Kunsill Lokali: HAL TARXIEN

Skeda Nru.26/09

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 20 TA' LULJU 2026 SA 31 TA` AWISSU 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 & MAYOR, V.MAYOR & COUNCILLORS	€ 11,032.17	€ 11,032.17	D	PF	STAFF PAYROLL, ONORARJA & ALLOWANCES FOR JULY 2026	NIL	NIL	NIL	1200	DIRECT TRANSFER
2	CIES EMPLOYEE SCHEME	€ 405.36	€ 405.36	D	PF	STAFF PAYROLL FOR JULY 2026	NIL	NIL	NIL	1200	DIRECT TRANSFER
3	DGIR	€ 3,376.00	€ 3,376.00	D	PF	NI + TAX FOR THE MONTH OF JUNE 2026	NIL	NIL	NIL	1500	DIRECT TRANSFER
4	ARMS	€ 172.73	€ 172.73	D	PF	CHANGING RMS/PLAYGROUND, TRIQ SANTA MARIJA ELECTRICITY(28.02.2026-01.06.2026) WATER (28.02.2026 - 01.06.2026)	08/07/2026	43530923	NIL	2180	DIRECT TRANSFER
5	ARMS	€ 24.99	€ 24.99	D	PF	CCTV TRIQ DUN GUZEPP CALLEJA 13.06.2026 - 08.07.2026	17/08/2026	43801801	NIL	2180	DIRECT TRANSFER
6	ARMS	€ 1,648.10	€ 1,648.10	D	PF	RESIDENTS CASH PAID FOR ARMS BILL @ TARXIEN LOCAL COUNCIL FROM 14/8/2026 TO 24/8/2026	NIL	NIL	NIL	2180	DIRECT TRANSFER
7	ARMS	€ 471.00	€ 471.00	D	PF	FUNTANA TRIQ SANTA MARIJA SQAQ NRU 4 24.5.26-27.7.26	20/08/2026	43828552	NIL	2180	DIRECT TRANSFER
8	ARMS	€ 14.20	€ 14.20	D	PF	NICCA LUNZJATA TRIQ TAL-BARRANI 17.5.26 - 14.7.26	21/08/2026	43839968	NIL	2180	DIRECT TRANSFER
9	ADVANCED TELECOMMUNICATIONS SYSTEM CO LTD	€ 76.70	€ 76.70	D	PF	LABOUR CHARGES - SERVICE ON IMC4510	28/07/2026	67490	3697	2610	DIRECT TRANSFER
10	AKL	€ 455.00	€ 455.00	D	PF	GROUP LIFE POLICY - MEMBRI ELETTI **(PAID ON 07/08/2026)**	10/07/2026	CIR AKL 2026/053	NIL		DIRECT TRANSFER
11	ANTES INSURANCE	€ 1,216.22	€ 1,216.22	K	PF	INSURANCE & LICENCES FOR TARXIEN VAN TXN060 **(PAID ON 14/08/2026)**	NIL	NIL	NIL		DIRECT TRANSFER
12	ANDREW VASSALLO	€ 187.88	€ 187.88	D	PF	MANHOLE COVER CLASS D400 SIZE 50X50	20/07/2026	INV/2026/07881	3686		DIRECT TRANSFER
13	C-PLANET	€ 760.68	€ 954.20	D	PF	ISSUES WITH PO SYSTEM AND EMAILS, SETUP & INSTALLATION OF NEW NAS & SYSNOLOGY NAS DS255+	18/08/2026	INV-0002368	3725	2630	DIRECT TRANSFER
		€ 96.76				MONTHLY CONTRACT FEE FOR AUGUST 2026	18/08/2026	INV-0002370	3723		
		€ 96.76				MONTHLY CONTRACT FEE FOR SEPTEMBER 2026	18/08/2026	INV-0002369	3724		
14	CHRISTIAN DALLI	€ 80.00	€ 80.00	D	PF	03/08/2026 FLOWERS AND WREATH FOR THE INAUGURATION OF RENZO GAUCI	03/08/2026	KLT02	3739		DIRECT TRANSFER
15	CLENTEC MALTA LTD	€ 299.77	€ 299.77	D	PF	CLEANING SERVICE FOR THE LOCAL COUNCIL	31/07/2026	INV-35846	3737	3050	DIRECT TRANSFER
16	COMMUNITY WORK SCHEME	€ 8,053.13	€ 8,053.13	D	PF	PERFORMANCE BONUS FOR CWS **(PAID ON 14/08/2026)**	06/08/2026	3840	NIL		DIRECT TRANSFER
17	DANCING FEET STUDIO (MAROUSHKA FALLETTA	€ 50.00	€ 175.00	K	PF	ZUMBA FITNESS - JUNE SESSION AT GNIEN OVINDOLI	18/07/2026	90	3695	3380	DIRECT TRANSFER
18		€ 125.00				ZUMBA FITNESS - JULY SESSION AT GNIEN OVINDOLI	08/08/2026	91	3740		
19	DARLENE VELLA	€ 1,200.00	€ 1,200.00	D	PF	DSA COR OPEN WEEK BRUSSELS 11.10.26 - 15.10.26	26/08/2026	2	NIL		DIRECT TRANSFER
20	DATATRACK IT SERVICE	€ 90.12	€ 90.12	D	PF	12 PRE REGIONAL TICKETS IN JULY 2026	31/07/2026	1016431	3730	3199	DIRECT TRANSFER
21	DUNCAN CHARLES CASSAR	€ 708.00	€ 708.00	K	PF	HIRE OF 2 VAN HCF719 / IBM 939 FOR THE MONTH OF JULY 2026	04/08/2026	002832	3734	2812	DIRECT TRANSFER
22	EVOLVE BY RS GROUP CONTRACTING LTD	€ 118.00	€ 472.00	D	PF	FIXING OF SWING AT JOANNE GARDENS	25/08/2026	4254	3654		DIRECT TRANSFER
		€ 354.00		D	PF	VARIATION OF FIXING OF SWING AT JOANNE GARDENS	25/08/2026	4253	3753		
	Sub Total c/f	**€31,112.57**	**€31,112.57**								
	Total	**€31,112.57**	**€31,112.57**								

Sindku

Deputat Segretarju Eżekuttiv

D. Vella

Kunsillier

Kunsillier

Darlene Vella.

Rosier D'Amato

Approvati fis-Seduta Nru: 30/09

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

Kunsill Lokali: HAL TARXIEN **Skeda Nru.26/09**

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 20 TA' LULJU 2026 SA 31 TA` AWISSU 2026

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23	EMA ADVOCATES (EMANUELA MALLIA & ASSOCIATES)	€ 82.60	€ 153.40	D	PF	LEGAL SERVICE: WATER SERVICE TARXIEN /2024 UPDATE AND BALANCE - LL 29.01.2025, SECOND LEGAL LETTER 03.04.2025	03/04/2025	50009617	3731	3100	DIRECT TRANSFER
		€ 70.80		D	PF	LEGAL SERVICE: URGENT SERIOUS SAFETY INCIDENT AT TARXIEN PLAYGROUND - ADVISE AND COMMUNICATION	31/07/2026	50010838	3732	3100	DIRECT TRANSFER
24	FRANCELLE CAMILLERI	€ 43.00	€ 43.00	K	PF	SOCIAL MEDIA: WEDDING NICOLE, SIGNATURE X2, & RENZO GAUCI INVITE A5	03/08/2026	1047	3728	2210	DIRECT TRANSFER
25	GHAQDA MUZIKALI MADONNA TA` DUTTRINA	€ 1,000.00	€ 1,000.00	D	PF	BANDA SERVICE @ TARIEN ON THE 03/08/2026 FTUH TAL-BUST RENZO GAUCI - MoU	17/8/26	4	3679	3370	DIRECT TRANSFER
26	GHAQDA MUZIKALI MARIJA ANNUNZJATA HAL TARXIEN - A.D.1862	€ 1,000.00	€ 1,000.00	D	PF	BANDA SERVICE @ TARIEN ON THE 03/08/2026 FTUH TAL-BUST RENZO GAUCI - MoU	11/08/2026	08/01	3680	3370	DIRECT TRANSFER
27	GO PLC	€ 499.83	€ 499.83	D	PF	BILL USAGE FOR THE MONTH OF JULY & RENTAL FOR AUGUST 2026	01/08/2026	103086775	NIL	2160	DIRECT TRANSFER
28	HOUSING AUTHORITY (RENTS)	€ 2,622.05	€ 2,622.05	D	PF	CASH PAID FOR RENT @ TARXIEN LOCAL COUNCIL FROM 14/07/2026 TILL 24/08/2026	NIL	NIL	NIL	4003	DIRECT TRANSFER
29	IMAGE SYSTEMS	€ 391.47	€ 391.47	D	PF	COPY COUNT FOR TH EMONTH OF JULY 2026	31/07/2026	687986	3729	2610	DIRECT TRANSFER
30	INDRI` ATTARD	€ 3,500.00	€ 3,500.00	D	PF	BUST AD UNUR RENZO GAUCI (CERAMIC BRONZE PATINA) **(PAID ON 04/08/2026)**	13/07/2026	55235	3507		DIRECT TRANSFER
31	JOSEPH ABELA GALEA	€ 460.00	€ 460.00	D	PF	DSA FOR VATICAN VISIT 20.10.26 - 22.10.26	26/08/2026	1	NIL		DIRECT TRANSFER
32	KAVALIERI SECURITY SERVICES LTD	€ 5,316.28	€ 5,316.28	D	PF	SUPERVISION OF 5 A- SIDE GROUND FROM NOV 25 - JUNE 26	27/07/2026	04706 - 04707 - 04708 - 04709 - 04710 - 04711 -	3717		DIRECT TRANSFER
33	LANDS AUTHORITY	€ 3,381.20	€ 3,381.20	D	PF	CASH PAID FOR RENT @ TARXIEN LOCAL COUNCIL FROM 14/07/2026 TILL 24/08/2026	NIL	NIL	NIL	4004	DIRECT TRANSFER
34	LESA TMS	€ 85.00	€ 357.00	D	PF	1 LESA OFFICIALS FOR 7TH SEP @ TRIQ LANZON	11/08/2026	27486	NIL	4002	DIRECT TRANSFER
35	LESA TMS	€ 272.00				2 LESA OFFICIALS FOR 28TH SEP @ TRIQ IL-PALMA	19/08/2026	27522	NIL	4002	DIRECT TRANSFER
36	LESA	€ 54.98	€ 54.98	D	PF	10% ADMIN FEE FOR JULY 2026	13/08/2026	020453	NIL		DIRECT TRANSFER
37	LESA (CONTRAVENTIONS)	€ 3,970.35	€ 3,970.35	D	PF	CASH PAYMENT FOR CONTRAVENTION TICKETS PAID @ TARXIEN LOCAL COUNCIL FROM 14/07/2026 TILL 24/08/2026	NIL	NIL	NIL	4001	DIRECT TRANSFER
38	LEONARD FARRUGIA	€ 600.00	€ 600.00	K	PF	HASIL TA' TOROQ 9/6/26 - 14/8/26	09/06/2026 - 14/08/2026	20, 22, 24, 28, 32, 43, 46, 49, 52, 54, 56,59	3745		DIRECT TRANSFER
39	LEONARD FARRUGIA	€ 2,400.00	€ 2,400.00	K	PF	WATER BOWSER 2 TRIPS 09/06/2026 - 14/08/2026	09/006/2026 - 14/08/206	21, 23, 26, 25, 27, 29, 30, 31, 41, 42, 44, 45, 47, 48, 50, 51, 53, 55, 57, 58	3744		DIRECT TRANSFER
40	MARY SCHEMBRI	€ 179.20	€ 179.20	D	PF	LIBRARIAN SERVICE DURING JJULY 2026	01/08/2026	027/2026	3716	2995	DIRECT TRANSFER
41	PERIT KYLIE ANN BORG MARKS	€ 195.00	€ 195.00	D	PF	PROFESSIONAL FEE	18/08/2026	26/03	3743	3190	DIRECT TRANSFER
42	PETTY CASH	€ 233.00	€ 233.00	D	PF	PETTY CASH REIMBURSEMENT FOR THE MONTH OF JULY 2026	31/08/2026	NIL	NIL	5010	DIRECT TRANSFER
	Sub Total b/f	**€26,356.76**	**€26,356.76**								
	Sub Total b/f	**€31,112.57**	**€31,112.57**								
	Total	**€57,469.33**	**€57,469.33**								

Sindku

Deputat Segretarju Eżekuttiv

Kunsillier

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Approvati fis-Seduta Nru: 30/09

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apport ta' Xiri u Pagamenti

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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. Taċ-Ċekk
43	PHARLAP	€ 3.99	€ 437.73	D	PF	IRONMONGERY FOR TARXIEN GLOVES X10	20/07/2026	702797	3698	2300	DIRECT TRANSFER
		€ 19.77				IRONMONGERY FOR TARXIEN FASTER PAINT BRUSH 75MM, FASTER TOOLS BRUSH 38MM, HEMPEL CHOCOLATE BROWNS 1 LT, SANDPAPER FOAM	20/07/2026	702801	3702		
		€ 12.45				IRONMONGERY FOR TARXIENANGLE PAINT BRUSH 65MM, FASTER PAINT BRUSH 65MM, HEMPEL GLOSS CHOCOLATE BROWNS 1 LT	21/07/2026	702806	3701		
		€ 244.78				IRONMONGERY FOR TARXIEN KOMBO ELECTRIC MIXER 1200W, TROWEL, GRAPHITE GRINDER 1100W, VIRGA TAT-TAJN, DRAUMET DISK 115MM	22/07/2026	702811	3699		
		€ 48.17				OSCAR PURE BRISTLE 5X15, ANGLE PAINT BRUSH 65MM, ANGLE PAINT BRUSH 35MM	24/07/2026	702826	3738		
		€ 19.89				PAINT ROLLER GREEN 25CM	28/07/2026	702834	3742		
		€ 10.20				EGRET PADLOCKS 60MM	31/07/2026	702842	3727		
		€ 20.08				WD 40 400ML, GRANITE DRILL BIT 6MM, ROAD BARRIER TAPE RED/WHITE, FISHER SCREWS 6X55 S/STEEL	31/07/2026	702847	3726		
		€ 17.47				EGESAN CUTTING DISC 115X1MM, INGCO PRY BAR 36	25/08/2026	702936	3761		
		€ 4.81				PAINT ROLLER HANDLE SHORT	24/08/2026	702932	3757		
		€ 22.72				CEMENT 25KGS X2, PIPE & FITTINGS X1, LUX CHISEL 25MM X1	20/08/2026	702918	3754		
		€ 13.40				CHAIN AND SHEKLES	25/08/2026	702938	3764		
44	PINK OLIVE	€ 324.50	€ 324.50	D	PF	PRODUCTION, DESIGN AND INSTALLATION OF 1 10MM ACRYLIC PLAQUE, COMPLETE WITH PREMIUM STUD FIXING FOR A CONCEALED MOUNTING FINISH.	10/08/2026	INV-1706	3741		DIRECT TRANSFER
45	PISANI FLORIST	€ 29.50	€ 29.50	D	PF	1 BUKKET FJURI FUNERAL 23.07.2026 @ KNISJA SAN GORG HAL QORMI	27/07/2026	2648	3715		CHEQUE 4764
46	POLICE COMMISSIONER	€ 350.74	€ 350.74	D	PF	4 OFFICERS 18:00 - 21:00 **(PAID ON 30/07/2026)**	30/07/2026	MPF-2815			DIRECT TRANSFER
47	PTR MACHINERY (PAWLU TAR-RABAT)	€ 175.00	€ 175.00	K	PF	HEDGE TRIMMER	10/08/2026	INV-826	3736	7370	DIRECT TRANSFER
48	RENTASTORE MALTA LTD	€ 154.46	€ 154.46	K	PF	STORAGE CHARGE JULY - 285 BOXES	31/07/2026	24990	3733		DIRECT TRANSFER
49	R.MELI	€ 4,566.60	€ 10,808.60	K	PF	SUPPLY AND INSTALLATION OF TRAVERTINE STEP AND PEDESTAL + BRONZE LETTERS TO BE REIBURSED FROM AGENZIJA KOMUNITA MALTA	08/08/2026	57	3514	7032	DIRECT TRANSFER
		€ 5,900.00				MONUMENT TA` RENZO GAUCI PEDAMENT, KOKOS, HADID TAL-PEDISTAL TO BE REIBURSED FROM AGENZIJA KOMUNITA MALTA	08/08/2026	58	3513		
		€ 342.00				VAT NOT PAID ON INV 38 RELATED TO MONUMENT QALB TA' GESU	14/01/2026	38			
	Sub Total b/f	**€12,280.53**	**€12,280.53**								
	Sub Total b/f	**€57,469.33**	**€57,469.33**								
	Total	**€69,749.86**	**€69,749.86**								

Sindku

Deputat Segretarju Eżekuttiv

D.Velle

Kunsillier

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50	SMART OFFICE	€ 296.12	€ 1,610.36	D	PF	GARBAGE BAGS 36X48 JUMBO WHITE X 200	03/08/2026	248046	3707	2260	DIRECT TRANSFER
		€ 733.44				STATIONERY FOR LC ADMIN	03/08/2026	248047	3708		
		€ 66.08				PLASTIC BIN 100 L BLACK FOR LC OFFICE	03/08/2026	248048	3709		
		€ 377.84				TOILETRIES & DETERGENTS FOR LC OFFICE	03/08/2026	248049	3710		
		€ 136.88				GARBAGE BAGS LARGE 32X40" PACK OF 10	03/08/2026	248050	3711		
51	SOUNDTECH	€ 896.80	€ 896.80	D	PF	PA SYSTEM, SILENT GENERATOR FOR PA SYSTEM, 2 PANELS STAGE, 2 STANDS, 2 FLOOD LIGHTS, & SETUP AND DISMANTLE	05/08/2026	INV-0923	3703	3380	DIRECT TRANSFER
52	STG SERVICE & CONSTRUCTION	€ 5,373.72	€ 5,373.72	D	PF	PLANTER 120X67 500LTRS TO BE REIMBURSED BY IM RE VJAL KULHADD PROJECT	22/07/2026	125/26	3593	2610	DIRECT TRANSFER
53	STR8FIX MAINTENANCE	€ 289.10	€ 289.10	D	PF	INSTALLATION OF BOLLARDS @ PJAZZA, NEW POLE & INSTALLATION @ TRIQ G MAMO QTY1, TRIQ SAMMAT QTY 1, TRIQ L-ANNUNZJATA QTY 1	29/07/2026	1008	3712	2610	DIRECT TRANSFER
54	SYSS COMPANY LTD	€ 990.02	€ 990.02	D	PF	HERBOL METHACRYL SIEGEL COLOR X 5LTR, BM ELEMENTGUARD FLAT COLOR X 3.785L, DULUX TRADE WEATHERSHIELD COLOUR X2.5L	24/07/2026	022797	3705		DIRECT TRANSFER
55	URBAN FURNITURE	€ 637.20	€ 1,628.40	D	PF	CRASH BARRIER, PEDESTAL/ SUPPORT FOR BARRIERS + WINGS	29/07/2026	2769	3713	7205	DIRECT TRANSFER
		€ 991.20				INSTALLATION OF BOLLARDS QTY 7,	29/07/2026	2770	3714	7205	
56	VELADRIANS CLEANING SERVICE	€ 1,646.10	€ 1,646.10	K	PF	QTY 4 PLASTIC SKIPS WITH PEDAL 1100LTRS, QTY 1 BIN W/OUT PEDAL 240LTRS	04/08/2026	24642	3704		DIRECT TRANSFER
	Sub Total b/f	**€12,434.50**	**€12,434.50**								
	Sub Total b/f	**€69,749.86**	**€69,749.86**								
	Total	**€82,184.36**	**€82,184.36**								

J. Dr Pl

Sindku

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D. Vella

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PETTY CASH - LOCAL COUNCIL MEETING - 31st August 2026				
WITHDRAWAL FROM BOV				
PC/556/2026	Malta Post	Stamps for Local Council	22/07/2026	€29.70
PC/557/2026	Audiophonic	HDMI for Steph Laptop	24/07/2026	€6.00
PC/558/2026	Hardware	Fitting	24/07/2026	€9.90
PC/559/2026	Smart office Supplies	Bleach Liquid Doestos	05/08/2026	€20.39
PC/560/2026	Smart office Supplies	Air fresher qty 12	05/08/2026	€41.77
PC/561/2026	Smart office Supplies	Ring file PVC blk qty 15	12/08/2026	€49.38
PC/562/2026	Smart office Supplies	Dust pan PVC blue with handle, floor broom, aluminium broom sticks, floor squeezer woodstock	19/08/2026	€47.55
PC/563/2026	Cassar Fuel	Unleaded	03/08/2026	€30.00
PC/564/2026	Bolt	Bolt for a resident without Local Council Van	03/08/2026	€11.90
PC/565/2026	Audiophonic	Mouse pad black `	06/08/2026	€5.00
PC/566/2026	J.Micallef service	Spark plug	07/08/2026	€4.60
PC/567/2026	Smart office Supplies	Glue super attack easy brush 5G qty 5	10/08/2026	€43.01
PC/568/2026	The Hardware Store	Pruning 19cm qty 1	10/08/2026	€16.00
PC/569/2026	PTR Macinary	Part pay by cash mistake of €20 Paid by Joseph PO no 3736	10/08/2026	€20.00
PC/570/2026	Audiophonic	UTP CCA Patch Cord 10m	24/08/2026	€6.90
PC/571/2026	Cassar Fuel	Zejt tal-magna	30/08/2026	€8.50
PC/572/2026	Cassar Fuel	Diesel	30/08/2026	€20.00