


Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 20 TA' SETTEMBRU 2022 SAT-18 TA' OTTUBRU 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	€8,528.51	€8,528.51	D	PF	STAFF PAYROLL & ONORARJA FOR SEPTEMBER 2022	30/09/2022			1200	Direct Transfer
2	CIES EMPLOYEE SCHEME	€417.95	€417.95	D	PF	STAFF PAYROLL FOR SEPTEMBER 2022	30/09/2022			1200	3433
3	DGIR	€2,855.52	€2,855.52	D	PF	NI + TAX FOR THE MONTH OF SEPTEMBER 2022	30/09/2022			1500	3432
4	GO	€291.94	€291.94	D	PF	BILLS USAGE SEPTEMBER 2022 & RENT OCTOBER 2022	03/10/2022	81844742		2160	Direct Transfer
5	AKL	€210.00	€210.00	D	PF	LAQGHA TAS-SINDKI U VICI SINDKI 05/11/2022	22/09/2022	CIR AKL 2022/094	2118	3250	Direct Transfer
6	ANTES INSURANCE BROKERS LTD	€2,238.68	€2,238.68	D	PF	PEUGEOT ELECTRIC VAN INSURANCE COVERING PERIOD (10/10/2022-31/08/2023)	11/10/2022	139317	2117	2461	Direct Transfer
7	ANTIFIRE SAFETY & SECURITY LTD	€69.03	€69.03	D	PF	BACK UP BATTERY 7AMP/12V & CALL OUT CHARGE	27/09/2022	17592	2100	3199	3434
8	ARMS LTD	€604.78	€604.78	D	PF	BILL ELECTRICTY (03/06/2022 - 01/09/2022) & WATER (02/06/2022-01/09/2022) - 73. TRIO SANTA MARIJA, TARXIEN	30/09/2022	34855199		2130	Direct Transfer
9	ARMS LTD	€186.88	€186.88	D	PF	BILL ELECTRICTY & WATER (04/06/2022-01/09/2022) -JOANNE PUBLIC GARDEN TRIO LANZON, TARXIEN	30/09/2022	34855200		2130	Direct Transfer
10	ARMS LTD	€32.27	€32.27	D	PF	BILL ELECTRICTY & WATER (02/06/2022-02/09/2022) 25, WAR TIME SHELTER MISRAH IR-REPUBBLIKA, TARXIEN	30/09/2022	34855201		2130	Direct Transfer
11	BITMAC LTD	€240.72	€240.72	D	PF	INSTANT ROAD REPAIR BAGS X 30	13/10/2022	INV99691	2116	2350	Direct Transfer
12	C-PLANET IT SOLUTIONS LTD	€216.83	€299.43	K	PF	INSTALLATION OF MAIL, COMPUTER & PRINTER MAINTENANCE, UPGRADE OF LICENSE ON WINDOWS 11	10/10/2022	INV-0001634	2112	3110	Direct Transfer
13		€82.60				MONTHLY CONTRACT FEE FOR IT SERVICES FOR OCTOBER 2022	10/10/2022	INV-0001635	2111		
14	CASH	€200.00	€200.00	D	PF	PETTY CASH	18/10/2022			5010	Direct Payment
15	CASSAR FUEL LTD	€108.00	€108.00	D	PF	FUEL FOR COUNCIL VAN HQZ099 FOR SEPTEMBER 2022	01/09/2022	074887	2091 - 2099 - 2102	2750	Direct Transfer
16	CHARMAINE DEGUARA	€25.00	€100.00	D	PF	CLEANING SERVICE - ADMINISTRATIVE OFFICE FOR SEPTEMBER 2022	05/09/2022	23471 302		3055	3435
17		€25.00					13/09/2022	23471 303			
18		€25.00					19/09/2022	23471 304			
19		€25.00					26/09/2022	23471 305			
Sub Total c/f		€16,383.71	€16,383.71								
Total		€16,383.71	€16,383.71								



Sindku



Segretarju Eżekuttiv



Kunsillier



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Approvati fis-Seduta Nru:49/08

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

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21	COMMUNITY WORK SCHEME ENTERPRISE	€61.60	€349.05	D	PF	EMPLOYEES OVERTIME 2022	05/10/2022	470	3101	3436	
22		€287.45				EMPLOYEES OVERTIME 2022	05/10/2022	471			
23	DATATRAK IT SERVICES	€7.63	€7.63	D	PF	1 PRE REGIONAL TICKETS PAID BETWEEN 01/09/2022 - 30/09/2022	30/09/2022	1014536	2106	3199	Direct Transfer
24	DAVID MIZZI	€1,525.00	€1,525.00	D	PF	DRAFTING AND EVALUATION OF TENDER	01/10/2022	00009	2114	2940	Direct Transfer
25	EU PAYMENTS UNIT	€1,324.98	€1,324.98	D	PF	REFUND FOR TARXIEN REACH OUT CENTRE CO-FINANCED BY THE EEA/NORWAY GRANTS 2014-2021	16/09/2022			0007	Direct Transfer
26	GCS ACCOUNTING MALTA LTD	€693.25	€693.25	T	PF	ACCOUNTING SERVICES FOR THE MONTH OF SEPTEMBER 2022	05/09/2022	INV2751		3160	Direct Transfer
27	GO P.L.C	€59.00	€59.00	D	PF	SALES TECHNICAL SERVICES - PABX	20/09/2022	INV5118	2119	2160	3437
28	HOUSING AUTHORITY (RENTS)	€2,199.50	€2,199.50	D	PF	CASH PAID FOR RENTS @ TARXIEN LOCAL COUNCIL FROM 17TH SEPTEMBER TILL 14TH OCTOBER 2022	18/10/2022			0050	Direct Transfer
29	I+A LIMITED	€5,888.20	€5,888.20	D	PF	DESIGN OF GNEN PENZA	18/10/2022	692	2120	7240	3438
30	JIMMY MUSCAT	€1,976.79	€1,976.79	T	PF	BULKY & WEEE FOR THE MONTH OF SEPTEMBER 2022	30/09/2022	009/22		3042	Direct Transfer
31	JOSEF GRECH	€415.00	€415.00	K	PF	CLEANING & MAINTENANCE OF PARKS & GARDEN - SEPTEMBER 2022	01/10/2022	05		3060	Direct Transfer
32	KOPERATTIVA TABELLI U SINJALI	€307.72	€2,184.83	K	PF	ROAD MARKING PAINTS	08/08/2022	29003	2053	2380	Direct Transfer
33		€1,671.41				ROAD HUMPS - TRIQ SAN ANARD	13/09/2022	29002	2079		
34		€205.70				ROAD MARKING PAINTS	13/09/2022	29004	2083		
35	LANDS AUTHORITY (RENTS)	€2,922.26	€2,922.26	D	PF	CASH PAID FOR RENTS @ TARXIEN LOCAL COUNCIL FROM 17TH SEPTEMBER TILL 14TH OCTOBER 2022	18/10/2022			0050	Direct Transfer
36	LEONARD FARRUGIA	€500.00	€500.00	K	PF	WATER BOWSER 5000L TO WATER THE PLANTS AROUND TARXIEN FOR THE WORLD CLEAN UP CAMPAIGN	06/10/2022	49	2115	2210	Direct Transfer
37	LESA	€300.00	€300.00	D	PF	TMS FOR 23RD & 24TH AUGUST FOR ST.BARTHOLOMEW	18/09/2022	INV-LESA-22-002147		2670	Direct Transfer
38	LESA (CONTRAVENTIONS)	€3,993.57	€3,993.57	D	PF	CASH PAYMENT FOR CONTRAVENTION TICKETS PAID @ TARXIEN LOCAL COUNCIL FROM 17TH SEPTEMBER TILL 14TH OCTOBER 2022	18/10/2022			0061	Direct Transfer
39	MARY SCHEMBRI	€139.04	€139.04	D	PF	LIBRARIAN HOURS - SEPTEMBER 2022	01/10/2022	036/2022		3101	Direct Transfer
40	NEXOS STREET LIGHTING	€668.61	€668.61	T	PF	STREET LIGHTING FOR SEPTEMBER WORK ORDERS	30/09/2022	2011790		3010	Direct Transfer
Sub Total b/f		€25,146.71	€25,146.71								
Sub Total b/f		€16,383.71	€16,383.71								
Total		€41,530.42	€41,530.42								

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				K	PF						
41	OZOSECURITY LTD	€138.06	€138.06	K	PF	CIT SERVICE - SEPTEMBER 2022 - 9 TRIPS FOR DEPOSIT BAGS	30/09/2022	PSIN00476	2107	2640	Direct Transfer
42	PERIT KYLIE ANN BORG MARKS	€775.00	€775.00	D	PF	ARCHITECTURAL WORKS - PROFESSIONAL FEES	12/10/2022	22/12	2113	3199	Direct Transfer
43	SANDRO CARUANA	€2,852.43	€2,852.43	T	PF	CLEANING AND STREET SWEEPING FOR SEPTEMBER 2022	30/09/2022	23		3051	Direct Transfer
44	SMART OFFICE SUPPLIES	€62.78	€1,103.62	K	PF	GARBAGE BAG LARGE 32X40" PACK OF 10	29/09/2022	167254	2101	2620	Direct Transfer
45		€115.76				OFFICE SUPPLIES & STATIONARY	29/09/2022	167286	2103		
46		€377.89				OFFICE SUPPLIES & STATIONARY	29/09/2022	167287	2104		
47		€396.15				OFFICE SUPPLIES & STATIONARY	29/09/2022	167288	2105		
48		€151.04				CHAIR HIGH BACK ERGONOMIC BLACK	29/09/2022	167289	2110		
49	SUPER LEASE LTD	€354.00	€354.00	K	PF	HIRE OF 1 VAN HQZ099 FOR THE MONTH OF SEPTEMBER 2022	03/10/2022	008673		3035	Direct Transfer
50	WASTE COLLECTION LTD	€6,165.45	€6,165.45	T	PF	DOOR TO DOOR WASTE COLLECTION FOR SEPTEMBER 2022	30/09/2022	211529		3039	Direct Transfer
51	WASTESERV MALTA LTD	€ 6.77	€3,456.17	D	PF	MAGHTAB, GHALLIS, MALTA NORTH - AUGUST 2022	22/09/2022	107660		3046	Direct Transfer
52		€960.52					22/09/2022	107854			
53		€2,863.64					22/09/2022	107916			
54	YAMA YAMI	€460.20	€460.20	T	PF	CONTRACTS MANAGEMENT FOR SEPTEMBER 2022	01/10/2022	202286		3101	Direct Transfer
55											
56											
57											
58											
59											
60											
Sub Total b/f		€15,679.69	€15,304.93								
Sub Total b/f		€41,530.42	€41,530.42								
Total		€57,210.11	€56,835.35								

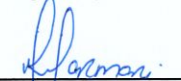
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PETTY CASH - LOCAL COUNCIL MEETING - 18th October 2022				
WITHDRAWAL FROM BOV			04/10/2022	€200.00
PC/100/2022	Forex Stationery	Postage & Stamps	29/09/2022	€39.96
PC/101/2022	Cassar Fuel	Petrol	30/09/2022	€10.00
PC/102/2022	Mario Hardware Store	Hardware Fitting (LC Keys)	11/10/2022	€12.00
PC/103/2022	Arms Ltd	Gaiters	26/09/2022	€40.00
PC/104/2022	Pharlap Ironmongery	Keys	11/10/2022	€6.50
PC/105/2022	Sweeties Confectionery	Wooden Stirrers sticks	11/10/2022	€6.00
PC/106/2022	WJA Distributors	Trapan	18/10/2022	€12.15
PC/107/2022	Cassar Fuel	Unleaded petrol	18/10/2022	€7.00

E Vella

206772 (M)

J K G
202473 (M)