

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 08 TA' MEJJU 2023 SAL- 05 TA' ĠUNJU 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. Taċ-Ċekk
			D	PF						
1	EX SEC & ADMINISTRATIVE STAFF & MAYOR V MAYOR & COUNCILLORS	€7,073.53	€7,073.53	D	PF	STAFF PAYROLL & ONORARJA FOR MAY 2023	26/05/2023			1200
2	CIES EMPLOYEE SCHEME	€342.59	€342.59	D	PF	STAFF PAYROLL FOR MAY 2023	26/05/2023			1200
3	DGIR	€2,773.85	€2,773.85	D	PF	NI + TAX FOR THE MONTH OF MAY 2023	26/05/2023	870189		1500
4	GO	€318.63	€318.63	D	PF	BILLS USAGE MAY 2023 & RENT JUNE 2023	02/06/2023	85821453		2160
5	BEZZINA LTD.	€1,085.60	€1,085.60	K	PF	SERVICE OF SWEEPING AND WATER BOWSER FOR TARXIEN FEAST 2023	24/05/2023	EST-678	2073	
6	C-PLANET IT SOLUTIONS LTD	€88.50	€185.26	K	PF	SETTING UP NAS FOR MIRIAM ON HER LAPTOP REMOTELY WITH QUICK ASSIST & CHECK PC FOR THE RECEPTION STAFF INSTALL OUTLOOK AND EMAIL	01/06/2023	INV-0001903	2079	3110
7		€14.16				360 OFFICE JUNE 2023	01/06/2023	INV-0001904	2080	
8		€82.60				MONTHLY CONTRACT FEE FOR IT SERVICES FOR JUNE 2023	01/06/2023	INV-0001905	2081	
9	CARBIA SELF SERVICE	€925.80	€925.80	K	PF	DRINKS & BEVERAGES FOR TLC OFFICE AND FEAST	13/05/2023	011	2064	3310
10	CASH	€200.00	€200.00	D	PF	PETTY CASH	05/06/2023			5010
11	CASSAR FUEL LTD	€40.00	€40.00	D	PF	FUEL FOR COUNCIL VAN HQZ099 FOR MAY 2023	31/05/2023	079578	2060	2750
12	CHARMAINE DEGUARA	€25.00	€150.00	D	PF	CLEANING SERVICE - ADMINISTRATIVE OFFICE FOR MAY 2023	03/05/2023	23471336		3055
13		€25.00				CLEANING SERVICE - ADMINISTRATIVE OFFICE FOR MAY 2023	10/05/2023	23471338		
14		€25.00				CLEANING SERVICE REACH OUT CENTRE- ADMINISTRATIVE OFFICE FOR MAY 2023	16/05/2023	23471340		
15		€25.00				CLEANING SERVICE - ADMINISTRATIVE OFFICE FOR MAY 2023	17/05/2023	23471339		
16		€25.00				CLEANING SERVICE - ADMINISTRATIVE OFFICE FOR MAY 2023	24/05/2023	23471341		
17		€25.00				CLEANING SERVICE - ADMINISTRATIVE OFFICE FOR JUNE 2023	01/06/2023	23471343		
18	DATATRAK IT SERVICES	€11.46	€11.46	D	PF	2 PRE REGIONAL TICKETS PAID BETWEEN 01/05/2023 - 31/05/2023	31/05/2023	1014832	2075	3199
19	DAVID MIZZI	€265.00	€265.00	D	PF	DRAFTING AND EVALUATION OF TENDER	31/05/2023	12	2083	2940
20	GCS ACCOUNTING MALTA LTD	€693.25	€693.25	T	PF	ACCOUNTING SERVICES FOR THE MONTH OF MAY 2023	08/05/2023	INV3660		3160
Sub Total c/f		€14,064.97	€14,064.97							
Total		€14,064.97	€14,064.97							

Sindku

Kunsillier

Thomas DeBaltiste.

Deputat Segretarju Eżekuttiv

Kunsillier

Christian Pace.

Approvati fis-Seduta Nru: 57/08

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

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				K	PF						
21	GENERAL CLEANERS	€354.00	€354.00	K	PF	MOBILE TOILETS RENTAL FOR TARXIEN FEAST 2023	26/05/2023	INV-002059	2065	2670	
22	HOUSING AUTHORITY (RENTS)	€1,017.25	€1,017.25	D	PF	CASH PAID FOR RENTS @ TARXIEN LOCAL COUNCIL FROM 05TH MAY 2023 TILL 1ST JUNE 2023	02/06/2023			0050	
23	JIMMY MUSCAT	€2,248.32	€2,248.32	T	PF	BULKY & WEEE FOR THE MONTH OF MAY 2023	31/05/2023	005/23		3042	
24	JOSEF GRECH	€415.00	€415.00	K	PF	CLEANING & MAINTENANCE OF PARKS & GARDEN - MAY 2023	01/06/2023	13		3060	
25	KOPETTIVA TABELLI U SINJALI	€380.58	€380.58	K	PF	TRAFFIC SIGNS AS PER D/NOTE4 NO: 7262	28/04/2023	29728	2070	2380	
26	KUNSILL REGIONALI PORT	€13,104.47	€13,104.47	D	PF	MIXED WASTE COLLECTIONS & TIPPING FEES: APRIL 2023	19/05/2023	PORT 58/23		3047	
27	LANDS AUTHORITY (RENTS)	€30.00	€30.00	D	PF	CASH PAID FOR RENTS @ TARXIEN LOCAL COUNCIL FROM 5TH MAY 2023 TILL 1ST JUNE 2023	02/06/2023			0050	
28	LEONARD FARRUGIA	€50.00	€250.00	K	PF	WATER BOWSER SERVICE ON 11TH MAY 2023	11/05/2023	67	2067	2210	
29		€50.00				WATER BOWSER SERVICE ON 15TH MAY 2023	15/05/2023	68	2068		
30		€50.00				WATER BOWSER SERVICE ON 18TH MAY 2023	18/05/2023	69	2071		
31		€50.00				WATER BOWSER SERVICE ON 19TH MAY 2023	19/05/2023	70	2072		
32		€50.00				WATER BOWSER SERVICE ON 01 TH JUNE 2023	01/06/2023	71	2077		
33	LESA	€170.80	€170.80	D	PF	TMS (TWO COMMUNITY OFFICERS FOR PAGEANT 31/03/2023)	30/04/2023	INV-LESA-22-003958	2063	2670	
34	LESA (CONTRAVENTIONS)	€2,061.41	€2,061.41	D	PF	CASH PAYMENT FOR CONTRAVENTION TICKETS PAID @ TARXIEN LOCAL COUNCIL FROM 5TH MAY 2023 TILL 1ST JUNE 2023	02/06/2023			0061	
35	MARY SCHEMBRI	€109.32	€109.32	D	PF	LIBRARIAN HOURS - MAY 2023	01/06/2023	015/2023		3101	
36	OZOSECURITY LTD	€138.06	€138.06	K	PF	CIT SERVICE - MAY 2023 - 9 TRIPS FOR DEPOSIT BAGS	31/05/2023	PSIN01040	2076	2640	
37	PERIT KYLIE ANN BORG MARKS	€850.00	€850.00	D	PF	ARCHITECTURAL WORKS - PROFESSIONAL FEES	03/06/2023	23/10	2082	3199	
38	SANDRO CARUANA	€2,852.43	€2,852.43	T	PF	CLEANING AND STREET SWEEPING FOR MAY 2023	31/05/2023	31		3051	
39	SMART OFFICE SUPPLIES	€62.78	€62.78	K	PF	GARBAGE BAG LARGE 32X40" PACK OF 10	25/05/2023	181356	2033	2620	
40	SOUNDTECH	€206.50	€206.50	K	PF	SOUND SYSTEM FOR TARXIEN FEAST 2023	29/05/2023	090/23	2066	3380	
	Sub Total b/f	€24,250.92	€24,250.92								
	Sub Total b/f	€14,064.97	€14,064.97								
	Total	€38,315.89	€38,315.89								

Sindku

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Deputat Segretarju Eżekuttiv

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				K	PF						
41	SUPER LEASE LTD	€354.00	€354.00	K	PF	HIRE OF 1 VAN HQZ099 FOR THE MONTH OF MAY 2023	25/05/2023	008963		3035	
42	YAMA YAMI	€460.20	€460.20	T	PF	CONTRACTS MANAGEMENT FOR MAY 2023	01/06/2023	202354		3101	
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	Sub Total b/f	€814.20	€814.20								
	Sub Total b/f	€38,315.89	€38,315.89								
	Total	€39,130.09	€39,130.09								

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PETTY CASH - LOCAL COUNCIL MEETING - 5th June 2023

WITHDRAWAL FROM BOV

PC/196/2023	Top Spot	Service Photocopy B&W, A3 Envelopes	11/05/2023	€4.00
PC/197/2023	Cassar Fuel	Diesel	08/05/2023	€10.00
PC/198/2023	Malta Post	100 stamps	15/05/2023	€40.00
PC/199/2023	Cassar Fuel	Petrolofisi Maximato 1LT	18/05/2023	€10.00
PC/200/2023	Cassar Fuel	Unleaded	18/05/2023	€5.40
PC/201/2023	Pharlap Ironmongery	Brass Padlock	22/05/2023	€20.40
PC/202/2023	Antonio Piscopo	Appetizers for Tarxien Feast 2023	16/05/2023	€47.45
PC/203/2023	Antonio Piscopo	Kit Kat Chunky x 2	16/05/2023	€1.90
PC/204/2023	Pharlap Ironmongery	Tape tal-karti	23/05/2023	€2.80
PC/205/2023	Pharlap Ironmongery	Katina	23/05/2023	€2.25
PC/206/2023	Sweeties Confectionery	Boroz suwed	27/05/2023	€6.80
PC/207/2023	Andrew Vassallo	Manhole Cover class C250 size (20x20 INT) 30x30 EXT (LEO 30c)	30/05/2023	€40.53
PC/208/2023	Cassar fuel	Unleaded petrol	31/05/2023	€10.00