

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 14 TA' ĠUNJU 2022 SAL-14 TA' LULJU 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	EX SEC & ADMINISTRATIVE STAFF & MAYOR, V. MAYOR & COUNCILLORS	€8,605.28	€8,605.28	D	PF	STAFF PAYROLL & ONORARJA FOR JUNE 2022	24/06/2022		1200	Direct Transfer	
2	CIES EMPLOYEE SCHEME	€424.92	€424.92	D	PF	STAFF PAYROLL FOR JUNE 2022	24/06/2022		1200	3399	
3	DGIR	€2,705.52	€2,705.52	D	PF	NI + TAX FOR THE MONTH OF JUNE 2022	24/06/2022		1500	3400	
4	DOI	€10.00	€10.00	D	PF	PUBBLIKAZZJONI AVVIZI TENDER - STAGE	30/06/2022		2940	Direct Transfer	
5	GO	€286.71	€286.71	D	PF	BILLS USAGE JUNE 2022 & RENT JULY 2022	03/07/2022	80384843	2160	Direct Transfer	
6	AKL	€455.00	€455.00	D	PF	GROUP LIFE POLICY - MEMBRI ELETTI (01/08/2022 - 31/07/2023)	30/06/2022	CIR AKL 2022/064	2461	Direct Transfer	
7	ARMS LTD.	€71.66	€71.66	D	PF	BILL (27/03/2022 - 19/05/2022) - GNEN OVINDOLI, TRIQ ANGLU MANGION, TARXIEN	14/06/2022	34226272	2130	Direct Transfer	
8	ARMS LTD.	€11.72	€11.72	D	PF	BILL (23/03/2022 - 13/05/2022) - NICCA LUNZJATA TAL-BARRANI, TARXIEN	22/06/2022	34270785	2130	Direct Transfer	
9	C-PLANET IT SOLUTIONS LTD	€82.60	€82.60	K	PF	MONTHLY CONTRACT FEE FOR IT SERVICES FOR JULY 2022	27/06/2022	INV-0001522	2026	3110	Direct Transfer
10	CARBIA SELF SERVICE	€404.00	€404.00	K	PF	DRINKS & BEVERAGES FOR LC OFFICE	07/07/2022	004	2033	2211	3401
11	CASH	€200.00	€200.00	D	PF	PETTY CASH	14/07/2022		5010	Direct Payment	
12	CASSAR FUEL LTD	€80.00	€80.00	D	PF	FUEL FOR COUNCIL VAN HQZ099 FOR JUNE 2022	30/06/2022	072421	2015 - 2024	2750	Direct Transfer
13	CHARMAINE DEGUARA	€25.00	€100.00	D	PF	CLEANING SERVICE - ADMINISTRATIVE OFFICE FOR JUNE 2022	06/06/2022	19161 890	3055	3402	
14		€25.00					13/06/2022	19161 891			
15		€25.00					21/06/2022	19161 892			
16		€25.00					27/06/2022	19161 893			
17	CHRISTOPHER FALZON	€160.00	€160.00	D	PF	EVALUATOR FOR TENDERS OF LIGHTING & KERBS	06/07/2022	144	2030	2670	3403
18	COMMUNITY WORK SCHEME ENTERPRISE	€82.13	€82.13	D	PF	EMPLOYEE OVERTIME 2022	21/06/2022	368		3101	3404
19	GCS ACCOUNTING MALTA LTD	€693.25	€693.25	T	PF	ACCOUNTING SERVICES FOR THE MONTH OF JUNE 2022	05/06/2022	INV2416		3160	Direct Transfer
20	HOUSING AUTHORITY (RENTS)	€2,123.33	€2,123.33	D	PF	CASH PAID FOR RENTS @ TARXIEN LOCAL COUNCIL FROM 14TH JUNE TILL 13TH JULY 2022	14/07/2022			0050	Direct Transfer
Sub Total c/f		€16,496.12	€16,496.12								
Total		€16,496.12	€16,496.12								

Sindku

Segretarju Eżekuttiv

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Approvati fis-Seduta Nru:45/08

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

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			T	PF							
21	JIMMY MUSCAT	€2,429.49	€2,429.49	T	PF	BULKY & WEEE FOR THE MONTH OF JUNE 2022	30/06/2022	006/22		3042	Direct Transfer
22	JOSEF GRECH	€415.00	€415.00	K	PF	CLEANING & MAINTENANCE OF PARKS & GARDEN - JUNE 2022	01/07/2022	02		3060	Direct Transfer
23	KOPERATTIVA TABELLI U SINJALI	€174.87	€616.53	K	PF	ROAD MARKING PAINTS	27/05/2022	28772	2003	2380	Direct Transfer
24		€174.87				ROAD MARKING PAINTS	14/06/2022	28831	2014		
25		€91.92				TRAFFIC SIGNS	14/06/2022	28832	2016		
26		€174.87				ROAD MARKING PAINTS	23/06/2022	28833	2022		
27	LANDS AUTHORITY (RENTS)	€2,343.85	€2,343.85	D	PF	CASH PAID FOR RENTS @ TARXIEN LOCAL COUNCIL FROM 14TH JUNE TILL 13TH JULY 2022	14/07/2022			0050	Direct Transfer
28	LEONARD FARRUGIA	€50.00	€200.00	K	PF	WATER BOWSER 5000L TO WATER THE PLANTS AROUND TARXIEN ON THE 17/06/2022	17/06/2022	28	2021	2210	Direct Transfer
29		€50.00				WATER BOWSER 5000L TO WATER THE PLANTS AROUND TARXIEN ON THE 24/06/2022	24/06/2022	30	2027		
30		€50.00				WATER BOWSER 5000L TO WATER THE PLANTS AROUND TARXIEN ON THE 01/07/2022	01/07/2022	31	2028		
31		€50.00				WATER BOWSER 5000L TO WATER THE PLANTS AROUND TARXIEN ON THE 08/07/2022	08/07/2022	32	2032		
32	LESA	€4.00	€4.00	D	PF	LESA TMS WORKS AT LUQA ROAD 16/06/2022	06/07/2022	INV-LESA-22-001502		3101	Direct Transfer
33	LESA (CONTRAVENTIONS)	€2,600.79	€2,600.79	D	PF	CASH PAYMENT FOR CONTRAVENTION TICKETS PAID @ TARXIEN LOCAL COUNCIL FROM 14TH JUNE TILL 13TH JULY 2022	14/07/2022			0061	Direct Transfer
34	MARY SCHEMBRI	€139.04	€139.04	D	PF	LIBRARIAN HOURS - JUNE 2022	01/07/2022	024/2022		3101	Direct Transfer
35	MEME'S FLEURISTE (STEPHEN SCHEMBRI)	€100.00	€100.00	K	PF	FLOWER ARRANGEMENTS FOR FEAST & FUNERAL WREATH	12/07/2022	21	2034	3310	3405
36	NEXOS STREET LIGHTING	€1,189.25	€1,189.25	T	PF	STREET LIGHTING FOR JUNE WORK ORDERS	06/07/2022	2011762		3010	Direct Transfer
37	OZOSECURITY LTD	€122.72	€122.72	K	PF	CIT SERVICE - JUNE 2022 - 8 TRIPS FOR DEPOSIT BAGS	30/06/2022	PSIN00284	2031	2640	Direct Transfer
38	PHARLAP IRONMONGERY	€356.96	€356.96	K	PF	IRONMONGERY	16/06/2022	003866	1977	2300	3406
39	RM ECO SERVICES	€5,487.00	€5,487.00	K	PF	UPGRADING & MAINTENANCE OF GAZEBO FOR THE JOANNE GARDENS PROJECT (PARTIALLY FUNDED BY LESA)	13/07/2022	0084	2035	7240	3407
40	SANDRO CARUANA	€2,852.43	€2,852.43	T	PF	CLEANING AND STREET SWEEPING FOR JUNE 2022	30/06/2022	20		3051	Direct Transfer
Sub Total b/f		€18,857.06	€18,857.06								
Sub Total b/f		€16,496.12	€16,496.12								
Total		€35,353.18	€35,353.18								



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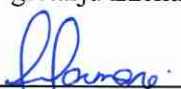
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41	SMART OFFICE SUPPLIES	€65.61	€65.61	K	PF	GARBAGE BAGS LARGE 32X40" PACK OF 10	23/06/2022	162244	2023	2620	Direct Transfer
42	SUPER LEASE LTD	€354.00	€354.00	K	PF	HIRE OF 1 VAN HQZ099 FOR THE MONTH OF JUNE 2022	27/06/2022	008580		3035	Direct Transfer
43	WASTE COLLECTION LTD	€5,928.32	€5,928.32	T	PF	DOOR TO DOOR WASTE COLLECTION FOR JUNE 2022	30/06/2022	211291		3039	Direct Transfer
44	WASTESERV MALTA LTD	€ 1,133.27	€3,456.17	D	PF	MAGHTAB, GHALLIS, MALTA NORTH - MAY 2022	15/06/2022	106626		3046	Direct Transfer
45		€3,225.17					15/06/2022	106688			
46	YAMA YAMI	€460.20	€460.20	T	PF	CONTRACTS MANAGEMENT FOR JUNE 2022	01/07/2022	202256		3101	Direct Transfer
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59											
60											
Sub Total b/f		€11,166.57	€10,264.30								
Sub Total b/f		€35,353.18	€35,353.18								
Total		€46,519.75	€45,617.48								


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PETTY CASH - LOCAL COUNCIL MEETING - 14th July 2022				
PC/060/2022	Cassar fuel	Unleaded	16/06/2022	€7.00
WITHDRAWAL FROM BOV			21/06/2022	€100.00
PC/61/2022		10 boroz ramel	21/06/2022	€5.00
PC/62/2022	JC Ironmongary	Manhole tal-plastic	21/06/2022	€12.00
PC/63/2022	JC Ironmongery	2 paint brushes 15x5, 2 paint brush 2"	21/06/2022	€19.08
PC/064/2022	Malta Post	Grant Thorton Financial Statement	22/06/2022	€11.25
PC/065/2022	Pharlap Ironmongary	Cement/Kolla	27/06/2022	€20.50
PC/066/2022	Elbros	20 bags ramel	27/06/2022	€10.00
PC/067/2022	Forex Stationery	Postage & Stamps	28/06/2022	€15.00
PC/068/2022	Forex Stationery	Registered Mail x3, Posatge/stamps 50x 7c	02/07/2022	€19.61
PC/069/2022	Elbros	Cement	04/07/2022	€8.00
PC/070/2022	Pharlap Ironmongary	2 cement 2 kolla tal-madum	05/07/2022	€31.40
PC/071/2022	Cassar Fuel	Diesel for Lc Van	06/07/2022	€10.00
PC/072/2022	Andrew Vassallo	1 Manhole cover class B125 size 40x40 (internal)	06/07/2022	€35.52

E. Pella
14/7/2022

J. De G.