

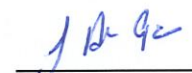
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 10 TA' JANNAR 2023 SAT-8 TA' FRAR 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	€8,069.54	€8,069.54	D	PF	STAFF PAYROLL & ONORARJA FOR JANUARY 2023	27/01/2023		1200	Direct Transfer	
2	CIES EMPLOYEE SCHEME	€342.59	€342.59	D	PF	STAFF PAYROLL FOR JANUARY 2023	27/01/2023		1200	3485	
3	DGIR	€3,279.25	€3,279.25	D	PF	NI + TAX FOR THE MONTH OF JANUARY 2023	27/01/2023		1500	3486	
4	DOI	€10.00	€10.00	D	PF	PUBBLIKAZZJONI AVVIZ TENDER - COLLECTION OF BULKY REFUSE & WEEE	24/01/2023		2940	Direct Transfer	
5	DOI	€10.00	€10.00	D	PF	PUBBLIKAZZJONI AVVIZ TENDER - REFURBISHING & UPGRADING OF S-ASIDE GROUND & VELIKO TURNOVO GARDEN	06/02/2023		2940	Direct Transfer	
6	GO	€306.76	€306.76	D	PF	BILLS USAGE JANUARY 2023 & RENT FEBRUARY 2023	02/02/2023	83821832	2160	Direct Transfer	
7	ADVANCED TELECOMMUNICATIONS SYSTEM CO LTD	€112.10	€879.10	D	PF	PRINT CARTRIDGE BLACK IM C6000	03/02/2023	58498	1996	2610	Direct Transfer
8		€767.00				PRINT CARTRIDGES FOR LC PRINTER	06/02/2023	58505	2231		
9	ALBERTA FIRE & SECURITY EQUIPMENT LTD	€53.10	€53.10	D	PF	ALARM REPAIR OF REACH OUT CENTRE	24/01/2023	164384	2212	2670	Direct Transfer
10	ARMS LTD.	€11.60	€11.60	D	PF	BILL (14/09/2022 - 11/11/2022) - NICCA LUNZJATA TAL-BARRANI, TARXIEN	19/01/2023	35391779		2130	Direct Transfer
11	ARMS LTD.	€91.08	€91.08	D	PF	BILL (23.09.2022 - 15.11.2022) - GNEN OVINDOLI, TRIQ ANGLU MANGION, TARXIEN	19/01/2023	35391780		2130	Direct Transfer
12	BITMAC LTD	€240.72	€240.72	D	PF	INSTANT ROAD REPAIR BAGS X30	17/01/2023	INV106272	2206	2350	Direct Transfer
13	C-PLANET IT SOLUTIONS LTD	€82.60	€302.08	K	PF	MONTHLY CONTRACT FEE FOR IT SERVICES FOR FEBRUARY 2023	01/02/2023	INV-0001753	2215	3110	Direct Transfer
14		€88.50				ASSISTING WITH NETWORK & COMPUTER ISSUES	01/02/2023	INV-0001756	2216		
15		€88.50				MAKING LOGOS FOR JOANNE GARDENS BILLBOARD	01/02/2023	INV-0001759	2214		
16		€14.16				360 OFFICE DECEMBER 2022	01/02/2023	INV-0001758	2223		
17		€14.16				360 OFFICE JANUARY 2023	01/02/2023	INV-0001757	2224		
18		€14.16				360 OFFICE FEBRUARY 2023	01/02/2023	INV-0001754	2225		
19	CASH	€200.00	€200.00	D	PF	PETTY CASH	08/02/2023			5010	Direct Payment
20	CASSAR FUEL LTD	€120.00	€120.00	D	PF	FUEL FOR COUNCIL VAN HQZ099 FOR JANUARY 2023	31/01/2023	077164	2198 - 2205 - 2209	2750	Direct Transfer
Sub Total c/f		€13,915.82	€13,915.82								
Total		€13,915.82	€13,915.82								


Approvati fis-Seduta Nru: 53/08

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	€125.00	D	PF	CLEANING SERVICE - ADMINISTRATIVE OFFICE FOR JANUARY 2023	03/01/2023	23471 319		3055	3487
22		€25.00					10/01/2023	23471 320			
23		€25.00					18/01/2023	23471 321			
24		€25.00					23/01/2023	23471 322			
25		€25.00					31/01/2023	23471 323			
26	COMMUNITY WORK SCHEME ENTERPRISE	€41.06	€92.39	D	PF	EMPLOYEE OVERTIME DECEMBER 2022	11/01/2023	714		3101	Direct Transfer
27		€51.33					11/01/2023	715			
28	DATATRAK IT SERVICES	€7.63	€7.63	D	PF	1 PRE REGIONAL TICKETS PAID BETWEEN 01/01/2023 - 31/01/2023	31/01/2023	1014704	2218	3199	Direct Transfer
29	DAVID MIZZI	€1,470.00	€1,470.00	D	PF	DRAFTING AND EVALUATION OF TENDER	12/01/2023	00010	2230	2940	Direct Transfer
30	EU PAYMENTS UNIT	€1,120.10	€1,120.10	D	PF	REFUND FOR TARXIEN REACH OUT CENTRE CO-FINANCED BY THE EEA/NORWAY GRANTS 2014-2021	20/01/2023			0007	Direct Transfer
31	FABIAN SCHEMBRI	€106.00	€212.00	K	PF	1 DAY CHERRY PICKER	30/11/2022	1603	2227	2260	3488
32		€106.00					05/01/2023	1604	2228		
33	GCS ACCOUNTING MALTA LTD	€693.25	€693.25	T	PF	ACCOUNTING SERVICES FOR THE MONTH OF JANUARY 2023	05/01/2023	INV3145		3160	Direct Transfer
34	HOUSING AUTHORITY (RENTS)	€2,828.53	€2,828.53	D	PF	CASH PAID FOR RENTS @ TARXIEN LOCAL COUNCIL FROM 10TH JANUARY 2023 TILL 7TH FEBRUARY 2023	08/02/2023			0050	Direct Transfer
35	JIMMY MUSCAT	€1,936.55	€1,936.55	T	PF	BULKY & WEEE FOR THE MONTH OF JANUARY 2023	31/01/2023	001/23		3042	Direct Transfer
36	JOSEF GRECH	€415.00	€415.00	K	PF	CLEANING & MAINTENANCE OF PARKS & GARDEN - JANUARY 2023	01/02/2023	09		3060	Direct Transfer
37	JURGEN CASSAR	€2,063.82	€2,063.82	D	PF	THE MAINTENANCE OF 5-A-SIDE WALL FOOTBAL GROUND	06/01/2023	00580	2208	2375	3489
38	KOPERATTIVA TABELLI U SINJALI	€82.39	€109.86	K	PF	TRAFFIC SIGNS	16/01/2023	29414	2207	2380	Direct Transfer
39		€27.47					16/01/2023	29415	2219		
40	LANDS AUTHORITY (RENTS)	€3,175.94	€3,175.94	D	PF	CASH PAID FOR RENTS @ TARXIEN LOCAL COUNCIL FROM 10TH JANUARY 2023 TILL 7TH FEBRUARY 2023	08/02/2023			0050	Direct Transfer
Sub Total b/f		€14,250.07	€14,250.07								
Sub Total b/f		€13,915.82	€13,915.82								
Total		€28,165.89	€28,165.89								

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			D	PF							
41	LESA	€42.70	€42.70	D	PF	TMS FOR FESTA HELU 08/12/2022	31/01/2023	INV-LESA-22-003171	2222	2670	Direct Transfer
42	LESA (CONTRAVENTIONS)	€4,139.14	€4,139.14	D	PF	CASH PAYMENT FOR CONTRAVENTION TICKETS PAID @ TARXIEN LOCAL COUNCIL FROM 10TH JANUARY 2023 TILL 7TH FEBRUARY 2023	08/02/2023			0061	Direct Transfer
43	MARY SCHEMBRI	€143.36	€143.36	D	PF	LIBRARIAN HOURS - JANUARY 2023	01/02/2023	003/2023		3101	Direct Transfer
44	NEXOS STREET LIGHTING	€1,249.98	€1,249.98	T	PF	STREET LIGHTING FOR JANUARY WORK ORDERS	31/01/2023	2011845		3010	Direct Transfer
45	OZOSECURITY LTD	€138.06	€138.06	K	PF	CIT SERVICE - JANUARY 2023 -9 TRIPS FOR DEPOSIT BAGS	31/01/2023	PSIN00747	2217	2640	Direct Transfer
46	PERIT KYLIE ANN BORG MARKS	€315.00	€555.00	D	PF	ARCHITECTURAL WORKS - PROFESSIONAL FEES	07/02/2023	23/01	2008	3199	Direct Transfer
47		€240.00				ARCHITECTURAL WORKS - PROFESSIONAL FEES	07/02/2023	23/02	2009		
48	ROMINA PERICI FERRANTE	€82.60	€82.60	D	PF	EVALUATION MEETING OF HTLC-06-2022	06/02/2023	23/012	2226	3101	3490
49	SANDRO CARUANA	€2,852.43	€2,852.43	T	PF	CLEANING AND STREET SWEEPING FOR JANUARY 2023	31/01/2023	27		3051	Direct Transfer
50	SMART OFFICE SUPPLIES	€50.85	€113.63	K	PF	TARXIEN LOCAL COUNCIL STAMPS X2	18/01/2023	173810	2210	2620	Direct Transfer
51		€62.78				GARBAGE BAGS LARGE 32X40" PACK OF 10	24/01/2023	174142	2211		
52	SUPER LEASE LTD	€354.00	€354.00	K	PF	HIRE OF 1 VAN HQZ099 FOR THE MONTH OF JANUARY 2023	09/01/2023	008813		3035	Direct Transfer
53	THE ORNATE GROUP & CO.	€2,773.00	€2,773.00	K	PF	SURVEY 2: EUROPEAN MOBILITY PROJECT- ELECTRIC VAN	07/02/2023	INV-00042	2229	3199	Direct Transfer
54	VELADRIANS CLEANING SERVICE LTD	€12,071.40	€12,071.40	D	PF	DOOR TO DOOR COLLECTION OF RECYCLING WASTE - EMERGENCY (REFUNDED BY ERA)	26/01/2023	3481/8/990 4360/1/2/3 4431/72/82	2213	2390	Direct Transfer
55	WASTE COLLECTION LTD	€5,900.00	€15,679.84	T	PF	DOOR TO DOOR WASTE COLLECTION FOR JANUARY 2023	27/01/2023	211692		3039	Direct Transfer
56		€4,602.00				DOOR TO DOOR WASTE COLLECTION FOR FEBRUARY 2023	27/01/2023	211693			
57		€5,177.84				DOOR TO DOOR WASTE COLLECTION FOR MARCH 2023	27/01/2023	211694			
58	WASTESERV MALTA LTD	€ 930.31	€3,456.17	D	PF	MAGHTAB, GHALLIS, MALTA NORTH - DECEMBER 2022	23/01/2023	109660		3046	Direct Transfer
59		€2,989.66				23/01/2023	109729				
60	YAMA YAMI	€460.20	€460.20	T	PF	CONTRACTS MANAGEMENT FOR JANUARY 2023	01/02/2023	202314		3101	Direct Transfer
Sub Total b/f		€44,575.31	€44,111.51								
Sub Total b/f		€28,165.89	€28,165.89								
Total		€72,741.20	€72,277.40								

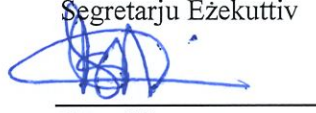
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PETTY CASH - LOCAL COUNCIL MEETING - 8th February 2023

WITHDRAWAL FROM BOV				
PC/149/2023	Audiophonic	Goodram Micro SD 128GB	05/01/2023	€19.00
PC/150/2023	Christian Dalli	Flowers	05/01/2023	€15.00
PC/151/2023	Pharlap ironmongery	Spanner	13/01/2023	€3.98
PC/152/2023	Price right	Detergents	13/01/2023	€4.75
PC/153/2023	Sweeties Confectionery	Boroz suwed	16/01/2023	€3.40
PC/154/2023	Cassar fuel	UNL Diesel	16/01/2023	€6.00
PC/155/2023	Andrew Vassallo	Chiusno singolo super CM 55x55-CS55-01	16/01/2023	€26.01
PC/156/2023	Sweeties Confectionery	Boroz suwed	13/01/2023	€5.00
PC/157/2023	Sweeties Confectionery	Boroz suwed	17/01/2023	€6.80
PC/158/2023	Kayrhy's	Boroz suwed	23/01/2023	€6.80
PC/159/2023	Pharlap Ironmongery	12 Rollers taz-Zebgha	25/01/2023	€9.00
PC/160/2023	CopyQuick	Hard Bound Book	27/01/2023	€25.00
PC/161/2023	JC Ironmomgrary	Ceiler	31/01/2023	€8.20

Stella.

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