


## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti


Data: 14 TA' LULJU 2022 SAS-16 TA' AWISSU 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
			D	PF						
1 EX SEC & ADMINISTRATIVE STAFF & MAYOR V.MAYOR & COUNCILLORS	€8,106.60	€8,106.60	D	PF	STAFF PAYROLL & ONORARJA FOR JULY 2022	29/07/2022			1200	Direct Transfer
2 CIES EMPLOYEE SCHEME	€357.37	€357.37	D	PF	STAFF PAYROLL FOR JULY 2022	29/07/2022			1200	3408
3 DGIR	€2,724.52	€2,724.52	D	PF	NI + TAX FOR THE MONTH OF JULY 2022	29/07/2022			1500	3409
4 GO	€286.52	€286.52	D	PF	BILLS USAGE JULY 2022 & RENT AUGUST 2022	03/08/2022	80870412		2160	Direct Transfer
5 ANTON ZARB (CAST IRON PRODUCTS)	€899.25	€899.25	K	PF	8 BOLLARDS (OCTAGONAL 60 CM)	27/07/2022	AZ 73-22	2041	7240	3410
6 ARMS LTD.	€135.50	€135.50	D	PF	BILL CHANGING RMS/PLAY GROUND TARXIEN (16.03.2022 - 01.06.2022) & (02.03.2022 - 01.06.2022)	30/06/2022	34342344		2130	Direct Transfer
7 ARMS LTD.	€413.22	€413.22	D	PF	BILL 73, KUNSILL LOKALI TRIQ SANTA MARIJA, TARXIEN (02.03.2022 - 02.06.2022) & (02.03.2022 - 01.06.2022)	30/06/2022	34342345		2130	Direct Transfer
8 ARMS LTD.	€203.43	€203.43	D	PF	BILL JOANNE PUBLIC GARDEN (03.03.2022 - 03.06.2022)	30/06/2022	34342346		2130	Direct Transfer
9 ARMS LTD.	€31.76	€31.76	D	PF	BILL WAR TIME SHELTER MISRAH IR-REPUBLIKA (02.03.2022 - 01.06.2022)	30/06/2022	34342350		2130	Direct Transfer
10 C-PLANET IT SOLUTIONS LTD	€82.60	€82.60	K	PF	MONTHLY CONTRACT FEE FOR IT SERVICES FOR AUGUST 2022	08/08/2022	INV-0001537	2054	3110	Direct Transfer
11 CASH	€200.00	€200.00	D	PF	PETTY CASH	16/07/2022			5010	Direct Payment
12 CASSAR FUEL LTD	€80.00	€80.00	D	PF	FUEL FOR COUNCIL VAN HQZ099 FOR JULY 2022	31/07/2022	0733370	2029 - 2037	2750	Direct Transfer
13 CHARMAINE DEGUARA	€25.00	€100.00	D	PF	CLEANING SERVICE - ADMINISTRATIVE OFFICE FOR JULY 2022	04/07/2022	19161 894		3055	3411
14	€25.00					11/07/2022	19161 895			
15	€25.00					19/07/2022	19161 896			
16	€25.00					25/07/2022	19161 897			
17 CHRISTOPHER FALZON	€80.00	€80.00	D	PF	EVALUATOR FOR TENDER FOR THE REFURBISHMENT & UPGRADING OF JOANNE GARDENS	01/08/2022	153	2046	2670	3412
18 COMMUNITY WORK SCHEME ENTERPRISE	€739.14	€739.14	D	PF	EMPLOYEES OVERTIME 2022	11/08/2022	427		3101	3413
19 GCS ACCOUNTING MALTA LTD	€693.25	€693.25	T	PF	ACCOUNTING SERVICES FOR THE MONTH OF JULY 2022	05/07/2022	INV2529		3160	Direct Transfer
20 GENERAL CLEANERS	€141.60	€141.60	K	PF	MOBILE TOILETS RENTAL FOR TARXIEN FEAST	18/07/2022	INV-000640	2036	2670	3414
<b>Sub Total c/f</b>	<b>€15,274.76</b>	<b>€15,274.76</b>								
<b>Total</b>	<b>€15,274.76</b>	<b>€15,274.76</b>								

  
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Approvati fis-Seduta Nru:46/08

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

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				K	PF						
21	GEORGE VELLA	€4,130.00	€4,130.00	K	PF	RESTORATION OF ELEVEN BENCHES (SCHEME KAM)	10/08/2022	0024	2059	7240	3415
22	HOUSING AUTHORITY (RENTS)	€2,813.04	€2,813.04	D	PF	CASH PAID FOR RENTS @ TARXIEN LOCAL COUNCIL FROM 14TH JULY TILL 12TH AUGUST 2022	16/07/2022			0050	Direct Transfer
23	JIMMY MUSCAT	€1,956.67	€1,956.67	T	PF	BULKY & WEEE FOR THE MONTH OF JULY 2022	31/07/2022	007/22		3042	Direct Transfer
24	JOSEF GRECH	€415.00	€415.00	K	PF	CLEANING & MAINTENANCE OF PARKS & GARDEN - JULY 2022	01/08/2022	03		3060	Direct Transfer
25	KOPERATTIVA TABELLI U SINJALI	€83.74	€83.74	K	PF	TRAFFIC SIGNS	25/07/2022	28926	2040	2380	Direct Transfer
26	LANDS AUTHORITY (RENTS)	€1,520.20	€1,520.20	D	PF	CASH PAID FOR RENTS @ TARXIEN LOCAL COUNCIL FROM 14TH JULY TILL 12TH AUGUST 2022	16/07/2022			0050	Direct Transfer
27	LEONARD FARRUGIA	€50.00	€250.00	K	PF	WATER BOWSER 5000L TO WATER THE PLANTS AROUND TARXIEN ON THE 15/07/2022	15/07/2022	35	2056	2210	Direct Transfer
28		€50.00				WATER BOWSER 5000L TO WATER THE PLANTS AROUND TARXIEN ON THE 22/07/2022	22/07/2022	36	2057		
29		€50.00				WATER BOWSER 5000L TO WATER THE PLANTS AROUND TARXIEN ON THE 29/07/2022	29/07/2022	37	2058		
30		€50.00				WATER BOWSER 5000L TO WATER THE PLANTS AROUND TARXIEN ON THE 08/08/2022	08/08/2022	38	2061		
31		€50.00				WATER BOWSER 5000L TO WATER THE PLANTS AROUND TARXIEN ON THE 12/08/2022	12/08/2022	39	2062		
32	LESA (CONTRAVENTIONS)	€4,700.77	€4,700.77	D	PF	CASH PAYMENT FOR CONTRAVENTION TICKETS PAID @ TARXIEN LOCAL COUNCIL FROM 14TH JULY TILL 12TH AUGUST 2022	16/07/2022			0061	Direct Transfer
33	MARY SCHEMBRI	€173.80	€173.80	D	PF	LIBRARIAN HOURS - JULY 2022	01/08/2022	028/2022		3101	Direct Transfer
34	MEME'S FLEURISTE (STEPHEN SCHEMBRI)	€51.00	€51.00	K	PF	1 FLOWER ARRANGEMENT FOR THE FEAST WITH WHITE & PINK	28/07/2022	0022	2042	3310	3416
35	NEXOS STREET LIGHTING	€403.61	€403.61	T	PF	STREET LIGHTING FOR JULY WORK ORDERS	03/08/2022	2011774		3010	Direct Transfer
36	OZOSECURITY LTD	€138.06	€138.06	K	PF	CIT SERVICE - JULY 2022 - 9 TRIPS FOR DEPOSIT BAGS	31/07/2022	PSIN00346	2052	2640	Direct Transfer
37	PERIT KYLIE ANN BORG MARKS	€325.00	€325.00	D	PF	ARCHITECTURAL WORKS - PROFESSIONAL FEES	02/08/2022	22/10	2045	3199	Direct Transfer
38	PISCOPO GARDENS	€723.47	€723.47	K	PF	OLEA EUROPAEA 1/2 FUSTO POT 24 CM	03/08/2022	003877	2048	3060	3412
39	RM ECO SERVICES	€5,605.00	€5,605.00	K	PF	RESTORATION OF GAZEBO FOR THE HAL TARXIEN LOCAL COUNCIL (SCHEME KAM)	10/08/2022	0092	2060	7240	3418
40	ROMINA PERICI FERRANTE	€82.60	€82.60	D	PF	EVALUATION OF TENDER HTLC-03-2022	16/08/2022	22/049	2063	3396	3419
Sub Total b/f		€23,371.96	€23,371.96								
Sub Total b/f		€15,274.76	€15,274.76								
Total		€38,646.72	€38,646.72								

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*S. Vella*  
Segretarju Eżekuttiv

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			D	PF							
41	ROMINA PERICI FERRANTE	€82.60	€82.60	D	PF	EVALUATION OF TENDER HTLC-04-2022	16/08/2022	22/050	2064	3396	3419
42	SANDRO CARUANA	€2,852.43	€2,852.43	T	PF	CLEANING AND STREET SWEEPING FOR JULY 2022	31/07/2022	21		3051	Direct Transfer
43	SEI GARAGE MINIBUS SERVICE (MATTHEW GALDES)	€271.40	€271.40	K	PF	20-SEATER MINIBUS SERVICE FOR DAILY TRIPS FROM TARXIEN TO PAOLA DURING TARXIEN FEAST (DUTTRINA)	21/07/2022	2	2039	2780	3420
44	SMART OFFICE SUPPLIES	€131.22	€577.28	K	PF	GARBAGE BAG LARGE 32X40 PACK OF 10	20/07/2022	163630	2038	2620	Direct Transfer
45		€467.77				OFFICE SUPPLIES & STATIONARY (CR NOTE 019071 €29.38)	27/07/2022	163960	2050		
46		€7.67				OFFICE SUPPLIES & STATIONARY	29/07/2022	164110	2051		
47	SUNLAND PRINTERS LIMITED	€230.10	€230.10	K	PF	DOGS STICKERS FOR TARXIEN LOCALITY	02/08/2022	35964	2047	2620	3421
48	SUPER LEASE LTD	€354.00	€354.00	K	PF	HIRE OF 1 VAN HQZ099 FOR THE MONTH OF JULY 2022	25/07/2022	008611		3035	Direct Transfer
49	WASTE COLLECTION LTD	€6,165.45	€6,165.45	T	PF	DOOR TO DOOR WASTE COLLECTION FOR JULY 2022	31/07/2022	211378		3039	Direct Transfer
50	WASTESERV MALTA LTD	€986.92	€3,456.17	D	PF	MAGHTAB, GHALLIS, MALTA NORTH - JUNE 2022	15/07/2022	107051		3046	Direct Transfer
51		€3,138.32					15/07/2022	107119			
52	YAMA YAMI	€460.20	€460.20	T	PF	CONTRACTS MANAGEMENT FOR JULY 2022	01/08/2022	202266		3101	Direct Transfer
53											
54											
55											
56											
57											
58											
59											
60											
Sub Total b/f		€15,148.08	€14,449.63								
Sub Total b/f		€38,646.72	€38,646.72								
Total		€53,794.80	€53,096.35								


  
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PETTY CASH - LOCAL COUNCIL MEETING - 16th August 2022				
PC/073/2022	Audiophonic	1 Varta cell battrey V23G	19/07/2022	€3.50
PC/074/2022	Audiophonic	1 Varta cell battrey V23G	19/07/2022	€3.50
WITHDRAWAL FROM BOV			20/07/2022	€200.00
PC/075/2022	Andrew Vassallo	1 Manhole cover class B125 size 40x40 (internal)	07/07/2022	€35.52
PC/076/2022	JC Ironmongery	1 Zebgha bajda	07/07/2022	€5.65
PC/077/2022	JC Ironmongery	Ghatu tal-plastic	13/07/2022	€3.50
PC/078/2022	JC Ironmongery	Alancins + gloves	13/07/2022	€3.70
PC/079/2022	Elbros	Cement	15/07/2022	€5.80
PC/080/2022	St George's Bakery	Sandwiches for the Tarxien feast	15/07/2022	€32.83
PC/081/2022	St George's Bakery	Sandwiches for the Tarxien feast	16/07/2022	€34.08
PC/082/2022	Horace Enterprises Ltd	Plaque for the Ghaqda Madonna tad-Duttrina	17/07/2022	€47.20
PC/083/2022	Forex Stationery	Registration Mail	22/07/2022	€5.57
PC/084/2022	Carters Super Market	Nescafe Black Gold Jar 200g	02/08/2022	€9.49
PC/085/2022	JC Ironmongery	Rollers	16/08/2022	€18.34

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