




Kunsill Lokali: HAL TARXIEN

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 13 TA' MARZU 2023 SAT-12 TA' APRIL 2023

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Cekk
1	€8,851.94	€8,851.94	D PF	STAFF PAYROLL & ONORARJA FOR MARCH 2023	30/03/2023			1200	Direct Transfer
2	€422.44	€422.44	D PF	STAFF PAYROLL FOR MARCH 2023	30/03/2023			1200	3500
3	€2,934.32	€2,934.32	D PF	NI + TAX FOR THE MONTH OF MARCH 2023	30/03/2023			1500	3501
4	€10.00	€10.00	D PF	PUBBLIKAZZJONI AVVIZ - PASSJONI FHAL TARXIEN	14/03/2023			2940	Direct Transfer
5	€35.00	€35.00	D PF	PUBBLIKAZZJONI AVVIZ - PASSJONI FHAL TARXIEN (REMAINING PAYMENT)	16/03/2023			2940	Direct Transfer
6	€10.00	€10.00	D PF	PUBBLIKAZZJONI AVVIZ AGM - APRIL 2023	24/03/2023			2940	Direct Transfer
7	€306.85	€306.85	D PF	BILLS USAGE MARCH 2023 & RENT APRIL 2023	02/04/2023	84820643		2160	Direct Transfer
8	€767.00	€873.20	D PF	PRINT CARTRIDGES FOR LC PRINTER	16/03/2023	58698	2255	2610	Direct Transfer
9	€106.20		D PF	SERVICE CALLS AND INSTALLATION	27/02/2023	181428	2020		Direct Transfer
10	€250.00	€250.00	D PF	ECAD MEMBERSHIP 2023	06/02/2023	CIR AKL 2023/014	2254	2461	Direct Transfer
11	€171.55	€171.55	D PF	BILL CHANGING RMS/PLAY GROUND TARXIEN (02.12.2022 - 01.03.2023)	27/03/2023	35880620		2130	Direct Transfer
12	€409.03	€409.03	D PF	BILL ELECTRICITY (02/12/2022 - 02/03/2023) & WATER (02/12/2022-01/03/2023) - KUNSILL LOKALI	27/03/2023	35880621		2130	Direct Transfer
13	€170.70	€170.70	D PF	BILL ELECTRICITY & WATER (02/12/2022-01/03/2023) -JOANNE PUBLIC GARDEN TRIO LANZON, TARXIEN	27/03/2023	35880622		2130	Direct Transfer
14	€97.43	€97.43	D PF	BILL DAR TAL-KEJKA (02.12.2022 - 02.03.2023)	27/03/2023	35880623		2130	Direct Transfer
15	€31.42	€31.42	D PF	BILL ELECTRICITY & WATER (02/12/2022-02/03/2023) 25, WAR TIME SHELTER MISRAH IR-REPUBBLIKA, TARXIEN	27/03/2023	35880624		2130	Direct Transfer
16	€205.82	€205.82	D PF	BILL ELECTRICITY(14.12.2022-01.03.2023) & WATER (14.12.2022-01.03.2023) PUBLIC CONVENIENCE TRIO IT-TEMPJI NEOLITICI, TARXIEN	27/03/2023	35880625		2130	Direct Transfer
17	€320.96	€320.96	K PF	INSTANT ROAD REPAIR BAGS X40	11/04/2023	INV112779	2025	2350	Direct Transfer
18	€82.60	€96.76	K PF	MONTHLY CONTRACT FEE FOR IT SERVICES FOR APRIL 2023	04/04/2023	INV-0001847	2023	3110	Direct Transfer
19	€14.16			360 OFFICE APRIL 2023	04/04/2023	INV-0001848	2024		Direct Transfer
20	€200.00	€200.00	D PF	PETTY CASH	12/04/2023			5010	Direct Payment
	Sub Total c/f	€15,397.42							
	Total	€15,397.42							


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Segretarju Eżekuttiv


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Approvati fis-Seduta Nru: 55/08

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21	CASSAR FUEL LTD	€80.00	€80.00	D	PF	FUEL FOR COUNCIL VAN HQZ099 FOR MARCH 2023	31/03/2023	078175	2248 -2015	2750	Direct Transfer
22	CHARMAINE DEGUARA	€25.00	€100.00	D	PF	CLEANING SERVICE - ADMINISTRATIVE OFFICE FOR MARCH 2023	08/03/2023	23471328		3055	3502
23		€25.00				14/03/2023	23471329				
24		€25.00				20/03/2023	23471330				
25		€25.00				28/03/2023	23471331				
26		CHRISTOPHER FALZON				€50.00	€50.00	D			
27	COMMUNITY WORK SCHEME ENTERPRISE	€42.81	€128.43	D	PF	EMPLOYEE OVERTIME MARCH 2023	04/04/2023	839		3101	Direct Transfer
28		€85.62				EMPLOYEE OVERTIME MARCH 2023	04/04/2023	840			
29	EAGLE K-WEAR	€291.30	€1,038.45	K	PF	WORK UNIFORMS FOR EMPLOYEES	18/10/2022	41496	2256	2230	Direct Transfer
30		€436.33				WORK UNIFORMS FOR EMPLOYEES	04/11/2022	41563			
31		€22.25				WORK UNIFORMS FOR EMPLOYEES	06/12/2022	41621			
32		€36.26				WORK UNIFORMS FOR EMPLOYEES	15/12/2022	41634			
33		€84.96				WORK UNIFORMS FOR EMPLOYEES	21/12/2022	41696			
34		€44.51				WORK UNIFORMS FOR EMPLOYEES	21/12/2022	41708			
35		€40.95				WORK UNIFORMS FOR EMPLOYEES	31/12/2022	41691			
36		€81.89				WORK UNIFORM FOR EMPLOYEES	22/02/2023	41796			
37		EU PAYMENTS UNIT				€85.01	€197.67	D			
38	€112.66		REFUND FOR TARXIEN REACH OUT CENTRE CO-FINANCED BY THE EEA/NORWAY GRANTS 2014-2021	15/03/2023							
39	GCS ACCOUNTING MALTA LTD	€693.25	€693.25	T	PF	ACCOUNTING SERVICES FOR THE MONTH OF MARCH 2023	05/03/2023	INV3439		3160	Direct Transfer
40	GAETANO CARUANA LTD.	€400.00	€400.00	K	PF	WATER PUMP FOR TARXIEN LOCAL COUNCIL WORKS	12/04/2023	074684	2017	7320	Direct Transfer
Sub Total b/f		€2,687.80	€2,687.80								
Sub Total b/f		€15,397.42	€15,397.42								
Total		€18,085.22	€18,085.22								

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41	HOUSING AUTHORITY (RENTS)	€2,032.99	€2,032.99	D	PF	CASH PAID FOR RENTS @ TARXIEN LOCAL COUNCIL FROM 12TH MARCH 2023 TILL 11TH APRIL 2023	12/04/2023			0050	Direct Transfer
42	JIMMY MUSCAT	€2,268.53	€2,268.53	T	PF	BULKY & WEEE FOR THE MONTH OF MARCH 2023	31/03/2023	003/23		3042	Direct Transfer
43	JOSEF GRECH	€415.00	€415.00	K	PF	CLEANING & MAINTENANCE OF PARKS & GARDEN - MARCH 2023	01/04/2023	11		3060	Direct Transfer
44	KUNSILL REGIONALI PORT	€10,885.46	€10,885.46	D	PF	MIXED WASTE COLLECTIONS & TIPPING FEES: FEBRUARY 2023	13/03/2023	PORT 34/23		3047	Direct Transfer
45	LANDS AUTHORITY (RENTS)	€1,240.23	€1,240.23	D	PF	CASH PAID FOR RENTS @ TARXIEN LOCAL COUNCIL FROM 12TH MARCH 2023 TILL 11TH APRIL 2023	12/04/2023			0050	Direct Transfer
46	LEONARD FARRUGIA	€50.00	€100.00	K	PF	WATER BOWSER SERVICE ON 30TH MARCH 2023	30/03/2023	60	2030	2210	Direct Transfer
47		€50.00				WATER BOWSER SERVICE ON 12TH APRIL 2023	12/04/2023	61	2031		Direct Transfer
48	LESA (CONTRAVENTIONS)	€2,643.17	€2,643.17	D	PF	CASH PAYMENT FOR CONTRAVENTION TICKETS PAID @ TARXIEN LOCAL COUNCIL FROM 12TH MARCH 2023 TILL 11TH APRIL 2023	12/04/2023			0061	Direct Transfer
49	MARY SCHEMBRI	€145.76	€145.76	D	PF	LIBRARIAN HOURS - MARCH 2023	01/04/2023	011/2023		3101	Direct Transfer
50	NEXOS STREET LIGHTING	€1,599.85	€1,599.85	T	PF	STREET LIGHTING FOR MARCH WORK ORDERS	10/04/2023	2011876		3010	Direct Transfer
51	OZOSECURITY LTD	€138.06	€138.06	K	PF	CIT SERVICE - MARCH 2023 -9 TRIPS FOR DEPOSIT BAGS	31/03/2023	PSIN00893	2022	2640	Direct Transfer
52	PERIT KYLIE ANN BORG MARKS	€322.50	€322.50	D	PF	ARCHITECTURAL WORKS - PROFESSIONAL FEES	11/04/2023	23/06	2028	3199	Direct Transfer
53	ROMINA PERICI FERRANTE	€82.60	€165.20	D	PF	EVALUATION OF TENDER HTLC-01-2023 BULKY REFUSE	06/03/2023	23/018	2014	3101	Direct Transfer
54		€82.60				EVALUATION OF TENDER HTLC-02-2023 12 LAPTOPS	22/03/2023	23/019	2013		Direct Transfer
55	SANDRO CARUANA	€2,852.43	€2,852.43	T	PF	CLEANING AND STREET SWEEPING FOR MARCH 2023	31/03/2023	29		3051	Direct Transfer
56	SMART OFFICE SUPPLIES	€62.78	€558.99	K	PF	GARBAGE BAG LARGE 32X40" PACK OF 10	13/03/2023	177046	2247	2620	Direct Transfer
57		€496.21				OFFICE SUPPLIES & STATIONARY	28/03/2023	178000	2019		Direct Transfer
58	SUPER LEASE LTD	€354.00	€354.00	K	PF	HIRE OF 1 VAN HQZ099 FOR THE MONTH OF MARCH 2023	30/03/2023	008886		3035	Direct Transfer
59	VELADRIANS CLEANING SERVICE LTD	€1,097.40	€1,097.40	D	PF	DOOR TO DOOR COLLECTION OF RECYCLING WASTE - EMERGENCY (REFUNDED BY WASTESERV)	30/08/2022	3487	2029	2390	Direct Transfer
60	YAMA YAMI	€460.20	€460.20	T	PF	CONTRACTS MANAGEMENT FOR MARCH 2023	01/04/2023	202334		3101	Direct Transfer
	Sub Total b/f	€27,279.77	€27,279.77								
	Sub Total b/f	€18,085.22	€18,085.22								
	Total	€45,364.99	€45,364.99								

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PETTY CASH - LOCAL COUNCIL MEETING - 12th April 2023				
WITHDRAWAL FROM BOV				
PC/172/2023	Anthony Agius	Bdil serattura	16/03/2023	€40.00
PC/173/2023	BDL Limited	Chaples of Malta & Gozo 360 Degrees Vol 2	14/03/2023	€36.00
PC/174/2024	BDL Limited	Chaples of Malta & Gozo 360 Degrees Vol 3	17/03/2023	€36.00
PC/176/2023	Fix-it Imports	Faretto Bianco/30W/65004/IP65, Faretto Bianco/50W/6500W/IP65, Casetta	23/03/2023	€46.47
PC/177/2023	Fix-it Imports	Casetta, Lampadina LED/A60T/E27/10W/650	24/03/2023	€11.72
PC/178/2023	Fix-it Imports	Lampadina LED/E27/G45/8W/6500K	24/03/2023	€41.59
PC/179/2023	Mario Hardware Store	Fitting Tank ta' l-ilma	01/04/2023	€9.10
PC/180/2023	Pharlap Ironmongery	Fitting Tank ta' l-ilma	01/04/2023	€10.00
PC/181/2023	JC Ironmongery	Culvert	05/04/2023	€4.00
PC/182/2023	Polidano	Kaptelli	06/04/2023	€17.70
PC/183/2023	Cassar	Unleaded petrol	11/04/2023	€7.00

Evelina
 206772 (m)

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