


Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 19 TA' DICEMBRU 2024 SA 17 TA' JANNAR 2025

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. Tač-Čekk	
				D	PF							
1	EX SEC & ADMINISTRATIVE STAFF & MAYOR V MAYOR & COUNCILLORS	€10,584.04	€10,584.04	D	PF	STAFF PAYROLL & ONORARJA FOR DECEMBER 2024	20/12/2024			1200	DIRECT TRANSFER	
2	CIES EMPLOYEE SCHEME	€423.47	€423.47	D	PF	STAFF PAYROLL FOR DECEMBER 2024	20/12/2024			1200	DIRECT TRANSFER	
3	DGIR	€3,331.20	€3,331.20	D	PF	NI + TAX FOR THE MONTH OF DECEMBER 2024	20/12/2024			1500	DIRECT TRANSFER	
4	GO	€532.88	€532.88	D	PF	BILLS USAGE DECEMBER 2024 & RENT JANUARY 2025	02/01/2025	94665811		2160	DIRECT TRANSFER	
5	AKL POLZA TAL-ASSIGURAZZJONI	€65.00	€65.00	D	PF	POLZA TAL-ASSIGURAZZJONI PERJODU 29 TA' JANNAR 2025 SA 28 TA' JANNAR 2026	10/01/2025	CIR AKL 2025/002		2360	DIRECT TRANSFER	
6	AMBER BONDIN	€1,917.50	€1,917.50	D	PF	50% DEPOSIT PAYMENT FOR THE TARXIEN CONCERT FESTA HELU EVENT (WHICH WAS CANCELED DUE TO THE WEATHER AND IS GOING TO BE REPLACED WITH AN OTHER EVENT)	13/11/2024	193	2790	3051	DIRECT TRANSFER	
7	ANTES INSURANCE BROKERS	€4,630.32	€4,630.32	K	PF	INSURANCE RENEWAL 01/01/2025 - 31/12/2025	06/01/2025	540437703		2461	DIRET TRANSFER	
8	ANTIFIRE SAFETY & SECURITY LTD	€23.60	€23.60	D	PF	ANNUAL INSPECTION OF VARIOUS PORTABLE FIRE EXTINGUISHERS	19/12/2024	501	2786	2360	DIRECT TRANSFER	
9	BITMAC	€160.48	€160.48	D	PF	INSTANT ROAD REPAIR BAGS X20	08/01/2025	INV162804	2797	2350	DIRECT TRANSFER	
10	CALLEJA LTD	€530.00	€530.00	K	PF	WALL LIGHTS BEAN & SMART + WIFI CYLINDER FOR TARXIEN	08/01/2025	70130286	2793	7560	DIRECT TRANSFER	
11	CARMELO SCHEMBRI	€1,416.00	€1,416.00	K	PF	GARAGE RENT - TRIQ LANZON FROM 01/12/2024 - 01/12/2025	02/12/2024	5		2401	4636	
12	CASH	€233.00	€233.00	D	PF	PETTY CASH	17/01/2025			5010	DIRECT PAYMENT	
13	CLENTech SERVICE	€632.78	€632.78	D	PF	CLEANING SERVICE - ADMINISTRATIVE OFFICE FOR NOVEMBER 2024	30/11/2024	30492		3055	DIRECT PAYMENT	
14	COMMUNITY WORK SCHEME ENTERPRISE	€394.42	€585.99	D	PF	EMPLOYEE OVERTIME DECEMBER 2024	06/01/2025	2186		2165	DIRECT TRANSFER	
15		€191.57				EMPLOYEE OVERTIME DECEMBER 2024	06/01/2025	2192				
16	DEREK GARDEN CENTRE LTD	€3,481.00	€3,481.00	K	PF	GARDEN PRUNING WORKS GNEN MARK FARRUGIA	06/12/2024	253291	2765	3060	DIRECT PAYMENT	
17	DUNCAN CHARLES CASSAR	€708.00	€708.00	K	PF	HIRE OF 2 VAN HCF719 / IBM 939 FOR THE MONTH OF JANUARY 2025	08/01/2025	2284		2812	DIRECT TRANSFER	
18	ENEMALTA	€233.00	€233.00	D	PF	UPDATE OF DATABASE, FORM A & DEMARCATION CHARGES	01/01/2025	E/E/99/59/95		2130	DIRECT TRANSFER	
19	FABIAN SCHEMBRI	€141.00	€141.00	K	PF	CHERRY PICKER SERVICE ON 14/12/2024 - 19/12/2024	27/12/2024	1989	2780	2260	DIRECT TRANSFER	
20	FRANCELLECAMILLERI GRAPHIC DESIGNER MARKETING SPECIALIST	€59.00	€59.00	D	PF	POST - LAQGHIA GENERALI AGM - RIGAL B'IMHABBA - FIRST AID COURSE - CHRISTMAS FB PROFILE PIC & CHRISTMAS & NEW YEAR FB BANNER.	27/12/2024	648	2792	2210	DIRECT TRANSFER	
Sub Total c/f		€29,688.26	€29,688.26									
Total		€29,688.26	€29,688.26									

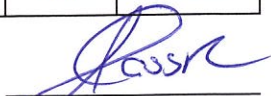
Approvati fis-Seduta Nru: 08/09


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


 Sindku


 Kunsillier

Nol Portelli


 Deputat Segretarju Eżekuttiv


 Kunsillier

Desirée D' Amato

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21	GCS ACCOUNTING	€693.25	€1,386.50	T	PF	ACCOUNTING SERVICES FOR THE MONTH OF DECEMBER 2024	10/12/2024	INV5996		3160	DIRECT TRANSFER
22		€693.25				ACCOUNTING SERVICES FOR THE MONTH OF JANUARY 2025	09/01/2025	INV6110			
23	GHAQDA TAN-NAR SAN GABRIEL HAL TARXIEN A.D 1998 (RODNEY PISANI)	€954.20	€954.20	D	PF	FIRE ENGINE FESTA MADONNA TAD-DUTTRINA LULJU 2023	21/06/2023			3370	DIRECT TRANSFER
24	GHAQDA MUZIKALI MADONNA TA' DUTTRINA (AURFI GAFA)	€249.10	€1,704.64	D	PF	NAR FESTA MADONNA TAD-DUTTRINA LULJU 2023	21/06/2023	H1		3370	DIRECT TRANSFER
25		€1,455.54				FIRE ENGINE SERVICE FOR FESTA DUTTRINA 2023 REF NO: A-141-23	21/06/2023	A-141-23			
26	HOUSING AUTHORITY (RENTS)	€2,599.86	€2,599.86	D	PF	CASH PAID FOR RENT @ TARXIEN LOCAL COUNCIL FROM 10/12/2024 TILL 09/01/2025	09/01/2025			0050	DIRECT TRANSFER
27	JB STORE LTD	€599.91	€764.89	K	PF	400 MUGS FOR THE ELDERLY CHRISTMAS PARTY	06/12/2024	054437	2774	3380	DIRECT PAYMENT
28		€164.98				110 MUGS FOR THE ELDERLY PARTY	16/12/2024	54476	2784		
29	JON DAVIDS LTD	€114.59	€114.59	D	PF	NEW UNIFORM FOR THE LOCAL COUNCIL STAFF	07/01/2025	55052		2230	DIRECT TRANSFER
30	JURGEN CASSAR	€885.00	€885.00	D	PF	ISIRU SITT TOQBIET GHALL-ARBLI TA' 100MM WIESGHA U JIGU MWAHHLIN IL-COVERS TAL-HADID FUQHOM	23/12/2024	478	2755	2375	DIRECT PAYMENT
31	KUNSILL REGIONALI PORT	€10,135.26	€46,534.24	D	PF	TIPPING FEE: ORGANIC WASTE & MIXED WASTE OCTOBER 2024	31/10/2024	PORT239/24		3046	DIRECT TRANSFER
32		€9,734.05				TIPPING FEE: ORGANIC WASTE & MIXED WASTE NOVEMBER 2024	30/11/2024	PORT261/24			
33		€10,352.37				TIPPING FEE: ORGANIC WASTE & MIXED WASTE DECEMBER 2024	31/12/2024	PORT284/24			
34		€5,302.43				MIXED WASTE: COLLECTIONS: OCTOBER 2024	31/10/2024	PORT238/24		3039	DIRECT TRANSFER
35		€5,521.22				MIXED WASTE: COLLECTIONS: NOVEMBER 2024	30/11/2024	PORT260/24			
36		€5,488.91				MIXED WASTE: COLLECTIONS: DECEMBER 2024	31/12/2024	PORT283/24			
37	LANDS AUTHORITY	€1,400.00	€1,400.00	D	PF	KUNSILL LOKALI / RENT (20.01.2025 - 19.01.2026) (PUBLIC GARDEN , TOILET)	02/01/2025	2092449		2410	4637
38	LANDS AUTHORITY (RENTS)	€2,271.80	€2,271.80	D	PF	CASH PAID FOR RENT @ TARXIEN LOCAL COUNCIL FROM 10/12/2024 TILL 09/01/2025	09/01/2025			0050	DIRECT TRANSFER
39	LESA (CONTRAVENTIONS)	€3,523.32	€3,523.32	D	PF	CASH PAYMENT FOR CONTRAVENTION TICKETS PAID @ TARXIEN LOCAL COUNCIL FROM 10/12/2024 TILL 09/01/2025	09/01/2025			0061	DIRECT TRANSFER
40	MALTA RECYCLE & WASTE COLLECTION LTD. (TWANNY BARUNI)	€865.53	€865.53	T	PF	BULKY & WEEE FOR THE MONTH OF DECEMBER 2024	03/01/2024	19		3042	DIRECT TRANSFER
	Sub Total b/f	€63,004.57	€63,004.57								
	Sub Total b/f	€29,688.26	€29,688.26								
	Total	€92,692.83	€92,692.83								

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41	MARY SCHEMBRI	€196.80	€196.80	D	PF	LIBRARIAN HOURS - DECEMBER 2024	01/01/2025	047/2024		3105	DIRECT TRANSFER
42	MARIKA VELLA	€3,301.17	€3,301.17	D	PF	CLEANING AND STREET SWEEPING FOR DECEMBER 2024	30/12/2024	017		3051	DIRECT TRANSFER
43	NEXOS	€1,273.31	€1,273.31	D	PF	STREET LIGHTING FOR DECEMBER WORK ORDERS	31/12/2024	2012119		3010	DIRECT TRANSFER
44	OZOSECURITY LTD	€98.05	€224.11	D	PF	CIT SERVICE - JUNE 2024 - 7 TRIPS FOR DEPOSIT BAGS	30/06/2024	PSIN02125		2640	DIRECT TRANSFER
45		€126.06				CIT SERVICE - JULY 2024 - 9 TRIPS FOR DEPOSIT BAGS	31/07/2024	PSIN02264			
46	PETROLEUM ENERGY LTD	€80.00	€80.00	D	PF	FUEL FOR 2 COUNCIL VAN HCF714 - IBM939 FOR DECEMBER 2024	31/12/2024	001192	2771 - 2772	2750	DIRECT TRANSFER
47	PHARLAP	€226.63	€226.63	K	PF	IRONMONGERY FOR TARXIEN INVOICES FOR DECEMBER 2024 & JANUARY 2025	14/01/2025	700549-554-591-607-626-631-645-653		2300	DIRECT TRANSFER
48	PLANNING AUTHORITY	€200.00	€200.00	D	PF	PUBLIC SPACE, TRIQ KURUNELL MAS, TARXIEN	24/04/2019	B0175120-1818-5		3100	4638
49	PROMOSIGNS & EVENTS	€236.00	€236.00	K	PF	HIRING OF TENT 4X4 FOR CHRISTMAS EVENT 29TH NOVEMBER 2024 (FESTA HELU EVENT)	19/12/2024	689	2758	3380	DIRECT TRANSFER
50	QAWRA PALACE HOTEL	€649.00	€649.00	K	PF	LC STAFF CHRISTMAS FUNCTION 2024 (PAYMENT WAS MADE ON THE SAME DAY 19/12/2024)	19/12/2024	QPH-F109637/A		7370	4642
51	SANDRO ZAMMIT (GLENN VELLA)	€1,917.50	€1,917.50	D	PF	50% DEPOSIT PAYMENT FOR THE TARXIEN CONCERT FESTA HELU EVENT (WHICH WAS CANCELLED DUE TO THE WEATHER AND IS GOING TO BE REPLACED WITH AN OTHER EVENT)	01/12/2024	14	2791	3051	DIRECT TRANSFER
52	SMART OFFICE SUPPLIES	€134.99	€1,414.72	K	PF	GARBAGE BAGS LARGE 32X40" PACK OF 10 QTY'80	06/01/2025	215702	2789	2620	DIRECT TRANSFER
53		€378.85				DETERGENTS FOR LC OFFICE	08/01/2025	215934	2800		
54		€158.83				LABEL MACHINE PRINTER AND TAPE 12MM FOR LC OFFICE	08/01/2025	215935	2801		
55		€742.05				STATIONERY FOR ADMINISTRATION	08/01/2025	215933	2799		
56	TESTA & TESMAR	€212.40	€212.40	K	PF	PHOTOGRAPHY SERVICE 1HR, VIDEOGRAPHY FILMING 1 CAMERA INC WIRELESS MIC 1HR & EDIT FOOTAGE 1MINS CLIP	11/12/2024	29112024	2728	2611	DIRECT TRANSFER
57	TIZIANA CASSAR LAURA	€846.87	€846.87	K	PF	SIGNS FOR TARXIEN ROADS	28/12/2024	343	2796	7240	DIRECT TRANSFER
58	URBAN FURNITURE MALTA	€855.50	€1,405.38	K	PF	INSTALLATION OF NEW POLES, NEW SIGNS, MIRRORS	28/12/2024	2416	2794	7240	DIRECT TRANSFER
59		€549.88				INSTALLATIONS OF SLEEPING POLICE AND END CAP	28/12/2024	2417	2795		
60	X-TEND BAND MALTA	€200.00	€200.00	D	PF	PERFORMANCE FOR ELDERLY CHRISTMAS PARTY @ DAR NAZARETH	02/01/2025	227		3051	DIRECT TRANSFER
Sub Total b/f		€12,383.89	€12,383.89								
Sub Total b/f		€92,692.83	€92,692.83								
Total		€105,076.72	€105,076.72								

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PETTY CASH - LOCAL COUNCIL MEETING - 17th December 2024

WITHDRAWAL FROM BOV				
PC/453/2024	Cassar Fuel	Diesel	04/12/2024	€20.00
PC/454/2024	Forex Stationery	Registered Mail	27/12/2024	€3.85
PC/455/2025	Antonio Piscopo	Moscato D'Asti and Gitf bags	02/01/2025	€35.47
PC/456/2025	Antonio Piscopo	Moscato D'Asti and Gitf bags	02/01/2025	€35.47
PC/457/2025	Eman's Stationery	Stationery	03/01/2025	€7.35
PC/458/2025	Sweeties Confectionery	Mobile Card GO Plc	13/01/2025	€10.00
PC/459/2025	Cassar Fuel	Unleaded petrol x2	13/01/2025	€15.00
PC/460/2025	Polidano Brothers	Kaptelli 86/60/15 each	15/01/2025	€44.25
PC/461/2025	Polidano Brothers	Kaptelli 86/60/15 each	15/01/2025	€44.25
PC/462/2025	Hot wheel garage	Puncture LC Van 60	16/01/2025	€6.00

JK

Passive