

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 8 TA' FRAR 2023 SAT-13 TA' MARZU 2023

Nru.	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	€13,904.98	€13,904.98	D	PF	STAFF PAYROLL & ONORARJA FOR FEBRUARY 2023	27/02/2023			1200	Direct Transfer
2	CIES EMPLOYEE SCHEME	€361.86	€361.86	D	PF	STAFF PAYROLL FOR FEBRUARY 2023	27/02/2023			1200	3491
3	DGIR	€4,872.32	€4,872.32	D	PF	NI + TAX FOR THE MONTH OF FEBRUARY 2023	27/02/2023			1500	3492
4	DOI	€10.00	€10.00	D	PF	PUBBLIKAZZJONI AVVIZ TENDER - LAPTOPS	09/02/2023			2940	Direct Transfer
5	DOI	€10.00	€10.00	D	PF	PUBBLIKAZZJONI AVVIZ TENDER - REFURBISHING & UPGRADING OF 5-ASIDE GROUND & VELIKO TURNOVO GARDEN	24/02/2023			2940	Direct Transfer
6	DOI	€10.00	€10.00	D	PF	PUBBLIKAZZJONI AVVIZ TENDER - REFURBISHING & UPGRADING OF 5-ASIDE GROUND & VELIKO TURNOVO GARDEN	02/03/2023			2940	Direct Transfer
7	DOI	€10.00	€10.00	D	PF	PUBBLIKAZZJONI AVVIZI TENDER - STAGE	02/03/2023			2940	Direct Transfer
8	GO	€310.84	€310.84	D	PF	BILLS USAGE FEBRUARY 2023 & RENT MARCH 2023	03/03/2023	84316322		2160	Direct Transfer
9	ALBERTA FIRE & SECURITY EQUIPMENT LTD	€140.83	€140.83	D	PF	REPAIR OF LOCAL COUNCIL ALARM DUE TO LIGHT FAULT - EMERGENCY	15/02/2023	165667	2235	2670	Direct Transfer
10	ARMS LTD.	€422.25	€422.25	D	PF	BILL DAR TAL-KEJKA (02.09.2022 - 01.12.2022)	22/02/2023	35635920		2130	Direct Transfer
11	ARMS LTD.	€13.26	€13.26	D	PF	BILL NICCA LUNZJATA (12.11.2022-13.01.2023)	27/02/2023	35646926		2130	Direct Transfer
12	ARMS LTD.	€232.66	€232.66	D	PF	BILL GNEN OVINDOLI (16.11.2022-16.01.2023)	27/02/2023	35646927		2130	Direct Transfer
13	B.GRIMA & SONS	€2,596.00	€2,596.00	K	PF	DOGGY BIN-30 L PLASTIC BIN + LID	02/03/2023	10012850	2241	7240	Direct Transfer
14	BITMAC LTD	€240.72	€240.72	D	PF	INSTANT ROAD REPAIR BAGS X30	23/02/2023	INV109152	2236	2350	Direct Transfer
15	BORG CARDONA & CO. LTD.	€885.00	€885.00	K	PF	DOGGY BAGS ECO BIODEGRADABLE	13/03/2023	251910	2245	2210	3493
16	C-PLANET IT SOLUTIONS LTD	€82.60	€96.76	K	PF	MONTHLY CONTRACT FEE FOR IT SERVICES FOR MARCH 2023	01/03/2023	INV-0001774	2242	3110	Direct Transfer
17		€14.16				360 OFFICE MARCH 2023	01/03/2023	INV-0001773			
18	CARBIA SELF SERVICE	€470.80	€470.80	K	PF	DRINKS & BEVERAGES FOR LC OFFICE	17/02/2023	10	2238	2211	3494
19	CARMELO SCHEMBRI	€1,416.00	€1,416.00	K	PF	GARAGE RENT - TRIQ LANZON FROM 01/12/2022 - 01/12/2023	01/12/2023	3		2401	3495
20	CASH	€200.00	€200.00	D	PF	PETTY CASH	13/03/2023			5010	Direct Payment
Sub Total c/f		€26,204.28	€26,204.28								
Total		€26,204.28	€26,204.28								

Sindku

Kunsillier

Segretarju Eżekuttiv

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Approvati fis-Seduta Nru: 54/08

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

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21	CASSAR FUEL LTD	€40.00	€40.00	D	PF	FUEL FOR COUNCIL VAN HQZ099 FOR FEBRUARY 2023	28/02/2023	077663	2234	2750	Direct Transfer
22	CHARMAINE DEGUARA	€25.00	€100.00	D	PF	CLEANING SERVICE - ADMINISTRATIVE OFFICE FOR FEBRUARY 2023	06/02/2023	23471 324		3055	3496
23		€25.00					16/02/2023	23471 325			
24		€25.00					21/02/2023	23471 326			
25		€25.00					28/02/2023	23471 327			
26	COMMUNITY WORK SCHEME ENTERPRISE	€160.54	€160.54	D	PF	EMPLOYEE OVERTIME JANUARY + FEBRUARY 2023	06/03/2023	796		3101	Direct Transfer
27	EU PAYMENTS UNIT	€481.73	€1,120.10	D	PF	REFUND FOR TARXIEN REACH OUT CENTRE CO-FINANCED BY THE EEA/NORWAY GRANTS 2014-2021	02/03/2023			0007	Direct Transfer
28		€638.37				REFUND FOR TARXIEN REACH OUT CENTRE CO-FINANCED BY THE EEA/NORWAY GRANTS 2014-2021	02/03/2023				
29	FABIAN SCHEMBRI	€106.00	€106.00	K	PF	1 DAY CHERRY PICKER	09/02/2023	1608	2237	2260	3497
30	GCS ACCOUNTING MALTA LTD	€693.25	€693.25	T	PF	ACCOUNTING SERVICES FOR THE MONTH OF FEBRUARY 2023	05/02/2023	INV3297		3160	Direct Transfer
31	HOUSING AUTHORITY (RENTS)	€1,505.99	€1,505.99	D	PF	CASH PAID FOR RENTS @ TARXIEN LOCAL COUNCIL FROM 8TH FEBRUARY 2023 TILL 11TH MARCH 2023	13/03/2023			0050	Direct Transfer
32	JIMMY MUSCAT	€1,830.92	€1,830.92	T	PF	BULKY & WEEE FOR THE MONTH OF FEBRUARY 2023	28/02/2023	002/23		3042	Direct Transfer
33	JOSEF GRECH	€415.00	€415.00	K	PF	CLEANING & MAINTENANCE OF PARKS & GARDEN - FEBRUARY 2023	01/03/2023	10		3060	Direct Transfer
34	KOPERATTIVA TABELLI U SINJALI	€231.94	€231.94	K	PF	TRAFFIC SIGNS	07/03/2023	29535	2253	2380	Direct Transfer
35	KUNSILL REGIONALI PORT	€5,008.39	€11,980.77	D	PF	MIXED WASTE COLLECTIONS: JANUARY 2023	01/03/2023	PORT 11/23		3039	Direct Transfer
36		€6,972.38				TIPPING FEE: JANUARY 2023 ORGANIC WASTE & MIXED WASTE	01/03/2023	PORT 22/23		3046	Direct Transfer
37	LANDS AUTHORITY	€1,185.00	€1,185.00	D	PF	RENT - DAR TAL-KEJKA & ADJ. YARD	01/03/2023	1988184		2402	3498
38	LANDS AUTHORITY (RENTS)	€644.35	€644.35	D	PF	CASH PAID FOR RENTS @ TARXIEN LOCAL COUNCIL FROM 8TH FEBRUARY 2023 TILL 11TH MARCH 2023	13/03/2023			0050	Direct Transfer
39	LEONARD FARRUGIA	€35.00	€35.00	K	PF	1 TRIP OF WATER BOWSER FOR FOUNTAIN	15/02/2023	55	2243	2210	Direct Transfer
40	LESA (CONTRAVENTIONS)	€3,501.21	€3,501.21	D	PF	CASH PAYMENT FOR CONTRAVENTION TICKETS PAID @ TARXIEN LOCAL COUNCIL FROM 8TH FEBRUARY 2023 TILL 11TH MARCH 2023	13/03/2023			0061	Direct Transfer
	Sub Total b/f	€23,550.07	€23,550.07								
	Sub Total b/f	€26,204.28	€26,204.28								
	Total	€49,754.35	€49,754.35								

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			D	PF						
41	€145.76	€148.16	D	PF	LIBRARIAN HOURS - FEBRUARY 2023	01/03/2023	007/2023		3101	Direct Transfer
42	€2.40				LIBRARIAN HOURS - JANUARY 2023	01/03/2023	003A/2023			
43	€180.25	€180.25	T	PF	STREET LIGHTING FOR FEBRUARY WORK ORDERS	27/02/2023	2011867		3010	Direct Transfer
44	€122.72	€122.72	K	PF	CIT SERVICE - FEBRUARY 2023 -8 TRIPS FOR DEPOSIT BAGS	28/02/2023	PSIN00822	2240	2640	Direct Transfer
45	€615.00	€615.00	D	PF	ARCHITECTURAL WORKS - PROFESSIONAL FEES	09/03/2023	23/05	2251	3199	Direct Transfer
46	€118.00	€118.00	D	PF	OPENING DRAINAGE AT LOCAL COUNCIL - URGENT MATTER	09/02/2023	002160	2232	2360	Direct Transfer
47	€191.16	€191.16	K	PF	COCONCRETE C20 & SMALL VAN HIRE FOR TRIQ IL-KNISJA C/W TRIQ IL-MADONNA TAR-RUZARIU	10/03/2023	INV-0976	2246	2350	32499
48	€2,852.43	€2,852.43	T	PF	CLEANING AND STREET SWEEPING FOR FEBRUARY 2023	28/02/2023	28		3051	Direct Transfer
49	€82.73	€348.99	K	PF	DETERGENTS & CONSUMABLES FOR LC OFFICE	14/02/2023	175417	2233	2620	Direct Transfer
50	€318.65				OFFICE SUPPLIES & STATIONARY (CREDIT NOTE €77.88)	14/02/2023	175418	2250		Direct Transfer
51	€25.49				PUNCHED POCKETS A4 PACK X100	16/02/2023	175535	2249		
52	€354.00	€354.00	K	PF	HIRE OF 1 VAN HQZ099 FOR THE MONTH OF FEBRUARY 2023	07/02/2023	008842		3035	Direct Transfer
53	€460.20	€460.20	T	PF	CONTRACTS MANAGEMENT FOR FEBRUARY 2023	01/03/2023	202324		3101	Direct Transfer
54										
55										
56										
57										
58										
59										
60										
Sub Total b/f	€5,468.79	€5,390.91								
Sub Total b/f	€49,754.35	€49,754.35								
Total	€55,223.14	€55,145.26								


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PETTY CASH - LOCAL COUNCIL MEETING - 13th March 2023

WITHDRAWAL FROM BOV

PC/163/2023	Forex Stationery	Registered mails	11/02/2023	€21.60
PC/164/2023	Cassar Fuel	Petrol	16/02/2023	€7.00
PC/165/2023	Smart Office	Box file Violet heavy duty	14/02/2023	€6.37
PC/166/2023	Forex Stationery	Postage & Stamps	16/02/2023	€22.20
PC/167/2023	JC Ironmongery	2 cement	21/02/2023	€12.40
PC/168/2023	Pharlap Ironmongery	mazza, 2 kazzoli, 2 xkejjer cement	01/03/2023	€31.78
PC/169/2023	Pharlap Ironmongery	2 Diski tal-grinder, lmsiemer Azzar, Rutella	08/03/2023	€12.06
PC/170/2023	Fix-it Imports	Lampadina LED/E27/G4S/6W/6500K	13/03/2023	€43.00

E. Vella *J.K. a*