


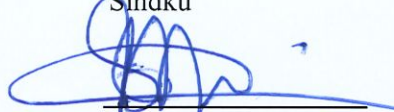
Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 31 TA' AWWISSU 2023 SAL- 25 TA' SETTEMBRU 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	€5,781.60	€5,781.60	D	PF	STAFF PAYROLL & ONORARJA FOR AUGUST 2023			1200	DIRECT TRANSFER		
2	CIES EMPLOYEE SCHEME	€361.86	€361.86	D	PF	STAFF PAYROLL FOR AUGUST 2023			1200	DIRECT TRANSFER		
3	DGIR	€1,804.76	€1,804.76	D	PF	NI + TAX FOR THE MONTH OF AUGUST 2023			1500	DIRECT TRANSFER		
4	ARMS LTD.	€15.04	€15.04	D	PF	BILL ELECTRICITY & WATER (13/05/2023-14/07/2023)NICCA LUNZJATA, TRIQ TAL-BARRANI, TARXIEN	05/09/2023	36852873	2130	DIRECT TRANSFER		
5	GO	€309.80	€309.80	D	PF	BILLS USAGE AUGUST 2023 & RENT SEPTEMBER 2023	02/09/2023	87340583	2160	DIRECT TRANSFER		
6	C-PLANET IT SOLUTIONS LTD	€82.60	€509.76	K	PF	MONTHLY CONTRACT FEE FOR IT SERVICES FOR SEPTEMBER 2023	11/09/2023	INV-0001962	2161	3110	DIRECT TRANSFER	
7		€14.16				360 OFFICE SEPTEMBER 2023	11/09/2023	INV-0001963				2162
8		€330.40				JS23-3030- LAPTOPS BOUGHT FOR THE COMMUNITY CENTRE NEED TO BE SETUP - 10 LAPTOPS IN TOTAL	11/09/2023	INV-0001960				2173
9		€82.60				SETUP ACCOUNT FOR MAYOR. SET WIFI ON 10 LAPTOPS. & ASSIST ROMINA WITH ACCOUNT ISSUE OVER THE PHONE RE OUTLOOK	13/09/2023	INV-0001964				2181
10	CASH	€233.00	€233.00	D	PF	PETTY CASH			5010	DIRECT PAYMENT		
11	CASSAR FUEL LTD	€40.00	€40.00	D	PF	FUEL FOR COUNCIL VAN HQZ099 FOR AUGUST 2023	31/08/2023	082696	2152	2750	DIRECT TRANSFER	
12	CHARMAINE DEGUARA	€25.00	€125.00	D	PF	CLEANING SERVICE - ADMINISTRATIVE OFFICE FOR AUGUST2023	29/08/2023	23471359	3055	DIRECT TRANSFER CHEQUE		
13		€25.00				CLEANING SERVICE - ADMINISTRATIVE OFFICE FOR SEPTEMBER 2023	05/09/2023	23471360				
14		€25.00				CLEANING SERVICE - ADMINISTRATIVE OFFICE FOR SEPTEMBER 2023	12/09/2023	23471361				
15		€25.00				CLEANING SERVICE - ADMINISTRATIVE OFFICE FOR SEPTEMBER 2023	18/09/2023	23471362				
16		€25.00				CLEANING SERVICE - REACH OUT CENTRE FOR SEPTEMBER 2023	18/09/2023	23471363				
17	COMMUNITY WORK SCHEME ENTERPRISE	€139.13	€727.77	D	PF	EMPLOYEE OVERTIME AUGUST 2023	04/09/2023	1095	3101	DIRECT TRANSFER		
18		€588.64				EMPLOYEE OVERTIME AUGUST 2023	04/09/2023	1089				
19	DATATRAK IT SERVICES	€36.27	€36.27	D	PF	15 PRE REGIONAL TICKETS PAID BETWEEN 01/08/2023 - 31/08/2023	31/08/2023	1014952	2164	3199	DIRECT TRANSFER	
20	GAETANO CARUANA LTD.	€76.11	€76.11	K	PF	MAINTENANCE INCLUDING SERVICE & LABOUR CHARGE	18/09/2023			7320	DIRECT TRANSFER	
<b>Sub Total c/f</b>		<b>€10,020.97</b>	<b>€10,020.97</b>									
<b>Total</b>		<b>€10,020.97</b>	<b>€10,020.97</b>									

Approvati fis-Seduta Nru: 60/08

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

  
Sindku  
  
Kunsillier

  
Deputat Segretarju Eżekuttiv  
  
Kunsillier  
Cheishan Pace

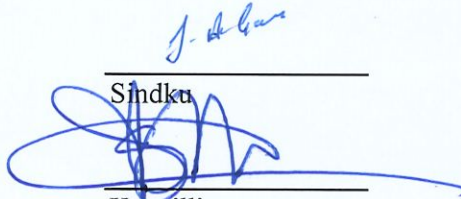
## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 31 TA' AWWISSU 2023 SAL- 25 TA' SETTEMBRU 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. Taç-Çekk
				T	PF						
21	GCS ACCOUNTING MALTA LTD	€693.25	€693.25	T	PF	ACCOUNTING SERVICES FOR THE MONTH OF AUGUST 2023	07/08/2023	INV4030		3160	DIRECT TRANSFER
22	HOUSING AUTHORITY (RENTS)	€1,331.83	€1,331.83	D	PF	CASH PAID FOR RENTS @ TARXIEN LOCAL COUNCIL FROM 25TH AUGUST 2023 TILL 18 TH SEPTEMBER 2023	18/09/2023			0050	DIRECT TRANSFER
23	KIDS DREAMLAND MALTA EVENTS	€613.60	€613.60	K	PF	KIDS EVENT ON 22ND SEPTEMBER @ GNIEV OVINDOLI	22/09/2023	605	2169		CHEQUE
24	LANDS AUTHORITY (RENTS)	€696.05	€696.05	D	PF	CASH PAID FOR RENTS @ TARXIEN LOCAL COUNCIL FROM 25TH AUGUST 2023 TILL 18 TH SEPTEMBER 2023	18/09/2023			0050	DIRECT TRANSFER
25	LEONARD FARRUGIA	€50.00	€100.00	K	PF	WATER BOWSER SERVICE ON SEPTEMBER 2023	07/09/2023	96	2165	2210	DIRECT TRANSFER
26		€50.00				WATER BOWSER SERVICE ON SEPTEMBER 2023	14/09/2023	98	2182		
27	LESA (CONTRAVENTIONS)	€2,062.75	€2,062.75	D	PF	CASH PAYMENT FOR CONTRAVENTION TICKETS PAID @ TARXIEN LOCAL COUNCIL FROM 25TH AUGUST 2023 TILL 18 TH SEPTEMBER 2023	18/09/2023			0061	DIRECT TRANSFER
28	MALTA RECYCLE & WASTE COLLECTION LTD. (TWANNY BARUN)	€1,115.10	€1,115.10	T	PF	BULKY & WEEE FOR THE MONTH OF AUGUST 2023	01/09/2023	03		3042	DIRECT TRANSFER
29	MARY SCHEMBRI	€145.76	€145.76	D	PF	LIBRARIAN HOURS - AUGUST 2023	01/09/2023	027/2023		3101	DIRECT TRANSFER
30	MAXMAN	€179.00	€179.00	K	PF	FINGER FOOD FOR KIDS EVENT THAT WAS HELD ON 22ND SEPTEMBER @ GNIEV OVINDOLI	22/09/2023		2184		CHEQUE
31	NEXOS STREET LIGHTING	€1,095.67	€1,095.67	T	PF	STREET LIGHTING FOR JULY AND AUGUST WORK ORDERS	08/09/2023	2011918		3010	DIRECT TRANSFER
32	OZOSECURITY LTD	€135.39	€135.39	K	PF	CIT SERVICE - AUGUST 2023 - 9TRIPS FOR DEPOSIT BAGS	31/08/2023	PSIN01292	2167	2640	DIRECT TRANSFER
33	PERIT KYLIE ANN BORG MARKS	€375.00	€375.00	D	PF	ARCHITECTURAL WORKS - PROFESSIONAL FEES	19/09/2023	23/13	2185	3199	DIRECT TRANSFER
34	SANDRO CARUANA	€2,852.43	€2,852.43	T	PF	CLEANING AND STREET SWEEPING FOR AUGUST 2023	31/08/2023	34		3051	DIRECT TRANSFER
35	SMART OFFICE SUPPLIES	€222.09	€480.09	K	PF	STATIONERY FOR LC OFFICE	05/09/2023	186782	2171	2620	DIRECT TRANSFER
36		€238.00				STATIONERY FOR LC OFFICE	05/09/2023	186783	2166		
37		€20.00				CARD BOX X 600 CARDS & INDEX	13/09/2023	187203	2176		
38	ST JOHN AMBULANCE & RESCUE	€480.00	€480.00	K	PF	FIRST AID COURSE AT COMMUNITY HALL IN HALTARXIEN	18/09/2023	2681	2183		DIRECT TRANSFER
39	SUPER LEASE LTD	€354.00	€354.00	K	PF	HIRE OF 1 VAN HQZ099 FOR THE MONTH OF AUGUST 2023	28/08/2023	9071		3035	DIRECT TRANSFER
40	URBAN FURNITURE	€2,360.00	€2,360.00	K	PF	5 SLEEPING POLICE FOR VARIOUS STREETS	18/09/2023	2246	2170	7240	DIRECT TRANSFER
<b>Sub Total b/f</b>		<b>€15,069.92</b>	<b>€15,069.92</b>								
<b>Sub Total b/f</b>		<b>€10,020.97</b>	<b>€10,020.97</b>								
<b>Total</b>		<b>€25,090.89</b>	<b>€25,090.89</b>								

Approvati fis-Seduta Nru: 60/08

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

  
Sindku  
Kunsillier

  
Deputat Segretarju Eżekuttiv  
Kunsillier

PETTY CASH - LOCAL COUNCIL MEETING - 25th September 2023

WITHDRAWAL FROM BOV

PC/238/2023	F. Caruana Brothers	72/74sg Ceramic holders E27, Led Bulbs E27, 3 Core x 2.5mm x 1mt	14/09/2023	€49.00
PC/239/2023	F. Caruana Brothers	72/74sg Ceramic holders E27, Led Bulbs E27, 3 Core x 2.5mm x 1mt	15/09/2023	€49.00
PC/240/2023	The convenience shop	Festa ta' Duttrina Hal Tarxien Finger Foods	15/07/2023	€30.98
PC/241/2023	The convenience shop	Festa ta' Duttrina Hal Tarxien Finger Foods	05/08/2023	€22.62
PC/242/2023	The convenience shop	Festa ta' Duttrina Hal Tarxien Finger Foods	17/07/2023	€12.72
PC/243/2023	M.G. Pulis	Blower oleo. Mac Eport plug+ Felter + xoghol	19/07/2023	€37.50
PC/244/2023	UV Print	Polo shirts for employee	21/07/2023	€26.55

