

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 29 TA' OTTUBRU 2024 SAL-20 TA' NOVEMBRU 2024**

Nru.	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
				D	PF						
1	EX SEC & ADMINISTRATIVE STAFF & MAYOR, V MAYOR & COUNCILLORS	€6,130.13	€6,130.13	D	PF	STAFF PAYROLL & ONORARJA FOR OCTOBER 2024	24/10/2024			1200	DIRECT TRANSFER
2	CIES EMPLOYEE SCHEME	€377.27	€377.27	D	PF	STAFF PAYROLL FOR OCTOBER 2024	24/10/2024			1200	DIRECT TRANSFER
3	DGIR	€2,168.36	€2,168.36	D	PF	NI + TAX FOR THE MONTH OF OCTOBER 2024	24/10/2024	870189		1500	DIRECT TRANSFER
4	GO	€553.11	€553.11	D	PF	BILLS USAGE OCTOBER 2024 & RENT NOVEMBER 2024	02/11/2024	93828042		2160	DIRECT TRANSFER
5	ARMS LTD	€180.00	€180.00	D	PF	CHRISTMAS LIGHTING (PAYMENT WAS MADE BY CHEQUE DATED: 16/11/2024)	16/11/2024			2130	4628
6	AF PRINT WORK	€147.50	€295.00	K	PF	DIGITAL VINYL PRIT 2440MM X 1220MM CHILDREN'S ACTIVITIES ON 27TH OCTOBER 2024	30/10/2024	39125	2655	3380	DIRECT TRANSFER
7		€147.50				BLOCK OUT VINYL PRIT 2440MM X 1220MM CHILDREN'S ACTIVITIES ON 27TH OCTOBER 2024	30/10/2024	39126	2683		
8	ALPA MEDICAL (INVOICE UNDER NEW COMPANY NAME: A MEDICAL ADVANCE CARE)	€160.00	€160.00	D	PF	AMBULANCE INC. DRIVER & MEDICAL FOR CHILDREN'S ACTIVITY 27/10/2024	28/10/2024	AMINV-0135	2664	2562	DIRECT TRANSFER
9	ANDREW VASSALLO GENERAL TRADING LTD.	€161.66	€343.55	D	PF	REPAIR OF WIRES FOR OUTSIDE SWITCH AND REPLACEMENT OF BATTERIES ON EXISTING ROLLER SHUTTER	06/11/2024	INV10688-24KA	2697A	7030	DIRECT TRANSFER
10		€181.89				K	PF	6 MANHOLE COVER FESTA DIAM.200	08/11/2024		
11	AUDIOPHONIC	€129.00	€129.00	D	PF	REDMI MOBILE A3 & GO SIM CARD FOR THE LOCAL COUNCIL	30/10/2024	A39322	2686	2260	DIRECT TRANSFER
12	ATOZ ELETRONICS	€119.00	€119.00	K	PF	ARGIO DRY NATURE 13LTRS/ 24HR DEHUMIDIFIER	14/11/2024	258329	2699	2390	DIRECT TRANSFER
13	BITMAC	€120.36	€120.36	D	PF	INSTANT ROAD REPAIR BAGS X15	14/11/2024	INV159196	2733	2350	DIRECT TRANSFER
14	CASH	€233.00	€233.00	D	PF	PETTY CASH	20/11/2024			5010	DIRECT PAYMENT
15	CARBIA SELF-SERVICE	€631.00	€631.00	K	PF	DRINKS & BEVERAGES LOCAL COUNCIL	28/10/2024	022	2675	2211	4627
16	CARSONS ENTERPRISE LIMITED	€1,500.00	€1,500.00	K	PF	108 BOXES OF CANDLES FOR LIGHTING OF THE CEMETERY ON A DAY OF REMEMBRANCE EVENT	25/10/2024	INV-26841	2681	3310	DIRECT PAYMENT
17	CHOOSE BEST (STEFEN BUSUTILL)	€93.50	€93.50	K	PF	FRUITS FOR FESTA TFAL ON 27/10/2024	26/10/2024	037107	2682	3370	4629
18	CLENTECH SERVICE	€299.13	€299.13	D	PF	CLEANING SERVICE - ADMINISTRATIVE OFFICE FOR AUGUST 2024	31/08/2024	29724		3055	DIRECT PAYMENT
19	COMMUNITY WORK SCHEME ENTERPRISE	€214.11	€495.84	D	PF	EMPLOYEE OVERTIME OCTOBER 2024	28/10/2024	1991		2165	DIRECT TRANSFER
20		€281.73				EMPLOYEE OVERTIME OCTOBER 2024	28/10/2024	1992			
<b>Sub Total c/f</b>		<b>€13,828.25</b>	<b>€13,828.25</b>								
<b>Total</b>		<b>€13,828.25</b>	<b>€13,828.25</b>								

*J. Agui*  
 Sindku

*[Signature]*  
 Deputat Segretarju Ezekuttiv

*N. Farrugia*  
 Kunsillier

*[Signature]*  
 Kunsillier

*Nicole Farrugia*


*Elenn Wray*

Approvati fis-Seduta Nru: 06/09


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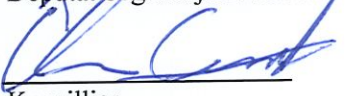
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				K	PF						
21	C-PLANET IT SOLUTIONS LTD	€96.76	€251.64	K	PF	MONTHLY CONTRACT FEE FOR IT SERVICES FOR 2024 & 360 OFFICE FOR NOVEMBER 2024	15/11/2024	INV-0002205	2725	3110	DIRECT TRANSFER
22		€154.88				DELETING NETWORK CABINET. UPS BATTERY ERROR TAKEN TO SUPPLIER DEEMED NO ECONOMICALLY REPAIRABLE & INSTALL NEW UPS AT LC OFFICE AND POC	15/11/2024	INV-0002206			
23	DATATRACK IT SERVICE	€5.72	€5.72	D	PF	1 PRE REGIONAL TICKETS PAID BETWEEN 01/10/2024 - 31/10/2024	31/10/2024	1015526	2695	3199	DIRECT TRANSFER
24	DUNCAN CHARLES CASSAR	€708.00	€708.00	K	PF	HIRE OF 2 VAN HCF719 / IBM 939 FOR THE MONTH OF NOVEMBER 2024	01/11/2024	2223		2812	DIRECT TRANSFER
25	FAN SERVICES	€1,475.00	€1,475.00	K	PF	PUBLIC TOILET LEAK REPLACED FLUSHING AND URINAL MAINTENANCE AND WATER TANK/ FIXING LC TANK. EARTH CODE INSTALLATION	11/11/2024	005-24		2360	DIRECT TRANSFER
26	GCS ACCOUNTING	€693.25	€693.25	T	PF	ACCOUNTING SERVICES FOR THE MONTH OF NOVEMBER 2024	07/11/2024	INV5860		3160	DIRECT TRANSFER
27	GEORGE VELLA	€28,160.84	€28,160.84	T	PF	PART PAYMENT - HAL TARXIEN LOCAL COUNCIL / 5% RETENTION MONEY	19/11/2024	175		2390	DIRECT TRANSFER
28	GHAQDA MUZIKALI MARIJA ANNUNZIATA	€1,000.00	€1,000.00	D	PF	DAQQ TA' MARCI MIL-BANDA MARIJA ANNUNZIATA TARXIEN ATTIVITA' TBERIK TAL-ANNIMALI 13/10/2024	22/10/2024	060		3370	DIRECT TRANSFER
29	HOUSING AUTHORITY (RENTS)	€2,488.55	€2,488.55	D	PF	CASH PAID FOR RENT @ TARXIEN LOCAL COUNCIL FROM 22/10/2024 TILL 11/11/2024	11/11/2024			0050	DIRECT TRANSFER
30	I+A LIMITED	€3,500.00	€3,500.00	D	PF	UPGRADING FOR GNIEEN PENZA REDESIGN OF PENZA GARDEN TO ACCOMMODATE ERA/PA & ATTENDANCE TO 2 MEETINGS PREPARATION OF PHOTOMONTAGES AS REQUESTED	11/11/2024	PR2411-0165	2732	7240	DIRECT TRANSFER
31	I COMMUNICATIONS	€76.70	€76.70	K	PF	QUINTON SCERRI PRODUCTION OF RADIO ADVERT FOR FESTA HELU	12/11/2024	ICM134	2731	3310	DIRECT TRANSFER
32	ISPY (BRIAN PORTELLI)	€59.00	€59.00	D	PF	CALL OUT TO FIX LESA TIMES ON CCTV	28/10/2024	INV7457	2684	7240	DIRECT TRANSFER
33	JESMOND BOUVET	€106.20	€106.20	K	PF	LOCKS AND MAINTANENCE OF THE GATES @ THE PLAYING FLIED ANNETTO CARUANA	06/11/2024	55		7240	DIRECT TRANSFER
34	JUSTIN VELLA	€80.00	€80.00	K	PF	TRIP WATER BOWSER SERVICE AUGUST (HASIL TA' TOROQ)	25/10/2024	23		2210	4630
35	KATIA FENECH HEALTH AND SAFETY CONSULTANCY	€150.00	€150.00	K	PF	TARXIEN CHILDREN ACTIVITY RISK ASSESSMENT	01/11/2024	85/2024	2663	3396	DIRECT TRANSFER
36	KIDS DREAMLAND MALTA EVENTS	€649.00	€649.00	K	PF	KIDS EVENT FESTA TFAL @ANNETTO CARUANA	06/11/2024	3021	2650	3310	DIRECT TRANSFER
37	KLIKK LTD.	€301.65	€301.65	K	PF	POWERWALKER BASIC VI 1000SB SERIES UPS - APC BACK-UPS 1600VA AVR UPS	05/11/2024	517	2687	7235	DIRECT TRANSFER
38	LANDS AUTHORITY (RENTS)	€505.06	€505.06	D	PF	CASH PAID FOR RENT @ TARXIEN LOCAL COUNCIL FROM 22/10/2024 TILL 11/11/2024	11/11/2024			0050	DIRECT TRANSFER
39	LEONARD FARRUGIA	€120.00	€170.00	D	PF	2 TRIPS WATER	25/10/2024	25		2210	DIRECT TRANSFER
40		€50.00				TRIP WATER BOWSER SERVICE (HASIL)	25/10/2024	26			
<b>Sub Total b/f</b>		<b>€40,380.61</b>	<b>€40,380.61</b>								
<b>Sub Total b/f</b>		<b>€13,828.25</b>	<b>€13,828.25</b>								
<b>Total</b>		<b>€54,208.86</b>	<b>€54,208.86</b>								

  
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				D	PF						
41	LEONARD FARRUGIA	€50.00	€220.00	D	PF	TRIPS WATER BOWSER SERVICE HASIL	28/10/2024	28		2210	DIRECT TRANSFER
42		€120.00				2 TRIPS WATER	31/10/2024	29			
43		€50.00				TRIP WATER BOWSER SERVICE (HASIL)	31/10/2024	30			
44	LESA (CONTRAVENTIONS)	€1,722.05	€1,722.05	D	PF	CASH PAYMENT FOR CONTRAVENTION TICKETS PAID @ TARXIEN LOCAL COUNCIL FROM 22/10/2024 TILL 11/11/2024	11/11/2024			0061	DIRECT TRANSFER
45	LESA 10% FEE	€34.94	€34.94	D	PF	10% ADMINISTRATION FEE VALUE OF TICKETS PAID BY LESA TO YOUR ACCOUNT FOR SEPTEMBER 2024	28/10/2024	INV-LESA-22-012193		3101	DIRECT TRANSFER
46	MALTAPOST PLC	€729.75	€875.75	D	PF	HOUSEHOLD DISTRIBUTION OF FESTA HELU FLYERS(PAYMENT WAS DONE ON THE 06/11/2024)	22/10/2024	TARXIENLOCALCO UNCIL 03		2940	DIRECT TRANSFER
47		€146.00				HOUSEHOLD DISTRIBUTION OF EXHIBITION FLYERS(PAYMENT WAS DONE ON THE 13/11/2024)	12/11/2024	TARXIENLOCALCO UNCIL 04			
48	MALTA RECYCLE & WASTE COLLECTION LTD. (TWANNY BARUN)	€1,338.12	€1,338.12	T	PF	BULKY & WEEE FOR THE MONTH OF OCTOBER 2024	05/11/2024	17		3042	DIRECT TRANSFER
49	MARY SCHEMBRI	€157.44	€157.44	D	PF	LIBRARIAN HOURS - OCTOBER 2024	01/11/2024	039/2024		3105	DIRECT TRANSFER
50	MARIKA VELLA	€3,301.17	€3,301.17	D	PF	CLEANING AND STREET SWEEPING FOR OCTOBER 2024	31/10/2024	015		3051	DIRECT TRANSFER
51	M.I.C.A.'S MAGICAL ENTERTAINMENT	€1,180.00	€1,180.00	K	PF	BUBBLE HOUSE RENTAL+ATTENDEE, 3 CHARACTERS FOR 2 HRS. ACTIVITY & CRAFTS TABLES AND HIRE OF TABLE AND CHAIRS	27/10/2024	INV000108	2649	3310	DIRECT TRANSFER
52	NEXOS	€2,898.81	€2,898.81	D	PF	STREET LIGHTING FOR AUGUST WORK ORDERS	25/10/2024	2012075		3010	DIRECT TRANSFER
53	NICOLE BUGEJA	€350.00	€350.00	K	PF	HARPIST SERVICE FOR MIXGHELA ON 2ND NOVEMBER	06/11/2024	1	2685	3370	DIRECT TRANSFER
54	OZOSECURITY LTD	€126.06	€126.06	D	PF	CIT SERVICE - OCTOBER 2024 - 9 TRIPS FOR DEPOSIT BAGS	31/10/2024	PSIN02588		2640	DIRECT TRANSFER
55	PERIT KYLIE ANN BORG MARKS	€802.50	€802.50	D	PF	ARCHITECTURAL WORKS - PROFESSIONAL FEES	19/11/2024	24/13	2737	3190	DIRECT TRANSFER
56	PETROLEUM ENERGY LTD	€120.00	€120.00	D	PF	FUEL FOR 2 COUNCIL VAN HCF714 - IBM939 FOR OCTOBER 2024	31/10/2024	001042	2642 / 2668 / 2667	2750	DIRECT TRANSFER
57	PISANI FLORIST	€41.30	€41.30	D	PF	1 BUKKETT GET WELL SOON FOR MS. RUTH GENOVESE	08/11/2024	2175	2718	2211	4631
58	PRINT RIGHT LTD	€273.00	€273.00	K	PF	BOOKLET PRINTING FOR TARXIEN LOCAL COUNCIL	01/11/2024	240621	2618	3380	4632
59	PSS-DNA-SURVEYS	€578.20	€578.20	K	PF	SURVEY OF JOANNE GARDENS	04/11/2024	PSS1552	2652	3396	DIRECT TRANSFER
60	RICHARD DESIGN	€220.00	€220.00	K	PF	FESTA HELU PRESS INVITE	09/11/2024	209	2722	2940	DIRECT TRANSFER
<b>Sub Total b/f</b>		<b>€14,239.34</b>	<b>€14,239.34</b>								
<b>Sub Total b/f</b>		<b>€54,208.86</b>	<b>€54,208.86</b>								
<b>Total</b>		<b>€68,448.20</b>	<b>€68,448.20</b>								

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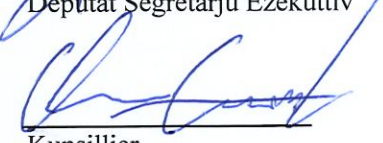
Data: 29 TA' OTTUBRU 2024 SAL-20 TA' NOVEMBRU 2024

	Fornitur	Ammont tal-Invoice	Ammont li ser l-ithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal	Nru. Taç-Çekk
61	RICHARD DESIGN	€110.00	€110.00	K	PF	NATIVITAS POSTER & INVITES	10/11/2024	210	2723	2940	DIRECT TRANSFER
62	RM ECO SERVICE	€4,740.06	€4,740.06	D	PF	SUPPLY AND INSTALL SAFETY CORNERS EDGIND 2 SIDES OF THE PITCH 61.35M 2 SEATING STEPS 26M BY THE STREET 19.6M	21/10/2024	312		7240	DIRECT TRANSFER
63	SAMUEL MICALLEF	€637.20	€1,958.80	K	PF	CUTTING OF 3 BIG DEATH TREES @ BOCCI CLUB TARXIEN	12/11/2024	94	2676	3060	DIRECT TRANSFER
64		€1,321.60				PRUNING OF 16 TREES	11/11/2024	93	2328		
65	SMART OFFICE SUPPLIES	€134.99	€134.99	K	PF	GARBAGE BAGS LARGE 32/40 PACK OF 10	06/11/2024	213035	2692	2620	DIRECT TRANSFER
66	SOUND TECH	€1,062.00	€1,062.00	D	PF	SOUND SYSTEM FOR FESTA TFAL 27/10/2024	28/10/2024	INV-0255	2671	3380	DIRECT TRANSFER
67	TESTA & TESMAR	€991.20	€991.20	K	PF	PHOTOGRAPHY SERVICE VIDEOGRAPHY FILMING SERVICE & EDIT FOOTAGE FOR 3 EVENTS FUN WALK - TBERIK TAL-ANNIMALI - FESTA TFAL	31/10/2024	172913	2625	2611	DIRECT TRANSFER
68	THE HARDWARE STORE	€170.62	€204.64	K	PF	ELECTRICAL SUPPLY IN VARIOUS AT TARXIEN	28/10/2024	POS-INV-079173	2694	3380	4633
69		€34.02				ELECTRICAL SUPPLY FOR VARIOUS AT TARXIEN	13/11/2024	POS-INV-079864			
70	THE RESIN AND MEMBRANE CENTRE LTD	€2,326.00	€2,326.00	K	PF	WINFIX WATER BASED PRIMER, HEAVY DUTY RESIN MEMBRANE WITH MIRO FIBRE AND ELASTIC POLYMER FOR JOINTS CRACKS AND STRUCTURE JOINT FOR REACH OUT CENTRE ROOF	18/11/2024	45382	2736	2300	DIRECT TRANSFER
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	<b>Sub Total b/f</b>	<b>€11,527.69</b>	<b>€11,527.69</b>								
	<b>Sub Total b/f</b>	<b>€68,448.20</b>	<b>€68,448.20</b>								
	<b>Total</b>	<b>€79,975.89</b>	<b>€79,975.89</b>								

  
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