Kunsill Lokali: HAL TARXIEN

Skeda Nru.28/09

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 29 TA' SETTEMBRU 2026 SA 19 TA` OTTUBRU 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
35	PHARLAP	€ 79.76	€ 151.84	D	PF	MENHOLE DRAIN COVER 20X20X1QTY, MENHOLE DRASIN COVER 60X60X1QTY, SIGNMA ROOF 5LTRS X1, ANGLE PAINT BRUSH 65MMX2QTY, FASTER PAINTBRUSH 70MM X2QTY	05/10/2026	703121	3820	2210	DIRECT TRANSFER
		€ 25.08		D	PF	EGESAN CUTTING DISC 115X1MM X25QTY	03/10/2026	703117	3820	2210	DIRECT TRANSFER
		€ 13.25		D	PF	GLOVES X2QTY, BROOM STICK X1QTY, SHINEX BASS BROOM X1QTY	01/10/2026	703086	3813	2210	DIRECT TRANSFER
		€ 33.75		D	PF	MENHOLE DRAIN COVER 60X60X1QTY, UYUS TOOLS CHISSEL 10INCH X1QTY	12/10/2026	703141	3846	2210	DIRECT TRANSFER
36	PETTY CASH	€ 233.00	€ 233.00	DA	PF	PETTY CASH REIMBURSEMENT FOR THE MONTH OF SEPTEMBER 2026	30/09/2026	NIL	NIL	6000	DIRECT TRANSFER
37	PISANI FLORIST	€ 41.30	€ 41.30	D	PF	FLOWERS FOR FUNERAL ON 7/10/26	12/10/2026	2712	3850	3380	CHEQUE 4767
38	POLIDANO BROTHERS LTD	€ 194.70	€ 194.70	D	PF	10 KAPTELLI	06/10/2026	299413	3818	2210	
39	PRISTINE OBO KROPS LTD	€ 561.68	€ 561.68	D	PF	CLEANING SERVICE SEPTEMBER 2026	30/09/2026	632	3836	3064	DIRECT TRANSFER
40	PTR MACHINERY	€ 675.01	€ 675.01	D	PF	3 LEAF BLOWERS 2 STROKE	29/09/2026	882	3793	7008	DIRECT TRANSFER
41	RENT A STORE	€ 154.46	€ 154.46	D	PF	285 BOXES ARCHIVE BOXES RENTAL SPACE FOR SEPTEMBER 2026	30/09/2026	25484	3824	2410	DIRECT TRANSFER
42	SAVE IN	€ 84.59	€ 179.37	D	PF	ACTIVE AGEING - 2 SKIMMED MILK, 2 MILK, 15PKT MUFFINS, 8 SLICE BREAD, HAM, CHEESE AND WATER	08/10/2026	1	3832	3380	DIRECT TRANSFER
		€ 94.78		D	PF	ACTIVE AGEING - 2 SKIMMED MILK, 2 MILK, 15PKT MUFFINS, 8 SLICE BREAD, CHEESE, HAM, BUTTER, WATER	15/10/2026	2	3857	3380	DIRECT TRANSFER
43	SMART OFFICE SUPPLIES LTD	€ 373.64	€ 1,449.92	D	PF	160GARBAGE BAGS LARGE PACK OF 10, 1 GARBAGE BAG X200 BLACK, 1 GARABGE BAG X200 WHITE	30/09/2026	250887	3822	2220	DIRECT TRANSFER
		€ 431.11		D	PF	ARCH LEBER FILES YELLOW X4, ARCH LEVER RED X8, COPY PAPER A4 X30, SPECIAL PAPER WHITE X250, POCKET FILE X12, KEYBOARD WITH WIRE X1, COMPUER SET X1, MARKING TAPE 24MM X12, MASKING TAPE 50MM X6, CORRECT ROLLER X1, POCKET FILE BLUE X2, POCKET FILE RED X2, OPOCKET FILE YELLOW X2	12/10/2026	251662	3829	2620	DIRECT TRANSFER
		€ 645.17		D	PF	CATERING COFFEE X2, CATERING MILK POWDER X1, CATERING SUGAR SACHETS X1000, WINDOW CLEANER X12, HAND WASH GEL X12, AIRFRESHNER X12, BLEEECH X8, DETTOL X6, AIRFRESHNER REFILL X12, SVELTO X12, FLOOR CLEANER X16, DOMESTIC TOILET HANG BLOCK X12, SGRASSATORE X12, FLOOR CLOTH X20, MICROFIBRE CLOTH X20, DISPOSABLE GLOVES X2, RUBBER GLOVES X12	12/10/2026	251663	3828	3345	DIRECT TRANSFER
44	STABS	€ 2,903.39	€ 2,903.39	D	PF	SCOPE C SITE INSPECTION AND CERTIFICATION FINAL PAYMENT RE TRIQ SAN TUMAS VJAL KULHADD	14/10/2026	560	3849	3130	DIRECT TRANSFER
45	THREE EIGHT NINE LTD	€ 295.00	€ 295.00	D	PF	TURF BRUSHING AT GROIUND 5-A-SIDE	13/10/26	11469	3841	3060	DIRECT TRANSFER
46	TESTA AND TESMAR	€ 377.60	€ 377.60	D	PF	PHOTOGRAPHY AND VIDEOGRAPOHY SERVICE ON INAUGURATION OF RENZO GAUCI BUST	29/09/2026	3082026	3807	3355	DIRECT TRANSFER
	Sub Total b/f	**€6,832.43**	**€6,832.43**								
	Sub Total b/f	**€27,622.41**	**€27,622.41**								
	Total	**€34,454.84**	**€34,454.84**								

Approvati fis-Seduta Nru: 33/09

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

J. Mifsud
Sindku

D. Vella
Kunsillier

Deputat Segretarju Eżekuttiv

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19	DGALEA CONSULT LTD	€ 1,475.00	€ 1,475.00	D	PF	QUARTERLY RETAINER BOOK KEEPING SERVICES JULY TO SEPT 2026	06/10/2026	94	3826	3155	DIRECT TRANSFER
20	DATATRAK IT SERVICES	€ 28.64	€ 28.64	D	PF	4 PRE REGIONAL TICKETS DURING SEPTEMBER 2026	30/09/2026	1016530	3823	3445	DIRECT TRANSFER
21	EVENT STUDIOS LTD	€ 2,566.50	€ 2,566.50	D	PF	10MM ACRYLIC PLAQUE 400MM X 300MM INCLUDING DESIGN & INSTALLATION, PVC10MM HOARDINGCLADDING INCLUDING DOOR MEASURING 6500 X 2440MM	08/10/2026	0407	3700	7003	DIRECT TRANSFER
22	FORTY	€ 90.00	€ 180.00	D	PF	DESIGN FOR FESTA HELU FIL-HALLOWEEN POSTER & FB COVER	01/10/2026	59	3825	3380	DIRECT TRANSFER
		€ 90.00		D	PF	DESIGN POSTER FESTA SPORTS & YOGA SESSION POSTS	11/09/2026	55	3783	3380	
23	HOUSING AUTHORITY (RENTS)	€ 2,322.34	€ 2,322.34	D	PF	CASH PAID FOR RENT @ TARXIEN LOCAL COUNCIL FROM 22/09/2026 TILL 12/10/2026	NIL	NIL	NIL	4003	DIRECT TRANSFER
24	IMAGE SYSTEMS	€ 281.94	€ 281.94	D	PF	COPY COUNT FOR THE MONTH OF SEPTEMBER 2026	30/09/2026	697224	3842	2610	DIRECT TRANSFER
25	KOPERATTIVA TABELLI U SINJALI	€ 284.38	€ 284.38	D	PF	ROAD MARKINGIN VARIOUS ROADS	11/08/2026	34000	3765	2380	DIRECT TRANSFER
26	LANDS AUTHORITY	€ 2,398.41	€ 2,398.41	D	PF	CASH PAID FOR RENT @ TARXIEN LOCAL COUNCIL FROM 22/09/2026 TILL 12/10/2026	NIL	NIL	NIL	4004	DIRECT TRANSFER
27	LESA - TMS	€ 170.00	€ 476.00	D	PF	LESA OFFICER ON 19.11.26 TRIQ ALFIER DE MEDRAN	03/10/2026	27742	NIL	4002	DIRECT TRANSFER
		€ 136.00		D	PF	LESA OFFICER ON 28.10.26 TRIQ ALFIER DE MEDRAN	03/10/2026	27741	NIL	4002	DIRECT TRANSFER
		€ 170.00		D	PF	LESA OFFICER ON 26.11.26 TRIQ ALFIER DE MEDRAN	03/10/2026	27743	NIL	4002	DIRECT TRANSFER
28	LESA (CONTRAVENTIONS)	€ 3,347.73	€ 3,347.73	D	PF	CASH PAYMENTS ON CONTRRAVENTIONS PAID FROM 22/9/2026 TILL 12/10/2026	NIL	NIL	NIL	4001	DIRECT TRANSFER
28	LATINUS GARAGE	€ 64.32	€ 64.32	D	PF	WIPERS AND REPAIR ON VAN	25/09/2026	10940	3806	2710	DIRECT TRANSFER
29	MARY SCHEMBRI	€ 179.20	€ 179.20	D	PF	LIBRARY SERVICE FOR SEPTEMBER 2026	1/10/26	35	3815	2995	DIRECT TRANSFER
30	MICCA's MAGICAL	€ 250.00	€ 250.00	D	PF	MINNIE & MICKEY COSTUMES BACK TO SCHOOL	01/10/2026	232	3840	3380	DIRECT TRANSFER
31	MAXMAN	€ 504.50	€ 504.50	D	PF	ACTIVE AGEING SEASON 2026/2027 WELCOME PARTY	02/10/2026	NIL	3816	3380	CHEQUE 4766
32	MALTA POLICE FORCE	€ 202.88	€ 202.88	D	PF	2 POLICE FOR CLEARANCE RE FESTA HELU FIL-HALLOWEEN - PD ON 13/10/26	13/10/2026	3687	NIL	3380	DIRECT TRANSFER
33	MALTAPOST	€ 146.00	€ 146.00	D	PF	DOOR TO DOOR DISTRIBUTION RE ACTIVE AGEING CENTRE - PD ON 5/10/26	22/09/2026	11	3791	3380	DIRECT TRANSFER
34	PARADISO GARDENS	€ 2,711.64	€ 2,711.64	D	PF	REPLACEMENT OF DEATH TREES AROUND TARXIEN	29/09/2026	923	3809	7211	DIRECT TRANSFER
	Sub Total b/f	**€13,734.18**	**€13,734.18**								
	Sub Total b/f	**€13,888.23**	**€13,888.23**								
	Total	**€27,622.41**	**€27,622.41**								

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1	ARMS	€ 12.90	€ 12.90	DA	PF	CCTV TRIQ DUN GUZEPP CALLEJA 11.8.26 - 10.09.26	06/10/2026	44151135	NIL	2180	DIRECT TRANSFER
2	ARMS	€ 383.64	€ 383.64	DA	PF	PUBLIC CONVENIENCE TRIQ IT-TEMPJI NEOLITICI 3.6.26 - 5.9.26	07/10/2026	44162626	NIL	2180	DIRECT TRANSFER
3	ARMS	€ 73.34	€ 73.34	DA	PF	CCTV TRIQ SAN FRANGISK 2.6.26 - 2.9.26	07/10/2026	44162621	NIL	2180	DIRECT TRANSFER
4	ARMS	€ 748.66	€ 748.66	DA	PF	73 KUNSILL LOKALI 2.6.26 - 4.9.26	07/10/2026	44162619	NIL	2180	DIRECT TRANSFER
5	ARMS	€ 451.43	€ 451.43	DA	PF	DAR TAL-KEJKA TRIQ XINTILL 2.6.26 - 1.9.26	07/10/2026	44162618	NIL	2180	DIRECT TRANSFER
6	ARMS	€ 586.34	€ 586.34	DA	PF	JOANNE PUBLIC GARDEN 3.6.26 - 5.9.26	07/10/2026	44162625	NIL	2180	DIRECT TRANSFER
7	ARMS	€ 79.00	€ 79.00	DA	PF	CCTV TRIQ XANDRU FARRUGIA 3.6.26 - 5.9.26	07/10/2026	44162622	NIL	2180	DIRECT TRANSFER
8	ARMS	€ 75.07	€ 75.07	DA	PF	CCTV TRIQ ANGLU MANGION 3.6.26 - 5.9.26	07/10/2026	44162620	NIL	2180	DIRECT TRANSFER
9	ARMS	€ 290.31	€ 290.31	DA	PF	ARMS BILLS PAYMENTS 22.9.26 - 12.10.26	NIL	NIL	NIL	2180	DIRECT TRANSFER
10	ANDREW VASSALLO	€ 89.35	€ 89.35	D	PF	1 CAST IRON GRATING D125	13/10/2026	11630	3845	2210	DIRECT TRANSFER
11	ALMAT EXCAVATION WORKS LTD	€ 3,894.00	€ 3,894.00	D	PF	DRAINAGE CONNECTION SWERE AT TRIQ ANGLU MANGION	12/10/2026	589	3848	7208	DIRECT TRANSFER
12	BITMAC	€ 180.00	€ 180.00	D	PF	20 INSTANT TARMAC BAGS	12/10/2026	219500	3839	2350	DIRECT TRANSFER
13	C-PLANET	€ 96.76	€ 193.52	D	PF	MONTHLY CONTRACT FEE IT SERVICES FOR OCTOBER 2026	08/10/2026	2377	3834	3111	DIRECT TRANSFER
		€ 96.76		D	PF	MONTHLY CONTRACT FEE IT SERVICES FOR NOVEMBER 2026	08/10/2026	2376	3835	3111	
14	CLENTEC MALTA LTD	€ 76.53	€ 76.53	D	PF	CLEANING SERVICE FOR THE MONTH OF SEPTEMBER 2026	30/09/2026	36364	3837	3064	DIRECT TRANSFER
15	CHRISTIAN DALLI	€ 20.00	€ 20.00	D	PF	FLOWERS FOR PELLEGRINAGG TAR-ROTI MADONNA TAL-GRAZZJA 13.9.26	13/09/2026	3	3819	3380	DIRECT TRANSFER
16	CARBIA SELF SERVICE	€ 760.00	€ 760.00	D	PF	200 AQUANI 500ML X12 FOR ACTIVE AGEING	30/09/2026	35	3800	3380	CHEQUE 4765
17	DANCING FEET STUDIO	€ 75.00	€ 75.00	D	PF	ZUMBA SESSIONS DURING SEPTEMBER 2026	10/09/2026	93	3844	3380	DIRECT TRANSFER
18	DANIEL GALEA	€ 1,829.00	€ 1,829.00	D	PF	QUARTERLY RETAINER ACCOUNTING SERVICES JULY TO SEPT 2026. DECLARATION OF FUNDS SPI 4.2026 & SPI 5.2026	06/10/2026	57	3827	3160	DIRECT TRANSFER
	Sub Total c/f	**€13,888.23**	**€13,888.23**								
	Total	**€13,888.23**	**€13,888.23**								

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Sindku

Deputat Segretarju Eżekuttiv

Kunsillier

Kunsillier

Darlene Vella

Dasier Damato

PETTY CASH - LOCAL COUNCIL MEETING - 19th October 2026				
WITHDRAWAL FROM BOV				
PC/578/2026	Save In	Nescafe Classic	29/09/2026	€6.69
PC/579/2026	Antonio Piscopo Ltd	Plate paper Bio 10 x 125	29/09/2026	€12.25
PC/580/2026	Save In	Cloves	02/10/2026	€3.59
PC/581/2026	Ta' Balal	Diesel	06/10/2026	€10.00
PC/582/2026	Cassar Fuel	Diesel	07/10/2026	€10.00
PC/583/2026	Save in	2 Tezoro Mio for the Local Council premises	14/10/2026	€7.18
PC/584/2026	Cassar Fuel	Pertrol	12/10/2026	€20.00