



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


Data: 14 TA' DICEMBRU 2022 SAL-10 TA' JANNAR 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. Tač-Čekk	
1	EX SEC & ADMINISTRATIVE STAFF & MAYOR V MAYOR & COUNCILLORS	€10,442.94	€10,442.94	D	PF	STAFF PAYROLL & ONORARJA FOR DECEMBER 2022	23/12/2022		1200	Direct Transfer	
2	CIES EMPLOYEE SCHEME	€424.87	€424.87	D	PF	STAFF PAYROLL FOR DECEMBER 2022	23/12/2022		1200	3470	
3	DGIR	€3,211.56	€3,211.56	D	PF	NI + TAX FOR THE MONTH OF DECEMBER 2022	23/12/2022		1500	3471	
4	GO	€299.64	€299.64	D	PF	BILLS USAGE DECEMBER 2022 & RENT JANUARY 2023	03/01/2023	83329572	2160	Direct Transfer	
5	AKL	€65.00	€815.00	D	PF	POLZA TAL-ASSIGURAZZJONI TAL-FLUS GHALL-KUNSILLI REGIONALI U KUNSILLI LOKALI bein 29/01/2023 - 28/01/2024	09/01/2023	CIR AKL 2023/002	2203	2461	Direct Transfer
6		€750.00				PERSONAL ACCIDENT POLICY	10/01/2023	CIR AKL 2023/003	2204		
7	ANTES INSURANCE BROKERS LIMITED	€3,893.56	€3,893.56	D	PF	COMBINED INSURANCE POLICY FROM 01/01/2023 TO 31/12/2023	20/12/2022	I-RN 178071	2189	2461	Direct Transfer
8	ANTIFIRE SAFETY & SECURITY LTD	€135.70	€135.70	D	PF	MAINTENANCE & SERVICE OF FIRE EXTINGUISHERS & FIRE ALARM SYSTEM	21/12/2022	18205	2193	2360	3472
9	ARMS LTD	€406.71	€406.71	D	PF	BILL ELECTRICITY (02/09/2022 - 01/12/2022) & WATER (02/09/2022-01/12/2022) - 73 TRIO SANTA MARIJA, TARXIEN	28/12/2022	35284929		2130	Direct Transfer
10	ARMS LTD	€157.26	€157.26	D	PF	BILL ELECTRICITY & WATER (02/09/2022-01/12/2022) -JOANNE PUBLIC GARDEN TRIO LANZON, TARXIEN	28/12/2022	35284930		2130	Direct Transfer
11	ARMS LTD	€31.07	€31.07	D	PF	BILL ELECTRICITY & WATER (03/09/2022-01/12/2022) 25, WAR TIME SHELTER MISRAH IR-REPUBBLIKA, TARXIEN	28/12/2022	35284931		2130	Direct Transfer
12	ARMS LTD.	€349.26	€349.26	D	PF	BILL CHANGING RMS/PLAY GROUND TARXIEN (02.06.2022 - 01.09.2022) & (02.09.2022 - 01.12.2022)	28/12/2022	35284928		2130	Direct Transfer
13	C-PLANET IT SOLUTIONS LTD	€82.60	€82.60	K	PF	MONTHLY CONTRACT FEE FOR IT SERVICES FOR JANUARY 2023	06/01/2023	INV-0001739	2200	3110	Direct Transfer
14	CARBIA SELF SERVICE	€260.40	€397.40	K	PF	DRINKS & BEVERAGES FOR THE ELDERLY CHRISTMAS PARTY	21/12/2022	008	2186	3310	3473
15		€137.00				DRINKS & BEVERAGES FOR THE KIDS CHRISTMAS PARTY	22/12/2022	009	2190		
16	CASH	€200.00	€200.00	D	PF	PETTY CASH	10/01/2023			5010	Direct Payment
17	CASSAR FUEL LTD	€80.00	€80.00	D	PF	FUEL FOR COUNCIL VAN HQZ099 FOR DECEMBER 2022	31/12/2022	076606	2162-2185	2750	Direct Transfer
18	CHARMAINE DEGUARA	€25.00	€75.00	D	PF	CLEANING SERVICE - ADMINISTRATIVE OFFICE FOR DECEMBER 2022	05/12/2022	23471 315		3055	3474
19		€25.00				14/12/2022	23471 316				
20		€25.00				19/12/2022	23471 317				
Sub Total c/f		€21,002.57	€21,002.57								
Total		€21,002.57	€21,002.57								

  
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Approvati fis-Seduta Nru: 52/08

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


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				D	PF						
21	CHARMAINE DEGUARA	€25.00	€25.00	D	PF	CLEANING SERVICE - ADMINISTRATIVE OFFICE FOR DECEMBER 2022	26/12/2022	23471 318		3055	3474
22	CHRISTOPHER FALZON	€50.00	€50.00	D	PF	EVALUATOR OF TENDER FOR THE REFURBISHMENT & UPGRADING OF KERBS, PLAY EQUIPMENT & SOFT FLOORING & OTHER CIVIL WORKS AT JOANNE GARDENS	23/12/2022	184	2194	2670	3475
23	ELIA BORG BONACI LTD.	€440.00	€440.00	K	PF	KIDS SET MENU FOR KIDS CHRISTMAS PARTY 2022	29/12/2022	6974	2191	3310	3476
24	ENEMALTA	€233.00	€233.00	D	PF	UPDATE OF DATABASE, FORM A & DEMARCATION CHARGES	01/01/2023	E/E99/59/95		2130	Direct Transfer
25	FALCAR RETAILERS LTD	€680.96	€680.96	K	PF	DASHCAM FOR THE ELECTRICAL VAN	04/01/2023	3190	2168	7350	3477
26	FARRUGIA GATT & FALZON ADVOCATES	€772.00	€772.00	D	PF	ADVOCATE SERVICE OBO TLC FOR COURT CASE NO: 255/2022 LC	06/01/2023	255/2022 LC	2202	3100	3478
27	FONZU L-FENEK (SUZANNE PISCOPO)	€265.00	€265.00	D	PF	FONZU SPECIAL EDUTAINMENT EVENT (CHRISTMAS KIDS PARTY)	29/12/2022	212208	2195	3310	Direct Transfer
28	GCS ACCOUNTING MALTA LTD	€693.25	€693.25	T	PF	ACCOUNTING SERVICES FOR THE MONTH OF DECEMBER 2022	05/12/2022	INV3056		3160	Direct Transfer
29	HOUSING AUTHORITY (RENTS)	€1,832.34	€1,832.34	D	PF	CASH PAID FOR RENTS @ TARXIEN LOCAL COUNCIL FROM 13TH DECEMBER 2022 TILL 9TH JANUARY 2023	10/01/2023			0050	Direct Transfer
30	HYDROELECTRIC LTD	€274.42	€274.42	D	PF	LIGHTING EQUIPMENT FOR GNIEN 2000 MAINTENANCE	22/12/2022	102131	2136	3060	3479
31	JIMMY MUSCAT	€2,102.54	€2,102.54	T	PF	BULKY & WEEE FOR THE MONTH OF DECEMBER 2022	31/12/2022	012/22		3042	Direct Transfer
32	JOSEF GRECH	€415.00	€415.00	K	PF	CLEANING & MAINTENANCE OF PARKS & GARDEN - DECEMBER 2022	01/01/2023	08		3060	Direct Transfer
33	JOSEPH ABELA GALEA OBO TLC	€480.00	€480.00	K	PF	STAFF CHRISTMAS DINNER - SET MENU B AT CARGO RESTAURANT BIRGU	29/12/2022	001	2196	3345	3480
34	LANDS AUTHORITY	€1,400.00	€1,400.00	D	PF	KUNSILL LOKALI / RENT (20.01.2023 - 19.01.2024)	02/01/2023	1979162		2410	3481
35	LANDS AUTHORITY (RENTS)	€1,798.60	€1,798.60	D	PF	CASH PAID FOR RENTS @ TARXIEN LOCAL COUNCIL FROM 13TH DECEMBER 2022 TILL 9TH JANUARY 2023	10/01/2023			0050	Direct Transfer
36	LESA (CONTRAVENTIONS)	€2,337.10	€2,337.10	D	PF	CASH PAYMENT FOR CONTRAVENTION TICKETS PAID @ TARXIEN LOCAL COUNCIL FROM 13TH DECEMBER 2022 TILL 9TH JANUARY 2023	10/01/2023			0061	Direct Transfer
37	MARY SCHEMBRI	€173.80	€173.80	D	PF	LIBRARIAN HOURS - DECEMBER 2022	01/01/2023	048/2022		3101	Direct Transfer
38	NAB SIGNS	€218.30	€218.30	K	PF	ELECTRIC VAN STICKERS	25/11/2022	28.22	2159	7350	3482
39	NEXOS STREET LIGHTING	€813.94	€813.94	T	PF	STREET LIGHTING FOR DECEMBER WORK ORDERS	31/12/2022	2011830		3010	Direct Transfer
40	OZOSECURITY LTD	€138.06	€138.06	K	PF	CIT SERVICE - DECEMBER 2022 -9 TRIPS FOR DEPOSIT BAGS	31/12/2022	PSIN00680	2201	2640	Direct Transfer
<b>Sub Total b/f</b>		<b>€15,143.31</b>	<b>€15,143.31</b>								
<b>Sub Total b/f</b>		<b>€21,002.57</b>	<b>€21,002.57</b>								
<b>Total</b>		<b>€36,145.88</b>	<b>€36,145.88</b>								

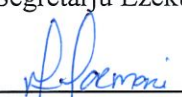
Approvati fis-Seduta Nru: 52/08

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				D	PF						
41	PERIT KYLIE ANN BORG MARKS	€243.75	€243.75	D	PF	ARCHITECTURAL WORKS - PROFESSIONAL FEES	30/12/2022	22/15	2199	3199	Direct Transfer
42	PRIMAVERA CATERERS LTD	€1,000.00	€2,275.77	K	PF	PASTRY ITEMS & OTHERS PRODUCTS FOR GONDOLA DECORATIONS FESTA HELU - CULTURAL SCHEME 2021	19/12/2022	7961	2187	3310	3483
43		€1,275.77				FINGER FOOD ITEMS FOR THE ELDERLY CHRISTMAS PARTY	06/01/2023	6924	2188		
44	SANDRO CARUANA	€2,852.43	€2,852.43	T	PF	CLEANING AND STREET SWEEPING FOR DECEMBER 2022	31/12/2022	26		3051	Direct Transfer
45	SEI GARAGE (MATTHEW GALDES)	€132.16	€132.16	K	PF	MINIBUS SERVICE FROM TARXIEN TO ST'VENERA ON 6TH & 12TH DEC 2022	12/12/2022	020	2160	2780	3484
46	SMART OFFICE SUPPLIES	€62.78	€62.78	K	PF	GARBAGE BAGS 32X40" LARGE X 20	21/12/2022	172529	2192	2620	Direct Transfer
47	SUPER LEASE LTD	€354.00	€354.00	K	PF	HIRE OF 1 VAN HQZ099 FOR THE MONTH OF DECEMBER 2022	28/12/2022	8790		3035	Direct Transfer
48	VELADRIANS CLEANING SERVICE LTD	€12,071.40	€12,071.40	D	PF	DOOR TO DOOR COLLECTION OF RECYCLING WASTE - EMERGENCY (REFUNDED BY ERA)	22/12/2022	3754 3809/14/15/16 4017/8 4126/7/8/9	2197	2390	Direct Transfer
49	WASTE COLLECTION LTD	€6,402.59	€6,402.59	T	PF	DOOR TO DOOR WASTE COLLECTION FOR DECEMBER 2022	31/12/2022	211643		3039	Direct Transfer
50	WASTESERV MALTA LTD	€2,562.48	€3,456.17	D	PF	MAGHTAB, GHALLIS, MALTA NORTH - NOVEMBER 2022	19/12/2022	109274		3046	Direct Transfer
51		€881.22					19/12/2022	109206			
52	YAMA YAMI	€460.20	€460.20	T	PF	CONTRACTS MANAGEMENT FOR DECEMBER 2022	01/01/2023	202304		3101	Direct Transfer
53											
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59											
60											
<b>Sub Total b/f</b>		<b>€28,298.78</b>	<b>€28,311.25</b>								
<b>Sub Total b/f</b>		<b>€36,145.88</b>	<b>€36,145.88</b>								
<b>Total</b>		<b>€64,444.66</b>	<b>€64,457.13</b>								

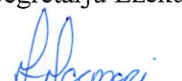
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PETTY CASH - LOCAL COUNCIL MEETING - 10th January 2023				
WITHDRAWAL FROM BOV			04/01/2022	€200.00
PC/132/2022	The convenience shop	Drinks for conference	15/12/2022	€17.58
PC/133/2022	Aurora Bistro	Meeting Euaffairs	17/12/2002	€33.40
PC/134/2022	Sweeties Confectionery	Boroz suwed	19/12/2022	€5.10
PC/135/2022	Cassar Fuel	Diesel	21/12/2022	€7.00
PC/136/2022	Carters	Dopla Bicchieri x 2 pkts	21/12/2022	€6.60
PC/137/2022	Antonio Piscopo	Plate white Bio 9x125	27/12/2022	€10.28
PC/138/2022	Pharlap Ironmongary	Ghatu griz fuq il-bankina	28/12/2022	€3.20
PC/139/2022	Pharlap Ironmongary	3 cement	30/12/2022	€17.40
PC/140/2023	Pharlap Ironmongary	6 bozoz 2 holders	02/01/2023	€30.90
PC/141/2023	LIDL	Wines Darlene event	03/01/2023	€35.30
PC/142/2023	Sweeties Confectionery	Boroz suwed	04/01/2023	€6.80
PC/143/2023	JC Ironmomgrary	cleaning Van matieral	04/01/2023	€16.08
PC/144/2023	Cassar Fuel	diesel	04/01/2023	€10.00
PC/145/2023	Hot wheel garage	Puncture	04/01/2023	€5.00
PC/146/2023	George Muscat	Change glass	05/01/2023	€35.00
PC/147/2023	George Muscat	repair glass	06/01/2023	€35.00
PC/148/2023	George Muscat	change lock	07/01/2023	€30.00

*J. M. G.*

*E. Vella*