

## Kunsill Lokali: HAL TARXIEN

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 17 TA' JANNAR 2025 SA 13 TA' FRAR 2025**


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-Çekkk	
			D	PF							
1	€6,791.05	€6,791.05	D	PF	STAFF PAYROLL & ONORARJA FOR JANUARY 2025	28/01/2025			1200	DIRECT TRANSFER	
2	€373.95	€373.95	D	PF	STAFF PAYROLL FOR JANUARY 2025	28/01/2025			1200	DIRECT TRANSFER	
3	€2,017.16	€2,017.16	D	PF	NI + TAX FOR THE MONTH OF JANUARY 2025	28/01/2025	870189		1500	DIRECT TRANSFER	
4	€535.72	€535.72	D	PF	BILLS USAGE JANUARY 2025 & RENT FEBRUARY 2025	01/02/2025	95090122		2160	DIRECT TRANSFER	
5	€284.67	€284.67	D	PF	BILL ELECTRICITY (13-09-2024 - 28.11.2024) -GNIEN OVINDOLI TRIQ ANGLU MANGION TARXIEN	13/01/2025	39728754		2130	DIRECT TRANSFER	
6	€277.17	€277.17	D	PF	BILL ELECTRICITY (17-09-2024 - 30.11.2024) -CCTV, TRIQ KURUNELL MAS, TARXIEN	13/01/2025	39728755		2130	DIRECT TRANSFER	
7	€10.34	€10.34	D	PF	BILL ELECTRICITY (12-09-2024 - 08.10.2024) -73, KUNSILL LOKALI TRIQ SANTA MARIJA, TARXIEN	25/01/2025	39839086		2130	DIRECT TRANSFER	
8	€23.49	€23.49	D	PF	BILL ELECTRICITY (09-10-2024 - 11.11.2024) -73, KUNSILL LOKALI TRIQ SANTA MARIJA, TARXIEN	25/01/2025	39839087		2130	DIRECT TRANSFER	
9	€35.12	€35.12	D	PF	BILL ELECTRICITY (12-11-2024 - 11.12.2024) -73, KUNSILL LOKALI TRIQ SANTA MARIJA, TARXIEN	25/01/2025	398390888		2130	DIRECT TRANSFER	
10	€0.00	€0.00	D	PF	BILL ELECTRICITY (12-09-2024 - 11.10.2024) -CCTV TRIQ DUN GUZEPPI CALLEJA, TARXIEN	25/01/2025	39838810		2130	DIRECT TRANSFER	
11	€0.00	€0.00	D	PF	BILL ELECTRICITY (12-10-2024 - 11.11.2024) -CCTV TRIQ DUN GUZEPPI CALLEJA, TARXIEN	25/01/2025	39838811		2130	DIRECT TRANSFER	
12	€0.00	€0.00	D	PF	BILL ELECTRICITY (12-11-2024 - 11.12.2024) -CCTV TRIQ DUN GUZEPPI CALLEJA, TARXIEN	25/01/2025	39838812		2130	DIRECT TRANSFER	
13	€460.00	€460.00	D	PF	SPEAKER 12" 300W RMS - WIRELESS MICROPHONE & SPEAKER STAND FOR ACTIVE AGEING EVERY FRIDAY	05/02/2025	A39385	2826	2260	DIRECT TRANSFER	
14	€129.80	€129.80	D	PF	PRINTING OF INVITATIONS & TICKETS FOR JUM IL-MARA EVENT ON FRIDAY 7TH MARCH	05/02/2025	25174	2821	2210	DIRECT TRANSFER	
15	€160.48	€160.48	D	PF	INSTANT ROAD REPAIR BAGS X20	22/01/2025	INV163990	2814	2350	DIRECT TRANSFER	
16	€300.19	€300.19	K	PF	PR06-WATER BOILER S/S STANDARD 27LTRS (FOR ACTIVE AGEING)	17/01/2025	152641	2806	7560	DIRECT TRANSFER	
17	€596.10	€596.10	K	PF	DRINKS & BEVERAGES FOR LC OFFICE	21/01/2025	024	2807	2211	4643	
18	€233.00	€233.00	D	PF	PETTY CASH				5010	DIRECT PAYMENT	
19	€362.41	€362.41	D	PF	CLEANING SERVICE - ADMINISTRATIVE OFFICE FOR DECEMBER 2024	31/12/2024	30738		3055	DIRECT PAYMENT	
20	€57.00	€57.00	D	PF	SANDWICH TOAST & CAKES FOR ACTIVE AGEING	30/01/2025	4251D		2211	DIRECT TRANSFER	
<b>Sub Total c/f</b>		<b>€12,647.65</b>	<b>€12,647.65</b>								
<b>Total</b>		<b>€12,647.65</b>	<b>€12,647.65</b>								

  
 Sindku

N. Farrugia  
 Kunsillier

Nicole Farrugia

  
 Deputat Segretarju Ezekuttiv

  
 Kunsillier

Dexter Dando

Approvati fis-Seduta Nru: 09/09

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

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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. Tač-Čekk
21	COMMUNITY WORK SCHEME ENTERPRISE	€241.61	€379.67	D	PF	EMPLOYEE OVERTIME JANUARY 2025	29/01/2025	2282		2165	DIRECT TRANSFER
22		€138.06				EMPLOYEE OVERTIME JANUARY 2025	03/02/2025	2288			
23	DUNCAN CHARLES CASSAR	€708.00	€708.00	K	PF	HIRE OF 2 VAN HCF719 / IBM 939 FOR THE MONTH OF FEBRUARY 2025	03/02/2025	2320		2812	DIRECT TRANSFER
24	FARRUGIA GATT & FALZON ADVOCATES	€352.44	€352.44	D	PF	ADVOCATE SERVICE OBO TLC FOR COURT CASE NO: 255/2022 LC DATED FROM 10TH MAY 2022 TO 31ST DECEMBER 2024	24/01/2025	CASE NO: 255/2022		3100	4644
25	FRANCELLECAMILLERI GRAPHIC DESIGNER MARKETING SPECIALIST	€12.50	€12.50	D	PF	JOB POST - FOOTBALL GROUND SUPERVISOR SQUARE	16/01/2025	714		2210	DIRECT TRANSFER
26	GCS ACCOUNTING	€1,229.17	€1,229.17	T	PF	ACCOUNTING SERVICES FOR THE MONTH OF FEBRUARY 2025	05/02/2025	INV6270		3160	DIRECT TRANSFER
27	HOT WHEELS GARAGE	€105.00	€105.00	D	PF	URGENT TYRE FOR LC ELECTRIC VAN	20/01/2025	18667		2710	4639
28	HOUSING AUTHORITY (RENTS)	€3,835.82	€3,835.82	D	PF	CASH PAID FOR RENT @ TARXIEN LOCAL COUNCIL FROM 10/01/2025 TILL 06/02/2025	06/02/2025			0050	DIRECT TRANSFER
29	JB STORE LTD	€350.74	€350.74	K	PF	APPLIANCES & HOUSE HOLDS FOR ACTIVE AGEING	13/01/2025	054673	2805	3380	DIRECT PAYMENT
30	J.E.S	€45.00	€336.52	D	PF	REMOVAL OF WET SOFFIT CEILING FROM WHERE WATER WAS SEEPING IN & MADE SAFE ELECTRICAL INSTALLATION INCLUDING REMOVAL OF WET LIGHTING FIXTURE (REFUNDED BY INSURANCE)	29/01/2025	QRM107			DIRECT PAYMENT
31		€291.52				REINSTATEMENT OF SOFFIT PANELS + INSTALLATION OF NEW LIGHT FITTING AT LC PERMIT + ERRANDS TO BUY MATERIAL FROM BME & ESS (REFUNDED BY INSURANCE)	04/02/2025	QRM108			
32	KEVIN PAUL	€826.00	€826.00	D	PF	KEVIN SOLO FOR FESTA HELU EVENT ON 1ST DECEMBER 2024 ( WAS CANCELED DUE TO THE BAD WEATHER)	10/12/2024	2024-104		3051	DIRECT TRANSFER
33	KOPERATTIVA TABELLI U SINJALI	€2,756.48	€2,756.48	D	PF	INSTALLATION BELISHA LIGHTS @TRIQ IX-XINTILL AS PER JOB NO:3061	30/12/2024	31810	2812	2380	DIRECT TRANSFER
34	LANDS AUTHORITY (RENTS)	€2,749.29	€2,749.29	D	PF	CASH PAID FOR RENT @ TARXIEN LOCAL COUNCIL FROM 10/01/2025 TILL 06/02/2025	06/02/2025			0050	DIRECT TRANSFER
35	LEONARD FARRUGIA	€120.00	€240.00	K	PF	2 TRIPS OF WATER BOWSER SERVICE ON MAY 2024	19/12/2024	49		2210	DIRECT TRANSFER
36		€120.00				2 TRIPS OF WATER BOWSER SERVICE ON JUNE 2024	15/01/2025	52			
37	LESA (CONTRAVENTIONS)	€5,120.50	€5,120.50	D	PF	CASH PAYMENT FOR CONTRAVENTION TICKETS PAID @ TARXIEN LOCAL COUNCIL FROM 10/01/2025 TILL 06/02/2025	06/02/2025			0061	DIRECT TRANSFER
38	MALTA RECYCLE & WASTE COLLECTION LTD. (TWANNY BARUN)	€1,215.99	€1,215.99	T	PF	BULKY & WEEE FOR THE MONTH OF JANUARY 2025	04/02/2025	20		3042	DIRECT TRANSFER
39	MARIKA VELLA	€3,567.06	€3,567.06	D	PF	CLEANING AND STREET SWEEPING FOR JANUARY 2025	31/01/2025	018		3051	DIRECT TRANSFER
40	MARY SCHEMBRI	€157.44	€157.44	D	PF	LIBRARIAN HOURS - JANUARY 2025	01/02/2025	003/2025		3105	DIRECT TRANSFER
	<b>Sub Total b/f</b>	<b>€23,942.62</b>	<b>€23,942.62</b>								
	<b>Sub Total b/f</b>	<b>€12,647.65</b>	<b>€12,647.65</b>								
	<b>Total</b>	<b>€36,590.27</b>	<b>€36,590.27</b>								

*J. Farrugia*  
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*N. Farrugia*  
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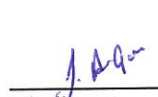
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41	MICHAEL ATTARD IMPORTS LTD	€82.60	€82.60	K PF	SERVICE FOR THE LC ELECTRIC VAN	22/01/2025	827850		7350	DIRECT TRANSFER
42	NEXOS	€4,057.21	€7,399.06	D PF	STREET LIGHTING FOR DEC 2024 - JAN 2025 WORK ORDERS	03/02/2025	2012128		3010	DIRECT TRANSFER
43		€3,341.85			STREET LIGHTING FOR SEP. -OCT.- NOV 2024 WORK ORDERS	02/12/2024	2012101			
44	NIBE BEVERAGES LTD	€500.00	€500.00	K PF	WATER DISPENSER & 100 19LTR BOTTLES (PARTIAL PAYMENT OF €500. WAS MADE ON THE 22/01/2025 )	21/01/2025	SI-1553485			DIRECT TRANSFER
45		€90.10	€90.10		7 BOTTLES OF WATER FOR LC OFFICE 19LITRES EACH	30/01/2025	SI-1557027			
46	OZOSECURITY LTD	€84.04	€84.04	D PF	CIT SERVICE - DECEMBER 2024 - 6 TRIPS FOR DEPOSIT BAGS	31/12/2024	PSIN02796		2640	DIRECT TRANSFER
47	PARROCCA STA KATARINAV.M ZEJTUN	€250.00	€250.00	D PF	KIRJA TA' ZEWG VETRINI FESTA HELU EVENT 2024	01/12/2024	22/08/1936		3370	4645
48	PERIT KYLIE ANN BORG MARKS	€975.00	€975.00	D PF	ARCHITECTURAL WORKS - PROFESSIONAL FEES	12/02/2025	25/01	2839	3190	DIRECT TRANSFER
49	PETROLEUM ENERGY LTD	€40.00	€40.00	D PF	FUEL FOR 2 COUNCIL VAN HCF714 - IBM939 FOR JANUARY 2025	31/01/2025	001254	2811	2750	DIRECT TRANSFER
50	PHARLAP	€74.89	€74.89	K PF	IRONMONGERY FOR TARXIEN INVOICES FOR JANUARY 2025 & FEBRUARY 2025	03/02/2025	700792		2300	DIRECT TRANSFER
51	PRIMAVERA CATERERS LTD	€78.18	€78.18	K PF	FINGER FOOD FOR THE ACTIVE AGEING EVENT LAUNCHED ON THE 31ST JANUARY	31/01/2025	708	2825	3310	DIRECT TRANSFER
52	RICHARD DESIGN	€95.00	€95.00	K PF	BUSINESS BREAKFAST POSTERX2, BUSINESS BREAKFAST INVITES & BUSINESS BREAKFAST TICKETS	05/02/2025	221	2832	2940	DIRECT TRANSFER
53	SAVE IN	€58.93	€58.93	D PF	DAIRY PRODUCTS FOR ACTIVE AGEING EVENT	30/01/2025	01		2211	DIRECT TRANSFER
54	SCAN	€1,913.03	€1,913.03	K PF	75" PHILIPS 4K LED SMART TV & ADJUSTABLE STAND FOR ACTIVE AGEING EVENT	28/01/2025	IS416862	2815	2300	DIRECT TRANSFER
55	SMART OFFICE SUPPLIES	€272.56	€407.55	K PF	CATERING SUPPLIES FOR ATTIVITA' ANZJANI	17/01/2025	216675	2809	2620	DIRECT TRANSFER
56		€134.99			GARBAGE BAG LARGE 32X40" PACK OF 10 QTY 80	03/02/2025	217786	2823		
57	SOUNDTECH MALTA	€1,180.00	€1,180.00	K PF	24-HORNS, 1-AMP. ALL NECESSARY CABLES SETUP, DISMANTLING, STANDS & OTHER ANCILLARIES	08/12/2024	INV-0304	2819	3380	DIRECT TRANSFER
58	ST JOHN AMBULANCE & RESCUE	€420.00	€420.00	D PF	EMERGENCY FIRST AID COURSE 2025	15/01/2025	3369	2691	2562	DIRECT TRANSFER
59	TIZIANA CASSAR LAURA	€731.25	€1,557.25	K PF	SIGNS FOR TARXIEN ROADS	07/02/2025	351	2838	7240	DIRECT TRANSFER
60		€826.00			INSTALLATION OF PIPES + BOLTS	11/02/2025	352	2840		
<b>Sub Total b/f</b>		<b>€15,205.63</b>	<b>€15,205.63</b>							
<b>Sub Total b/f</b>		<b>€36,590.27</b>	<b>€36,590.27</b>							
<b>Total</b>		<b>€51,795.90</b>	<b>€51,795.90</b>							

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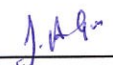
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61	URBAN FURNITURE MALTA	€2,974.00	€4,791.20	K	PF	MAINTENANCE-FREE BENCHES AROUND TARXIEN	09/02/2025	2443	2834	7240	DIRECT TRANSFER
62		€702.10				INSTALLATION OF POLES	09/02/2025	2444	2837		
63		€808.30				INSTALLATION SPEED RAMPS	07/02/2025	2445	2836		
64		€306.80				INSTALLATION OF BOLLARDS BLACK & ORANGE / BOLLARDS IRON	07/02/2025	2446	2835		
65	WJA DISTRIBUTORS	€435.00	€435.00	K	PF	HAND MIXER & ANGLE GRINDER (URGENT FOR LC WORKERS)	03/02/2025	I-MU0123507	2824	7320	4646
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	<b>Sub Total b/f</b>	<b>€5,226.20</b>	<b>€5,226.20</b>								
	<b>Sub Total b/f</b>	<b>€51,795.90</b>	<b>€51,795.90</b>								
	<b>Total</b>	<b>€57,022.10</b>	<b>€57,022.10</b>								

  
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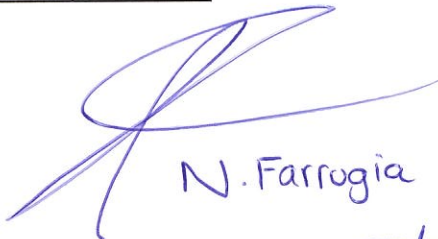

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PETTY CASH - LOCAL COUNCIL MEETING - 17th January 2025

WITHDRAWAL FROM BOV

PC/463/2025	Forex Stationery	2 registered mails	27/01/2025	€10.00
PC/464/2025	Pharlap Ironmongery	Tools	29/11/2024	€4.50
PC/465/2025	Gaetano Caruana	Diski tal-haxix	14/01/2025	€28.50
PC/466/2025	Pharlap Ironmongery	Tools	16/01/2025	€16.18
PC/467/2025	Audiophonic	Wire HDMI	30/01/2025	€29.00
PC/468/2025	JC Ironmongery	Tools	30/01/2025	€21.85
PC/469/2025	JB Stores	24 Tazzi	31/01/2025	€26.65
PC/470/2025	Sweet Home	Sfrivet	11/02/2025	€6.00
PC/471/2025	Eman's Stationery	Baci	12/02/2025	€7.96
PC/472/2025	Forex Stationery	Karta Tajr	12/02/2025	€0.60
PC/473/2025	Sweeties Confectionery	Pastini tar-rahah	13/02/2025	€8.65
PC/474/2025	Pharlap Ironmongery	tools	03/02/2025	€7.82
PC/475/2025	W.Cardona	Hadid	04/02/2025	€20.60
PC/476/2025	JC Ironmongery	tools	07/02/2025	€16.00
PC/477/2025	Standa II	Batteries	07/02/2025	€4.99
PC/478/2025	Sweeties Confectionery	Whiskey	12/02/2025	€18.00

  
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