

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 24 TA' FRAR 2026 sa 18 TA' MARZU 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. Tač-Čekk	
			D	PF							
1	EX SEC & ADMINISTRATIVE STAFF & MAYOR, V.MAYOR & COUNCILLORS	€12,098.96	€12,098.96	D	PF	STAFF PAYROLL & ONORARJA FOR FEBRUARY 2026	24/02/2026		1200	DIRECT TRANSFER	
2	CIES EMPLOYEE SCHEME	€405.36	€405.36	D	PF	STAFF PAYROLL FOR FEBRUARY 2026	24/02/2026		1200	DIRECT TRANSFER	
3	DGIR	€3,883.68	€3,883.68	D	PF	NI + TAX FOR THE MONTH OF FEBRUARY 2026	24/02/2026		1500	DIRECT TRANSFER	
4	GO	€507.05	€507.05	D	PF	BILLS USAGE FEBRUARY 2026 & RENT MARCH 2026	02/03/2026	100610088	2160	DIRECT TRANSFER	
5	ARMS	€228.91	€228.91	D	PF	FUNTANA TRIQ SANTA MARIJA, SQAQ NRU.4 ELECTRICITY (20.11.2025 - 19.01.2026)	23/02/2026	42638781	2130	DIRECT TRANSFER	
6	ARMS	€0.35	€0.35	D	PF	CCTV TRIQ DUN GUZEPP CALLEJA ELECTRICITY (12.01.2026 - 11.02.2026)	10/03/2026	42767643	2131	DIRECT TRANSFER	
7	ANTOINE XERRI	€5,900.00	€5,900.00	K	PF	STREET SWEEPING FOR FEBRUARY 2026	27/02/2026	5_2026	3473	7030	DIRECT TRANSFER
8	B&G HARDWARE STORE	€62.40	€62.40	K	PF	AQUIRIUM PUMP 2800	09/03/2026	6255	3485	2300	4705
9	BITMAC LTD	€108.00	€108.00	D	PF	IRR BAGS (COLD TARMAC)	26/02/2026	INV198763	3459	2350	DIRECT TRANSFER
10	CASH	€233.00	€233.00	D	PF	PETTY CASH	18/03/2026			5010	DIRECT TRANSFER
11	CANCU COACHES (MR ANDREW & MRS ANTOINETTE ABELA)	€440.00	€440.00	K	PF	TRANSPORT 53-SEATER FOR THE CARNIVAL ACTIVITY ON THE 13/02/2026 (TARXIEN VIA PAOLA & RETURN)	24/02/2026	12681	3438	2780	DIRECT TRANSFER
12	CLENTEC SERVICE	€267.87	€267.87	D	PF	CLEANING SERVICE - ADMINISTRATIVE OFFICE FOR FEBRUARY 2026	28/02/2026	INV-34590	3492	3055	DIRECT TRANSFER
13	C.MICALLEF	€57.00	€171.00	K	PF	15 TOAST & 12 CAKES FOR ACTIVE AGEING	19/02/2026	4281D	2211	DIRECT TRANSFER	
14		€57.00				15 TOAST & 12 CAKES FOR ACTIVE AGEING	26/02/2026	4282D			3497
15		€57.00				15 TOAST & 12 CAKES FOR ACTIVE AGEING	12/03/2026	4283D			3498
16	COMMUNITY WORK SCHEME ENTERPRISE	€158.06	€158.06	D	PF	EMPLOYEE OVERTIME 2026 (PAYMENT WAS MADE BY DIRECT DEBIT ON 04.03.2026)	04/03/2026	3433		2165	DIRECT TRANSFER
17	DATATRACK IT SERVICE	€5.72	€5.72	D	PF	1 PRE REGIONAL TICKETS PAID BETWEEN 01/02/2026 - 28/02/2026 AMOUNTING CHARGES €34.94 CHARGED AT FIXED RATE SERVICE OF 13.89% AS PER SIGNED LOCAL COUNCIL CONTRACT EFFECTIVE 1ST AUGUST 2013	28/02/2026	1016196	3474	3199	DIRECT TRANSFER
18	DUNCAN CHARLES CASSAR	€708.00	€708.00	K	PF	HIRE OF 2 VAN HCF719 / IBM 939 FOR THE MONTHLY	03/03/2026	2689	3472	2812	DIRECT TRANSFER
19	ENEMALTA	€233.00	€233.00	D	PF	UPDATE OF DATABASE, FORM A & DEMARCATION CHARGES	26/11/2025	1825001281		2130	DIRECT TRANSFER
20	ERA	€100.00	€100.00	D	PF	RENEWAL AUTHORISATION ON LAND CP NUMBERS (PAYMENT WAS MADE ON 09/03/2026)	05/03/2026	ERA/2026/15640			DIRECT TRANSFER
<b>Sub Total c/f</b>		<b>€25,511.36</b>	<b>€25,511.36</b>								
<b>Total</b>		<b>€25,511.36</b>	<b>€25,511.36</b>								

Approvati fis-Seduta Nru: 25/09

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

Sindku

Kunsillier

Dante Vella

Deputat Segretarju Eżekuttiv

Kunsillier

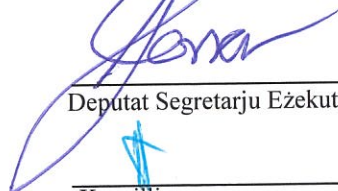
Dante Vella

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21	FRANCELLE CAMILLERI	€92.50	€92.50	K	PF	SOCIAL MEDIA: MARK FARRUGIA SAVE THE DATE INVITE, JUM IL-MARA POST & FIRST AID POST	04/03/2026	1011	3487	2210	DIRECT TRANSFER
22	GINO LOMBARDI	€40.00	€40.00	D	PF	ENTERTAINMENT ON THE 27/03/2026 FOR ACTIVE AGEING SESSIONS	27/02/2026	01	3484		4706
23	HORACE ENTERPRISES LTD	€141.60	€141.60	K	PF	8 TOKENS FOR JUM IL-MARA EVENT 06/03/2026	05/03/2026	2998	3483	3310	DIRECT TRANSFER
24	HOUSING AUTHORITY (RENTS)	€1,718.32	€1,718.32	D	PF	CASH PAID FOR RENT @ TARXIEN LOCAL COUNCIL FROM 16/02/2026 TILL 09/03/2026	09/03/2026			0050	DIRECT TRANSFER
25	I COMMUNICATIONS	€59.00	€59.00	D	PF	VOICE OVER AUDIO EDIT FOR ANSWERING MACHINE FOR LC OFFICE	06/03/2026	ICM226	3493	3310	DIRECT TRANSFER
26	IMAGESYSTEMS	€469.63	€469.63	K	PF	PRINTER VERSALINKC7120 RENT BILLING FOR LC OFFICE DURING FEBRUARY 2026	28/02/2026	665610	3476	2610	DIRECT TRANSFER
27	KS SOUND & LIGHTING	€1,680.00	€1,680.00	D	PF	TRACTOR, KARTA PESTA, AND SOUND FOR CARNIVAL PARADE ON THE 13/02/2026	02/03/2026	50	3408	3380	DIRECT TRANSFER
28	LANDS AUTHORITY	€1,185.00	€1,185.00	D	PF	RENT -DAR TAL-KEJKA AND AJD. YARD TRIQ XINTILL 28/03/2026 - 27/03/2027	02/03/2026	2160903	3486	0050	4707
29	LANDS AUTHORITY (RENTS)	€302.62	€302.62	D	PF	CASH PAID FOR RENT @ TARXIEN LOCAL COUNCIL FROM 16/02/2026 TILL 09/03/2026	09/03/2026			0050	DIRECT TRANSFER
30	LESA TMS	€85.00	€85.00	D	PF	1 LESA WARDENS FOR PERMIT @ TRIQ L-ALFIER DE MEDERAN ON THE 14/03/2026 RECEIPT NO:26194	25/02/2026	26194		061	DIRECT TRANSFER
31	LESA 10%	€11.65	€11.65	D	PF	10% ADMINISTRATION FEE VALUE OF TICKETS PAID BY LESA TO YOUR ACCOUNT FOR 10% ADMIN FEE- JANUARY 2026 - €116.47	03/03/2026	INV-LEAS-22-018840		061	DIRECT TRANSFER
32	LESA (CONTRAVENTIONS)	€3,507.76	€3,507.76	D	PF	CASH PAYMENT FOR CONTRAVENTION TICKETS PAID @ TARXIEN LOCAL COUNCIL FROM 16/02/2026 TILL 09/03/2026	09/03/2026			0061	DIRECT TRANSFER
33	MALTAPOST PLC	€146.00	€146.00	D	PF	HOUSEHOLD DISTRIBUTION OF BOOKLET (PAYMENT WAS MADE ON 09/03/2026)	06/03/2026	TARXIEN LOCAL COUNCIL_10	3490	2940	DIRECT TRANSFER
34	MARMIK (TIZIANA CASSAR LAURA)	€277.30	€277.30	K	PF	CLEANING OF PUBLIC TOILET	02/03/2026	439	3467	7240	DIRECT TRANSFER
35	MARY SCHEMBRI	€179.20	€179.20	D	PF	LIBRARIAN HOURS - FEBRUARY 2026	01/03/2026	007/2026	3465	3105	DIRECT TRANSFER
36	MEME'S FLEURISTE (STEPHEN PAUL SCHEMBRI)	€90.00	€274.00	D	PF	2 WREATHS WITH BAY LEAVES @ €45.00 EACH FOR MARK FARRUGIA EVENT ON 22/02/2026	03/03/2026	203	3463	2211	DIRECT TRANSFER
37		€184.00				120 MIPOSSA IN SLEEVE. ARRANGEMENT FOR COFFEE TABLE FOR JUM IL-MARA EVENT 06/03/2026	04/03/2026	205	3475		
38	PAULINE AGIUS	€413.00	€413.00	D	PF	PRESENTAZZJONI F' JUM IL-MARA 06/03/2026	09/03/2026	1771	3460	3310	DIRECT TRANSFER
39	PEST X SOLUTION	€94.40	€94.40	D	PF	PEST CONTROL SPRAY TREATMENT- RODENT CONTROL BAIT BOX, RAT GLUE TRAP @ LC OFFICE	06/03/2026	INV0135	3494		DIRECT TRANSFER
40	PINK OLIVE	€354.00	€354.00	K	PF	RENTAL OF QTY 50 GREY PADDED CHAIRS INCLUDING DELIVERY AND PICK-UP FOR MARK FARRUGIA EVENT 22/02/2026	25/02/2026	INV-1350	3462	3100	DIRECT TRANSFER
	<b>Sub Total b/f</b>	<b>€11,030.98</b>	<b>€11,030.98</b>								
	<b>Sub Total b/f</b>	<b>€25,511.36</b>	<b>€25,511.36</b>								
	<b>Total</b>	<b>€36,542.34</b>	<b>€36,542.34</b>								

  
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				K	PF						
41	PRESTIGE CATERERS LIMITED	€1,834.90	€1,834.90	K	PF	FINGER FOOD & TEA/COFFEE FOR JUM IL-MARA 06/03/2026 MORNING	06/03/2026	2318	3491	3310	DIRECT TRANSFER
42	PRINT RIGHT LTD	€430.70	€430.70	K	PF	CHRISTMAS CARDS & TAGS QTY 3500	06/01/2026	241721	3495	3380	4708
43	RENTASTORE MALTA LTD	€116.82	€263.14	K	PF	PICK UP OF 8 BOXES SWITCHING THE CONTENT OF 8 TLC BOXES INTO 22 RENTASTORE BOXES	31/01/2026	23497	3469		DIRECT TRANSFER
44		€146.32				STORAGE CHARGE FOR FEBRUARY 2026 - 285 BOXES	28/02/2026	23707	3471		
45	R&A WASTE SERVICE LTD	€2,124.00	€2,124.00	K	PF	BULKY & WEEE REFUSE COLLECTION FOR FEBRUARY 2026	10/03/2026	9568	3488	2351	DIRECT TRANSFER
46	SAVE IN	€54.78	€150.75	K	PF	DAIRY PRODUCTS FOR ACTIVE AGEING EVENT	20/02/2026	13	3500	2211	DIRECT TRANSFER
47		€47.20				DAIRY PRODUCTS FOR ACTIVE AGEING EVENT	27/02/2026	14	3464		
48		€48.77				DAIRY PRODUCTS FOR ACTIVE AGEING EVENT	12/03/2026	15	3499		
49	SMART OFFICE SUPPLIES	€824.21	€871.29	K	PF	STATIONERY FOR CARNIVAL PARADE CRAFT ON THE 13/02/2026	02/02/2026	238533	3423	2620	DIRECT TRANSFER
50		€47.08				COLOUR LIQUID PAINT GOLD, SILVER & WHITE FOR CARNIVAL PARADE CRAFT ON THE 13/02/2026	02/02/2026	238534			
51	SOUNDTECH MALTA	€2,702.20	€2,702.20	K	PF	PA SYSTEM, 2X SPEAKERS ON STANDS, 1 HEAD MIC, 1 SOUND OPERATOR LED CORDLESS UPLIGHTERS, TRUSS 6MX2.5M FOR JUM IL-MARA EVENT ON 22/02/2026	06/03/2026	INV-0774	3477	3380	DIRECT TRANSFER
52	STABS	€3,333.50	€3,333.50	D	PF	SCOPE A: DIALUX LIGHTING DESIGN, SCOPE B: ELECTRICAL & CCTV COORDINATES DESIGN, SCOPE C: RFQ PACKAGE PREPARATION & BID EVALUATION, SCOPE D: SITE SUPERVISION & CERTIFICATION FOR GIJEN BENZA 50% PAYMENT	12/03/2026	IM/508/25	3496		DIRECT TRANSFER
53	TESTA&TESMAR (MARCO TESTA)	€590.00	€1,298.00	K	PF	3HRS PHOTOGRAPHY SERVICE, 3HRS VIDEOGRAPHY FILMING & EDIT FOOTAGE FOR CARNIVAL PARADE 13/02/2026	16/03/2026	13022026	3402	2611	DIRECT TRANSFER
54		€472.00				3HRS PHOTOGRAPHY SERVICE, 3HRS VIDEOGRAPHY FILMING & EDIT FOOTAGE FOR JUM IL-MARA 06/03/2026	16/03/2026	6032026	3501		
55		€236.00				1HRS PHOTOGRAPHY SERVICE, 1HRS VIDEOGRAPHY FILMING & EDIT FOOTAGE FOR MARK FARRUGIS 22/02/2026	16/03/2026	22022026	3503		
56	URBAN FURNITURE MALTA	€1,431.39	€1,431.39	K	PF	INSTALLATION OF SLEEPING POLICE @ TRIQ ANNETTO CARUANA, TRIQ SAN FRANGISK, TRIQ SAMMAT, TRIQ WILGA, TRIQ XINTILL	02/03/2026	2667	3468	7240	DIRECT TRANSFER
57											
58											
59											
60											
<b>Sub Total b/f</b>		<b>€14,439.87</b>	<b>€14,439.87</b>								
<b>Sub Total b/f</b>		<b>€36,542.34</b>	<b>€36,542.34</b>								
<b>Total</b>		<b>€50,982.21</b>	<b>€50,982.21</b>								


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PETTY CASH - LOCAL COUNCIL MEETING - 18th March 2026

WITHDRAWAL FROM BOV

PC/499/2026	F.Caruana Bro Ltd	Belisha lights fault, Triq il-Palma, Triq id-Dejma, 2 LED Lamps, 2 Ceramic Holders, 6mtr score 2.5m 1, insulation tape	05/02/2026	€23.00
PC/500/2026	B&G	Tappirera tal-bankina	12/02/2026	€66.30
PC/501/2026	Stand II	Milk+Water+ platti tal-kartun	13/02/2026	€11.76
PC/502/2026	Pharlap Ironmongery	Katnazz tal-gemb 5-a-side	16/02/2026	€10.20
PC/503/2026	Bolt	Bolt for Ritianne, from 77, Triq Santa Marija Tarxien, to Triq Panton Hal Lija and back, meeting TM	03/03/2026	€21.80
PC/504/2026	Gas Reciept	Lifter Joseph	04/03/2026	€28.00
PC/505/2026	Bolt	Bolt for Miriam from 77, Triq Santa Marija Tarxien to Triq il-Ponta L-Isla BCRS Konferanza Stampa	11/03/2026	€10.60
PC/506/2026	Bolt	Bolt for Ritianne, Romina, and Miriam from Triq Santa Marija Tarxien to Association in Marsa ARMS meeting	12/03/2023	€10.30
PC/507/2026	Cassar Fuel	Zejt ghall-magni, zejt ghall-magni tal-qtugh tal-haxix	15/03/2026	€42.00
PC/508/2026	Cassar Fuel	Petrol ghall-magni	16/03/2026	€6.00

J.A.S.

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