

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 16 TA' AWISSU 2022 SAL-20 TA' SETTEMBRU 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	€7,759.31	€7,759.31	D	PF	STAFF PAYROLL & ONORARJA FOR AUGUST 2022	26/08/2022			1200	Direct Transfer
2	CIES EMPLOYEE SCHEME	€339.09	€339.09	D	PF	STAFF PAYROLL FOR AUGUST 2022	26/08/2022			1200	3422
3	DGIR	€3,088.90	€3,088.90	D	PF	NI + TAX FOR THE MONTH OF AUGUST 2022	26/08/2022			1500	3423
4	GO	€286.52	€286.52	D	PF	BILLS USAGE AUGUST 2022 & RENT SEPTEMBER 2022	02/09/2022	81355819		2160	Direct Transfer
5	ADVANCED TELECOMMUNICATIONS SYSTEMS CO LTD.	€4,543.00	€5,009.99	D	PF	PRINTER AND SYSTEM	05/09/2022	57519	2085	7330	Direct Transfer
6		€466.99		D	PF	RETURN OF TONERS	02/09/2022	57520	2092	2210	
7	AKL	€500.00	€500.00	D	PF	BOOKKEEPING TRAINING	26/08/2022	CIR AKL 2022/083	2098	3250	Direct Transfer
8	ARMS LTD	€115.85	€115.85	D	PF	BILL (20/05/2022 - 18/07/2022) - GNIEV OVINDOLI, TRIQ ANGLU MANGION, TARXIEN	19/08/2022	34592706		2130	Direct Transfer
9	ARMS LTD	€14.86	€14.86	D	PF	BILL (14/05/2022 - 14/07/2022) - NICCA LUNZIATA TAL-BARRANI, TARXIEN	25/08/2022	34629149		2130	Direct Transfer
10	C-PLANET IT SOLUTIONS LTD	€41.30	€153.40	K	PF	CHECKING ISSUES WITH FULL MAILBOX	22/08/2022	INV-0001587	2070	3110	Direct Transfer
11		€29.50				PROBLEMS WITH INTERNET & SHARED DOCUMENT & PRINTER	07/09/2022	INV-0001594	2094		
12		€82.60				MONTHLY CONTRACT FEE FOR IT SERVICES FOR SEPTEMBER 2022	12/09/2022	INV-0001601	2089		
13	CARBIA SELF SERVICE	€408.40	€408.40	K	PF	DRINKS & BEVERAGES FOR LC OFFICE	17/08/2022	005	2033	3110	3424
14	CARBIA SELF SERVICE	€122.40	€122.40	K	PF	DRINKS FOR WORLD CLEAN UP CAMPAIGN	23/08/2022	006	2071	3380	3425
15	CASH	€200.00	€200.00	D	PF	PETTY CASH	20/09/2022			5010	Direct Payment
16	CASSAR FUEL LTD	€120.00	€120.00	D	PF	FUEL FOR COUNCIL VAN HQZ099 FOR AUGUST 2022	01/08/2022	074151	2049 - 2065 - 2077	2750	Direct Transfer
17	CHARMAINE DEGUARA	€25.00	€100.00	D	PF	CLEANING SERVICE - ADMINISTRATIVE OFFICE FOR AUGUST 2022	01/08/2022	19161 898		3055	3426
18		€25.00					08/08/2022	19161 899			
19		€25.00					16/08/2022	19161 900			
20		€25.00					22/08/2022	23471 301			
Sub Total c/f		€18,218.72	€18,218.72								
Total		€18,218.72	€18,218.72								

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Approvati fis-Seduta Nru:48/08

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

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21	ECO RESOURCES LTD	€4,366.07	€4,366.07	K	PF	UPROOTING OF TREES IN GNEN SANTA MARIJA	31/08/2022	0016	2080	7240	3427
22	ELLUL SRV (JEAN PIERRE ELLUL)	€354.00	€354.00	D	PF	MASCOT RENT FOR WORLD CLEAN UP CAMPAIGN	13/08/2022	2022052	2097	3380	3428
23	FIRE & THEFT (PIERRE ZERAFA)	€135.70	€135.70	D	PF	HDD CHANGED AT REACHOUT CENTRE & LABOR CHARGE	07/07/2022	00001037	2073	2670	Direct Transfer
24	GCS ACCOUNTING MALTA LTD	€693.25	€693.25	T	PF	ACCOUNTING SERVICES FOR THE MONTH OF AUGUST 2022	05/08/2022	INV2634		3160	Direct Transfer
25	HOUSING AUTHORITY (RENTS)	€2,657.91	€2,657.91	D	PF	CASH PAID FOR RENTS @ TARXIEN LOCAL COUNCIL FROM 13TH AUGUST TILL 16TH SEPTEMBER 2022	20/09/2022			0050	Direct Transfer
26	JIMMY MUSCAT	€236.00	€2,745.97	D	PF	COLLECTION OF PLASTIC RECYCLED BAGS COLLECTED ON 19/07/2022 - EMERGENCY (REFUNDED BY WASTESERV)	25/07/2022	001/22	2075	3060	Direct Transfer
27		€2,509.97		T	PF	BULKY & WEEE FOR THE MONTH OF AUGUST 2022	31/08/2022	008/22		3042	
28	JOSEF GRECH	€415.00	€415.00	K	PF	CLEANING & MAINTENANCE OF PARKS & GARDEN - AUGUST 2022	01/09/2022	04		3060	Direct Transfer
29	LANDS AUTHORITY (RENTS)	€2,139.51	€2,139.51	D	PF	CASH PAID FOR RENTS @ TARXIEN LOCAL COUNCIL FROM 13TH AUGUST TILL 16TH SEPTEMBER 2022	20/09/2022			0050	Direct Transfer
30	LEONARD FARRUGIA	€50.00	€450.00	K	PF	WATER BOWSER 5000L TO WATER THE PLANTS AROUND TARXIEN ON THE 19/08/2022	19/08/2022	40	2068	2210	Direct Transfer
31		€50.00				WATER BOWSER 5000L TO WATER THE PLANTS AROUND TARXIEN ON THE 22/08/2022	22/08/2022	41	2069		
32		€50.00				WATER BOWSER 5000L TO WATER THE PLANTS AROUND TARXIEN ON THE 26/08/2022	26/08/2022	42	2074		
33		€50.00				WATER BOWSER 5000L TO WATER THE PLANTS AROUND TARXIEN ON THE 30/08/2022	30/08/2022	43	2078		
34		€50.00				WATER BOWSER 5000L TO WATER THE PLANTS AROUND TARXIEN ON THE 02/09/2022	02/09/2022	44	2081		
35		€50.00				WATER BOWSER 5000L TO WATER THE PLANTS AROUND TARXIEN ON THE 06/09/2022	06/09/2022	45	2086		
36		€50.00				WATER BOWSER 5000L TO WATER THE PLANTS AROUND TARXIEN ON THE 09/09/2022	09/09/2022	46	2087		
37		€50.00				WATER BOWSER 5000L TO WATER THE PLANTS AROUND TARXIEN ON THE 13/09/2022	13/09/2022	47	2090		
38		€50.00				WATER BOWSER 5000L TO WATER THE PLANTS AROUND TARXIEN ON THE 16/09/2022	16/09/2022	50	2095		
39	LESA (CONTRAVENTIONS)	€2,756.18	€2,756.18	D	PF	CASH PAYMENT FOR CONTRAVENTION TICKETS PAID @ TARXIEN LOCAL COUNCIL FROM 13TH AUGUST TILL 16TH SEPTEMBER 2022	20/09/2022			0061	Direct Transfer
40	MARY SCHEMBRI	€139.04	€139.04	D	PF	LIBRARIAN HOURS - AUGUST 2022	01/09/2022	032/2022		3101	Direct Transfer
Sub Total b/f		€16,852.63	€16,852.63								
Sub Total b/f		€18,218.72	€18,218.72								
Total		€35,071.35	€35,071.35								

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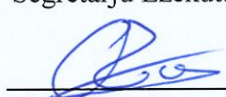
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41	MULTI PACKAGING LIMITED	€125.32	€125.32	D	PF	PACKAGING BOXES VF GREEN (QTY 30)	23/08/2022	SIN088446	2066	2360	Direct Transfer
42	NEXOS STREET LIGHTING	€649.42	€649.42	T	PF	STREET LIGHTING FOR AUGUST WORK ORDERS	01/09/2022	2011780		3010	Direct Transfer
43	OZOSECURITY LTD	€138.06	€138.06	K	PF	CIT SERVICE - AUGUST 2022 - 9 TRIPS FOR DEPOSIT BAGS	31/08/2022	PSIN00410	2082	2640	Direct Transfer
44	PERIT KYLIE ANN BORG MARKS	€613.00	€613.00	D	PF	ARCHITECTURAL WORKS - PROFESSIONAL FEES	09/09/2022	22/11	2084	3199	Direct Transfer
45	PTR MACHINERY	€610.00	€610.00	K	PF	MACHINERY FOR WORLD CLEAN UP CAMPAIGN	15/09/2022	UN/2022388	2088	7370	3429
46	SANDRO CARUANA	€2,852.43	€2,852.43	T	PF	CLEANING AND STREET SWEEPING FOR AUGUST 2022	31/08/2022	22		3051	Direct Transfer
47	SMART OFFICE SUPPLIES	€196.82	€574.82	K	PF	GARBAGE BAG LARGE 32X40" PACK OF 10 - WORLD CLEAN UP CAMPAIGN	09/08/2022	164696	2055	2620	Direct Transfer
48		€378.00				PRINTING FLYERS FOR WORLD CLEAN UP CAMPAIGN	15/09/2022	166475	2096		
49	SUPER LEASE LTD	€354.00	€354.00	K	PF	HIRE OF 1 VAN HQZ099 FOR THE MONTH OF AUGUST 2022	02/09/2022	008660		3035	Direct Transfer
50	VELADRIANS CLEANING SERVICE LTD	€885.00	€885.00	D	PF	DOOR TO DOOR COLLECTION OF RECYCLE GREY BAGS ON 19/07/2022 - EMERGENCY (REFUNDED BY WASTESERV)	22/07/2022	3231	2076	2390	3430
51	VINCE HARDWARE STORE	€415.19	€415.19	K	PF	CLEANING TOOLS FOR WORLD CLEAN UP CAMPAIGN	14/09/2022	232532	2093	2670	3431
52	WASTE COLLECTION LTD	€6,402.59	€6,402.59	T	PF	DOOR TO DOOR WASTE COLLECTION FOR AUGUST 2022	31/08/2022	211485		3039	Direct Transfer
53	WASTESERV MALTA LTD	€ 6.14	€3,456.17	D	PF	MAGHTAB, GHALLIS, MALTA NORTH - JULY 2022	16/08/2022	107291		3046	Direct Transfer
54		€934.56				16/08/2022	107469				
55		€2,599.30				16/08/2022	107527				
56	YAMA YAMI	€460.20	€460.20	T	PF	CONTRACTS MANAGEMENT FOR AUGUST 2022	01/09/2022	202276		3101	Direct Transfer
57											
58											
59											
60											
	Sub Total b/f	€17,620.03	€17,536.20								
	Sub Total b/f	€35,071.35	€35,071.35								
	Total	€52,691.38	€52,607.55								


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PETTY CASH - LOCAL COUNCIL MEETING - 20th September 2022				
WITHDRAWAL FROM BOV			31/08/2022	€200.00
PC/086/2022	Grafika	Design and sign cutting for berga	10/07/2022	€38.35
PC/087/2023	Grafika	Design and sign cutting for berga	10/07/2022	€38.65
PC/088/2022	Joe tal-fjuri	Kuruna Kunsill	23/07/2022	€15.00
PC/089/2022	JC Ironmongary	Ruth Tape	12/08/2022	€2.30
PC/090/2022	Forex Stationery	Registered Mail	26/08/2022	€7.80
PC/091/2022	The Hardware store	3 cement black 2.5kg	31/08/2022	€18.00
PC/092/2022	Audiophonic	Motorola digital cordless phone C601	01/09/2022	€29.90
PC/093/2022	Forex Stationery	Registration Mail	02/09/2022	€9.00
PC/094/2022	Forex Stationery	Registration Mail	06/09/2022	€5.57
PC/095/2022	Audiophonic	1 Lead HDMI to HDMI 2mtrs	07/09/2022	€8.90
PC/096/2022	Forex Stationery	Regestrations Mail	12/09/2022	€5.37

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