


Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti


Data: 16 TA' OTTUBRU 2023 SAL-09 TA' NOVEMBRU 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
			D	PF						
1	€6,026.81	€6,026.81	D	PF	STAFF PAYROLL & ONORARJA FOR OCTOBER 2023	26/10/2023			1200	DIRECT TRANSFER
2	€342.59	€342.59	D	PF	STAFF PAYROLL FOR OCTOBER 2023	26/10/2023			1200	DIRECT TRANSFER
3	€2,114.40	€2,114.40	D	PF	NI + TAX FOR THE MONTH OF OCTOBER 2023	26/10/2023	870189		1500	DIRECT TRANSFER
4	€463.90	€463.90	D	PF	BILLS USAGE OCTOBER 2023 & RENT NOVEMBER 2023	02/11/2023	88348872		2160	DIRECT TRANSFER
5	€102.00	€102.00	D	PF	BILL (20.07.2023 - 19.09.2023) - GNIEV OVINDOLI, TRIQ ANGLU MANGION, TARXIEN	24/10/2023	37096607		2130	DIRECT TRANSFER
6	€13.71	€13.71	D	PF	BILL ELECTRICITY & WATER (05/07/2023-05/09/2023) -FUNTANA PUBLIC GARDEN TRIQ SANTA Marija SOAO NRU 4, TARXIEN	24/10/2023	37096608		2130	DIRECT TRANSFER
7	€14.66	€14.66	D	PF	BILL ELECTRICITY & WATER (15/07/2023-19/09/2023) -NICCA LUNZJATA TRIQ TAL-BARRANI, TARXIEN	31/10/2023	37169403		2130	DIRECT TRANSFER
8	€59.00	€59.00	D	PF	LABOUR CHARGES-SERVICE OF RICOH IMC4500	27/10/2023	182727	2226	2610	DIRECT TRANSFER
9	€82.60	€96.76	K	PF	MONTHLY CONTRACT FEE FOR IT SERVICES FOR NOVEMBER 2023	30/10/2023	INV-0001987	2223	3110	DIRECT TRANSFER
10	€14.16				360 OFFICE NOVEMBER 2023	30/10/2023	INV-0001988	2224		
11	€1,000.00	€1,000.00	K	PF	84 BOXES OF CANDLES FOR LIGHTING OF THE CEMETERY ON A DAY OF REMEMBRANCE EVENT	30/10/2023	INV-17170	2233	3310	DIRECT PAYMENT
12	€233.00	€233.00	D	PF	PETTY CASH				5010	DIRECT PAYMENT
13	€80.00	€80.00	D	PF	FUEL FOR COUNCIL VAN HQZ099 FOR OCTOBER 2023	31/10/2023	084150	2207 - 2221	2750	DIRECT TRANSFER
14	€25.00	€150.00	D	PF	CLEANING SERVICE - ADMINISTRATIVE OFFICE FOR OCTOBER 2023	16/10/2023	23471369		3055	3542
15	€25.00				CLEANING SERVICE - REACH OUT CENTRE FOR OCTOBER 2023	16/10/2023	23471370			
16	€25.00				CLEANING SERVICE - ADMINISTRATIVE OFFICE FOR OCTOBER 2023	23/10/2023	23471371			
17	€25.00				CLEANING SERVICE - ADMINISTRATIVE OFFICE FOR OCTOBER2023	23/10/2023	23471372			
18	€25.00				CLEANING SERVICE - ADMINISTRATIVE OFFICE FOR OCTOBER2023	30/10/2023	23471373			
19	€25.00				CLEANING SERVICE - REACH OUT CENTRE FOR SEPTEMBER 2023	30/10/2023	23471374			
20	€6,369.55	€6,369.55	D	PF	CWS PERFORMANCE BONUS FOR 2023	23/10/2023	1215		2165	DIRECT TRANSFER
Sub Total c/f		€17,066.38	€17,066.38							
Total		€17,066.38	€17,066.38							


 Sindku


 Deputat Segretarju Eżekuttiv


 Kunsillier


 Kunsillier

Dorlene Vella.

Neil Pockell.

Approvati fis-Seduta Nru: 62/08

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

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				D	PF						
21	COMMUNITY WORK SCHEME ENTERPRISE	€53.51	€267.50	D	PF	EMPLOYEE OVERTIME OCTOBER 2023	02/11/2023	1281		2165	DIRECT TRANSFER
22		€213.99				EMPLOYEE OVERTIME OCTOBER 2023	02/11/2023	1282			
23	DATATRAK IT SERVICES	€38.70	€38.70	D	PF	5 PRE REGIONAL TICKETS PAID BETWEEN 01/10/2023 - 31/10/2023	31/10/2023	1015082	2240	3199	DIRECT TRANSFER
24	FRANCELLECAMILLERI GRAPHIC DESIGNER MARKETING SPECIALIST	€12.50	€50.00	K	PF	SOCIAL MEDIA LAQGHA GENERALI ANNWALI	30/10/2023	411	2236	3310	DIRECT TRANSFER
25		€12.50				SOCIAL MEDIA LAQGHA GENERALI ANNWALI A5 PRINT	30/10/2023	411			
26		€12.50				SOCIAL MEDIA HEALTH EDUCATION	30/10/2023	411			
27		€12.50				SOCIAL MEDIA HEALTH EDUCATION A5 PRINT	30/10/2023	411			
28	GCS ACCOUNTING MALTA LTD	€693.25	€693.25	T	PF	ACCOUNTING SERVICES FOR THE MONTH OF NOVEMBER 2023	05/11/2023	INV 4383		3160	DIRECT TRANSFER
29	HORACE ENTERPRISES LTD	€325.68	€325.68	K	PF	ATTIVITA' TA' TBERIK TA' L-ANNIMALI 08 TA' OTTUBRU	06/10/2023	001212	2219	3310	3543
30	HOUSING AUTHORITY (RENTS)	€2,338.19	€2,338.19	D	PF	CASH PAID FOR RENTS @ TARXIEN LOCAL COUNCIL FROM 10TH OCTOBER 2023 TILL 2TH NOVEMBER 2023	02/10/2023			0050	DIRECT TRANSFER
31	JESMOND BOUVET	€1,062.00	€1,062.00	K	PF	FIXED AND INSTALLATION OF GATES AT JOANNE GARDEN	26/10/2023	46	2035	7240	3544
32	KOPERATTIVA TABELLI U SINJALI	€55.48	€170.88	K	PF	ROAD MARKING PAINT AS PER D/NOTE NO: 18675	12/10/2023	30223	2218	2380	DIRECT TRANSFER
33		€115.40				TRAFFIC SIGNS AS PER D/NOTE NO: 7517	19/10/2023	30287			
34	KUNSILL REGJONALI PORT	€5,105.09	€21,317.53	D	PF	MIXED WASTE: AUGUST COLLECTIONS: 2023	23/10/2023	PORT114/23		3039	DIRECT TRANSFER
35	KUNSILL REGJONALI PORT	€7,129.09		D	PF	TIPPING FEE: AUGUST 2023 ORGANIC WASTE & MIXED WASTE	23/10/2023	PORT114/23		3046	DIRECT TRANSFER
36	KUNSILL REGJONALI PORT	€3,616.17		D	PF	MIXED WASTE: SEPTEMBER COLLECTIONS: 2023	23/10/2023	PORT125/23		3039	DIRECT TRANSFER
37	KUNSILL REGJONALI PORT	€5,467.18		D	PF	TIPPING FEE: SEPTEMBER 2023 ORGANIC WASTE & MIXED WASTE	23/10/2023	PORT125/23		3046	DIRECT TRANSFER
38	LANDS AUTHORITY (RENTS)	€3,705.84		€3,705.84	D	PF	CASH PAID FOR RENTS @ TARXIEN LOCAL COUNCIL FROM 10TH OCTOBER 2023 TILL 2ND NOVEMBER 2023	02/11/2023			0050
39	LAWRENCE GHEITI	€1,680.00	€1,680.00	K	PF	4 NOTICE BOARD WHITE PROFILE	13/10/2023	00	2215	2940	3545
40	LEONARD FARRUGIA	€50.00	€50.00	K	PF	WATER BOWSER SERVICE ON OCTOBER 2023	20/10/2023	213915	2222	2210	DIRECT TRANSFER
	Sub Total b/f	€31,699.57	€31,699.57								
	Sub Total b/f	€17,066.38	€17,066.38								
	Total	€48,765.95	€48,765.95								


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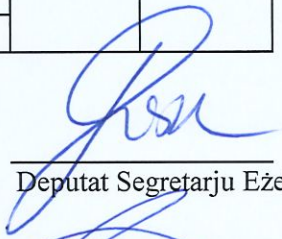
Nru.	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
				K	PF						
41	LEONARD FARRUGIA	€50.00	€100.00	K	PF	WATER BOWSER SERVICE ON OCTOBER 2023	27/10/2023	213916	2238	2210	DIRECT TRANSFER
42		€50.00				WATER BOWSER SERVICE ON OCTOBER 2023	02/11/2023	213917	2239		
43	LESA (CONTRAVENTIONS)	€3,582.68	€3,582.68	D	PF	CASH PAYMENT FOR CONTRAVENTION TICKETS PAID @ TARXIEN LOCAL COUNCIL FROM 10TH OCTOBER 2023 TILL 2ND NOVEMBER 2023	02/11/2023			0061	DIRECT TRANSFER
44	MALTA RECYCLE & WASTE COLLECTION LTD. (TWANNY BARUN)	€1,141.65	€1,141.65	T	PF	BULKY & WEEE FOR THE MONTH OF OCTOBER 2023	01/11/2023	05		3042	DIRECT TRANSFER
45	MALTAPOST PLC	€735.00	€735.00	D	PF	HOUSEHOLD DISTRIBUTION OF FESTA HELU FLYERS	03/11/2023	TARXIENLOCALCOUNCIL 01	2247	2940	DIRECT TRANSFER
46	MARY SCHEMBRI	€145.76	€145.76	D	PF	LIBRARIAN HOURS - OCTOBER 2023	01/11/2023	035/2023		3105	DIRECT TRANSFER
47	M.G PULIS	€29.64	€53.64	K	PF	CHAIN 76 LINKS	17/10/2023	007710	2216	2300	3546
48		€24.00		K	PF	REPAIRS & UPKEEP - BLOWER (SPARK PLUG AND OIL)	18/10/2023	007711	2217		
49	NEXOS STREET LIGHTING	€1,237.86	€1,237.86	T	PF	STREET LIGHTING FOR OCTOBER AND NOVEMBER WORK ORDERS	06/11/2023	2011943		3010	DIRECT TRANSFER
50	OZOSECURITY LTD	€126.06	€126.06	K	PF	CIT SERVICE - OCTOBER 2023 - 9TRIPS FOR DEPOSIT BAGS	30/10/2023	PSIN01443		2640	DIRECT TRANSFER
51	PERIT KYLIE ANN BORG MARKS	€652.50	€652.50	D	PF	ARCHITECTURAL WORKS - PROFESSIONAL FEES	07/11/2023	23/15	2249	3190	DIRECT TRANSFER
52	R & A WASTE SERVICE LTD	€118.00	€354.00	K	PF	SKIP SERVICE FOR JOANNE GARDENS	26/10/2023	6298	2228	2351	DIRECT TRANSFER
53		€236.00				2 SKIPS FOR JOANNE GARDEN	26/10/2023	6299	2227		
54	RM ECO SERVICE	€2,242.00	€7,847.00	D	PF	TRAVERTIN ROUND EDGES INCLUDING LAYING FOR JOANNE'S GARDEN PROJECT	18/08/2023	227	2123		3526
55		€5,605.00				HEART SHAPE STRUCTURE FOR JOANNE'S GARDEN PROJECT	18/08/2023	228	2122		
56	SANDRO CARUANA	€2,852.43	€2,852.43	T	PF	CLEANING AND STREET SWEEPING FOR OCTOBER 2023	31/10/2023	36		3051	DIRECT TRANSFER
57	SMART OFFICE SUPPLIES	€333.11	€670.02	K	PF	STATIONERY FOR LC OFFICE	26/10/2023	190578	2230	2620	DIRECT TRANSFER
58		€227.76				STATIONERY FOR LC OFFICE	26/10/2023	190579	2229		
59		€71.63				STATIONERY FOR LC OFFICE FILES FOR SKEDA	27/10/2023	190673	2231		
60		€37.52				STATIONERY FOR LC OFFICE INDEX FOR SKEDA	30/10/2023	190717	2232		
Sub Total b/f		€19,498.60	€19,498.60								
Sub Total b/f		€48,765.95	€48,765.95								
Total		€68,264.55	€68,264.55								



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61	THE HARDWARE STORE	€145.15	€879.94	K	PF	CLEANING TOOLS FOR WORLD CLEAN UP CAMPAIGN	12/10/2023	POS-INV-61007	2212	3380	3547
62		€734.79				PAINT AND UNDERCOAT FOR BENCHES	19/10/2023	POS-INV-061379	2220		
63	TWANNY AGIUS	€50.00	€50.00	K	PF	FLOWER ARRANGEMENT FOR MADONNA TAD-DUTTRINA FEAST	07/11/2023	15985		3310	3548
64	URBAN FURNITURE	€286.60	€286.60	K	PF	INSTALLATION OF SLEEPING REPLACEMENT	23/10/2023	2257	2225	7240	DIRECT TRANSFER
65											
66											
67											
68											
69											
70											
71											
72											
73											
74											
75											
76											
77											
78											
79											
80											
	Sub Total b/f	€1,216.54	€1,216.54								
	Sub Total b/f	€68,264.55	€68,264.55								
	Total	€69,481.09	€69,481.09								



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PETTY CASH - LOCAL COUNCIL MEETING - 9th November 2023				
WITHDRAWAL FROM BOV				
PC/265/2023	Audiophonic	Gembird Keyboard 7.50	16/10/2023	€7.50
PC/266/2023	Cassar Fuel	PSL	13/09/2023	€20.00
PC/267/2023	Pharlap Ironmongery	ramel	15/09/2023	€7.55
PC/268/2023	Cassar Fuel	unleaded	18/09/2023	€10.00
PC/269/2023	Cassar Fuel	zejt	19/09/2023	€10.00
PC/270/2023	Die Ecke	balloons for foam party	20/09/2023	€24.00
PC/271/2023	Miracle Tech Solution	Pendrive	21/09/2023	€14.00
PC/272/2023	Carbia Self Service	foam party Gnien Ovindoli water	22/09/2023	€36.00
PC/273/2023	Antonio Piscopo	plates paper and napkins	22/09/2023	€11.54
PC/274/2023	Pharlap Ironmongery	ramel	22/09/2023	€16.00
PC/275/2023	Saliba Bros	ramel	27/09/2023	€6.33
PC/276/2023	JC Ironmongery	rollers	29/09/2023	€4.35
PC/277/2023	Pharlap Ironmongery	net, kolla, vellenu, msiemer	16/10/2023	€1.50
PC/278/2023	Pharlap Ironmongery	Twanny	16/10/2023	€18.75
PC/279/2023	Cassar Fuel	Diesel	03/10/2023	€10.00
PC/280/2023	Hot wheel garage	puncher tyer van LC	03/10/2023	€5.00
PC/281/2023	Pharlap Ironmongery	player	04/10/2023	€8.00
PC/282/2023	Pharlap Ironmongery	lasta	10/10/2023	€2.50
PC/283/2023	Pharlap Ironmongery	rollers	11/10/2023	€6.00
PC/284/2023	JC Ironmongery	cement	11/10/2023	€10.50
PC/285/2023	Forex Stationery	Registered Mail Ministry for the National	27/10/2023	€5.58