

Kunsill Lokali: HAL TARXIEN

Skeda Nru.27/09

Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti
Data: 1 TA' SETTEMBRU 2026 SA 28 TA' SETTEMBRU 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. Tac-Ċedk
1	EX SEC & ADMINISTRATIVE STAFF & MAYOR, V.MAYOR & COUNCILLORS	€ 10,675.21	€ 10,675.21	DA PF	STAFF PAYROLL, ONORARJA & ALLOWANCES FOR AUGUST 2026	NIL	NIL	NIL		DIRECT TRANSFER
2	CIES EMPLOYEE SCHEME	€ 382.42	€ 382.42	DA PF	STAFF PAYROLL FOR AUGUST 2026	NIL	NIL	NIL		DIRECT TRANSFER
3	DGIR	€ 3,765.00	€ 3,765.00	DA PF	NI + TAX FOR THE MONTH OF AUGUST 2026	NIL	NIL	NIL		DIRECT TRANSFER
4	EX SEC & ADMINISTRATIVE STAFF & MAYOR, V.MAYOR & COUNCILLORS	€ 11,034.22	€ 11,034.22	DA PF	STAFF PAYROLL, ONORARJA & ALLOWANCES FOR SEPTEMBER 2026	NIL	NIL	NIL		DIRECT TRANSFER
5	CIES EMPLOYEE SCHEME	€ 465.94	€ 465.94	DA PF	STAFF PAYROLL FOR SEPTEMBER 2026	NIL	NIL	NIL		DIRECT TRANSFER
6	DGIR	€ 3,721.00	€ 3,721.00	DA PF	NI + TAX FOR THE MONTH OF SEPTEMBER 2026	NIL	NIL	NIL		DIRECT TRANSFER
7	ARMS	€ 13.01	€ 13.01	DA PF	CCTV TRIQ DUN GUZEPP CALLEJA	16/09/2026	44019154	NIL		DIRECT TRANSFER
8	ARMS	€ 2,353.39	€ 2,353.39	DA PF	ARMS BILLS PAYMENTS 25.8.26 - 21.9.26	NIL	NIL	NIL		DIRECT TRANSFER
9	AKL	€ 207.90	€ 207.90	D PF	FLIGHT TICKET MALTA TO VATICAN CITY AND BACK 20.10.26 - 22.10.26	07/09/2026	071	NIL		DIRECT TRANSFER
10	ANDREW VASSALLO	€ 120.41	€ 120.41	D PF	1 CAST IRON GRATING D400	27/08/2026	09397	3763		DIRECT TRANSFER
11	BITMAC	€ 89.92	€ 89.92	D PF	10 INSTANT TARMAC BAGS	03/06/2026	215823	3774		DIRECT TRANSFER
12	C-PLANET	€ 37.50	€ 37.50	D PF	ONBOARDING NEW LAPTOP TO SYSTEM AND ONE USER NOT CONNECTED TO SHARE	15/09/2026	2843	3794		DIRECT TRANSFER
13	COMMUNITY WORK SCHEME	€ 725.75	€ 842.81	D PF	OVERTIME PERFORMED DURING JULY 2026 BY C.DALLI & K.CARUANA PAID ON 7.9.26	31/08/2026	3937	NIL		DIRECT TRANSFER
		€ 117.06		D PF	OVERTIME PERFORMED DURING AUGUST 2026 BY C.DALLI & K.CARUANA PAID ON 7.9.26	31/08/2026	3938	NIL		
14	CLENTec MALTA LTD	€ 306.14	€ 306.14	D PF	CLEANING SERVICE FOR THE MONTH OF AUGUST 2026	31/08/2026	36125	3786		DIRECT TRANSFER
15	DANCING FEET STUDIO (MAROUSHKA FALLETTA)	€ 75.00	€ 75.00	D PF	ZUMBA SESSIONS DURING AUGUST 2026	03/09/2026	92	3779		DIRECT TRANSFER
16	COLIN PAVIA OBO ELECTRICOL	€ 4,774.28	€ 9,626.44	D PF	ELECTRICAL, PLUMBING, BATHROOM EXTRAS, WATER PIPE WORKS, RAIN AND DRAINAGE SYSTEM AT PUBLIC CONVENIENCE LADIES	25/09/2026	25926	3719		Direct Payment
17	COLIN PAVIA OBO ELECTRICOL	€ 4,852.16		D PF	ELECTRICAL, PLUMBING, BATHROOM EXTRAS, WATER PIPE WORKS, RAIN AND DRAINAGE SYSTEM AT PUBLIC CONVENIENCE GENTS	25/09/2026	25926A	3720		
18	FAN SERVICES	€ 4,410.00	€ 5,050.00	D PF	ELECTRICAL MAINTENANCE AND MECHANICAL IN GNEN KUNSILL LOKALI 2000	16/09/2026	6	3797		DIRECT TRANSFER
		€ 640.00			MAINTENANCE OF ELECTRICOL AND MECHANICAL IN REACH OUT, BERGA & GNEN 2000	16/09/2026	1038	3799		
19	FIX IT IMPORTS	€ 90.00	€ 90.00	D PF	25 LED BULBS FOR GNEN VELIKO TURNOVO INFRONT OF CEMETRY	07/09/2026	79204	3785		DIRECT TRANSFER
20	GHAQDA MUZIKALI MADONNA TAD-DUTTRINA HAL TARXIEN	€ 420.69	€ 420.69	D PF	MANIFATTURA TA' 2 ARBLI TAL-HADID	08/08/2026	8826	3762		DIRECT TRANSFER
21	GO PLC	€ 1,007.88	€ 1,007.88	D PF	USAGE FOR THE MONTH OF AUGUST 2026 & RENT FOR THE MONTH OF SEPT 26	01/09/2026	103605593	NIL		DIRECT TRANSFER
Sub Total c/f		€50,284.88	€50,284.88							
Total		€50,284.88	€50,284.88							

Approvati fis-Seduta Nru: 30/09

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

Sindku

Kunsillier

NEIL PORTICCI

Deputi Segretarju Eżekuttiv

Kunsillier

NICOLE VELLA FARRUGIA

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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. Taç-Çekk
22	HOUSING AUTHORITY (RENTS)	€ 1,424.72	€ 1,424.72	D PF	CASH PAID FOR RENT @ TARXIEN LOCAL COUNCIL FROM 25/08/2026 TILL 21/09/2026	NIL	NIL	NIL		DIRECT TRANSFER
23	IMAGE SYSTEMS	€ 339.80	€ 339.80	D PF	COPY COUNT FOR TH EMONTH OF AUGUST 2026	31/08/2026	692640	3782		DIRECT TRANSFER
24	KAVALIERI SECURITY SERVICE LTD	€ 1,366.91	€ 2,665.48	D PF	GROUND SUPERVISION AUGUST 2026	25/09/2026	4737	3801		DIRECT TRANSFER
		€ 1,298.57		D PF	GROUND SUPERVISION JULY 2026	25/09/2026	4736			
25	LESA - TMS	€ 272.00	€ 272.00	D PF	LESA OFFICER ON 23.9.26 TRIQ HAL GHARRAT	NIL	NIL	NIL		DIRECT TRANSFER
26	LESA (CONTRAVENTIONS)	€ 3,894.22	€ 3,894.22	D PF	CASH PAYMENTS ON CONTRRAVENTIONS PAID FROM 25/08/2026 TILL 21/09/2026	NIL	NIL	NIL		DIRECT TRANSFER
27	LESA	€ 6.99	€ 6.99	D PF	10% ADMIN FEE FOR AUGUST 2026	26/9/25	16862	3802		DIRECT TRANSFER
28	LANDS AUTHORITY	€ 1,227.31	€ 1,227.31	DA PF	CASH PAID FOR RENT @ TARXIEN LOCAL COUNCIL FROM 25/08/2026 TILL 21/09/2026	NIL	NIL	NIL		DIRECT TRANSFER
29	MARY SCHEMBRI	€ 224.00	€ 224.00	D PF	LIBRARY SERVICE FOR AUGUST 2026	1/9/26	31	3772		DIRECT TRANSFER
30	MRCD	€ 1,742.92	€ 3,485.84	D PF	GENTS PUBLIC CONVENIENCE SANITARY WARE	09/09/2026	4090237	3722		Direct trans
31		€ 1,742.92		D PF	LADIES PUBLIC CONVENIENCE SANITARY WARE	09/09/2026	4090238	3721		
32	OZO GROUP	€ 84.96	€ 84.96	D PF	CIT SERVICE JUNE2026	01/07/2026	4804	3771		DIRECT TRANSFER
33	POLIDANO BROTHERS LTD	€ 155.76	€ 155.76	D PF	8 KAPTELLI	17/09/2026	298698	3790		DIRECT TRANSFER
34	PRINT RIGHT LTD	€ 245.70	€ 245.70	D PF	PRINTING OF 3800 FLIERS RE ACTIVE AGEING	22/09/2026	242053	3798		DIRECT TRANSFER
35	PHARLAP	€ 9.97	€ 132.26	D PF	BEOROL TYROWEL WITH PLASTIC HANDLE & TROWEL	27/08/2026	702951	3766		DIRECT TRANSFER
36		€ 39.88		D PF	RAMEL X10, CEMENT X10	31/08/2026	702966	3773		DIRECT TRANSFER
37		€ 16.25		D PF	ROAD BARRIER TAPEX1, BLACK BUCKET X3	01/09/2026	702971	3778		DIRECT TRANSFER
38		€ 14.11		D PF	WURTH LATEX GLOVES X2, NYLON BROOM X1, STICK X1, ROPE X15	02/09/2026	702977	3775		DIRECT TRANSFER
39		€ 46.86		D PF	HAMPEL EGGSHELL ENAMEL WHITE X3, WHITE SPIRITX1, FASTER TOOLS	22/09/2026	703048	3792		DIRECT TRANSFER
40		€ 5.19		D PF	CUTTING OF 4 KEYS RE GROUND	24/09/2026	703062	3803		DIRECT TRANSFER
41	PETTY CASH	€ 233.00	€ 233.00	DA PF	PETTY CASH REIMBURSEMENT FOR THE MONTH OF AUGUST 2026	31/08/2026	NIL	NIL		DIRECT TRANSFER
42	RENTASTORE MALTA LTD	€ 154.46	€ 154.46	K PF	STORAGE CHARGE AUGUST - 285 BOXES	31/08/2026	25234	3780		DIRECT TRANSFER
43	RODERICK PACE	€ 217.78	€ 337.72	D PF	MATERIAL AND INSTALLATION FLOOD LIGHT ON MALTAPOST BOX NEXT TO BERGA	01/09/2026	167	3776		DIRECT TRANSFER
		€ 119.94		D PF	LIGHT SENSITIVE SWITCH AND LABOUR COST RE CONNECTION OF LIGHTS NEAR LUNZJATA STATUE	01/09/2026	168	3777		DIRECT TRANSFER
44	URBAN FURNITURE	€ 508.58	€ 2,114.00	D PF	SUPPLY OF WHOTE PAINT X1, PAINTY ON FLOOR STOP Wilga, knisja, amunzjata, san tumas, a.randon. SLOW PAINT TRIQ WILGA, ALIGHTING AND BOARDING PAINT	14/09/2026	2791	3788		DIRECT TRANSFER
		€ 1,605.42		D PF	SLEEPING POLICES END CAP X4, INSTALLATION X4, 50CMS X 90CMS X23, INSTALLATION X20	14/09/2026	2793	3789		
Sub Total b/f		€12,568.22	€12,568.22							
Sub Total b/f		€50,284.88	€50,284.88							
Total		€62,853.10	€62,853.10							

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PETTY CASH - LOCAL COUNCIL MEETING - 28th September 2026				
WITHDRAWAL FROM BOV				
PC/573/2026	Vince Hardware Store	Reachout Flashing fittings	31/08/2026	€14.31
PC/574/2026	Ta' Vera	Ramel+cement ghall-bankini	03/09/2026	€28.12
PC/575/2026	Chinese Bazzar	Twapet	12/09/2026	€6.00
PC/576/2026	Di Rocco Trading Ltd	Non-woven shopper bags, large, Diamonte Nitrile gloves, blue violet powder-free XL	14/09/2026	€34.22
PC/577/2026	Maypole	1 Nescafe 200g	15/09/2026	€6.69
PC/578/2026	Save in	Cloves	25/09/2026	€2.30
PC/579/2026	PVC	2 Padlocks for the 5-aside ground	22/09/2026	€15.80





N. Vella Farrugia