


Kunsill Lokali: HAL TARXIEN

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
 Data: 26 TA' JANNAR 2026 sa 24 TA' FRAR 2026


	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
1	EX SEC & ADMINISTRATIVE STAFF & MAYOR. V.MAYOR & COUNCILLORS	€9,503.87	€9,503.87	D	PF	STAFF PAYROLL & ONORARJA FOR JANUARY 2026	24/01/2026			1200	DIRECT TRANSFER
2	CIES EMPLOYEE SCHEME	€405.36	€405.36	D	PF	STAFF PAYROLL FOR JANUARY 2026	24/01/2026			1200	DIRECT TRANSFER
3	DGIR	€3,036.68	€3,036.68	D	PF	NI + TAX FOR THE MONTH OF JANUARY 2026	28/01/2026			1500	DIRECT TRANSFER
4	GO	€515.37	€515.37	D	PF	BILLS USAGE JANUARY 2026 & RENT FEBRUARY 2026	02/02/2026	100139585		2160	DIRECT TRANSFER
5	ARMS	€24.74	€24.74	D	PF	CCTV TRIQ DUN GUZEPP CALLEJA ELECTRICITY (12.12.2025 - 11.01.2026)	31/01/2026	42477077		2130	DIRECT TRANSFER
6	ARMS	€24.31	€24.31	D	PF	73 KUNSILL LOKALI TRIQ SANTAMARIJA ELECTRICITY (10.12.2025 - 10.01.2026)	31/01/2026	42477216		2130	DIRECT TRANSFER
7	AKL POLZA TAL-ASSIGURAZZJONI	€660.00	€725.00	D	PF	POLZA TA' L-ASSIGURAZZJONI PERSONAL ACCIDENT 2026 GHALL-IMPJEGATI U GHALL-MEMBRI TAL-KUNSILL LOKALI	04/02/2026	CIR-AKL 2026/012	3431	2360	DIRECT TRANSFER
8		€65.00				POLZA TA' L-ASSIGURAZZJONI MONEY INSURANCE 29/01/2026 SA 28/01/2027 TAL-KUNSILL LOKALI TARXIEN	02/02/2026	CIR-AKL 2026/011			
9	A MEDICAL ADVANCE CARE	€96.00	€96.00	D	PF	AMBULANCE INC. DRIVER & MEDICAL FOR CARNIVAL PARADE 13/02/2026	16/02/2026	AMINV-0472	3401	2562	DIRECT TRANSFER
10	ALUAGE ALUMINIUM (Mr Joseph Cachia A/C)	€56.00	€56.00	K	PF	REPAIR OF GLASS AT BERGA	06/02/2026	96	3436		DIRECT TRANSFER
11	ANNALISE DUCA	€3,540.00	€3,540.00	D	PF	LOCAL PERMIT SYSTEM LICENSE - 1 YEAR 01/03/2026 - 28/02/2027	29/01/2026	430	3413		DIRECT TRANSFER
12	ANTES INSURANCE BROKERS LTD	€544.25	€544.25	D	PF	COMBINE INSURANCE FOR CARNIVAL PARADE FRIDAY 13/02/2026	05/02/2026	552828954	3417	2461	DIRECT TRANSFER
13	AUDIOPHONIC	€164.62	€164.62	K	PF	WIRELESS MICROPHONE + BATTERIES FOR ACTIVE AGEING	12/02/2026	A39588	3440	2260	DIRECT TRANSFER
14	ANTOINE XERRI	€5,900.00	€5,900.00	K	PF	STREET SWEEPING FOR JANUARY 2026	29/01/2026	1_2026	3422	7030	DIRECT TRANSFER
15	CASH	€233.00	€233.00	D	PF	PETTY CASH				5010	DIRECT TRANSFER
16	CIVIL PROTECTION DEPARTMENT	€128.07	€128.07	D	PF	1 FIRE ENGINE WITH 2 FIRE FIGHTERS TARXIEN HELD ON 13/02/2026 (PAYMENT WAS MADE 06/02/2026)	06/02/2026	021/2026			DIRECT TRANSFER
17	CLENTEC SERVICE	€344.41	€344.41	D	PF	CLEANING SERVICE - ADMINISTRATIVE OFFICE FOR JANUARY 2026	31/01/2026	INV-34351	3451	3055	DIRECT TRANSFER
18	C.MICALLEF	€57.00	€114.00	K	PF	15 TOAST & 12 CAKES FOR ACTIVE AGEING	05/02/2026	4280D	3435	2211	DIRECT TRANSFER
19		€57.00				15 TOAST & 12 CAKES FOR ACTIVE AGEING	22/01/2026	4279D			
20	COMMUNITY WORK SCHEME ENTERPRISE	€269.23	€269.23	D	PF	EMPLOYEE OVERTIME 2026 (PAYMENT WAS MADE BY DIRECT DEBIT ON 06.02.2026)	04/02/2026	3380		2165	DIRECT TRANSFER
Sub Total c/f		€25,624.91	€25,624.91								
Total		€25,624.91	€25,624.91								

Approvati fis-Seduta Nru: 24/09

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

J. Ag...
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 Kunsillier

Neil Portelli

D. Vella
 Deputat Segretarju Eżekuttiv

 Kunsillier

Darlene Vella

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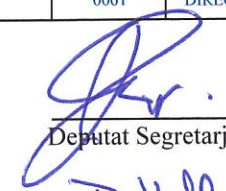
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21	COMMISSIONER POLICE DEPT, GHQ, FLORIANA	€152.15	€456.45	D	PF	TARXIEN PARADE EVENT ON THE 13/02/2026 (PAYMENT WAS MADE ON 30/01/2026)	30/01/2026	24152		3051	DIRECT TRANSFER
22		€304.30				TARXIEN PARADE EVENT ON THE 13/02/2026 (PAYMENT WAS MADE ON 30/01/2026)	30/01/2026	24160			DIRECT TRANSFER
23	DATATRACK IT SERVICE	€19.09	€19.09	D	PF	3 PRE REGIONAL TICKETS PAID BETWEEN 01/01/2026 - 31/01/2026 AMOUNTING CHARGES €116.47 CHARGED AT FIXED RATE SERVICE OF 13.89% AS PER SIGNED LOCAL COUNCIL CONTRACT EFFECTIVE 1ST AUGUST 2013	31/01/2026	1016150	3421	3199	DIRECT TRANSFER
24	DUNCAN CHARLES CASSAR	€708.00	€708.00	K	PF	HIRE OF 2 VAN HCF719 / IBM 939 FOR THE MONTHLY	06/02/2026	2659	3439	2812	DIRECT TRANSFER
25	FRANCELE CAMILLERI	€37.50	€37.50	K	PF	SOCIAL MEDIA: SFILATA TAL-KARNIVAL, LAQGHA GENERALI + OPENING HOURS	22/01/2026	1001	3403	2210	DIRECT TRANSFER
26	GIANCARLO VELLA	€250.00	€250.00	K	PF	CHAIR PILATES SESSIONS FOR ACTIVE AGEING	06/02/2026	CP005	3441	3380	DIRECT TRANSFER
27	GOKKER LEISURE & SPORT SOLUTIONS	€94.40	€94.40	D	PF	REPAIR WORK ON THE CHAIN OF THE INCLUSIVE SEAT PART OF THE SWING AT JOANNE GARDENS PLAYING AREA	31/01/2026	08.2026	3425	7032	DIRECT TRANSFER
28	HANDSON SYSTEM LTD	€4,956.00	€4,956.00	D	PF	DESIGN AND DEVELOPMENT OF MY TOWN SMARTPHONE LOCAL COUNCIL APPLICATION 50% PAYMENT ON COMPLETION	23/02/2026	INV-30306	3457	3110	DIRECT TRANSFER
29	HENRY CARUANA (KIKU POPS CARNIVAL COMPANY)	€450.00	€450.00	D	PF	KUMPANJA KIKU POPS CARNIVAL COMPANY FOR CARNIVAL PARADE 13/02/2026	13/02/2026		3448		4699
30	HERITAGE MALTA	€490.00	€490.00	K	PF	OUTING FOR THE ELDERLY ON THE 30/01/2026 FORTE ST ANGLU	29/01/2026	11203	3412	7240	DIRECT TRANSFER
31	HOUSING AUTHORITY (RENTS)	€4,795.00	€4,795.00	D	PF	CASH PAID FOR RENT @ TARXIEN LOCAL COUNCIL FROM 20/01/2026 TILL 16/02/2026	16/02/2026			0050	DIRECT TRANSFER
32	IMAGESYSTEMS	€329.96	€329.96	K	PF	PRINTER VERSALINKC7120 RENT BILLING FOR LC OFFICE DURING JANUARY 2026	31/01/2026	661450	3424	2833	DIRECT TRANSFER
33	IMPRESSIONS LTD	€47.19	€47.19	K	PF	QTY 15 A5 INVITES + ENVELOPES A5 -160X160MM	20/02/2026	89134	3452	2620	DIRECT TRANSFER
34	INFINITE FUSION TECHNOLOGIES LTD	€5,097.25	€5,097.25	D	PF	VIDEO ON DEMAND SERVICE PERIOD 1/01/2023 -31/10/2026	31/12/2025	009503	3430	2210	DIRECT TRANSFER
35	ISAAC SCERRI (GODWIN CARNIVAL GROUP COMPANY)	€450.00	€450.00	D	PF	KUMPANJA GODWIN CARNIVAL GROUP FOR CARNIVAL PARADE 13/02/2026	13/02/2026		3447		4700
36	JOSUEL AS ELVIS (JOSUEL GRECH)	€400.00	€400.00	D	PF	PERFORMANCE BY JOSUEL DURING ELDERLY CHRISTMAS PARTY 26/12/2025	23/01/2026	147	3203	3051	DIRECT TRANSFER
37	LANDS AUTHORITY (RENTS)	€822.90	€822.90	D	PF	CASH PAID FOR RENT @ TARXIEN LOCAL COUNCIL FROM 20/01/2026 TILL 16/02/2026	16/02/2026			0050	DIRECT TRANSFER
38	LESA TMS	€68.00	€136.00	D	PF	1 LESA WARDENS FOR PERMIT @ TRIQ LAMPUKA ON THE 18/02/2026 RECEIPT NO:26151	16/02/2026	26151		0061	DIRECT TRANSFER
39		€68.00				1 LESA WARDENS FOR PERMIT @ TRIQ LAMPUKA ON THE 23/02/2026 RECEIPT NO:26152	16/02/2025	26152			
40	LESA (CONTRAVENTIONS)	€4,228.97	€4,228.97	D	PF	CASH PAYMENT FOR CONTRAVENTION TICKETS PAID @ TARXIEN LOCAL COUNCIL FROM 20/01/2026 TILL 16/02/2026	16/02/2026			0061	DIRECT TRANSFER
	Sub Total b/f	€23,768.71	€23,768.71								
	Sub Total b/f	€25,624.91	€25,624.91								
	Total	€49,393.62	€49,393.62								

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				D	PF						
41	MALTA RED CROSS	€145.80	€145.80	D	PF	AMBULANCE INC. DRIVER & MEDICAL FOR CARNIVAL PARADE 13/02/2026	18/02/2026	INV-039.26	3445	2562	DIRECT TRANSFER
42	MARY SCHEMBRI	€224.00	€224.00	D	PF	LIBRARIAN HOURS - JANUARY 2026	01/02/2026	003/2026	3429	3105	DIRECT TRANSFER
43	MAXMAN	€624.00	€624.00	D	PF	FINGER FOOD FOR ACTIVE AGEING CARNIVAL PARTY ON THE 13/02/2026	13/02/2026	3	3442	3310	4701
44	M.I.C.C.A'S MAGICAL ENTERTAINMENT	€1,945.00	€1,945.00	K	PF	CHARACTERS & ANIMATORS IN COSTUME FOR CARNIVAL FLOAT PARADE WITH SCHOOL STUDENTS + 900 GANDY PACK GIVE OUTS FOR CHILDREN 13/02/2026	19/01/2026	223	3398	3310	DIRECT TRANSFER
45	OZOSESECURITY LTD	€99.12	€212.40	D	PF	CIT SERVICE - DECEMBER 2025 - 7 TRIPS FOR DEPOSIT BAGS	31/12/2025	PSIN04012	3415	2640	DIRECT TRANSFER
46		€113.28				CIT SERVICE - JANUARY 2026 - 8 TRIPS FOR DEPOSIT BAGS	31/01/2026	PSIN04096	3455		
47	PHILIP CORTIS	€531.00	€531.00	K	PF	TRAFFIC ISLAND @ TRIQ SAN FRANGISK, MISRAH AGATHA BARBARA FIL-CORNERS TAL-PARKING	27/01/2026	001.2026	3407	3060	4702
48	PINK OLIVE	€354.00	€354.00	K	PF	ACRYLIC PLAQUE 300 BY 450, INCLUDING WORD PLACEMENT, AND INSTALLATION ON SITE	20/02/2026	INV-1336	3453	3100	DIRECT TRANSFER
49	POLIDANO BROTHERS LTD	€97.35	€194.70	K	PF	KAPTELLI 86X86X15 EACH QTY 5	26/01/2026	291514	3404	3310	DIRECT TRANSFER
50		€97.35				KAPTELLI 86X86X15 EACH QTY 5	17/02/2026	292182	3450		
51	QP DESIGN ENGINEER MANAGE	€413.00	€1,628.99	K	PF	SPECIALISED CONSULTATION FEES	30/01/2026	297201	3418	3310	DIRECT TRANSFER
52		€1,215.99				CULTURAL HERITAGE REPORTING MARK FARRUGIA	30/01/2026	297202	3419		
53	R&A WASTE SERVICE LTD	€2,478.00	€2,478.00	K	PF	BULKY & WEEE REFUSE COLLECTION FOR JANUARY 2026	03/02/2026	9439	3426	2351	DIRECT TRANSFER
54	RENTASTORE MALTA LTD	€239.84	€239.84	K	PF	STORAGE CHARGE FOR JANUARY 2026 - 285 BOXES	31/01/2026	23437	3432		DIRECT TRANSFER
55	R.MELI	€1,900.00	€1,900.00	K	PF	MONUMENT TAL-GEBEL GHAL-QALB TA' GESU', PEDAMENT TAHT MAHDUM TAL-GEBEL NIZBAWH SPIRTU INPOGGU STATWA	14/01/2026	38	3343	7032	DIRECT TRANSFER
56	SANDRO SPITERI (PASSION CARNIVAL COMPANY)	€450.00	€450.00	K	PF	KUMPANJA PASSION CARNIVAL COMPANY FOR CARNIVAL PARADE 13/02/2026	13/02/2026		3446	2300	4703
57	SAVE IN	€54.42	€105.50	K	PF	DAIRY PRODUCTS FOR ACTIVE AGEING EVENT	22/01/2026	12	3454	2211	DIRECT TRANSFER
58		€51.08				DAIRY PRODUCTS FOR ACTIVE AGEING EVENT	05/02/2026	13	3434		
59	SHIELD CONSULTANTS	€129.80	€129.80	K	PF	HEALTH AND SAFETY CONSULTATION	21/01/2026	12844	3405	2211	DIRECT TRANSFER
60	SMART OFFICE SUPPLIES	€186.44	€186.44	K	PF	GARBAGE BAGS 36X48 JUMBO BLK X200, GARBAGE BAGS LARGE 32X40" PACK OF 10	09/02/2026	238886	3443	2620	DIRECT TRANSFER
Sub Total b/f		€11,349.47	€11,349.47								
Sub Total b/f		€49,393.62	€49,393.62								
Total		€60,743.09	€60,743.09								

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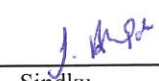

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61	SOUNDTECH MALTA	€672.60	€672.60	K	PF	PA SYSTEM, 2X SPEAKERS ON STANDS, 1PODIUM MIC, 1 HEAD MIC, 1 SOUND OPERATOR, 1 PODIUM & SETUP AND DISMANTLE FOR MARK FARRUGIA EVENT ON 22/02/2026	22/02/2026	INV-0757	3414	3380	DIRECT TRANSFER
62	STABS	€2,507.50	€2,507.50	D	PF	PEDESTRIAN LIGHTING DESIGN 50% PAYMENT ON COMPLETION, ELECTRICAL COORDINATION & CONCEPT DESIGN 50% PAYMENT ON COMPLETION	23/02/2026	475	3458		DIRECT TRANSFER
63	VERONICA & JOE FARRUGIA (DULLI)	€175.00	€175.00	K	PF	ENTERTAINMENT FOR ACTIVE AGEING AT THE CARNIVAL ON THE 13/02/2026	22/02/2026	001/26	3456	3051	DIRECT TRANSFER
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	Sub Total b/f	€3,355.10	€3,355.10								
	Sub Total b/f	€60,743.09	€60,743.09								
	Total	€64,098.19	€64,098.19								


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