

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 13 TA' SETTEMBRU SAL- 11 TA' OTTUBRU 2021


	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
1					PETTY CASH CANCELLED - DIRECT PAYMENT ISSUED BY BOV					3268
2	EX SEG & ADMINISTRATIVE STAFF	€6,805.00	€6,805.00	D	PF	STAFF PAYROLL FOR SEPTEMBER 2021	24/09/2021		1200	Direct Transfer
3	MAYOR, V. MAYOR & COUNCILLORS	€2,106.33	€2,106.33	D	PF	ONORARJA FOR THE MONTH OF SEPTEMBER 2021	24/09/2021		1200	Direct Transfer
4	DGIR	€2,898.76	€2,898.76	D	PF	NI + TAX FOR THE MONTH OF SEPTEMBER 2021	24/09/2021		1500	3274
5	ARMS LTD.	€159.32	€159.32	D	PF	BILL DAR TAL-KEJKA (02.06.2021 - 02.09.2021) & (02.06.2021 - 01.09.2021)	25/09/2021	32697566	2130	3275
6	ARMS LTD.	€145.49	€145.49	D	PF	BILL JOANNE PUBLIC GARDEN (13.06.2021 - 01.09.2021)	25/09/2021	32697565	2130	3276
7	ARMS LTD.	€584.59	€584.59	D	PF	BILL 73, KUNSILL LOKALI TRIQ SANTA MARIJA, TARXIEN (03.06.2021 - 01.09.2021) & (02.06.2021 - 01.09.2021)	25/09/2021	32697564	2130	3277
8	ARMS LTD.	€174.98	€174.98	D	PF	BILL CHANGING RMS/PLAY GROUND TARXIEN (02.06.2021 - 02.09.2021) & (02.06.2021 - 01.09.2021)	25/09/2021	32697563	2130	3278
9	GO	€268.82	€268.82	D	PF	BILLS USAGE SEPTEMBER & RENT OCTOBER 2021	03/10/2021	76135215	2160	Direct Transfer
10	ADVANCED TELECOMMUNICATIONS SYSTEM CO LTD	€147.50	€147.50	D	PF	DF FEED UNIT & SERVICE CALLS & INSTALLATIONS	14/09/2021	178651	1786	2390
11	C-PLANET IT SOLUTIONS LTD	€354.00	€354.00	K	PF	UBUNTU INSTALLATION & UPDATE ON THE PC FOR STREETWYZE & PRITNER DRIVER UPDATE & NEW DRIVER INSTALLED	27/09/2021	INV-0001288	1813	3110
12	CASH	€200.00	€200.00	D	PF	PETTY CASH	11/10/2021			5010
13	CASSAR FUEL LTD	€120.00	€120.00	D	PF	FUEL FOR COUNCIL VAN DQZ628 FOR SEPTEMBER 2021	30/09/2021	067523	1773 - 1783 - 1801	2750
14	CHARLES SCHEMBRI DECORATIVE ROPES	€380.00	€380.00	D	PF	FIVE FLAGS: EU, TARXIEN, REGJUN XLOKK, MALTESE & NORWAY GRANT	10/09/2021	003387	1794	2210
15	CHARMAINE DEGUARA	€25.00	€100.00	D	PF	CLEANING SERVICE - ADMINISTRATIVE OFFICE FOR SEPTEMBER	07/09/2021	19161 852		3055
16		€25.00					13/09/2021	19161 853		
17		€25.00					20/09/2021	19161 854		
18		€25.00					27/09/2021	19161 855		
19	COMMUNITY WORKERS SCHEME ENTERPRISE FOUNDATION	€531.00	€531.00	D	PF	RUTH GENOVESE OVERTIME FROM JUNE TO SEPTEMBER 2021	29/09/2021	439/2021		3199
20	DATATRAK IT SERVICES	€24.82	€24.82	K	PF	3 PRE-REGIONAL TICKETS PAID BETWEEN 01/09/2021 - 30/09/2021	30/09/2021	1013998	1807	3199
	Sub Total c/f	€15,000.61	€15,000.61							
	Total	€15,000.61	€15,000.61							



Sindku



Kunsillier



Segretarju Eżekuttiv



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21	DENFAR CONCRETE SUPPLIES LTD	€613.60	€613.60	D PF	CONCRETE C20 FOR TRIQ IL-KNISJA	06/10/2021	15390	1805	3052	3283
22	E.M BONNICI & SONS	€300.00	€300.00	K PF	HIRE OF 1 VAN DQZ 628 FOR THE MONTH OF SEPTEMBER 2021	01/10/2021	T286		3035	Direct Transfer
23	EMREN JOHN VELLA	€490.00	€490.00	K PF	CONTRACTS MANAGEMENT FOR SEPTEMBER 2021	01/10/2021	EJV21/29		3101	Direct Transfer
24	EXECUTIVE SECRETARY	€1,676.52	€1,676.52	D PF	REIMBURSEMENT FOR UDITE TRAVEL EXPENSES TO EXEC SEC. & VICE MAYOR COVERING FLIGHT & HOTEL BOOKING	11/10/2021			3320	Direct Transfer
25	GCS ACCOUNTING MALTA LTD	€693.25	€870.25	T PF	ACCOUNTING SERVICES FOR THE MONTH OF SEPTEMBER 2021	05/09/2021	INV1529		3160	Direct Transfer
26		€177.00			ADDITIONAL WORK ON RETENTION TO CATBROS & MAYOR'S HONORARIA	16/09/2021	INV1549	1809		
27	HOUSING AUTHORITY (RENTS)	€2,216.83	€2,216.83	D PF	CASH PAID FOR RENTS @ TARXIEN LOCAL COUNCIL FROM 12TH SEPTEMBER TILL 8TH OCTOBER	11/10/2021			0050	Direct Transfer
28	JIMMY MUSCAT	€2,479.79	€2,479.79	T PF	BULKY & WEEE FOR THE MONTH OF SEPTEMBER 2021	30/09/2021	009/21		3042	Direct Transfer
29	KOPERATTIVA TABELLI U SINJALI	€78.47	€648.50	K PF	TRAFFIC MIRROR 60"	03/09/2021	27949	1774	2380	Direct Transfer
30		€570.03			DIFFERENT SIGNS FOR VARIOUS ROADS	09/09/2021	27970	1808		
31	LANDS AUTHORITY	€8,400.00	€7,002.36	D PF	LOCAL COUNCIL RENT - PUBLIC GARDEN, TOILET, TRIQ SANTA MARIJA	06/10/2021	1916920		0050	3284
32	LANDS AUTHORITY (RENTS)	€1,641.14	€1,641.14	D PF	CASH PAID FOR RENTS @ TARXIEN LOCAL COUNCIL FROM 12TH SEPTEMBER TILL 8TH OCTOBER	11/10/2021			0050	Direct Transfer
33	LESA	€150.00	€150.00	D PF	TWO COMMUNITY OFFICERS ON 23RD & 24TH AUGUST 2021 FOR THE FEAST OF ST.BARTHOLOMEO	14/09/2021	130/LESA/2021	1810	3381	3285
34	LESA (CONTRAVENTIONS)	€3,840.36	€3,840.36	D PF	CASH PAYMENT FOR CONTRAVENTION TICKETS PAID @ TARXIEN LOCAL COUNCIL FROM 12TH SEPTEMBER TILL 8TH OCTOBER	11/10/2021			0061	Direct Transfer
35	MARK CRANE & TOWER LADDER SERVICES	€70.80	€212.40	K PF	WATER BOWSER 3000L TO WATER PLANTS ON 13 SEPTEMBER 2021	16/09/2021	1025	1788	2210	Direct Transfer
36		€70.80			WATER BOWSER 3000L TO WATER PLANTS ON 20 SEPTEMBER 2021	24/09/2021	1033	1795		
37		€70.80			WATER BOWSER 3000L TO WATER PLANTS ON 27 SEPTEMBER 2021	07/10/2021	1037	1798		
38	NEXOS STREET LIGHTING	€259.58	€1,048.31	T PF	PROVISION AND INSTALLATION OF NEW LAMP	06/08/2021	2011648	1789	3010	Direct Transfer
39		€788.73			STREET LIGHTING FOR SEPTEMBER WORK ORDERS	02/10/2021	2011667			
40	360 SAFETY (OSWARD ARMANI)	€784.70	€784.70	K PP	OHS PLAN FOR CONSTRUCTION ACTIVITY & INSPECTIONS AT 43, TRIQ SANTA MARIJA TARXIEN	26/09/2021	0903-2021	1814	3199	3286
Sub Total b/f		€25,372.40	€23,974.76							
Sub Total b/f		€15,000.61	€15,000.61							
Total		€40,373.01	€38,975.37							



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			K	PF								
41	OXFORD HOUSE LTD	€530.00	€530.00	K	PF	ROMA EXECUTIVE CHAIR LEATHER BLACK	22/09/2021	215593	1793	7210	3287	
42	OZOSECURITY LTD	€61.36	€184.08	K	PF	CIT SERVICE - AUGUST 2021 - 4 TRIPS FOR DEPOSIT BAGS	31/08/2021	1068	1811	2640	3288	
43		€122.72				CIT SERVICE - SEPTEMBER 2021 - 8 TRIPS FOR DEPOSIT BAGS	30/09/2021	1121				1812
44	PERIT KYLIE ANN BORG MARKS	€362.50	€362.50	D	PF	ARCHITECTURAL WORKS - PROFESSIONAL FEES	08/10/2021	21/12	1818	3199	Direct Transfer	
45	PHILIP CORTIS	€416.00	€416.00	K	PF	CLEANING & MAINTENANCE OF PARKS & GARDEN - SEPTEMBER 2021	30/09/2021	21		3060	Direct Transfer	
46	SANDRO CARUANA	€2,852.43	€2,852.43	T	PF	CLEANING AND STREET SWEEPING FOR SEPTEMBER 2021	30/09/2021	11		3051	Direct Transfer	
47	SCAN	€443.60	€443.60	K	PF	THREE MONITORS FOR LC OFFICE	08/10/2021	IS11121465	1815	7330	3289	
48	SMART OFFICE SUPPLIES	€572.30	€1,337.22	K	PF	SHREDDER 24 SHEETS STRIP CUT 5.8MM	15/09/2021	146713	1792	2620	Direct Transfer	
49		€315.06				CHAIR HIGH BACK ERGONOMIC BLACK	15/09/2021	146714				1791
50		€490.22				OFFICE SUPPLIES & STATIONARY - €40.36 CREDIT NOTE (017040) AS ITEMS WERE OUT OF STOCK	30/09/2021	147592				1802
51	UDITE C/O CONSEJO GENERAL	€410.00	€410.00	D	PF	CONFERENCE ATTENDANCE AND SNGDCT UDITE INFORMAL DINNER	01/10/2021			3320	Direct Transfer	
52	WASTE COLLECTION LTD	€6,165.45	€6,165.45	T	PF	DOOR TO DOOR WASTE COLLECTION FOR SEPTEMBER 2021	30/09/2021	210531		3039	Direct Transfer	
53	WASTESERV MALTA LTD	€1,059.18	€3,456.17	D	PF	MAGHTAB, GHALLIS, MALTA NORTH - AUGUST 2021	15/09/2021	103060		3046	Direct Transfer	
54		€2,755.54					15/09/2021	103111				
55												
56												
57												
58												
59												
60												
Sub Total b/f		€16,556.36	€16,157.45									
Sub Total b/f		€40,373.01	€38,975.37									
Total		€56,929.37	€55,132.82									

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PETTY CASH - LOCAL COUNCIL MEETING - 11TH OCTOBER 2021				
WITHDRAWAL FROM BOV			30/09/2021	€200.00
PC102/2021	JC IRONMONGERY	2 Flood lights, grampun & 2 viti	30/09/2021	€ 33.70
PC103/2021	FOREX STATIONARY	12 leniards & 12 plastic holders card	30/09/2021	€ 13.80
PC104/2021	JAMES CATERES & ANCILLARY Services Ltd.	Sausage roll, pea and bacon, ricotta pastizzi, cherry bites, almond bites	01/10/2021	€ 16.90
PC105/2021	JC IRONMONGERY	RAXKETTA	01/10/2021	€ 9.50
PC106/2021	FOREX STATIONARY	REGISTERED MAIL (PINK CARD)	04/10/2021	€ 5.50
PC107/2021	Elbros	1.5 ton sand	05/10/2021	€ 12.00
PC108/2021	Elbros	Ramel fin	07/10/2021	€ 15.00
PC109/2021	FOREX STATIONARY	Stamps	07/10/2021	€30.00
PC110/2022	AUDIOPHONIC	TNB OPTICAL BLACK MOUSE	08/10/2021	€ 7.75
PC111/2023	SWEETIES CONFECTIONARY	4 COFFEE	11/10/2021	€ 22.72
PC112/2024	AUDIOPHONIC	2 TRAVEL ADAPTOR UK TO EU	11/10/2021	€ 3.80
PC113/2021	CASSAR FUEL SERVICE STATION	Unleaded	11/10/2021	€ 8.00

E. Vella
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