Kunsill Lokali: ĦAL TARXIEN

Skeda Nru.25/09

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 17 TA' GUNJU 2026 sa 20 TA' LULJU 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. Taċ-Ċekk
1	EX SEC & ADMINISTRATIVE STAFF &	€ 11,109.63	€ 11,109.63	DA	PF	STAFF PAYROLL & ONORARJA FOR JUNE 2026	26/06/2026	NIL	NIL	1200	DIRECT TRANSFER
2	CIES EMPLOYEE SCHEME	€ 449.97	€ 449.97	DA	PF	STAFF PAYROLL FOR JUNE 2026	26/06/2026	NIL	NIL	1200	DIRECT TRANSFER
3	DGIR	€ 3,878.00	€ 3,878.00	DA	PF	NI + TAX FOR THE MONTH OF JUNE 2026	26/06/2026	NIL	NIL	1500	DIRECT TRANSFER
4	ARMS	€ 329.04	€ 329.04	DA	PF	CCTV TRIQ DUN GUZEPP GONZI (ELECTRICITY 05.03.26 - 01.6.26)	08/06/2026	43531466	NIL	2180	DIRECT TRANSFER
5	ARMS	€ 36.74	€ 36.74	DA	PF	CCTV ANGLU MANGION ELECTRICITY (03.03.2026 - 02.06.2026)	08/07/2026	43531463	NIL	2180	DIRECT TRANSFER
6	ARMS	€ 35.70	€ 35.70	DA	PF	CCTV SAN FRANGISK ELECTRICITY (05.03.2026 - 01.06.2026)	08/07/2026	43531464	NIL	2180	DIRECT TRANSFER
7	ARMS	€ 248.88	€ 248.88	DA	PF	JOANNE PUBLIC GARDEN TRIQ LANZON ELECTRICITY (05.03.2026 - 02.06.2026)	08/06/2026	43531468	NIL	2180	DIRECT TRANSFER
8	ARMS	€ 251.14	€ 251.14	DA	PF	PUBLIC OCNVERNIENCE TRIQ TEMPJI NEOLITICI 5.3.26 - 2.6.26	15/06/2026	43326539	NIL	2180	DIRECT TRANSFER
9	ARMS	€ 229.20	€ 229.20	DA	PF	FUNTANA SQAQ NRU 4 TRIQ SANTA MARIJA 23.3.26 - 23.5.26	24/06/2026	43425441	NIL	2180	DIRECT TRANSFER
10	ARMS	€ 11.98	€ 11.98	DA	PF	73, KUNSILL LOKALI, TRIQ SANTA MARIJA ELECTRICITY(10.05.2026 - 09.06.2026)(CCTV KURUNELL MAS)	06/07/2026	43509893	NIL	2180	DIRECT TRANSFER
11	ARMS	€ 14.61	€ 14.61	DA	PF	CCTV TRIQ DUN GUZEPPI CALLEJA ELECTRICITY (08.05.2026 - 12.06.2026)	06/07/2026	43509894	NIL	2180	DIRECT TRANSFER
12	ARMS	€ 383.42	€ 383.42	DA	PF	73, KUNSILL LOKALI TRIQ SANTA MARIJA ELECTRICITY (01.03.2026 - 01.06.2026)	08/07/2026	43531461	NIL	2180	DIRECT TRANSFER
13	ARMS	€ 194.96	€ 194.96	DA	PF	DAR TAL-KEJKA TRIQ XINTILL ELECTRICITY (01.03.2026 - 01.06.2026)	08/07/2026	43531460	NIL	2180	DIRECT TRANSFER
14	ARMS	€ 38.35	€ 38.35	DA	PF	CCTV TRIQ DUN XANDRU FARRUGIA ELECTRICITY (05.03.2026 - 02.06.2026)	08/07/2026	43531465	NIL	2180	DIRECT TRANSFER
15	ARMS	€ 1,408.29	€ 1,408.29	DA	PF	RESIDENTS CASH PAID FOR ARMS BILL @ TARXIEN LOCAL COUNCIL FROM 02/7/2026 TO 13/7/2026	13/07/2029	NIL	NIL	2180	DIRECT TRANSFER
16	A.B SERVICE	€ 4,695.00	€ 4,695.00	DA	PF	POT 185X91- 1650LTRS HIGH QUALITY UV RATED PLANTER TO BE REFUNDED BY INFRASTRUCTIRE MALTA	15/07/2026	INV-2026-07-15-001	3596	7211	DIRECT TRANSFER
17	ALPHA MEDICAL LTD	€ 96.00	€ 96.00	DA	PF	SERVICE OF AN AMBULANCE AND MEDIC ON 26.6.26 CINEMA IN THE OPENAIR EVENT	30/06/2026	589	3661	3380	DIRECT TRANSFER
18	BRANDON SPITERI	€ 3,190.72	€ 3,190.72	D	PF	DOUBLE LAYER PLANTER 70 X5QTY, DOUBLE LAYER PLANTER 80 X 4QTY, DOUBLE LAYER PLANTER 120 X 2QTY	02/07/2026	6022	3592	7211	DIRECT TRANSFER
19	C-PLANET	€ 96.76	€ 193.52	D	PF	MONTHLY CONTRACT FEE FOR JUNE 2026	08/07/2026	2364	3672	2630	DIRECT TRANSFER
20		€ 96.76		D	PF	MONTHLY CONTRACT FEE FOR JULY 2026	08/07/2026	2363	3673	2630	DIRECT TRANSFER
	Sub Total c/f	**€26,795.15**	**€26,795.15**								
	Total	**€26,795.15**	**€26,795.15**								

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Kunsillier

Kunsillier

Neal Portelli

Anabelle Marmara

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21	CHARLES DALLI	€ 165.00	€ 165.00	D	PF	MUSICAL PERFORMANCE ACTIVE AGEING ON 26/6/26	03/07/2026	2246	3674	3380	DIRECT TRANSFER
22	CIVIL PROTECTION DEPARTMENT	€ 128.07	€ 128.07	D	PF	SERVICE OF FIRE ENGINE FOR CINEMA IN THE OPENAIR EVENT (paid on 26/6/26)	NIL	NIL	NIL	3380	DIRECT TRANSFER
23	CLENTEC MALTA LTD	€ 344.41	€ 344.41	D	PF	CLEANING SERVICE FOR THE LOCAL COUNCIL	30/06/2026	INV-35589	3684	3050	DIRECT TRANSFER
24	DANIEL GALEA	€ 3,835.00	€ 3,835.00	K	PF	QUARTERLY RETAINER - ACCOUNTING SERVICES APRIL TO JUNE 2026 & DATA MIGRATION AND OVERALL SETUP OF ACCOUNTING DATA TO SUMMA CLOUD	06/07/2026	40	3677	3160	DIRECT TRANSFER
25	DGALEA CONSULT LTD	€ 1,475.00	€ 1,475.00	K	PF	QUARTERLY RETAINER - BOOKEEPING SERVICES APRIL TO JUNE 2026	06/07/2026	71	3678	3160	DIRECT TRANSFER
26	DELICATA MARIO OBO DELTA HEALTH & SAFETY SERVICES	€ 135.00	€ 135.00	D	PF	RISK ASSESSMENT OF CINEMA IN THE OPEN AIR 2026	25/06/2026	58	3199	3120	DIRECT TRANSFER
27	DUNCAN CHARLES	€ 708.00	€ 1,416.00	K	PF	HIRE OF VANS HCF719 & IBM939 FOR THE MONTH OF APRIL 2026	08/04/2026	2718	3669	2720	DIRECT TRANSFER
28	CASSAR	€ 708.00		K	PF	HIRE OF VANS HCF719 & IBM939 FOR THE MONTH OF JULY 2026	02/07/2026	2799	3670	2720	DIRECT TRANSFER
29	FIX-IT IMPORTS	€ 51.54	€ 198.54	D	PF	BULB LED A70 E27 15W 3000K QTY 12	14/07/2026	78997	3551	2317	DIRECT TRANSFER
30		€ 147.00				SCATOLA DER EST , FLOOD LIGHT 30W, FARETTO EK2-20W, FARETTO FT01-10B3C	14/07/2026	78998	3689		
31	GIANCARLO VELLA	€ 180.00	€ 180.00	D	PF	CHAIR PILATES FOR ACIVE AGEING ON 23.5.26 & 26.5.26	29/06/2026	7	3665	3380	DIRECT TRANSFER
32	GENERAL CLEANERS	€ 660.80	€ 660.80	D	PF	HIRE OF MOBILE TOILETS FOR VILLAGE FEAST (M. LUNZJATA) 4/6/26 - 7/6/26 X28QTY	19/06/2026	132012	3659	3380	DIRECT TRANSFER
33	GO PLC	€ 507.15	€ 507.15	D	PF	BILL USAGE FOR THE MONTH OF JUNE & RENTAL FOR JULY 2026	1/726	102575582	NIL	2160	DIRECT TRANSFER
34	HOUSING AUTHORITY (RENTS)	€ 5,680.75	€ 5,680.75	DA	PF	CASH PAID FOR RENT @ TARXIEN LOCAL COUNCIL FROM 12/6/2026 TILL 13/7/2026	13/07/2026	NIL	NIL	4003	DIRECT TRANSFER
35	IMAGE SYSTEMS	€ 259.32	€ 259.32	K	PF	COPY COUNT FOR TH EMONTH OF JULY 2026			3668	2610	DIRECT TRANSFER
36	ISPY	€ 118.00	€ 118.00	K	PF	CLEANING OF SANTA MONICA & CHERRY PICKER CHARGE	15/07/2026	INV-8246	3690	3380	DIRECT TRANSFER
37	JAMES MIZZI	€ 4,600.00	€ 4,600.00	K	PF	PUBLIC CONVIENCE TRIQ IT-TEMPJI NEOLITICI,	10/07/2026	050	3653	3053	CHEQ 4763
38	KOPERATTIVA TABELLI U	€ 139.83	€ 139.83	D	PF	ROAD MARKING AS PER D/NOTE NO: 9035 YELLOW PAINT	01/06/2026	33655	3687	2380	DIRECT TRANSFER
39	LANDS AUTHORITY	€ 4,640.07	€ 4,640.07	D	PF	CASH PAID FOR RENT @ TARXIEN LOCAL COUNCIL FROM 12/6/2026 TILL 13/7/2026	13/07/2026	NIL	NIL	4004	DIRECT TRANSFER
40	LESA	€ 52.41	€ 52.41	D	PF	10% ADMIN FEE MAY 2026	22/06/2026	20029	3664	3445	DIRECT TRANSFER

Sub Total b/f	**€24,535.35**	**€24,535.35**
Sub Total b/f	**€26,795.15**	**€26,795.15**
Total	**€51,330.50**	**€51,330.50**

Sindku

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41	LESA TMS	€ 264.35	€ 264.35	D	PF	2 LESA OFFICIALS FOR 6TH JUNE TRIQ BIR GHELLIM C/W TRIQ PALMA (TAD-DUTTRINA VILLAGE FEAST) (paid on 1/7/26)	NIL	NIL	NIL	4002	DIRECT TRANSFER
42	LESA TMS	€ 68.00	€ 68.00	D	PF	1 LESA OFFICIAL ON 20.7.26 RECEIPT 27169	NIL	NIL	NIL	4002	DIRECT TRANSFER
43	LESA (CONTRAVENTIONS)	€ 4,369.09	€ 4,369.09	D	PF	CASH PAYMENT FOR CONTRAVENTION TICKETS PAID @ TARXIEN LOCAL COUNCIL FROM 12/06/2026 TILL 13/07/2026	13/07/2026	NIL	NIL	4001	DIRECT TRANSFER
44	MARY SCHEMBRI	€ 179.20	€ 179.20	D	PF	LIBRARIAN SERVICE DURING JUNE 2026	01/07/2026	23	3671	2995	DIRECT TRANSFER
45	MATTHEW CONTI OBO IL-	€ 4,500.00	€ 4,500.00	D	PF	DECORATIVE LIGHTNING FOR 6 GARDENS (FUSTUNI)	24/06/2026	2	3591	3380	DIRECT TRANSFER
46	MARMIK IMPORTS	€ 277.30	€ 468.46	D	PF	CLEANING OF PUBLIC CONVENIENCE FOR THE MONTH OF JUNE 2026	18/06/2026	462	3655	3053	DIRECT TRANSFER
47		€ 191.16				SIGNS FOR TARXIEN ROADS	15/07/2026	465	3691	2380	DIRECT TRANSFER
48	MAXMAN	€ 980.00	€ 980.00	D	PF	FINGER FOOD FOR ACTIVE AGEING PARTY ON THE 26/06/2026	10/07/2026	3	3683	3380	CHQ 4762
49	OZO SECURITY LTD	€ 84.96	€ 84.96	D	PF	CIT SERVICE X6 QTY FOR MAY 2026	31/05/2026	PSIN04657	3685	3185	DIRECT TRANSFER
50	PERIT KYLIE ANN BORG	€ 1,662.50	€ 1,662.50	D	PF	PROFESSIONAL FEE	15/07/2026	25/08	3688	3190	DIRECT TRANSFER
51	PRINT RIGHT	€ 106.20	€ 106.20	D	PF	600 EASTER STICKERS FOR FIGOLLI	23/06/2026	242112	3663	3380	CHQ 4761
52	PHARLAP	€ 67.79	€ 90.27	D	PF	CABLE TIES X2QTY, AVIATION SNIP X1QTY, CHICKEN WIRE X10MTRS	25/06/2026	702722	3666	2210	DIRECT TRANSFER
53		€ 22.48		D	PF	ANGLE PAINT BRUSH X2QTY, FASTER PAINTBRUSH X3QTY, HEMPEL GLOSS BLACK X1LTR, SAND PAPER X1	07/07/2026	702759	3681	2210	DIRECT TRANSFER
54	R&A WASTE SERVICE LTD	€ 4,130.00	€ 4,130.00	K	PF	BULKY & WEEE REFUSE COLLECTION FOR MAY & JUNE 2026	09/07/2026	9851	3682	3042	DIRECT TRANSFER
55	REDEEMER DALLI	€ 4,400.00	€ 4,400.00	D	PF	QTUGH TA' HAXIX, HRIET U RIMI FI GNIEN OVINDOLI, MISRAH BULEBEN, MARK FARRUGIA, VELIKO TURNOVO, KURUNEL MAS, KUNSILL 2000, JOANNE, HOUSING ESTATE, GNIEN PENZA	07/07/2026	2	3582	3060	CHQ 4720
56	RENT A STORE	€ 154.46	€ 154.46	K	PF	STORAGE CHARGE FOR JUNE - 285 BOXES	30/06/2026	24730	3667	2670	DIRECT TRANSFER
57	RODERICK PACE	€ 4,412.35	€ 4,412.35	D	PF	MAINTENANCE AND EXTRA WORKS DONE AT KURUNEL MAS INCL. CABINETTE	11/06/2026	153	2984	7204	DIRECT TRANSFER
58	SAVE IN	€ 85.94	€ 85.94	D	PF	2 SKIMMED MILK, 2 MILK, HAM, 15 MUFFINS, 8 SANDWICHES, CHEESE AND WATER ON 19/6/26	19/06/2026	23	3657	3380	DIRECT TRANSFER
59	SMART OFFICE	€ 20.00	€ 119.80	D	PF	CALCULATOR	18/06/2026	245863	3656	2260	DIRECT TRANSFER
60		€ 99.80		D	PF	CATERING X3QTY, SUGAR SACHETS X 1 BOX, TEABAGS X2 BAGS	17/06/2026	245833	3614	3345	DIRECT TRANSFER
	Sub Total b/f	**€26,075.58**	**€26,075.58**								
	Sub Total b/f	**€51,330.50**	**€51,330.50**								
	Total	**€77,406.08**	**€77,406.08**								

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61	SMART OFFICE	€ 40.12	€ 80.24	D	PF	COPY PAPER A3 X2 PKTS	01/07/2026	246585	3675	2610	DIRECT TRANSFER
62		€ 40.12		D	PF	COPY PAPER A3 X2 PKTS	07/07/2026	246593	3676	2610	DIRECT TRANSFER
63	SOUNDTECH	€ 2,448.50	€ 2,448.50	D	PF	SOUND AND LED SCREEN FOR CINEMA IN THE OPEN AIR EVENT 26.06.26	01/07/2026	903	3652	3380	DIRECT TRANSFER
64	URBAN FURNITURE	€ 377.60	€ 1,373.52	D	PF	8 INSTALLATION OF NEW POLES AT TRIQ GAGLIARDI, TRIQ SAN TUMAS, TRIQ IL-WILGA, TRIQ XINTILL, TRIQ BURLO	15/07/2026	2743	3692	7205	DIRECT TRANSFER
65		€ 547.52				INSTALLATION OF BOLLARDS AT TRIQ SAN TUMAS QTY 2, U-SHAPED BARRIER AT TRIQ KURUNELL MAS QTY 1 & IN TRIQ BIRZEBBUGIA QTY 1, BLACK BOLLARDS WITH INSTALLATION IN TRIQ KURUNELL MAS QTY 2,	15/07/2026	2744	3693	7205	
66		€ 448.40				INSTALLATION OF MIRRORS 80CM, IN TRIQ SAN TUMAS QTY 2, TRIQ BURLO QTY 1, TRIQ IL-WILGA QTY1	15/07/2026	2745	3694	2380	
67	PETTY CASH	€ 233.00	€ 233.00	D	PF	PETTY CASH REIMBURSEMENT FOR THE MONTH OF JULY 2026	26/01/2025	NIL	NIL	5010	DIRECT TRANSFER
68				D	PF						DIRECT TRANSFER
69				D	PF						DIRECT TRANSFER
70				D	PF						DIRECT TRANSFER
71				D	PF						DIRECT TRANSFER
72				D	PF						DIRECT TRANSFER
73				D	PF						DIRECT TRANSFER
74				D	PF						DIRECT TRANSFER
75				D	PF						DIRECT TRANSFER
76				D	PF						DIRECT TRANSFER
77				D	PF						DIRECT TRANSFER
78				D	PF						DIRECT TRANSFER
79				D	PF						DIRECT TRANSFER
80				D	PF						DIRECT TRANSFER

Sub Total b/f	**€4,135.26**	**€4,135.26**
Sub Total b/f	**€77,406.08**	**€77,406.08**
Total	**€81,541.34**	**€81,541.34**

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PETTY CASH - LOCAL COUNCIL MEETING - 20th July 2026				
WITHDRAWAL FROM BOV				
PC/544/2026	Cassar Fuel Ltd	Diesel	18/06/2026	€10.00
PC/545/2026	Cassar Fuel Ltd	Diesel	22/06/2026	€10.00
PC/546/2026	James Cateres	2 Cakes for the Elderly people on Friday 26th June 2026	26/06/2026	€70.00
PC/547/2026	Cassar Fuel Ltd	Diesel	01/07/2026	€10.00
PC/548/2026	Cassar Fuel Ltd	Diesel	01/07/2026	€10.00
PC/549/2026	Audiophonic	Arton 18'' stand fan metal blades chrome	02/07/2026	€50.00
PC/550/2026	Antonio Piscopo	Ice flakes large 18kg	01/06/2026	€12.00
PC/551/2026	Antonio Piscopo	Napkins, plastic cups, paper plates bio	23/06/2026	€31.12
PC/552/2026	Chain Supermarket	Ham, Cheese, Sandwich, IPAK cling film,Festa tad-Duttrina 2026	08/07/2026	€42.73
PC/553/2026	A.P.E. Centre Ltd	Public works keys	09/07/2026	€2.50
PC/554/2026	Cassar Fuel	Diesel	13/07/2026	€20.00
PC/555/2026	Clint Borg	10 XL sliced white €1.50 each	09/07/2026	€15.00