

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

Data: 25 TA' LULJU 2023 SAL- 31 TA' AWISSU 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-Çekk	
1	EX SEC & ADMINISTRATIVE STAFF & MAYOR V MAYOR & COUNCILLORS	€5,943.08	€5,943.08	D	PF	STAFF PAYROLL & ONORARJA FOR JULY 2023	31/07/2023		1200	DIRECT TRANSFER	
2	CIES EMPLOYEE SCHEME	€342.59	€342.59	D	PF	STAFF PAYROLL FOR JULY 2023	31/07/2023		1200	DIRECT TRANSFER	
3	DGIR	€2,064.20	€2,064.20	D	PF	NI + TAX FOR THE MONTH OF JULY 2023	31/07/2023		1500	DIRECT TRANSFER	
4	GO	€314.17	€314.17	D	PF	BILLS USAGE JULY 2023 & RENT AUGUST 2023	02/08/2023	86831820	2160	DIRECT TRANSFER	
5	ARMS LTD.	€122.05	€122.05	D	PF	BILL (18.05.2023 - 19.07.2023) - GNEN OVINDOLI, TRIQ ANGLU MANGION, TARXIEN	17/08/2023	36730286	2130	DIRECT TRANSFER	
6	ARMS LTD	€19.77	€19.77	D	PF	BILL ELECTRICITY & WATER (01/06/2023-04/07/2023) -FUNTANA PUBLIC GARDEN TRIQ SANTA MARIJA SOAO NRU 4, TARXIEN	17/08/2023	36730287	2130	DIRECT TRANSFER	
7	AF SIGN STUDIO LTD	€1,416.00	€1,416.00	K	PP	ONE BILLBOARD FOR JOANNE GARDEN PROJECT QUOTE NO: 17291- RFQ-TXNLC-NFM-SGS-2-2023	29/07/2023	36962	2016	2271	DIRECT TRANSFER
8	ALBERTA FIRE & SECURITY EQUIPMENT LTD.	€162.52	€162.52	K	PF	REPROGRAMMING AND REINSTALL MOBILE NUMBER AND PC ALRM FOR REACH OUT CENTRE	19/07/2023	174247	2147	2390	DIRECT TRANSFER
9	ANTES INSURANCE BROKERS LTD.	€2,393.08	€2,393.08	D	PF	COMBINED INSURANCE POLICY FOR THE 12-MONTH PERIOD (01/09/2023 TO 31/08/2024) AND LICENCE & FEE	07/08/2023	CB0750497549	2153	2461	3528
10	C-PLANET IT SOLUTIONS LTD	€82.60	€361.08	K	PF	MONTHLY CONTRACT FEE FOR IT SERVICES FOR AUGUST 2023	25/07/2023	INV-0001940	2135	3110	DIRECT TRANSFER
11		€14.16				360 OFFICE AUGUST 2023	25/07/2023	INV-0001939	2134		
12		€264.32				CHECKING AND FIXING 4 TELEPHONE LINES ORGANIZING CABINET AND CREATE NEW ACCOUNT FOR THE MAYOR AFTER THE GO SWITCH TO FIBRE	26/07/2023	INV-0001952	2148		
13	CASH	€233.00	€233.00	D	PF	PETTY CASH	31/08/2023			5010	DIRECT PAYMENT
14	CASSAR FUEL LTD	€80.00	€80.00	D	PF	FUEL FOR COUNCIL VAN HQZ099 FOR JULY 2023	31/07/2023	081703	2120/2137	2750	DIRECT TRANSFER
15	CHARMAINE DEGUARA	€25.00	€150.00	D	PF	CLEANING SERVICE - ADMINISTRATIVE OFFICE FOR JULY 2023	27/07/2023	23471353		3055	3529
16		€25.00				CLEANING SERVICE - ADMINISTRATIVE OFFICE FOR AUGUST 2023	03/08/2023	23471354			
17		€25.00				CLEANING SERVICE REACH OUT CENTRE- ADMINISTRATIVE OFFICE FOR AUGUST 2023	10/08/2023	23471355			
18		€25.00				CLEANING SERVICE - ADMINISTRATIVE OFFICE FOR AUGUST 2023	16/08/2023	23471356			
19		€25.00				CLEANING SERVICE - ADMINISTRATIVE OFFICE FOR AUGUST 2023	21/08/2023	23471357			
20		€25.00				CLEANING SERVICE REACH OUT CENTRE- ADMINISTRATIVE OFFICE FOR AUGUST 2023	21/08/2023	23471358			
Sub Total c/f		€13,601.54	€13,601.54								
Total		€13,601.54	€13,601.54								


  
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 Deputat Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 59/08

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

  
 Kunsillier

  
 Kunsillier


Thomas Zebathista

Dorlene Velle

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

Data: 25 TA' LULJU 2023 SAL-31 TA' AWISSU 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-Çekk	
21	COMMUNITY WORK SCHEME ENTERPRISE	€695.67	€695.67	D	PF	EMPLOYEE OVERTIME JULY 2023	01/08/2023	1036		3101	DIRECT TRANSFER
22	GCS ACCOUNTING MALTA LTD	€693.25	€693.25	T	PF	ACCOUNTING SERVICES FOR THE MONTH OF JULY2023	05/07/2023	INV3936		3160	DIRECT TRANSFER
23	HOUSING AUTHORITY (RENTS)	€1,118.35	€1,118.35	D	PF	CASH PAID FOR RENTS @ TARXIEN LOCAL COUNCIL FROM 21ST JULY 2023 TILL 24TH AUGUST2023	24/08/2023			0050	DIRECT TRANSFER
24	KOPETTIVA TABELLI U SINJALI	€2,416.64	€4,366.12	K	PF	ROAD MARKING PAINT AS PER D/NOTE NO: 7435	01/08/2023	29993	2138	2380	DIRECT TRANSFER
25		€1,949.48				TRAFFIC SIGN AS PER D/NOTE NO 7447	22/08/2023	30089	2158		
26	KUNSILL REGIONALI PORT	€4,586.08	€4,586.08	D	PF	MIXED WASTE: JUNE COLLECTIONS: 2023	08/08/2023	PORT 85/23		3039	DIRECT TRANSFER
27	KUNSILL REGIONALI PORT	€6,486.69	€6,486.69	D	PF	TIPPING FEE: JUNE 2023 ORGANIC WASTE & MIXED WASTE	08/08/2023	PORT 85/23		3046	DIRECT TRANSFER
28	LANDS AUTHORITY (RENTS)	€2,580.89	€2,580.89	D	PF	CASH PAID FOR RENTS @ TARXIEN LOCAL COUNCIL FROM 21ST JULY 2023 TILL 24TH AUGUST 2023	24/08/2023			0050	DIRECT TRANSFER
29	LEONARD FARRUGIA	€50.00	€350.00	K	PF	WATER BOWSER SERVICE ON JULY 2023	27/07/2023	88	2140	2210	DIRECT TRANSFER
30		€50.00				WATER BOWSER SERVICE ON AUGUST 2023	03/08/2023	89	2144		
31		€50.00				WATER BOWSER SERVICE ON AUGUST 2023	07/08/2023	90	2146		
32		€50.00				WATER BOWSER SERVICE ON AUGUST 2023	10/08/2023	91	2149		
33		€50.00				WATER BOWSER SERVICE ON AUGUST 2023	17/08/2023	92	2155		
34		€50.00				WATER BOWSER SERVICE ON AUGUST 2023	22/08/2023	93	2159		
35		€50.00				WATER BOWSER SERVICE ON AUGUST 2023	24/08/2023	94	2160		
36	LESA	€112.00	€112.00	D	PF	TMS (TWO COMMUNITY OFFICERS FOR PELLEGRINAGG 10/05/2023 TIME: 18:00 TILL 20:00)TMS VEHICLES/MOTORCYCLE DATED: 10/05/2023	06/07/2023	INV-LESA-22-004680		2670	DIRECT TRANSFER
37	LESA (CONTRAVENTIONS)	€3,584.97	€3,584.97	D	PF	CASH PAYMENT FOR CONTRAVENTION TICKETS PAID @ TARXIEN LOCAL COUNCIL FROM 21ST JULY 2023 TILL 24TH AUGUST 2023	24/07/2023			0061	DIRECT TRANSFER
38	MALTA RECYCLE & WASTE COLLECTION LTD. (TWANNY BARUN)	€1,091.21	€1,091.21	T	PF	BULKY & WEEE FOR THE MONTH OF JULY 2023	01/08/2023	02		3042	DIRECT TRANSFER
39	MARY SCHEMBRI	€182.20	€182.20	D	PF	LIBRARIAN HOURS - JULY 2023	01/08/2023	023/2023		3101	DIRECT TRANSFER
40	NEXOS STREET LIGHTING	€2,017.59	€2,017.59	T	PF	STREET LIGHTING FOR JUNE AND JULY WORK ORDERS	07/07/2023	2011908		3010	DIRECT TRANSFER
Sub Total b/f		€27,865.02	€27,865.02								
Sub Total b/f		€13,601.54	€13,601.54								
Total		€41,466.56	€41,466.56								

  
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41	OZOSECURITY LTD	€122.72	€122.72	K	PF	CIT SERVICE - JULY 2023 - 8 TRIPS FOR DEPOSIT BAGS	31/07/2023	PSIN01202	2143	2640	DIRECT TRANSFER
42	PERIT KYLIE ANN BORG MARKS	€150.00	€150.00	D	PF	ARCHITECTURAL WORKS - PROFESSIONAL FEES	18/08/2023	23/12	2156	3199	DIRECT TRANSFER
43	PLANNING AUTHORITY	€50.00	€50.00	D	PF	SCREENING FEE FOR THE PLANNING AUTHORITY APPLICATION RESTORATION OF FORMER ST JOESPH CHAPEL FACADE AND THAT OF ST JEANNE ANTIDE FOUNDATION	07/08/2023	2161/23	2136		3530
44	R & A WASTE SERVICE LTD	€118.00	€118.00	K	PF	SKIP SERVICE FOR LC TARXIEN TO DISPOSE THE GRASS	01/08/2023	5798	2117	2351	DIRECT TRANSFER
45	SANDRO CARUANA	€2,852.43	€2,852.43	T	PF	CLEANING AND STREET SWEEPING FOR JULY 2023	31/07/2023	33		3051	DIRECT TRANSFER
46	SMART OFFICE SUPPLIES	€22.30	€148.68	K	PF	STATIONERY FOR LC OFFICE	01/08/2023	185066	2142	2620	DIRECT TRANSFER
47		€62.78				GARBAGE BAG LARGE 32X40" PACK OF 10	02/08/2023	185106	2104		
48		€63.60				STATIONERY FOR LC OFFICE	03/08/2023	185220	2145		
49	SUPER LEASE LTD	€354.00	€354.00	K	PF	HIRE OF 1 VAN HQZ099 FOR THE MONTH OF JULY 2023	04/07/2023	009035		3035	DIRECT TRANSFER
50	YAMA YAMI	€460.20	€460.20	T	PF	CONTRACTS MANAGEMENT FOR JULY 2023	01/08/2023	202374		3101	DIRECT TRANSFER
51											
52											
53											
54											
55											
56											
57											
58											
59											
60											
	Sub Total b/f	€4,256.03	€4,256.03								
	Sub Total b/f	€41,466.56	€41,466.56								
	Total	€45,722.59	€45,722.59								

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**PETTY CASH - LOCAL COUNCIL MEETING - 31st August 2023**

WITHDRAWAL FROM BOV				
PC/225/2023	Phalap Ironmongery	Cement	22/06/2023	€39.45
PC/226/2023	Polidano	Kaptelli	23/06/2023	€35.40
PC/227/2023	Cassar Fuel	Diesel	26/06/2023	€10.00
PC/228/2023	WJA Distributors	Trapani	28/06/2023	€33.00
PC/229/2023	Sweeties Confectionery	Toilet paper, Butir	30/06/2023	€11.66
PC/230/2023	Phalap Ironmongery	Viti u Boldijiet	06/07/2023	€4.64
PC/231/2023	Cassar Fuel	Emilu oil ism-40 STL/ Petrolofisi Maximoto	14/07/2023	€26.00
PC/232/2023	Maxims Festa Duttrina	Catering	14/07/2023	€23.40
PC/233/2023	Cassar Fuel	Unleaded	18/07/2023	€10.00
PC/234/2023	Antonio Piscopo	Ice Flakes large, Fazola 1KG Camel, Napkins sertis	18/07/2023	€17.40
PC/235/2023	Forex Stationery	Registered Mail	27/07/2023	€5.37
PC/236/2023	M.G. Pulis	Blower ahmar xoghol+ tindif	20/07/2023	€29.50
PC/237/2023	Cassar Fuel	Unleaded petrol	21/07/2023	€7.00