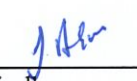

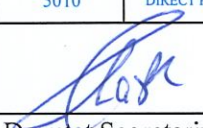


**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 21 TA' NOVEMBRU 2024 SA 19 TA' DICEMBRU 2024**

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	€6,794.21	€6,794.21	D	PF	STAFF PAYROLL & ONORARJA FOR NOVEMBER 2024	27/11/2024			1200	DIRECT TRANSFER
2	CIES EMPLOYEE SCHEME	€377.27	€377.27	D	PF	STAFF PAYROLL FOR NOVEMBER 2024	27/11/2024			1200	DIRECT TRANSFER
3	DGIR	€2,144.36	€2,144.36	D	PF	NI + TAX FOR THE MONTH OF NOVEMBER 2024	27/11/2024			1500	DIRECT TRANSFER
4	GO	€553.07	€553.07	D	PF	BILLS USAGE NOVEMBER 2024 & RENT DECEMBER 2024	02/12/2024	94246440		2160	DIRECT TRANSFER
5	ARMS LTD	€217.97	€217.97	D	PF	CCTV IN TRIQ IL-KURUNELL MAS, TARXIEN (ELECTYRICTY 20.07.2024 - 16.09.2024)	14/11/2024	39376277		2130	DIRECT TRANSFER
6	ARMS LTD	€76.02	€76.02	D	PF	FUNTANA @ TRIQ SANTA MARIA, SQAQ NRU 4, TARXIEN (ELECTRICTY 20.07.2024 - 25.09.2024)	14/11/2024	39376276		2130	DIRECT TRANSFER
7	ARMS LTD	€227.47	€227.47	D	PF	GNIEN OVINDOLI TRIQ ANGLU MANGION, TARXIEN ( ELECTRICTY 18.07.2024 - 12.09.2024)	14/11/2024	39376275		2130	DIRECT TRANSFER
8	ARMS LTD	€13.81	€13.81	D	PF	NICCA LUNZJATA, TRIQ TAL-BARRANI, TARXIEN (ELECTRICTY 13.07.2024 - 13.09.2024)	14/11/2024	3976274		2130	DIRECT TRANSFER
9	ADRIAN SCHEMBRI	€4,900.00	€4,900.00	D	PF	INSTALLATION AND DISMANTLING OF CHRISTMAS LIGHTS DESIGN FOR 2024 (BIRZEBUGIA RD, MAIN STREET, PARISH SQUARE, PALM STREET, PAOLA RD U SANTA MARY'S STREET)	15/12/2024	1		3064	DIRECT TRANSFER
10	AKL	€1,610.00	€1,610.00	D	PF	POLZA TAL-ASSIGURAZZJONI TAS-SAHHA 2025 - AKL	20/11/2023	CIR AKL 2024/083		2461	DIRECT TRANSFER
11	ALBERTA FIRE & SECURITY EQUIPMENT LTD.	€65.01	€194.81	K	PF	FIELD SERVICE - CALL OUT (BEEPING AT REACH OUT CENTRE)	18/10/2024	206064		2390	DIRECT TRANSFER
12		€129.80				TO RECOLATE CAMERA FROM THE NEW SHED INSTALLED EXTERNAL THE BUILDING TO MOVE CAMERA AT THE LEFT SIDE FURTHER DOWN	25/11/2024	22/09/2472			
13	ALFRED PORTELLI	€357.50	€357.50	K	PF	ENTERTAINMENT FOR THE ELDERLY CHRISTMAS PARTY ON 12/12/2024	16/12/2024	12		3051	DIRET TRANSFER
14	ALUAGE ALUMINIUM	€175.00	€175.00	K	PF	TO CHANGE LOCK AND HANDLE FOR LC OFFICE (FRONT DOOR)	06/12/2024	0590	2773	2360	DIRET TRANSFER
15	ANDRE MAGRI	€4,720.00	€4,720.00	K	PF	LED COMPUTERIZED CHRISTMAS TREE 40 CHANEEL RENTAL	06/12/2024	81	2728	3310	DIRECT TRANSFER
16	ANTIFIRE SAFETY & SECURITY LTD	€119.77	€119.77	D	PF	ANNUAL INSPECTION OF FIRE DETECTION SYSTEM INCLUDING CHECKING OF FIRE PANEL, MANUAL CALL POINTS, FIRE DETECTORS AND SIRENS AGM LEAD ACID BATTERY 12V 5.0Ah	22/11/2024	260	2750	2360	DIRECT TRANSFER
17	BTI LTD	€928.32	€1,220.01	K	PF	POLO SHIRTS L/S -S/S BLACK & WHITE FOR LC ADMINISTRATION	20/11/2024	076930		2230	DIRECT TRANSFER
18		€221.94				SWEATSHIRT & ARTWORK EMBROIDERY FOR LC ADMINISTRATION	27/11/2024	076967			
19		€69.75				SWEATSHIRTS VARIOUS SIZE FOR LC OFFICE ADMINISTRATION	06/12/2024	077022			
20	CASH	€233.00	€233.00	D	PF	PETTY CASH	19/12/2024			5010	DIRECT PAYMENT
<b>Sub Total c/f</b>		<b>€23,934.27</b>	<b>€23,934.27</b>								
<b>Total</b>		<b>€23,934.27</b>	<b>€23,934.27</b>								

  
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Approvati fis-Seduta Nru: 07/09

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

**Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 21 TA' NOVEMBRU 2024 SA 19 TA' DICEMBRU 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
				K	PF						
21	CARBIA SELF-SERVICE	€251.80	€251.80	K	PF	DRINKS & BEVERAGES FOR THE ELDERLY CHRISTMAS PARTY ON 12/12/2024	12/12/2024	023	2768	2211	CHEQUE
22	C & G STREET LIGHTS DECORATIONS	€4,802.60	€4,802.60	K	PF	RENTAL OF CHRISTMAS DESINGS WITH LIGHTS FOR CHIRSTMAS 2024	16/12/2024	1316		3064	DIRECT PAYMENT
23	CLENTECH SERVICE	€316.39	€316.39	D	PF	CLEANING SERVICE - ADMINISTRATIVE OFFICE FOR OCTOBER 2024	31/10/2024	30263		3055	DIRECT PAYMENT
24	COMMUNITY WORK SCHEME ENTERPRISE	€45.08	€7,014.34	D	PF	EMPLOYEE OVERTIME NOVEMBER 2024	05/12/2024	2151		2165	DIRECT TRANSFER
25		€597.26				EMPLOYEE OVERTIME NOVEMBER 2024	09/12/2024	2171			
26		€6,372.00				CWS EMPLOYEES PERFORMANCE BONUS 2024 (PAYMENT WAS MADE ON 11/12/2024)	11/11/2024	2055			
27	C-PLANET IT SOLUTIONS LTD	€96.76	€193.52	K	PF	MONTHLY CONTRACT FEE FOR IT SERVICES FOR 2024 & 360 OFFICE FOR DECEMBER 2024	10/12/2024	INV-0002219		3110	DIRECT TRANSFER
28		€96.76				MONTHLY CONTRACT FEE FOR IT SERVICES FOR 2024 & 360 OFFICE FOR JANUARY 2025	10/12/2024	INV-0002218			
29	DUNCAN CHARLES CASSAR	€708.00	€708.00	K	PF	HIRE OF 2 VAN HCF719 / IBM 939 FOR THE MONTH OF DECEMBER 2024	02/12/2024	2257		2812	DIRECT TRANSFER
30	FABIAN SCHEMBRI	€94.00	€94.00	K	PF	CHERRY PICKER SERVICE ON 17/10/2024	11/12/2024	1977	2662	2260	DIRECT TRANSFER
31	GCS ACCOUNTING	€693.25	€693.25	T	PF	ACCOUNTING SERVICES FOR THE MONTH OF DECEMBER 2024	10/12/2024	INV5996		3160	DIRECT TRANSFER
32	GREEN SUPPLIER LTD	€439.50	€439.50	K	PF	6 TREE, 6 POTS AND METRO	07/12/2024	032577	2776	3060	DIRECT TRANSFER
33	HOUSING AUTHORITY (RENTS)	€1,527.43	€1,527.43	D	PF	CASH PAID FOR RENT @ TARXIEN LOCAL COUNCIL FROM 12/11/2024 TILL 09/12/2024	09/12/2024			0050	DIRECT TRANSFER
34	INSAFFU KITBIETNA (KIMBERLY HATHERLY)	€20.00	€20.00	K	PF	QARI TA' PROVI (RIVISTA TAL-KUNSILL GHAX-XAHAR TA' NOVEMBRU 2024 LI GHADDIET SA NICOLE)	17/11/2024	16489118		7240	DIRECT TRANSFER
35	JC IRONMONGERY	€674.35	€674.35	D	PF	TOOLS FOR THE LOCAL COUNCIL	06/12/2024	1-2-3-4	2756	2210	DIRECT TRANSFER
36	LANDS AUTHORITY (RENTS)	€461.33	€461.33	D	PF	CASH PAID FOR RENT @ TARXIEN LOCAL COUNCIL FROM 12/11/2024 TILL 09/12/2024	09/12/2024			0050	DIRECT TRANSFER
37	LEONARD FARRUGIA	€120.00	€120.00	D	PF	2 TRIPS WATER	21/11/2024	47		2210	DIRECT TRANSFER
38	LESA (CONTRAVENTIONS)	€2,790.40	€2,790.40	D	PF	CASH PAYMENT FOR CONTRAVENTION TICKETS PAID @ TARXIEN LOCAL COUNCIL FROM 12/11/2024 TILL 09/12/2024	09/12/2024			0061	DIRECT TRANSFER
39	MALTA RECYCLE & WASTE COLLECTION LTD. (TWANNY BARUN)	€1,192.10	€1,192.10	T	PF	BULKY & WEEE FOR THE MONTH OF NOVEMBER 2024	02/12/2024	18		3042	DIRECT TRANSFER
40	MARY SCHEMBRI	€196.80	€196.80	D	PF	LIBRARIAN HOURS - NOVEMBER 2024	01/12/2024	043/2024		3105	DIRECT TRANSFER
<b>Sub Total b/f</b>		<b>€21,495.81</b>	<b>€21,495.81</b>								
<b>Sub Total b/f</b>		<b>€23,934.27</b>	<b>€23,934.27</b>								
<b>Total</b>		<b>€45,430.08</b>	<b>€45,430.08</b>								

  
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Approvati fis-Seduta Nru: 07/09

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



Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 21 TA' NOVEMBRU 2024 SA 19 TA' DICEMBRU 2024

Nru.	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal	Nru. Taç-Çekk
				K	PF						
61	URBAN FURNITURE MALTA	€413.00	€620.68	K	PF	BOLLARDS BLACK AND ORANGE AND INSTALLATIONS DONE	21/11/2024	2396	2747	7240	DIRECT TRANSFER
62		€207.68				SPEED RAMP 50CM X 90CM AND INSTALLATION	21/11/2024	2395	2748		
63	<b>FESTA HELU 2024</b>										
64	AF PRINT WORKS	€147.50	€1,681.50	K	PF	DIGITALLY PRINTED POSTER SIZE 2440MM X 1220MM	30/10/2024	39125	2683	3380	DIRECT TRANSFER
65		€413.00				DIGITALLY PRINTED PVC CANVAS BANNER FOR THE PRESS CONFERENCE WAS HELD ON THURSDAY 21ST NOVEMBER 2024	12/11/2024	39142	2716		
66		€1,121.00				FABRIC TEXTILE BACKDROP FOR THE PRESS CONFERENCE WAS HELD ON THURSDAY 21ST NOVEMBER 2024	10/12/2024	39254	2715		
67	AIDAN DRAKARD	€295.00	€295.00	K	PF	SOLO WITH BACKING TRACKS ON SATURDAY	16/12/2024	161	2713	3051	DIRET TRANSFER
68	ANNABELLE VELLA OBO MARA	€550.00	€550.00	K	PF	PERFORMING 20MINS SLOT	12/09/2024	12924	2714	3051	DIRET TRANSFER
69	ANTES INSURANCE BROKERS	€353.00	€353.00	K	PF	INSURANCE	29/11/2024	539525060	2760	2461	DIRET TRANSFER
70	BEST PRINT	€204.75	€667.95	K	PF	FLYERS QUANTITY 3400 FOR THE EXHIBITION	15/11/2024	24762	2727	2210	DIRECT TRANSFER
71		€357.00				A5 FLYERS QUANTITY 20,850	06/11/2024	24688	2680		
72		€53.10				INVITATIONS QUANTITY 40	06/11/2024	24689	2688		
73		€53.10				INVITATIONS NATIVITAS QUANTITY 40	15/11/2024	24756	2720		
74	CC SOLUTIONS LTD	€1,652.00	€1,652.00	K	PF	STAGE WITH CANOPY 8X6 INC TRANSPORTATION	10/12/2024	INV-2348	2705	3380	DIRET TRANSFER
75	D CAPITALS BAND	€300.00	€300.00	K	PF	D CAPITALS PERFORMANCE ON THE 30TH NOVEMBER 2024 (DEPOSIT OF €300. WAS MADE ON 27/11/2024)	08/11/2024	DC 15/2024	2708	3051	DIRET TRANSFER
76		€2,800.00	€2,800.00	K	PF	D CAPITALS PERFORMANCE ON THE 30TH NOVEMBER 2024 (OUTSTADING BALANCE €2,800.00)	01/12/2024	DC 16/2024			
77	LA VOIX STUDIOS	€150.00	€150.00	K	PF	LA VOIX HARMONIES SERVICE (DEPOSIT OF €300. WAS MADE ON 28/11/2024)	31/10/2024	66	2706	3051	DIRET TRANSFER
78		€100.00	€100.00	K	PF	LA VOIX HARMONIES SERVICE (OUTSTADING BALANCE €100.00)	14/12/2024	71	2783		
79	LESA TMS	€899.50	€899.50	K	PF	X2 CO'S ON THE 30/11/2024 6:00-8:00 FOR CLEARANCE, X 4 CO FROM 17:00-18:00, NIGHT RATE 30/11/2024 18:00-00:00, 01/12/2024 X 2 CO FROM 13:00- 18:00 & 01/12/2024 18:00-22:00 (PAYMENT WAS MADE ON 25/11/2024)	22/11/2024	INV-LESA-22-012546		3101	DIRET TRANSFER
80	KATIA FENECH HEALTH AND SAFETY	€150.00	€150.00	K	PF	RISK ASSESSMENT	01/12/2024	106.2024	2757	2211	DIRET TRANSFER
	<b>Sub Total b/f</b>	<b>€10,219.63</b>	<b>€10,219.63</b>								
	<b>Sub Total b/f</b>	<b>€57,857.14</b>	<b>€57,857.14</b>								
	<b>Total</b>	<b>€68,076.77</b>	<b>€68,076.77</b>								

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Skeda Nru. 06/09

Approvati fis-Seduta Nru: 07/09

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Kunsill Lokali: HAL TARXIEN

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

FESTA HELU 2024

Data: 21 TA' NOVEMBRU 2024 SA 19 TA' DICEMBRU 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
				K	PF						
81	KLIKKA RENATO VELLA	€150.00	€150.00	K	PF	KLIKKA ENTERTAINMENT	01/12/2024	32	2707	3051	DIRET TRANSFER
82	MEDIA LINK COMMUNICATIONS COMPANY LTD. (NET TV)	€59.00	€908.60	K	PF	ADVERT & DESCRIPTION 10MIN SLOT ON 27/11/2024	30/11/2024	79303	2700	2562	DIRET TRANSFER
83		€849.60				ADVERT & DESCRIPTION FROM 22/11/2024 TO 30/11/2024	30/11/2024	079259A			
84	ONE PRODUCTIONS LTD	€531.00	€1,911.60	K	PF	10MINS ADVERT ON BIL-FATTI 26/11/2024 & INDIGO ON 29/11/2024	27/11/2024	25969	2702	2562	DIRET TRANSFER
85		€1,380.60				10MINS ADVERT ON ONE RADIO FROM 22/11/2024 TO 30/11/2024	27/11/2024	25968			
86	POLICE DEPT. GHQ, FLORIANA	€674.02	€926.78	D	PF	STAFFING & MAYOR EVENTS ON THE 01/12/2024 13:00 - 21:00 (PAYMENT WAS MADE ON 27/11/2024)	25/11/2024	14027	2700	3051	DIRECT TRANSFER
87		€252.76				STAFFING & MAYOR EVENTS ON THE 30/11/2024 FROM 18:00-00:00 (PAYMENT WAS MADE ON 27/11/2024)	25/11/2024	14035			
88	PRIMAVERA CATERERS LTD	€634.66	€1,078.82	K	PF	REFRESHMENTS FOR THE EXHIBITION ON THE 29/11/2024	29/11/2024	319	2726	3310	DIRECT TRANSFER
89		€444.16				CATERING FOR PRESS CONFERENCE ON THE 21ST NOVEMBER 2024	20/11/2024	256			
90	PUBLIC BROADCASTING SERVICE LTD	€849.60	€1,268.50	K	PF	30SEC 10 SPOTS DAILY ADVERT FROM 22/11/2024 TO 30/11/2024	30/11/2024	205000127	2738	2562	DIRECT TRANSFER
91		€418.90				INTERVIEW ON TVM GHADDI'S HAWN & ON RADJU MALTA DURING THE MID-MORNING SHOW	30/11/2024	2025000128			
92	REDCROSS	€675.00	€675.00	K	PF	AMBULANCE & CREW ON THE 30/11/2024 FROM 18:00 TO 23:00 & AMBULANCE & CREW ON THE 01/12/2024 FROM 13:00 TILL 20:30	02/12/2024	MRCI/24/369	2751	2562	DIRECT TRANSFER
93	RYAN SPITER	€531.00	€531.00	K	PF	PRESENTING AND DEEJAYING SERVICE ON THE 30/11/2024	03/12/2024	004A/2024	2704	3051	DIRECT TRANSFER
94	SIGNAL 8 SECURITY OFFICER	€360.77	€360.77	K	PF	2 GUARDS SERVICE FOR BOTH DATES	30/11/2024	202411116	2745	3101	DIRECT TRANSFER
95	SOUNDTECH MALTA	€2,124.00	€8,496.00	K	PF	12-200W LED FLOOD LIGHTS V-TAC, 6 AVENGER COMBO STAND TRIPLE RISE, 12 SAND BAGS 13KGS, 2-DB 3PHS TO 3X32A 1X16A TO 4 INLINE SEALED POWERBOXES, 2- 16A CABLE 10MTR 1-	02/12/2024	INV-0293	2759	3380	DIRECT TRANSFER
96		€5,841.00				SOUND SYSTEM	02/12/2024	INV-0294	2741		
97		€531.00				PA AUDIO SYSTEM WITH 2 SPEAKERS, 4 TABLE MICS, YAMAHA DIGITAL MIXER, 6 LED CORDLESS, 2-LED PANEL ON STAND, AUDIO ENGINEER FOR 1HR ADDITIONAL HRS ARE CHARGED €75 PER HR. SETTING AND DISMANTLING	21/11/2024	INV-0285	2689		
98	TESTA & TESMAR	€472.00	€472.00	K	PF	PHOTOGRAPHY SERVICE 3HRS, VIDEOGRAPHY FILMING 1 CAMERA INC. WIRELESS MIC 3HR & EDIT FOOTAGE 3MINS CLIP	11/12/2024	30012024	2730	2611	DIRECT TRANSFER
99											
100											
Sub Total b/f		€16,779.07	€16,779.07								
Sub Total b/f		€68,076.77	€68,076.77								
Total		€84,855.84	€84,855.84								

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PETTY CASH - LOCAL COUNCIL MEETING - 20th November 2024/ 19th December 2024

WITHDRAWAL FROM BOV

PC/429/2024	Forex Stationery	Stamps	04/12/2024	€24.75
PC/430/2024	Soap Luqa Road	Detergent	20/08/2024	€3.55
PC/431/2024	Soap Luqa Road	Detergent	22/08/2024	€0.95
PC/432/2024	Polidano Brothers	Kaptelli	17/09/2024	€50.00
Pc/433/2024	Hot wheel garage	Tyre	09/10/2024	€6.00
PC/434/2024	JC Ironmongery	Pipe ghall-Van tal-Kunsill	10/10/2024	€31.00
PC/435/2024	Pharlap Ironmongery	Tools	15/10/2024	€2.60
PC/436/2024	Pharlap Ironmongery	Tools	17/10/2024	€7.50
PC/437/2024	John Farrugia	Wood	22/11/2024	€45.00
PC/438/2024	Godfrey Cutajar	Detergent for public toilets	30/10/2024	€20.00
PC/439/2024	Godfrey Cutajar	Sponoz	02/11/2024	€3.90
PC/440/2024	The Convenience shop	Detergent	07/11/2024	€10.24
PC/441/2024	Forex Stationery	Stationery	07/11/2024	€2.25
PC/442/2024	Polidano Brothers	Kaptelli	11/11/2024	€50.00
PC/443/2024	Cassar Fuel	Diesel	15/11/2024	€10.00
PC/444/2024	Cassar Fuel	Petrol	15/11/2024	€20.00
PC/445/2024	Grech's Ironmongery	Tools	26/11/2024	€7.50
PC/446/2024	Cassar Fuel	Diesel	30/11/2024	€20.00
PC/447/2024	Cassar Fuel	Diesel	30/11/2024	€10.00
PC/448/2024	Clean 4 U	5lts Cam Bagno	27/11/2024	€18.00
PC/449/2024	D'Chorme	x1 Set 300Led, x2 Set 200 Led	08/12/2024	€44.00
PC/450/2024	D'Chorme	Set x3 200Led	09/12/2024	€39.00
PC/451/2024	Ghaqda Muzikali Tad-Duttrina	5 Ponzjetti	29/11/2024	€22.50
PC/452/2024	Antonio Piscopo	Plastic cups	11/12/2024	€16.96

  
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 N. Farrugia