

Kunsill Lokali: HAL TARXIEN

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
28 TA' APRIL 2026 sa 15 TA' MEJJU 2026

Data:

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	€10,873.57	€10,873.57	D	PF	STAFF PAYROLL & ONORARJA FOR APRIL 2026	24/04/2026	NIL	NIL	1200	DIRECT TRANSFER
2	CIES EMPLOYEE SCHEME	€405.36	€405.36	D	PF	STAFF PAYROLL FOR APRIL 2026	24/04/2026	NIL	NIL	1200	DIRECT TRANSFER
3	DGIR	€3,322.00	€3,322.00	D	PF	NI + TAX FOR THE MONTH OF APRIL 2026	24/04/2026	NIL	NIL	1500	DIRECT TRANSFER
4	ARMS	€0.00	€0.00	D	PF	NICCA LUNZJATA TAL-BARRANI 15.1.26 - 15.3.26	22/04/2026	43048209	NIL	2130	DIRECT TRANSFER
5	ARMS	€0.00	€0.00	D	PF	CAMERA TRIQ CIKKU SALIBA 20.1.26 - 24.3.26	24/04/2026	43066933	NIL	2130	DIRECT TRANSFER
6	ARMS	€9.65	€9.65	D	PF	73 KUNSILL LOKALI TRIQ SANTAMARIJA ELECTRICITY (9.3.26 - 7.4.26)	07/05/2026	43118709	NIL	2130	DIRECT TRANSFER
7	ARMS	€12.14	€12.14	D	PF	CCTV TRIQ DUN GUZEPP CALLEJA 11.3.26 - 9.4.26	07/05/2026	43118565	NIL	2130	DIRECT TRANSFER
8	ANDREW VASSALLO	€52.96	€52.96	D	PF	STAINLESS STEEL CULVERTS X12QTY	02/03/2026	01946	3466		DIRECT TRANSFER
9	C. MICALLEF	€57.00	€114.00	D	PF	ACTIVE AGEING ON 7.5.26 TOAST X15QTY & 12CAKES	07/05/2026	4286	3578	2211	DIRECT TRANSFER
		€57.00		D	PF	ACTIVE AGEING ON 14.5.26 TOAST X15QTY & 12CAKES	14/05/2026	4287	3588		
10	CASH	€233.00	€233.00	K	PF	PETTY CASH REIMBURSEMENT FOR THE MONTH OF APRIL 2026	NIL	NIL	NIL	NIL	BANK WITHDRAWAL
11	CLENTEC SERVICE	€306.14	€306.14	K	PF	CLEANING SERVICE - ADMINISTRATIVE OFFICE FOR APRIL 2026	30/04/2026	35094	3572	3055	DIRECT TRANSFER
12	DATATRACK IT SERVICE	€20.99	€20.99	D	PF	2 PRE REGIONAL TICKETS ISSUED IN THE MONTH OF APRIL 2026	30/04/2026	1016280	3575	3199	DIRECT TRANSFER
13	DUNCAN CHARLES CASSAR	€708.00	€708.00	K	PF	HIRE OF 2 VAN HCF719 / IBM 939 FOR THE MONTH OF MAY 2026	06/05/2026	2747	3574	2812	DIRECT TRANSFER
14	GO PLC	€502.83	€502.83	DA	PF	BILL USAGE FOR THE MONTH OF MAY 2026	02/05/2026	101570818	NIL		DIRECT TRANSFER
15	HOUSING AUTHORITY (RENTS)	€2,218.96	€2,218.96	D	PF	CASH PAID FOR RENT @ TARXIEN LOCAL COUNCIL FROM 21/04/2026 TILL 6/05/2026	NIL	NIL	NIL	0050	DIRECT TRANSFER
16	IMAGE SYSTEM	€361.02	€361.02	K	PF	COPY COUNT FOR THE MONTH OF APRIL 2026	30/04/2026	675607	3573	2833	DIRECT TRANSFER
17	KLIKK	€135.00	€135.00	D	PF	SAMSUNG MONITOR	27/04/2026	4415	3562		DIRECT TRANSFER
18	KURT TAL-MILORD	€531.00	€531.00	D	PF	HIRING OF CRANE ON 10.5.26 IFO TARXIEN PARISH CHURCH	09/05/2026	141	3587		CHQ 4715
19	LANDS AUTHORITY	€483.18	€483.18	DA	PF	CASH PAID FOR RENT @ TARXIEN LOCAL COUNCIL FROM 21/04/2026 TILL 6/05/2026	NIL	NIL	NIL	0050	DIRECT TRANSFER
Sub Total c/f		€20,289.80	€20,289.80								
Total		€20,289.80	€20,289.80								

Approvati fis-Seduta Nru: 27/09

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

Sindku

Kunsillier

Dante D'Amato

Deputat Segretarju Eżekuttiv

Kunsillier

Darlene Vello

Kunsill Lokali: HAL TARXIEN

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

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			DA	PF						
21 LESA TMS	€119.00	€289.00	DA	PF	1 LESA WARDENS FOR PERMIT (a TRIQ G. MONTEBELLO 14/05/2026 RECEIPT NO:26682	NIL	NIL	NIL		DIRECT TRANSFER
	€85.00		DA	PF	1 LESA WARDENS FOR PERMIT (a TRIQ LAMPUKA 10/06/2026 RECEIPT NO:26838	NIL	NIL	NIL		DIRECT TRANSFER
	€85.00		DA	PF	1 LESA WARDENS FOR PERMIT (a TRIQ LAMPUKA 11/06/2026 APP NO:1531-2026	NIL	NIL	NIL		DIRECT TRANSFER
22 LESA (CONTRAVENTIONS)	€2,467.49	€2,467.49	DA	PF	CASH PAYMENT FOR CONTRAVENTION TICKETS PAID (a TARXIEN LOCAL COUNCIL FROM 21/04/2026 TILL 6/05/2026	NIL	NIL	NIL		DIRECT TRANSFER
23 MARMIK	€277.30	€745.76	D	PF	CLEANING OF PUBLIC CONVENIENCE FOR THE MONTH OF MAY 2026	12/05/2026	456	3585		DIRECT TRANSFER
	€468.46		D	PF	ONE WAY TRIQ K.MAS X1, T SIGN TRIQ SQAJJAQ X1, NO TRUCK SIGN TRIQ L-ISKOLA X1, TRIQ MARJANU GERADA X2, TRIQ IL-MADONNA TAR-RUZARJU X2, TRIQ ID-DEJMA X1, TRIQ DUN GWANN BARBARA X2, TRIQ SAN TUMAS X2 & INSTALLATION	12/05/2026	455	3586		
24 MARY SCHEMBRI	€179.20	€179.20	D	PF	LIBRARIAN HOURS - APRIL 2026	01/05/2026	15	3567	3105	DIRECT TRANSFER
25 NIBE BEVERAGES LTD	€46.50	€46.50	D	PF	5 WATER BOTTLES FOR DISPENCER	24/04/2026	1716845	3568		DIRECT TRANSFER
26 OZO SECURITY LTD	€56.64	€56.64	D	PF	CIT SERVICE X4QTY FOR MARCH 2026	31/03/2026	4403	3577	2640	DIRECT TRANSFER
27 PAUL MICALLEF	€70.00	€70.00	D	PF	REPAIR OF GRASS CUTTER (TO REIMBURSE MAYOR)	08/05/2026	8310	NIL	7240	DIRECT TRANSFER
28 PINK OLIVE	€826.00	€826.00	D	PF	JUM IL-MARA 2026 BACK DROP	09/03/2026	1393	3482		DIRECT TRANSFER
29 PROGRESIVE INFORMATION SYSTEM LTD	€1,345.20	€2,855.60	K	PF	12 SUMMA ICLLOUD SUBSCRIPTION SAGE SOFTWARE	28/04/2026	111364	3581		DIRECT TRANSFER
	€1,510.40		K	PF	SUMMA C IMPLEMENTATION	28/04/2026	111365			
31 R&A WASTE SERVICE LTD	€1,888.00	€1,888.00	K	PF	BULKY & WEEE REFUSE COLLECTION FOR MARCH 2026	27/04/2026	9663	3564	2351	DIRECT TRANSFER
32 RENTASTORE MALTA LTD	€146.32	€146.32	D	PF	STORAGE CHARGE FOR APRIL 2026 - 285 BOXES	30/04/2026	24229	3576		DIRECT TRANSFER
33 SIMONE BILOCCA	€212.40	€212.40	D	PF	3 MINIBUSES FOR OUTING ARKA TA NOE ON 24/4/26	27/04/2026	NIL	3565		DIRECT TRANSFER
34 SMART OFFICE SUPPLIES LTD	€38.94	€540.58	D	PF	MOUSE MAT BLACK OPTICAL X5QTY	14/05/2026	243920	3590		DIRECT TRANSFER
	€94.49		D	PF	SHARPNER WITH ERASER X10QTY, SCISSORS X4, CASH BOX X1	11/05/2026	243661	3579		
	€407.15		D	PF	ARCHIVO X2, BLEECH X12, DETTOL X6, SGRASSATORE X6, DOMESTOS X12, AIRFRESHNER X6, COFFEE X1, BIN X1, MASKING TAPE X12, PUNCHED POCKETS X200, STICKY TABS X12, BATTERIES AAA X12, SCREEN WIPES X4.FILING TRAY X1	27/04/2026	242966	3569		
35 SOUNDTECH	€413.00	€413.00	D	PF	200SQM RED CARPET AT TARXIEN PARISH CHURCH FOR HOLY COMMUNION	02/05/2026	849	3570	3380	DIRECT TRANSFER
Sub Total b/f	€10,736.49	€10,736.49								
Sub Total b/f	€20,289.80	€20,289.80								
Total	€31,026.29	€31,026.29								

Sindku

Deputat Segretarju Eżekuttiv

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Kunsillier

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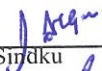

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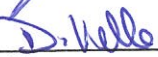
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36	SAVE IN	€53.42	€97.03	D	PF	ACTIVE AGEING 14/5/26 MILK X4, HAM, CHEESE, WATER	14/05/2026	20	3589	2211	DIRECT TRANSFER
		€43.61		D	PF	ACTIVE AGEING 07/5/26 MILK X4, HAM, CHEESE, WATER , BUTIR	07/05/2026	19	3580		
43	SYSS COMPANY LTD GRECH & ELLUL	€104.00	€104.00	D	PF	2 DULUX TRADE WEATHERSHIELD COLOUR CYGNET X5LTRS	23/04/2026	21682	3571		DIRECT TRANSFER
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60											
Sub Total b/f		€201.03	€201.03								
Sub Total b/f		€31,026.29	€31,026.29								
Total		€31,227.32	€31,227.32								

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PETTY CASH - LOCAL COUNCIL MEETING - 26th May 2026				
WITHDRAWAL FROM BOV				
		Bolt from MCAST Course	28/04/2026	€5.40
PC/526/2026	Bolt			
		Bolt from Tarxien to MCAST with return Course	29/04/2026,	
			05/05/2026	€15.30
PC/527/2026	Bolt	Diski li jaqtaw il-haxix	30/04/2026	€34.00
PC/528/2026	Gaetano	From MCAST to Tarxien Course	06/05/2026	€8.50
PC/529/2026	Bolt	Plywood	12/05/2026	€12.00
PC/530/2026	John Farrugia ta' l-injam	Bolt from MCAST to Tarxien Course	12/05/2026	€6.90
PC/531/2026	Bolt	Bolt from MCAST to Tarxien Course	13/05/2026	€6.30
PC/532/2026	Bolt	Chinese Box fireworks for Pjazza (50 shots)	18/05/2026	€40.00
PC/533/2026	Roosevelt Psiala	Chinese Box fireworks for Pjazza (50 shots)	19/05/2026	€40.00
PC/534/2026	Roosevelt Psiala	Bozza + Sichel x4	21/05/2026	€6.40
PC/535/2026	JC Ironmongery	Cake for elderly people, Happy Birthday, Friday 22nd May 2026	22/05/2026	€35.00
PC/536/2026	James Cateres	Car Wash for the Van 60+ Basic wash	23/05/2026	€45.00
PC/537/2026	Sven Mercieca Mizzi	Bolt from Tarxien to MCAST Course	21/05/2026	€5.20
PC/538/2026	Bolt			

J. M. M.

