


Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 13 TA' JANNAR SAD - 9 TA' FRAR 2022

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				CANCELLED CHEQUE ARMS LTD - WAR TIME SHELTER (12.11.2021 - 10.12.2021) -REPLACED BY DIRECT TRANSFER					3327	
2	EX SEC & ADMINISTRATIVE STAFF & MAYOR, V.MAYOR & COUNCILLORS	€10,966.47	€10,966.47	D PF	STAFF PAYROLL & ONORARJA FOR JANUARY 2022	28/01/2022		1200	Direct Transfer	
3	CIES EMPLOYEE SCHEME	€339.09	€339.09	D PF	STAFF PAYROLL FOR JANUARY 2022	28/01/2022		1200	3349	
4	DGIR	€4,198.80	€4,198.80	D PF	NI + TAX FOR THE MONTH OF JANUARY 2022	28/01/2022		1500	3348	
5	GO	€286.71	€286.71	D PF	BILLS USAGE JANUARY 2022 & RENT FEBRUARY 2022	03/02/2022	77996578	2160	Direct Transfer	
6	ANTES INSURANCE BROKERS LTD.	€10.65	€3,862.02	D PF	COMBINED INSURANCE POLICY FOR INCLUSION OF NEW CONTENTS PREMISES G (07/12/2021 TO 31/12/2021)	21/01/2022	I-AP 126943	2461	3350	
7		€3,851.37			COMBINED INSURANCE POLICY FOR THE 12 MONTH PERIOD (01/01/2022 TO 31/12/2022)	21/01/2022	I-RN 173394			
8	ATOZ ELECTRONICS	€59.76	€59.76	K PF	TOASTER FOR LC OFFICE	17/01/2022	221761	1900	2390	3351
9	C-PLANET IT SOLUTIONS LTD	€165.20	€165.20	K PF	OFFICE INSTALLATION & USER MAINTENANCE	27/01/2022	INV-0001401	1921	3110	Direct Transfer
10	CASH	€200.00	€200.00	D PF	PETTY CASH	09/02/2022			5010	Direct Payment
11	CASSAR FUEL LTD	€120.00	€120.00	D PF	FUEL FOR COUNCIL VAN DQZ628 FOR JANUARY 2022	31/01/2022	069551	1893-1914-1919	2750	Direct Transfer
12	CHARMAINE DEGUARA	€25.00	€100.00	D PF	CLEANING SERVICE - ADMINISTRATIVE OFFICE FOR JANUARY 2022	04/01/2022	19161 869	3055	3352	
13		€25.00				17/01/2022	19161 871			
14		€25.00				24/01/2022	19161 872			
15		€25.00				31/01/2022	19161 873			
16	CHRISTOPHER FALZON	€50.00				€180.00	D PF			INTERVIEWING BOARD FOR THE POST OF LOCAL COUNCIL STAFF MEMBER - 9/12/2021
17		€130.00			EVALUATION OF TENDERS: ELECTRIC VAN & CONTRACT MANAGER	03/02/2022	110	1928		
18	DATATRAK IT SERVICES	€7.63	€7.63	D PF	1 PRE REGIONAL TICKETS PAID BETWEEN 01/01/2022 - 31/01/2022	31/01/2022	1014188	1922	3199	3354
19	E.M BONNICI & SONS	€310.00	€310.00	K PF	HIRE OF 1 VAN DQZ 628 FOR THE MONTH OF JANUARY 2022	01/02/2022	T299		3035	Direct Transfer
20	EMREN JOHN VELLA	€490.00	€490.00	K PF	CONTRACTS MANAGEMENT FOR JANUARY 2022	31/01/2022	EJV22/05		3101	Direct Transfer
Sub Total c/f		€21,285.68	€21,285.68							
Total		€21,285.68	€21,285.68							


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 Segretarju Eżekuttiv


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Approvati fis-Seduta Nru:38/08

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21	FIX-IT IMPORTS	€480.69	€480.69	K PF	LIGHT FITTINGS FOR TARXIEN REACH OUT CENTRE	28/12/2021	62074	1869	7560	3355
22	GCS ACCOUNTING MALTA LTD	€693.25	€693.25	T PF	ACCOUNTING SERVICES FOR THE MONTH OF JANUARY 2022	05/01/2022	INV1854		3160	Direct Transfer
23	GO PLC	€177.00	€177.00	D PF	PABX TECHNICAL CALL-OUT	16/12/2021	00131960	1915 - 1916	2160	3356
24	HOUSING AUTHORITY (RENTS)	€2,217.03	€2,217.03	D PF	CASH PAID FOR RENTS @ TARXIEN LOCAL COUNCIL FROM 13TH JANUARY TILL 8TH FEBRUARY 2022	09/02/2022			0050	Direct Transfer
25	JIMMY MUSCAT	€1,906.42	€1,906.42	T PF	BULKY & WEEE FOR THE MONTH OF JANUARY 2022	31/01/2022	001/22		3042	Direct Transfer
26	KOPERATTIVA TABELLI U SINJALI	€148.98	€498.72	K PF	TRAFFIC SIGNS	11/01/2022	28329	1895	2380	Direct Transfer
27		€174.87			ROAD MARKING PAINTS	20/01/2022	28364	1917		
28		€174.87			ROAD MARKING PAINTS	28/01/2022	28380	1920		
29	LANDS AUTHORITY (RENTS)	€1,555.41	€1,555.41	D PF	CASH PAID FOR RENTS @ TARXIEN LOCAL COUNCIL FROM 13TH JANUARY 2022 TILL 8TH FEBRUARY 2022	09/02/2022			0050	Direct Transfer
30	LESA (CONTRAVENTIONS)	€2,728.69	€2,728.69	D PF	CASH PAYMENT FOR CONTRAVENTION TICKETS PAID @ TARXIEN LOCAL COUNCIL FROM 13TH JANUARY 2022 TILL 8TH FEBRUARY 2022	09/02/2022			0061	Direct Transfer
31	MARY SCHEMBRI	€139.04	€139.04	D PF	LIBRARIAN HOURS - JANUARY 2022	01/02/2022	003/2022		3101	Direct Transfer
32	NEXOS STREET LIGHTING	€760.98	€760.98	T PF	STREET LIGHTING FOR JANUARY WORK ORDERS	01/02/2022	2011711		3010	Direct Transfer
33	OZOSECURITY LTD	€122.72	€122.72	K PF	CIT SERVICE - JANUARY 2022 - 8 TRIPS FOR DEPOSIT BAGS	31/01/2022	PSIN00002	1923	2640	Direct Transfer
34	PERIT ALISTAIR AVALLONE	€2,655.00	€2,655.00	D PF	PROFESSIONAL FEES IN RELATION TO REACH OUT CENTRE	24/01/2022	TLC/22-INV01	1929	3199	3357
35	PERIT KYLIE ANN BORG MARKS	€802.75	€802.75	D PF	ARCHITECTURAL WORKS - PROFESSIONAL FEES	08/02/2022	22/01	1926	3199	Direct Transfer
36	PHILIP CORTIS	€416.00	€416.00	K PF	CLEANING & MAINTENANCE OF PARKS & GARDEN - JANUARY 2022	31/01/2022	26		3060	Direct Transfer
37	SANDRO CARUANA	€2,852.43	€2,852.43	T PF	CLEANING AND STREET SWEEPING FOR JANUARY 2022	31/01/2022	15		3051	Direct Transfer
38	SMART OFFICE SUPPLIES	€62.78	€62.78	K PF	GARBAGE BAG LARGE 32X40" PACK OF 10	25/01/2022	154036	1918	2620	Direct Transfer
39	STABS	€944.00	€944.00	D PF	ADVISORY WORK ON AUDIO VISUAL TENDER	09/02/2022	117	1930	7320	3358
40	THE ORNATE GROUP	€2,773.00	€2,773.00	K PF	SURVEY ONE: EUROPEAN MOBILITY WEEK PROJECT - ELECTRIC VAN	08/02/2022	38	1927	7350	3359
Sub Total b/f		€21,785.91	€21,785.91							
Sub Total b/f		€21,285.68	€21,285.68							
Total		€43,071.59	€43,071.59							

J. A. G. C.
Sindku

E. Vella
Segretarju Eżekuttiv

D. Vella
Kunsillier

P. C.
Kunsillier

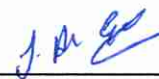
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				T	PF						
41	WASTE COLLECTION LTD	€6,402.59	€6,402.59	T	PF	DOOR TO DOOR WASTE COLLECTION FOR JANUARY 2022	31/01/2022	210828		3039	Direct Transfer
42	WASTESERV MALTA LTD	€ 1,020.48	€3,456.17	D	PF	MAGHTAB, GHALLIS, MALTA NORTH - DECEMBER 2021	15/01/2022	104628		3046	Direct Transfer
43		€3,012.33					15/01/2022	104687			
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	Sub Total b/f	€10,435.40	€9,858.76								
	Sub Total b/f	€43,071.59	€43,071.59								
	Total	€53,506.99	€52,930.35								


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PETTY CASH - LOCAL COUNCIL MEETING - 9th February 2022				
PC012/2022	CARTERS SUPERMARKET	NESCAFE BLACK GOLD JAR	17/01/2022	€ 8.80
WITHDRAWAL FROM BOV			20/01/2022	€200.00
PC013/2022	Copy Quick	Hard Bound Book	20/01/2022	€ 25.00
PC/014/2022	Norway Grants Meeting	c/breast stew th/swt chik 1 pkt, chispy chicken fingers 1 pkt, chicken nuggets battered 1 pkt	25/01/2022	€ 12.04
PC/015/2022	Norway Grants Meeting	Chicken pies baked party x12, pea & bacon cakes party x12, rikotta pastizzi party x12, sausage roll party x12, arancini bolognese party x12	25/01/2022	€ 15.85
PC/016/2022	Norway Grants Meeting	Da Vinci Barchetta savoury x12 3 pkt, dainty bake bases colored x 30 2 pkt, Dainty sm.rect.F.Dish 298x238m, Calypso mayonnaise 500ml, fresh pork liver/kidney, dew fresh bacon steak 200g	26/01/2022	€ 26.10
PC/017/2022	Norway Grants Meeting	Mr prawn shrimps cp 80-120 800g drn/wt 1 pkt, Butter	26/01/2022	€ 14.64
PC/018/2022	Cassar Fuel	Diesel for LC Van	27/01/2022	€ 10.00
PC/019/2022	JC Ironmongary	Paint	27/01/2022	€ 9.35
PC/020/2022	JC Ironmongary	2 Xkejjer Cement	27/01/2022	€ 11.40
PC/021/2022	Carters	Nescafe Black Gold Jar 200g	28/01/2022	€ 8.80
PC/022/2022	Forex Stationery	Registration Mail	28/01/2022	€ 5.70
PC/023/2022	Audiophonic	Sorrento corded phone 18035	04/02/2022	€ 15.95
PC/024/2022	JC Ironmongary and Cassar Fuel	Glass black 1 lt and fuel for generator	08/02/2022	€ 23.35
PC/025/2022	Ink Fusion	Photocopies	09/02/2022	€ 2.56

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