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-Ċekk
				D	PF						
1	EX SEC & ADMINISTRATIVE STAFF & MAYOR, V.MAYOR & COUNCILLORS	€9,661.29	€9,661.29	D	PF	STAFF PAYROLL & ONORARJA FOR NOVEMBER 2025	24/11/2025			1200	DIRECT TRANSFER
2	CIES EMPLOYEE SCHEME	€404.80	€404.80	D	PF	STAFF PAYROLL FOR NOVEMBER 2025	24/11/2025			1200	DIRECT TRANSFER
3	DGIR	€3,290.44	€3,290.44	D	PF	NI + TAX FOR THE MONTH OF NOVEMBER 2025	24/11/2025			1500	DIRECT TRANSFER
4	GO	€507.52	€507.52	D	PF	BILLS USAGE NOVEMBER 2025 & RENT DECEMBER 2025	01/12/2025	99216962		2160	DIRECT TRANSFER
5	ARMS	€12.83	€12.83	D	PF	CCTV TRIQ DUN GUZEPP CALLEJA ELECTRICITY (11.10.2025 - 11.11.2025)	29/11/2025	42017815		2130	DIRECT TRANSFER
6	ARMS	€12.11	€12.11	D	PF	73 KUNSILL LOKALI TRIQ SANTAMARIJA ELECTRICITY (09.10.2025 - 08.11.2025)	29/11/2025	42017940		2130	DIRECT TRANSFER
7	ALPHA MEDICAL	€128.00	€128.00	K	PF	AMBULANCE INCL. DRIVER & MEDIC 29/11/2025 FROM 7:00 PM - 23:00 PM IL-MIXGHELA TAL-MILIED	01/12/2025	AMINV-0429	3279	2562	DIRECT TRANSFER
8	AMBER BONDIN	€1,917.50	€1,917.50	D	PF	ENTERTAINMENT FOR MIXGHELA ON THE 29TH NOVEMBER 2025	28/11/2025	236	3300	3051	DIRECT TRANSFER
9	ANTIFIRE SAFETY & SECURITY	€41.30	€41.30	K	PF	ANNUAL INSPECTION OF VARIOUS PORTABLE FIRE EXTINGUISHERS @ LC OFFICE	05/12/2025	11155	3326	2360	DIRECT TRANSFER
10	ANTES INSURANCE BROKERS LTD	€294.50	€294.50	K	PF	INSURANCE FOR MIXGHELA TAL-MILIED 29/11/2025	14/11/2025	550366203	3280	2461	DIRECT TRANSFER
11	ANTOINE XERRI	€3,752.05	€3,752.05	K	PF	STREET SWEEPING FOR NOVEMBER 2025	24/11/2025	77_2025	3306	7030	DIRECT TRANSFER
12	BEST PRINT CO LTD	€997.50	€997.50	K	PF	3700 HIDMET IL-KUNSILL NO 4.	17/11/2025	26405	3312	2210	DIRECT TRANSFER
13	B&G HARDWARE STORE	€52.00	€52.00	K	PF	I FOUNTAIN PUMP FOR GNIEN @ TRIQ SANTA MARIJA	05/12/2025	44641	3314	2300	4687
14	BILLBOARD ADVERTISING	€188.80	€377.60	K	PF	BANNER 200X100 FOR THE MIXGHELA TAL-MILIED 29/10/2025	18/11/2025	14844	3278	3310	DIRECT TRANSFER
15		€188.80				BANNER 328X273 FESTI IT-TAJBA	11/12/2025	14917	3337		
16	BONNICI PRESS 1924	€267.75	€267.75	K	PF	300 LEAFLETS - SIZE A/3 FOLDED TO A/4 COLOUR & LAMINATED FOR THE POLICE CONCERT EVENT ON THE 5/12/2025	05/12/2025	683	3318	2210	DIRECT TRANSFER
17	CARMELO SCHEMBRI (GUZEPPA NEE JOYCE)	€1,700.00	€1,700.00	K	PF	GARAGE RENT - TRIQ LANZON FROM 01/12/2025 - 01/12/2026	01/12/2025	6		2401	4688
18	CASH	€233.00	€233.00	D	PF	PETTY CASH	16/12/2025			5010	DIRECT TRANSFER
19	CIVIL PROTECTION DEPARTMENT	€351.71	€351.71	D	PF	1 FIRE ENGINE WITH 2 FIRE FIGHTERS @ MIXGHELA TAL-MILIEDN THE 29/11/2025 (PAYMENT WAS MADE BY DIRECT DEBIT ON 26/11/2025)	24/11/2025	207/2025			DIRECT TRANSFER
20	CLENTEC SERVICE	€302.46	€302.46	D	PF	CLEANING SERVICE - ADMINISTRATIVE OFFICE FOR NOVEMBER 2025	30/11/2025	INV-33840	3307	3055	DIRECT TRANSFER
Sub Total c/f		€24,304.36	€24,304.36								
Total		€24,304.36	€24,304.36								

Approvati fis-Seduta Nru: 20/09

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

Sindku

Kunsillier

Dorlene Vella

Deputat Segretarju Eżekuttiv

Kunsillier

Anabelle Marmar

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 19 TA' NOVEMBRU 2025 sa 16 TA' DICEMBRU 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
21	C.MICALLEF	€57.00	€183.00	K	PF	15 TOAST & 12 CAKES FOR ACTIVE AGEING	13/11/2025	4271D	3269	2211	DIRECT TRANSFER
22		€57.00				15 TOAST & 12 CAKES FOR ACTIVE AGEING	27/11/2025	4272D	3327		
23		€57.00				15 TOAST & 12 CAKES FOR ACTIVE AGEING	04/12/2025	4274D	3322		
24		€12.00				12 TOAST FOR THE POLICE CONCERT ON THE 05/12/2025	04/12/2025	4276D	3319		
25	COMMUNITY WORK SCHEME ENTERPRISE	€8,408.11	€9,347.69	D	PF	EMPLOYEE PERFORMANCE BONUS 2025 (PAYMENT WAS MADE BY DIRECT DEBIT ON 16.12.2025)	18/11/2025	3006		2165	DIRECT TRANSFER
26		€939.58				EMPLOYEE OVERTIME NOVEMBER 2025 (PAYMENT WAS MADE BY DIRECT DEBIT ON 16.12.2025)	03/12/2025	3118			
27	DANIEL GALEA B.ACCTY. (HONS.) CPA	€1,475.00	€1,475.00	D	PF	QUARTERLY RETAINER - ACCOUNTING SERVICES	01/12/2025	INV/TX/DG/306	3302	3160	DIRECT TRANSFER
28	DATATRACK IT SERVICE	€148.90	€148.90	D	PF	16 PRE REGIONAL TICKETS PAID BETWEEN 01/11/2025 - 31/09/2025 AMOUNTING CHARGES €908.46 CHARGED AT FIXED RATE SERVICE OF 13.89% AS PER SIGNED LOCAL COUNCIL CONTRACT EFFECTIVE 1ST AUGUST 2013	30/11/2025	1016042		3199	DIRECT TRANSFER
29	DELTA HEALTH & SAFETY SERVICE (MARIO DELICATA)	€180.00	€180.00	K	PF	RISK ASSESSMENT FOR IL-MIXGHELA TAL-MILIED 29/11/2025	06/11/2025	189/2025	3249	2211	DIRECT TRANSFER
30	D.GALEA CONSULT LTD.	€1,475.00	€1,475.00	D	PF	QUARTERLY RETAINER - BOOKKEEPING SERVICES	01/12/2025	138/2025	3305	3160	DIRECT TRANSFER
31	DUNCAN CHARLES CASSAR	€708.00	€708.00	K	PF	HIRE OF 2 VAN HCF719 / IBM 939 FOR THE MONTH OF JANUARY 2026	02/12/2025	2600	3308	2812	DIRECT TRANSFER
32	FAN SERVICE (NICHOLAS BATTISTINO)	€835.00	€835.00	D	PF	MAINTENANCE OF ELECTRICAL @ TARXIEN KERREJJA, GNIEŦ OVINDOLI & REACH OUT CENTRE	29/11/2025	1045	3299	2360	DIRECT TRANSFER
33	FIX-IT IMPORTS	€90.00	€90.00	D	PF	BAMBIN TA' QUDIEM IL-MIRACLE FOODS	11/12/2025	77814	3332	7560	DIRECT TRANSFER
34	FRANCELLE CAMILLERI	€60.00	€120.00	K	PF	1LARGE DESIGN - ROLL UP BANNER O NOCTIS SILENTII 85 X 200CM , GLEN & AMBER 85 X 200CM	17/11/2025	820	3293	2210	DIRECT TRANSFER
35		€60.00				LARGE DESIGN - BARNUZA HAMRA DESIGN 85 X200CM. CHRISTMAS 4X2M DESIGN 85 X 200CM IL-MIXGHELA FIT-TOROQA FIL-MILIED	25/11/2025	824	3288		
36	HORACE ENTERPRISES LTD	€265.50	€265.50	K	PF	15 TOKENS FOR THE EVENT O NOCTIS SILENTII ON THE 05/12/2025	04/12/2025	2968	3324	3310	DIRECT TRANSFER
37	HOUSING AUTHORITY (RENTS)	€1,417.41	€1,417.41	D	PF	CASH PAID FOR RENT @ TARXIEN LOCAL COUNCIL FROM 11/11/2025 TILL 11/12/2025	11/12/2025			0050	DIRECT TRANSFER
38	IMAGESYSTEMS	€358.83	€358.83	K	PF	PRINTER VERSALINKC7120 RENT BILLING FOR LC OFFICE DURING NOVEMBER 2025	30/11/2025	652506	3304	2833	DIRECT TRANSFER
39	JB EVENTS (JASON BUSUTILL)	€1,652.00	€1,652.00	K	PF	CHRISTMAS EVENT - STAGE 8X6 COMPLETE WITH CANOPY @ MIXGHELA TAL-MILIED 29/11/2025	01/12/2025	152	3266	3380	DIRECT TRANSFER
40	JOSUEL AS ELVIS (JOSUEL GRECH)	€400.00	€400.00	D	PF	PERFORMANCE BY JOSUEL DURING MIXGHELA TAL-MILIED 29/11/2025	15/12/2025	146	3261	3051	DIRECT TRANSFER
Sub Total b/f		€18,656.33	€18,656.33								
Sub Total b/f		€24,304.36	€24,304.36								
Total		€42,960.69	€42,960.69								

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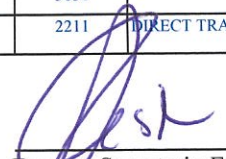
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
41	LANDS AUTHORITY (RENTS)	€586.89	€586.89	D PF	CASH PAID FOR RENT @ TARXIEN LOCAL COUNCIL FROM 11/11/2025 TILL 11/12/2025	11/12/2025			0050	DIRECT TRANSFER
42	LESA 10%	€90.85	€90.85	D PF	10% ADMINISTRATION FEE VALUE OF TICKETS PAID BY LESA TO YOUR ACCOUNT FOR ADMIN FEE - NOVEMBER 2025	05/12/2025	INV-LESA-22-017961		0061	DIRECT TRANSFER
43	LESA (CONTRAVENTIONS)	€4,197.62	€4,197.62	D PF	CASH PAYMENT FOR CONTRAVENTION TICKETS PAID @ TARXIEN LOCAL COUNCIL FROM 11/11/2025 TILL 11/12/2025	11/12/2025			0061	DIRECT TRANSFER
44	MARY SCHEMBRI	€212.00	€212.00	D PF	LIBRARIAN HOURS - NOVEMBER 2025	01/12/2025	043/2025		3105	DIRECT TRANSFER
45	MEME'S FLEURISTE (STEPHEN PAUL SCHEMBRI)	€520.00	€520.00	D PF	1 ARRANGMENT, 1 BOUQUET, AND 4 ARRANGMENTS FOR THE O NOCTIS SILENTII KUNCERT TAL-PULIZIJA 5/12/2025	12/12/2025	189	3333	2211	DIRECT TRANSFER
46	ONE PRODUCTION LTD	€472.00	€472.00	D PF	ONE RADIO MIXGHELA F' HAL TARXIEN 24,25,26,27,28 NOV	30/11/2025	27856	3289	2562	DIRECT TRANSFER
47	OZOSECURITY LTD	€126.06	€126.06	D PF	CIT SERVICE - OCTOBER 2025 - 9 TRIPS FOR DEPOSIT BAGS	31/12/2025	PSIN03786	3330	2640	DIRECT TRANSFER
48	PARAMOUNT	€155.90	€155.90	K PF	REFRESHMENTS FOR THE PERFORMANCE @ MIXGHELA TAL-MILIED ON THE 29/11/2025	29/11/2025	52	3309	3345	4689
49	PETROLEUM ENERGY LTD	€500.00	€500.00	D PF	DEPOSIT ON ACCOUNT FOR IBUTTON FUEL FOR 2 COUNCIL VAN HCF714 - IBM939 (PAYMENT WAS MADE ON THE 25/11/2025)	25/11/2025	2390	3281	2750	DIRECT TRANSFER
50	PETROLEUM ENERGY LTD	€40.00	€63.60	D PF	FUEL FOR 2 COUNCIL VAN HCF714 - IBM939 FOR NOVEMBER 2025	30/11/2025	01561234	3311	2750	DIRECT TRANSFER
51		€23.60			€10. EXC. VAT FOR NEW BUTTON ISSUED X 2	30/11/2025	2463	3214		
52	POLICE DEPT, GHQ, FLORIANA	€721.45	€721.45	D PF	TARXIEN PARADE EVENT ON THE 05/12/2025 (PAYMENT WAS MADE ON 26/11/2025)	25/11/2025	22859	3310	3051	DIRECT TRANSFER
53	POLICE DEPT, GHQ, FLORIANA	€3,000.00	€3,000.00	D PF	DONATION IN RELATION TO PERFORMANCE BY THE MALTA POLICEBAND ON THE 5/12/2025 EVENT	24/11/2025	TARXIEN-BAND-25	3325		DIRECT TRANSFER
54	POLIDANO BROTHERS LTD	€97.35	€97.35	K PF	KAPTELLI 86X86X15 EACH QTY 5	24/11/2025	290108	3290	3310	DIRECT TRANSFER
55	PRINT RIGHT LTD.	€1,359.75	€1,359.75	K PF	CHRISTMAS EVENT FLYERS MIXGHELA TAL-MILIED 29/11/2025	17/11/2025	241639	3276	3380	4690
56	PRO EVENTS	€590.00	€590.00	D PF	HIRING OF STAGE 5X4 FOR THE EVENT MIXGHELA 2025, TRUSSING FOR BACKDROP 4X3	12/12/2025	778	3335	3380	DIRECT TRANSFER
57	PROMO SIGNS	€177.00	€177.00	JK PF	PRINTING OF BANNER SIZE 4X2M WITH EYELETS FOR CHRISTMAS EVENT	12/12/2025	777	3277	3380	DIRECT TRANSFER
58	RENTASTORE MALTA LTD	€120.42	€120.42	K PF	STORAGE CHARGE FOR NOVEMBER 2025 - 263 BOXES	30/11/2025	22958	3338		DIRECT TRANSFER
59	SANDRO ZAMMIT (GLEN VELLA)	€1,917.50	€1,917.50	D PF	ENTERTAINMENT FOR MIXGHELA ON THE 29TH NOVEMBER 2025	30/11/2025	009	3301	3051	DIRECT TRANSFER
60	SAVE IN	€60.26	€60.26	D PF	DAIRY PRODUCTS FOR ACTIVE AGEING EVENT	13/11/2025	07	3267	2211	DIRECT TRANSFER
	Sub Total b/f	€14,968.65	€14,968.65							
	Sub Total b/f	€42,960.69	€42,960.69							
	Total	€57,929.34	€57,929.34							


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61	SAVE IN	€50.94	€170.74	D	PF	DAIRY PRODUCTS FOR ACTIVE AGEING EVENT	27/11/2025	07/25	3334	2211	DIRECT TRANSFER
62		€53.84				DAIRY PRODUCTS FOR ACTIVE AGEING EVENT	04/12/2025	08	3321		
63		€65.96				DRINKS AND DELI PRODUCTS FOR EVENT O NOCTIS SILENTII HELD ON 05/12/2025	04/12/2025	9	3320		
64	SIMONE BILOCCA	€230.10	€230.10	K	PF	TRANSPORT FOR TARXIEN TO FLORIANA AND RETURN HALF DAY FOR ACTIVE AGEING OUTING ON THE 21/11/2025	21/10/2025	TLC02	3273	2780	DIRECT TRANSFER
65	SMART OFFICE SUPPLIES	€290.47	€1,104.39	K	PF	STATIONERY FOR LC OFFICE	03/12/2025	235606	3316	2620	DIRECT TRANSFER
66		590.66				GARBAGE BAGS 36X 48 JUMBO, DETERGENTS & CATERING FOR LC OFFICE	03/12/2025	235593	3315		
67		€207.68				BLACK GARBGE BAGS 36X48 JUMBO X200, BLACK GARBAGE BAGS 32X40 PACK OF 10	17/11/2025	234565	3268		
68		€15.58				FOLD BACK CLIP 51MM	21/11/2025	234868			
69	SOUNDTECH MALTA	€849.60	€8,224.60	K	PF	SOUND FOR ATTIVITA' MIXGHELA TAL-ERWIEH 02/11/2025	28/10/2025	INV-0626	3161	3380	DIRECT TRANSFER
70		€885.00				SOUND SYSTEM FOR POLICE BAND EVENT O NOCTIS SILENTII HELD ON 05/12/2025	05/12/2025	INV-0687	3317		
71		€1,180.00				25 X PROEL HORNS SPARKERS, 1X EV 100V AMP, ALL NECESSARIES CABLES, SETUP & DISMANTLE	05/12/2025	INV-0690	3287		
72		€5,310.00				LIGHTS & SOUND SYSTEM FOR MIXGHEL TAL-MILIED EVENT WAS HELD ON THE 29/11/2025	30/11/2025	INV-0681	3291		
73	TESTA&TESMAR (MARCO TESTA)	€967.60	€967.60	K	PF	4HRS PHOTOGRAPHY SERVICE, 4HRS VIDEOGRAPHY FILMING & EDIT FOOTAGE 3 MIN CLIPS	04/12/2025	29112025	3294	2611	DIRECT TRANSFER
74	THE CHRISTMAS SHOP BY COSY (OMAR DIMECH)	€728.00	€728.00	K	PF	26 GIRLANDI GHAL DEKORAZZJONI TAL-KNISJA KUNCERT TAL-PULIZIJA 05/12/2025	10/12/2025	2526	3298	2211	DIRECT TRANSFER
75	THE GRANARIES	€420.00	€420.00	K	PF	TUNA FTIRA & COFFEE FOR ACTIVE AGEING OUTING ON THE 21/11/2025	21/11/2025	1	3283	3345	4691
76	TIK SERVICE LTD	€389.40	€389.40	K	PF	PRINTING OF ROLL-UP BANNER SIZE 85X200 INCLUDING STRUCTURE	04/12/2025	507	3263	3310	DIRECT TRANSFER
77	URBAN FURNITURE MALTA	€2,590.74	€2,590.74	K	PF	END CAP 25CM X 90CM, INSTALLATION END CAP 50CM X 90CM & INSTALLATION	12/12/2025	2622	3331	7240	DIRECT TRANSFER
78											
79											
80											
	Sub Total b/f	€14,825.57	€14,825.57								
	Sub Total b/f	€57,929.34	€57,929.34								
	Total	€72,754.91	€72,754.91								

J. A. Velle
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PETTY CASH - LOCAL COUNCIL MEETING -16th December 2025				
WITHDRAWAL FROM BOV				
PC/475/2025	Pisani Floriest	A bouquet GWS for Lianne Cassar	26/11/2025	€35.00
PC/476/2025	Victor's Phoptograph Fgura	Christmas Photo	20/11/2025	€20.00
PC/477/2025	JC Ironmongery	Ghotjien tal-plastic	29/09/2025	€7.80
PC/478/2025	John Farrugia ta' l-injam	Injam	29/08/2025	€15.00
PC/479/2025	Gaetano Caruana	Spare parts	20/11/2025	€36.00
PC/480/2025	Cassar Fuel	Diesel	20/11/2025	€20.00
PC/481/2025	Cassar Fuel	Diesel	25/11/2025	€20.00
PC/482/2025	Cassar Fuel	Petrol	26/11/2025	€20.00
PC/483/2025	Cassar Fuel	Diesel	29/11/2025	€20.00
PC/484/2025	Cassar Fuel	Diesel	29/11/2025	€20.00
PC/485/2025	Bella Stationery	Xmas Ribbon for baubles	02/12/2025	€6.00
PC/486/2025	JC Ironmongery	Timer	11/12/2025	€6.75

D. Velle