

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

Data: 05 TA' ĠUNJU 2023 SAL- 25 TA' LULJU 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. Taċ-Ċekk	
				D	PF							
1	EX SEC & ADMINISTRATIVE STAFF & MAYOR V MAYOR & COUNCILLORS	€4,781.92	€4,781.92	D	PF	STAFF PAYROLL & ONORARJA FOR JUNE2023	06/07/2023			1200	DIRECT TRANSFER	
2	CIES EMPLOYEE SCHEME	€429.41	€429.41	D	PF	STAFF PAYROLL FOR JUNE 2023	06/07/2023			1200	DIRECT TRANSFER	
3	DGIR	€1,483.76	€1,483.76	D	PF	NI + TAX FOR THE MONTH OF JUNE 2023	06/07/2023			1500	DIRECT TRANSFER	
4	GO	€321.06	€321.06	D	PF	BILLS USAGE JUNE 2023 & RENT JULY 2023	02/07/2023	86325822		2160	DIRECT TRANSFER	
5	AKL	€455.00	€455.00	D	PF	GROUP LIFE POLICY - MEMBRI ELETTI (01/08/2023 - 31/07/2024)	10/06/2023	CIR AKL 2023/064		2461	DIRECT TRANSFER	
6	ARMS LTD.	€120.34	€120.34	D	PF	BILL (17.03.2023 - 17.05.2023) - GNIEV OVINDOLI, TRIQ ANGLU MANGION, TARXIEN	15/06/2023	36377820		2130	DIRECT TRANSFER	
7	ARMS LTD.	€13.10	€13.10	D	PF	BILL (15.03.2023 - 12.05.2023) - NICCA LUNZIATA, TRIQ TAL-BARRANI, TARXIEN	27/06/2023	36458467		2130	DIRECT TRANSFER	
8	ARMS LTD	€1,064.20	€1,064.20	D	PF	BILL ELECTRICITY & WATER (31/05/2018-31/05/2023) -FUNTANA PUBLIC GARDEN TRIQ SANTA MARIJA SOAQ NRU 4, TARXIEN	27/07/2023	36470609		2130	DIRECT TRANSFER	
9	ARMS LTD	€363.24	€363.24	D	PF	BILL ELECTRICITY (03/03/2023 - 01/06/2023) & WATER (02/03/2023-01/06/2023) - 73, TRIQ SANTA MARIJA, TARXIEN	27/07/2023	36471139		2130	DIRECT TRANSFER	
10	ARMS LTD	€214.06	€214.06	D	PF	BILL ELECTRICITY & WATER (02/03/2023-01/06/2023) -JOANNE PUBLIC GARDEN TRIQ LANZON, TARXIEN	27/07/2023	36471141		2130	DIRECT TRANSFER	
11	ARMS LTD	€31.42	€31.42	D	PF	BILL ELECTRICITY & WATER (03/03/2023-01/06/2023) 25, WAR TIME SHELTER MISRAH IR-REPUBBLIKA, TARXIEN	27/07/2023	36471142		2130	DIRECT TRANSFER	
12	ARMS LTD.	€342.11	€342.11	D	PF	BILL ELECTRICITY (02.03.2023-01.06.2023) & WATER (02.03.2023-01.06.2023) PUBLIC CONVENIENCE TRIQ IT-TEMPJI NEOLITICI, TARXIEN	27/07/2023	36471143		2130	DIRECT TRANSFER	
13	ARMS LTD.	€112.70	€112.70	D	PF	BILL ELECTRICITY (03/03/2023 - 01/06/2023) & WATER (02/03/2023-01/06/2023) - DAR TAL-KEJKA, TRIQ XINTILL, TARXIEN	27/07/2023	36471144		2130	DIRECT TRANSFER	
14	B.GRIMA & SONS	€155.76	€155.76	K	PF	60CMX60CM SIGN (STEEL CLASS RA 1 REFLECTIVE) AND BRACKETS FOR 4 SIGN)	12/07/2023	10013447	2114	7240	DIRECT TRANSFER	
15	CARBIA SELF SERVICE	€1,150.60	€1,150.60	K	PF	DRINKS & BEVERAGES FOR LC OFFICE & MADONNA TAD-DUTTRINA FEAST	13/07/2023	012	2118	2211	3522	
16	C-PLANET IT SOLUTIONS LTD	€82.60	€162.84	K	PF	MONTHLY CONTRACT FEE FOR IT SERVICES FOR JULY 2023	25/07/2023	INV-0001943	2130	3110	DIRECT TRANSFER	
17		€14.16				360 OFFICE JULY 2023	25/07/2023	INV-0001942	2131			
18		€66.08				JS23-2901- REMOVING FILES AND ACCOUNTS FROM EMMA'S LAPTOP SETTING UP A PROFILE FOR THE NEW EMPLOYEE	25/07/2023	INV-0001941	2133			
19	CASH	€233.00	€233.00	D	PF	PETTY CASH	25/07/2023			5010	DIRECT PAYMENT	
20	CASSAR FUEL LTD	€80.00	€80.00	D	PF	FUEL FOR COUNCIL VAN HQZ099 FOR JUNE 2023	30/06/2023	080608	2074/2107	2750	DIRECT TRANSFER	
<b>Sub Total c/f</b>		<b>€11,514.52</b>	<b>€11,514.52</b>									
<b>Total</b>		<b>€11,514.52</b>	<b>€11,514.52</b>									


  
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Approvati fis-Seduta Nru: 58/08

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



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21	CHARMAINE DEGUARA	€25.00	€225.00	D	PF	CLEANING SERVICE - ADMINISTRATIVE OFFICE FOR JUNE2023	08/06/2023	23471344		3055	3523
22		€25.00				CLEANING SERVICE - ADMINISTRATIVE OFFICE FOR JUNE 2023	13/06/2023	23471345			
23		€25.00				CLEANING SERVICE REACH OUT CENTRE- ADMINISTRATIVE OFFICE FOR JUNE 2023	20/06/2023	23471346			
24		€25.00				CLEANING SERVICE - ADMINISTRATIVE OFFICE FOR JUNE 2023	20/06/2023	23471347			
25		€25.00				CLEANING SERVICE - ADMINISTRATIVE OFFICE FOR JUNE 2023	28/06/2023	23471348			
26		€25.00				CLEANING SERVICE - ADMINISTRATIVE OFFICE FOR JULY 2023	03/07/2023	23471349			
27		€25.00				CLEANING SERVICE REACH OUT CENTRE- ADMINISTRATIVE OFFICE FOR JULY 2023	03/07/2023	23471350			
28		€25.00				CLEANING SERVICE - ADMINISTRATIVE OFFICE FOR JULY 2023	14/07/2023	23471351			
29		€25.00				CLEANING SERVICE - ADMINISTRATIVE OFFICE FOR JULY 2023	20/07/2023	23471352			
30		CHRISTOPHER FALZON				€160.00	€160.00	D	PF		
31	CLEANSING & MAINTENANCE SERVICE DEPARTMENT	€30.68	€30.68	D	PF	1 MISSING WHEELIE BIN - FESTA LUNZJATA	19/07/2023	1027029	2126		DIRECT TRANSFER
32	COMMUNITY WORK SCHEME ENTERPRISE	€187.30	€379.95	D	PF	EMPLOYEE OVERTIME MAY 2023	05/06/2023	954		3101	DIRECT TRANSFER
33		€192.65				EMPLOYEE OVERTIME JUNE 2023	04/07/2023	984			
34	FAN SERVICES	€580.00	€875.00	K	PF	12000BTU AUX A/C SUPPLY AND FIXING WITH 4M COPPER	17/07/2023	1036	2108	2360	DIRECT TRANSFER
35		€295.00				REACH OUT CENTRE RCD-TYPE INSTALLATION, PIAZZA LIGHT FAULT, LEAK AT THE LC REPLACED WATER PIPE, INSTALLED TIMER FOR OUT ROC, PUBLIC TOILETS WATER TANK LEAK	17/07/2023	1037	2125		
36	GCS ACCOUNTING MALTA LTD	€693.25	€693.25	T	PF	ACCOUNTING SERVICES FOR THE MONTH OF JUNE 2023	05/06/2023	INV3802		3160	DIRECT TRANSFER
37	GENERAL CLEANERS	€123.90	€123.90	K	PF	MOBILE TOILETS RENTAL FOR MADONNA TAD-DUTTRINA FEAST 2023	17/07/2023	INV-002484	2119	2670	DIRECT TRANSFER
38	HOUSING AUTHORITY (RENTS)	€3,290.28	€3,290.28	D	PF	CASH PAID FOR RENTS @ TARXIEN LOCAL COUNCIL FROM 02ND JUNE 2023 TILL20TH JULY2023	20/07/2023			0050	DIRECT TRANSFER
39	JOSEF GRECH	€415.00	€415.00	K	PF	CLEANING & MAINTENANCE OF PARKS & GARDEN - JUNE 2023	01/07/2023	14		3060	DIRECT TRANSFER
40	KUNSILL REGIONALI PORT	€5,259.22	€5,259.22	D	PF	MIXED WASTE: MAY COLLECTIONS: 2023	07/07/2023	PORT 74/23		3039	DIRECT TRANSFER
	<b>Sub Total b/f</b>	<b>€11,452.28</b>	<b>€11,452.28</b>								
	<b>Sub Total b/f</b>	<b>€11,514.52</b>	<b>€11,514.52</b>								
	<b>Total</b>	<b>€22,966.80</b>	<b>€22,966.80</b>								

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41	KUNSILL REGIONALI PORT	€7,445.80	€7,445.80	D	PF	TIPPING FEE: MAY 2023 ORGANIC WASTE & MIXED WASTE	07/07/2023	PORT 74/23		3046	DIRECT TRANSFER
42	LANDS AUTHORITY (RENTS)	€3,058.04	€3,058.04	D	PF	CASH PAID FOR RENTS @ TARXIEN LOCAL COUNCIL FROM 2ND JUNE 2023 TILL 20TH JULY 2023	20/07/2023			0050	DIRECT TRANSFER
43	LEONARD FARRUGIA	€50.00	€490.00	K	PF	WATER BOWSER SERVICE ON JUNE 2023	08/06/2023	72	2095	2210	DIRECT TRANSFER
44		WATER BOWSER SERVICE ON JUNE 2023				09/06/2023	73	2096			
45		WATER BOWSER SERVICE ON JUNE 2023				16/06/2023	74	2097			
46		WATER BOWSER SERVICE ON JUNE 2023				23/06/2023	76	2103			
47		WATER BOWSER SERVICE ON JUNE 2023				30/06/2023	77	2109			
48		WATER BOWSER SERVICE ON JULY 2023				06/07/2023	78	2110			
49		WATER BOWSER SERVICE ON JULY 2023				04/07/2023	79	2111			
50		WATER BOWSER SERVICE ON JULY 2023				13/07/2023	80	2127			
51		WATER BOWSER SERVICE ON JULY 2023				21/07/2023	86	2128			
52		WATER BOWSER SERVICE ON JULY 2023				16/07/2023	87	2129			
53	LESA (CONTRAVENTIONS)	€3,746.39	€3,746.39	D	PF	CASH PAYMENT FOR CONTRAVENTION TICKETS PAID @ TARXIEN LOCAL COUNCIL FROM 2ND JUNE 2023 TILL 20TH JULY 2023				0061	DIRECT TRANSFER
54	LESA 10 %	€6.99	€296.44	D	PF	10% ADMINISTRATION FEE	03/06/2023	INV-LESA-22-004328		3101	DIRECT TRANSFER
55	LESA	€289.45				TMS SUNDAY & PH 02.04.2023 FROM 2:00 TILL 17:30 CO 439 & CO 580, TMS NIGHT DATED 01.04.2023 FROM 19:00 TILL 23:00 CO 439 & CO 917	07/07/2023	INV-LESA-22-004371			
56	MALTA RECYCLE & WASTE COLLECTION LTD. (TWANNY BARUN)	€1,189.44	€1,189.44	T	PF	BULKY & WEEE FOR THE MONTH OF JUNE 2023	01/07/2023	01		3042	DIRECT TRANSFER
57	MARY SCHEMBRI	€145.76	€145.76	D	PF	LIBRARIAN HOURS - JULY 2023	01/07/2023	019/2023		3101	DIRECT TRANSFER
58	M-QUIP	€289.10	€289.10	K	PF	SUPPLY AND DELIVERY OF 1 FLAT SWING SEAT	24/07/2023	23576	2116	7240	DIRECT TRANSFER
59	NEXOS STREET LIGHTING	€2,254.90	€2,254.90	T	PF	STREET LIGHTING FOR MAY AND JUNE WORK ORDERS	03/07/2023	2011888		3010	DIRECT TRANSFER
60	OZOSECURITY LTD	€76.70	€76.70	K	PF	CIT SERVICE - JUNE 2023 - 5 TRIPS FOR DEPOSIT BAGS	30/06/2023	PSIN01124	2113	2640	DIRECT TRANSFER
<b>Sub Total b/f</b>		<b>€18,992.57</b>	<b>€18,992.57</b>								
<b>Sub Total b/f</b>		<b>€22,966.80</b>	<b>€22,966.80</b>								
<b>Total</b>		<b>€41,959.37</b>	<b>€41,959.37</b>								

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				D	PF						
61	PERIT KYLIE ANN BORG MARKS	€1,060.50	€1,060.50	D	PF	ARCHITECTURAL WORKS - PROFESSIONAL FEES	25/07/2023	23/11	2132	3199	DIRECT TRANSFER
62	POLICE DEPT, GHQ, FLORIANA	€1,455.41	€2,355.18	D	PF	PAYMENT FOR POLICE (FESTA TARXIEN 26/05/2023 TIME 20:30 - 01:30)	26/05/2023	4005	2089	3051	DIRECT TRANSFER
63		€899.77				PAYMENT FOR POLICE (FESTA TARXIEN 27/05/2023 TIME 19:30 - 23:30)	27/05/2023	4006	2090		
64	SANDRO CARUANA	€2,852.43	€2,852.43	T	PF	CLEANING AND STREET SWEEPING FOR JUNE 2023	30/06/2023	32		3051	DIRECT TRANSFER
65	SMART OFFICE SUPPLIES	€414.77	€701.08	K	PF	STATIONERY FOR LC OFFICE	21/06/2023	182890	2106	2620	DIRECT TRANSFER
66		€97.98				CATERING AND DETERGENT FOR LC OFFICE	21/06/2023	182889	2105		
67		€62.78				GARBAGE BAG LARGE 32X40" PACK OF 10	20/06/2023	182784	2087		
68		€125.55				GARBAGE BAG LARGE 32X40" PACK OF 10	17/07/2023	184225	2124		
69	SUPER LEASE LTD	€354.00	€354.00	K	PF	HIRE OF 1 VAN HQZ099 FOR THE MONTH OF JUNE 2023	05/06/2023	009001		3035	DIRECT TRANSFER
70	TESTA & TESMAR PHOTOGRAPHY AND VIDEO PRODUCTION	€118.00	€118.00	K	PF	PHOTOS FOR DOGS EVENT HELD ON 08/07/2023	15/07/2023	08072023	2112	2611	3524
71	THE NOTE BOOK CENTRE	€5,900.00	€5,900.00	T	PF	1 YEAR LAPTOP/PC MAINTANANCE AGREEREMENT	15/05/2023	6549	2084		3525
72	URBAN FURNITURE	€646.64	€823.64	K	PF	20 DELINATORS AND 4 MIRRORS 90CM FOR TARXIEN ROADS	23/06/2023	2232	2101	7240	DIRECT TRANSFER
73		€177.00				10 DELINATORS FOR TARXIEN ROADS	14/07/2023	2235	2115		
74	YAMA YAMI	€460.20	€460.20	T	PF	CONTRACTS MANAGEMENT FOR JUNE 2023	01/07/2023	202364		3101	DIRECT TRANSFER
75											
76											
77											
78											
79											
80											
<b>Sub Total b/f</b>		<b>€14,625.03</b>	<b>€14,625.03</b>								
<b>Sub Total b/f</b>		<b>€41,959.37</b>	<b>€41,959.37</b>								
<b>Total</b>		<b>€56,584.40</b>	<b>€56,584.40</b>								

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PETTY CASH - LOCAL COUNCIL MEETING - 25th July 2023				
WITHDRAWAL FROM BOV				
PC/209/2023	Polidano	Kaptelli	31/05/2023	€35.00
PC/210/2023	Price right	Maintenance Latrina	06/06/2023	€4.60
PC/211/2023	Price right	Maintenance Latrina	08/06/2023	€8.50
PC/212/2023	Cassar Fuel	Unleaded	08/06/2023	€7.00
PC/213/2023	Pharlap Ironmongery	2 raxketti	13/06/2023	€20.00
PC/214/2023	Agricultural Co-Operative Ltd	Nylon line for trimmer Mt. 15 Diam 3mm Vallesi high-Quality protect	13/06/2023	€18.00
PC/215/2023	The convenience shop	Sandwiches, Pastizzi ricotta, Pastizzi pea & bacon	13/06/2023	€10.17
PC/216/2023	The convenience shop	Flora butter, Jesper white loaf, Baking paper, Sweeth tooth chocolate cake	13/06/2023	€13.31
PC/217/2023	JC Ironmongery	Fardal	13/06/2023	€5.70
PC/218/2023	Cassar Fuel	Unleaded petrol	14/06/2023	€5.00
PC/219/2023	WJA Disributor	Trapan, Socets u diski tal-grander	19/06/2023	€20.00
PC/220/2023	Paola Bargin Shop	Tarxien Feast	16/05/2023	€10.00
PC/221/2023	Phalap Ironmongery	Maintenance LC	06/06/2023	€10.20
PC/222/2023	Phalap Ironmongery	Maintenance LC	06/06/2023	€1.75
PC/223/2023	JC Ironmongery	Rolers	26/06/2023	€6.90
PC/224/2023	Sweeties Confectionery	Milk Regilait	27/06/2023	€4.95