

Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti

Data: 09 TA' NOVEMBRU 2023 SAL-15 TA' DIĊEMBRU 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	€5,944.62	€5,944.62	D	PF	STAFF PAYROLL & ONORARJA FOR NOVEMBER 2023	24/11/2023			1200	DIRECT TRANSFER
2	CIES EMPLOYEE SCHEME	€361.86	€361.86	D	PF	STAFF PAYROLL FOR NOVEMBER 2023	24/11/2023			1200	DIRECT TRANSFER
3	DGIR	€1,861.92	€1,861.92	D	PF	NI + TAX FOR THE MONTH OF NOVEMBER 2023	24/11/2023			1500	DIRECT TRANSFER
4	ARMS	€4.83	€4.83	D	PF	BILL (19.10.2023 - 01.11.2023) -CAMERA, TRIQ SANTA MONIKA, TARXIEN	28/11/2023	37370466		2130	DIRECT TRANSFER
5	AKL	€1,265.00	€1,265.00	D	PF	POLZA TAL-ASSIGURAZZJONI TAS-SAHHA 2023 - AKL	20/11/2023	CIR AKL 2023/105		2461	DIRECT TRANSFER
6	DOI	€45.00	€45.00	D	PF	PUBBLIKAZZJONI AVVIŻ FESTA HELU 24 /11/2023				2940	DIRECT TRANSFER
7	DOI	€45.00	€45.00	D	PF	PUBBLIKAZZJONI AVVIŻ FESTA HELU REDO PAYMENT				2940	DIRECT TRANSFER
8	GO	€414.47	€414.47	D	PF	BILLS USAGE NOVEMBER 2023 & RENT DECEMBER 2023	01/12/2023	88848635		2160	DIRECT TRANSFER
9	ALMAT EXCAVATION WORKS	€4,366.00	€4,366.00	K	PF	DRAINAGE CONNECTION FOR TARXIEN LOCAL COUNCIL			2287		DIRECT TRANSFER
10	C-PLANET IT SOLUTIONS LTD	€82.60	€125.08	K	PF	MONTHLY CONTRACT FEE FOR IT SERVICES FOR DECEMBER 2023	11/12/2023	INV-0002045	2283	3110	DIRECT TRANSFER
11		€14.16				360 OFFICE NOVEMBER 2023	11/12/2023	INV-0002057	2284		
12		€28.32				JS23-3125 - ISSUES WITH ONLINE MEETINGS	11/12/2023	INV-0002056	2293		
13	CARBIA SELF SERVICE	€234.40	€234.40	K	PF	DRINKS & BEVERAGES FOR ELDERLY CHRISTMAS PARTY	11/12/2023	014	2255	2211	3556
14	CASH	€233.00	€233.00	D	PF	PETTY CASH	14/12/2023			5010	DIRECT PAYMENT
15	CASSAR FUEL LTD	€80.00	€80.00	D	PF	FUEL FOR COUNCIL VAN HQZ099 FOR NOVEMBER 2023	30/11/2023	084728	2281/2245	2750	DIRECT TRANSFER
16	CHARMAINE DEGUARA	€25.00	€125.00	D	PF	CLEANING SERVICE - REACH OUT CENTRE FOR NOVEMBER 2023	05/11/2023	23471375		3055	3551
17		€25.00				CLEANING SERVICE - ADMINISTRATIVE OFFICE FOR NOVEMBER2023	07/11/2023	23471376			
18		€25.00				CLEANING SERVICE - REACH OUT CENTRE FOR NOVEMBER 2023	12/11/2023	23471377			
19		€25.00				CLEANING SERVICE - ADMINISTRATIVE OFFICE FOR NOVEMBER2023	14/11/2023	23471378			
20		€25.00				CLEANING SERVICE - ADMINISTRATIVE OFFICE FOR NOVEMBER2023	20/11/2023	23471379			
Sub Total c/f		€15,106.18	€15,106.18								
Total		€15,106.18	€15,106.18								

Sindku

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Approvati fis-Seduta Nru: 63/08

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				D	PF						
21	CHARMAINE DEGUARA	€25.00	€100.00	D	PF	CLEANING SERVICE - REACH OUT CENTRE FOR NOVEMBER 2023	20/11/2023	23471380		3055	3551
22		€25.00				CLEANING SERVICE - ADMINISTRATIVE OFFICE FOR NOVEMBER 2023	25/11/2023	23471381			
23		€25.00				CLEANING SERVICE - REACH OUT CENTRE FOR NOVEMBER 2023	28/11/2023	23471382			
24		€25.00				CLEANING SERVICE - REACH OUT CENTRE FOR DECEMBER 2023	03/12/2023	23471383			
25	COMMUNITY WORK SCHEME ENTERPRISE	€246.16	€353.19	D	PF	EMPLOYEE OVERTIME NOVEMBER 2023	30/11/2023	1345		2165	DIRECT TRANSFER
26		€107.03				EMPLOYEE OVERTIME NOVEMBER 2023	30/11/2023	1346			
27	DATATRAK IT SERVICES	€5.72	€5.72	D	PF	1 PRE REGIONAL TICKETS PAID BETWEEN 01/11/2023 - 30/11/2023	30/11/2023	1015130	2295	3199	DIRECT TRANSFER
28	ENEMALTA	€236.00	€236.00	D	PF	ENEMALTA APPLICATIONS FOR CCTV	30/11/2023	306		2130	DIRECT TRANSFER
29	EVOLVE RS GROUP CONTRACTING LTD	€177.00	€177.00	K	PF	REPAIRS OF EXISTING DAMAGES	17/11/2023		2268		3552
30	FRANCELECAMILLERI GRAPHIC DESIGNER MARKETING SPECIALIST	€12.50	€12.50	K	PF	SOCIAL MEDIA: TRID TKUN TAF INTIX FRISKJU TA' DILA BETE?	09/11/2023	424	2254	3310	DIRECT TRANSFER
31	FRANCK FRANJOU	€4,000.00	€4,000.00	K	PF	PRELIMINARY DESIGN DEVELOPMENT LIGHTING DESIGN SERVICE AT TARXIEN PIAZZA & CHURCH	29/10/2023	OCT106	2298		DIRECT TRANSFER
32	GCS ACCOUNTING MALTA LTD	€693.25	€693.25	T	PF	ACCOUNTING SERVICES FOR THE MONTH OF DECEMBER 2023	11/12/2023	INV4514		3160	DIRECT TRANSFER
33	GENERAL CLEANERS	€29.50	€29.50	K	PF	MOBILE TOILETS RENTAL FOR KIDS FOAM PARTY 2023	26/09/2023	INV-003165	2299	2670	3554
34	HOUSING AUTHORITY (RENTS)	€742.83	€742.83	D	PF	CASH PAID FOR RENTS @ TARXIEN LOCAL COUNCIL FROM 03TH NOVEMBER 2023 TILL 4 TH DECEMBER 2023	04/12/2023			0050	DIRECT TRANSFER
35	IS-SIGGIEWI LOCAL COUNCIL	€50.00	€450.00	K	PF	DEPOSIT ON RENTING OF 20 STALLS FOR FESTA HELU 2023 (REFUND WAS SENT BACK ON 27/11/2023 AND DEPOSIT IN TARXIEN LOCAL COUNCIL ACCOUNT ON 29/11/2023 FOR THE STALLS OUTSIDE NO. 9025 JN)	14/11/2023			7240	3549
36		€400.00				RENTING OF 20 STALLS FOR FESTA HELU 2023	22/11/2023				
37	ISPY PROJECTS.COM	€505.04	€4,887.68	K	PF	READY NETWORK VIDEO RECORDER DIGITAL SURVEILLANCE WHITE ALUMINIUM	14/12/2023	E8749			CHEQUE
38		€1,285.02				POLYESTER ENCLOSURE MAIN SWITCH LABOUR & SERVICE	14/12/2023	E8745			
39		€1,517.60				POLYESTER ENCLOSURE MAIN SWITCH LABOUR & SERVICE	14/12/2023	E8746			
40		€1,580.02				POLYESTER ENCLOSURE MAIN SWITCH LABOUR & SERVICE	14/12/2023	E8747			
Sub Total b/f		€11,687.67	€11,687.67								
Sub Total b/f		€15,106.18	€15,106.18								
Total		€26,793.85	€26,793.85								

Sindku

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41	ISPY PROJECTS.COM	€1,292.16	€1,292.16	K	PF	POLYESTER ENCLOSURE MAIN SWITCH GREEN CAT 5 PATCH	14/12/2023	E8748			CHEQUE
42	KOPERATTIVA TABELLI U SINJALI	€270.35	€294.45	K	PF	TRAFFIC SIGNS AS PER D/NOTE NO: 7577	31/10/2023	30316		2380	DIRECT TRANSFER
43		€24.10				TRAFFIC SIGNS AS PER D/NOTE NO: 7578	31/10/2023	30315			
44	KUNSILL REGIONALI PORT	€4,903.61	€6,439.31	D	PF	TIPPING FEE: OCTOBER 2023 ORGANIC WASTE & MIXED WASTE	12/12/2023	PORT 150/23		3046	DIRECT TRANSFER
45	KUNSILL REGIONALI PORT	€1,535.70				MIXED WASTE: OCTOBER COLLECTIONS: 2023	12/12/2023	PORT 149/23		3039	DIRECT TRANSFER
46	LANDS AUTHORITY (RENTS)	€667.94	€667.94	D	PF	CASH PAID FOR RENTS @ TARXIEN LOCAL COUNCIL FROM 03TH NOVEMBER 2023 TILL 4TH DECEMBER 2023	04/12/2023			0050	DIRECT TRANSFER
47	LEONARD FARRUGIA	€50.00	€100.00	K	PF	WATER BOWSER SERVICE ON NOVEMBER 2023	08/11/2023	213918	2258	2210	DIRECT TRANSFER
48		€50.00				WATER BOWSER SERVICE ON NOVEMBER 2023	14/11/2023	213923	2260		
49	LESA (CONTRAVENTIONS)	€3,544.34	€3,544.34	D	PF	CASH PAYMENT FOR CONTRAVENTION TICKETS PAID @ TARXIEN LOCAL COUNCIL FROM 103TH NOVEMBER 2023 TILL 4TH DECEMBER 2023	04/12/2023			0061	DIRECT TRANSFER
50	MARIKA VELLA	€2,832.00	€2,832.00	D	PF	CLEANING AND STREET SWEEPING FOR NOVEMBER 2023	30/11/2023	003		3051	DIRECT TRANSFER
51	MALTA RECYCLE & WASTE COLLECTION LTD. (TWANNY BARUN)	€1,165.55	€1,165.55	T	PF	BULKY & WEEE FOR THE MONTH OF NOVEMBER 2023	01/12/2023	06		3042	DIRECT TRANSFER
52	MARY SCHEMBRI	€145.76	€145.76	D	PF	LIBRARIAN HOURS - NOVEMBER 2023	01/12/2023	039/2023		3105	DIRECT TRANSFER
53	NEXOS STREET LIGHTING	€1,994.42	€1,994.42	T	PF	STREET LIGHTING FOR NOVEMBER AND DECEMBER WORK ORDERS	08/12/2023	2011970		3010	DIRECT TRANSFER
54	OSWARD ARMANI (360 SAFETY)	€1,351.10	€1,351.10	D	PF	OHS INSPECTIONS AT JOANNE GARDENS TARXIEN	11/11/2023	11002-2023	2256	2211	DIRECT TRANSFER
55	PERIT KYLIE ANN BORG MARKS	€330.00	€330.00	D	PF	ARCHITECTURAL WORKS - PROFESSIONAL FEES	12/12/2023	23/17	2296	3190	DIRECT TRANSFER
56	PERIT WILLIAM LEWIS	€1,482.00	€1,482.00	D	PF	ARCHITECTURAL WORKS - PROFESSIONAL FEES	19/11/2023	411/2023		3190	DIRECT TRANSFER
57	R & A WASTE SERVICE LTD	€118.00	€236.00	K	PF	SKIP SERVICE FOR JOANNE GARDENS	12/12/2023	6440	2257	2351	DIRECT TRANSFER
58		€118.00				SKIP SERVICE FOR JOANNE GARDENS	22/11/2023	6342	2272		
59	RICHARD CAUCHI	€31,257.20	€77,909.68	T	PF	TENDER FOR GENERAL LIGHTING OF NEW INSTALLATIONS AT JOANNE GARDENS TARXIEN	04/11/2023	2023-41			3555
60		€46,652.48				SUPPLY AND INSTALLATION OF DECORATIVE LUMINAIRES AT JOANNE GARDENS TARXIEN	18/01/2023	2023-06			
Sub Total b/f		€99,784.71	€99,784.71								
Sub Total b/f		€26,793.85	€26,793.85								
Total		€126,578.56	€126,578.56								




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				K	PF						
61	SAMUEL MICALLEF	€2,655.00	€2,655.00	K	PF	REMOVING OF TREES @GNIEN VELICO TURNOVO / GNIEN MARK FARRUGIA HEDGING @ GNIEN VELICO STUMP GRINDING @ JOANNE GARDENS PRUNING OF 4 TREES @ SANTA MARIA, INCLUDING HIRING OF CHERRY PICKER	14/12/2023	65	2061		DIRECT TRANSFER
62	SUPER LEASE LTD	€708.00	€708.00	K	PF	HIRE OF 2 VAN HCF719 / IBM 939 FOR THE MONTH OF NOVEMBER 2023	09/11/2023	9179		2812	DIRECT TRANSFER
63	SMART OFFICE SUPPLIES	€396.16	€396.16	K	PF	STATIONERY FOR LC OFFICE	06/10/2023	193449	2288	2620	DIRECT TRANSFER
64	TESTA & TESMAR PHOTOGRAPHY AND VIDEO PRODUCTION	€212.40	€212.40	K	PF	PHOTOS FOR DOGS EVENT HELD ON 08/11/2023	09/11/2023	08102023	2252	2611	DIRECT TRANSFER
65	THE HARDWARE STORE	€80.01	€80.01	K	PF	ELECTRICAL SUPPLY IN VARIOUS AT TARXIEN	09/11/2023	POS-INV-062448	2243	3380	3554
66	THE MALTA POLICE BAND	€1,500.00	€1,500.00	D	PF	DEPOSIT ON THE MALTA POLICE BAND FOR JOANNE GARDENS OPENING ON 2ND MARCH 2024	14/12/2023			3051	DIRECT TRANSFER
67	URBAN FURNITURE	€4,956.00	€5,231.82	K	PF	10 BENCHES FOR VARIOUS STREETS IN TARXIEN AND INSTALLIONFOR EACH BENCH	16/11/2023	2275	2235	7240	DIRECT TRANSFER
68		€177.00				10 BOLLARDS IN VARIOUS STREET IN TARXIEN	15/11/2023	2269	2266		
69		€39.53				SLEEPING POLICE FOR VARIOUS STREETS IN TARXIEN	23/11/2023	2276	2280		
70		€59.29				SLEEPING POLICE FOR VARIOUS STREETS IN TARXIEN	12/12/2023	2284	2300		
71											
72											
73											
74											
75											
76											
77											
78											
79											
80											
Sub Total b/f		€10,783.39	€10,783.39								
Sub Total b/f		€126,578.56	€126,578.56								
Total		€137,361.95	€137,361.95								




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FESTA HELU 2023

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				K	PF						
81	AI	€150.00	€150.00	K	PF	HEALTH AND SAFETY OFFICER FOR FESTA HELU 25TH NOVEMBER 2023	28/11/2023	27/2023	2250		DIRECT TRANSFER
82	AF PRINT WORK	€94.40	€94.40	K	PF	DIGITALLY PRINTED FESTA HELU, POSTER SIZE 8X4FT	28/11/2023	37527	2291		DIRECT TRANSFER
83	BESTEAM AUDIO	€2,920.65	€2,920.65	K	PF	SOUND RENTAL FOR FESTA HELU	28/11/2023	INV7522	2275		DIRECT TRANSFER
84	EVENTS MALTA	€2,000.00	€2,000.00	K	PF	ARTISTIC DIRECTOR	08/12/2023	23-016	2261		DIRECT TRANSFER
85	ITC LTD	€5,664.00	€5,664.00	K	PF	HIRING OF LIGHTING SYSTEM FOR FEST HELU	29/11/2023	INV107106	2259		DIRECT TRANSFER
86	MARIKA VELLA	€348.10	€348.10	K	PF	STREET SWEEPING FOR FESTA HELU	30/11/2023	4	2279	3051	DIRECT TRANSFER
87	PRINT RIGHT LTD	€1,036.35	€1,403.85	K	PF	FLYERS	10/11/2023	750	2234	3380	CHEQUE
88		€367.50									
89	PRO EVENTS	€1,964.70	€1,964.70	K	PF	HIRING OF STAGE AND TRUSSING INFLATABLES CHARACTERS	20/11/2023	559	2252		DIRECT TRANSFER
90	RICHARD DESIGN	€130.00	€130.00	K	PF	POSTER ART WORK	29/11/2023	160	2290		CHEQUE
91	SOUNDTECH MALTA	€885.00	€885.00	K	PF	SOUND SYSTEM	27/11/2023	INV-0062	2251		DIRECT TRANSFER
92	TESTA & TESMAR	€684.40	€684.40	K	PF	PHOTOGRAPHY SERVICE VIDEOGRAPHY FILMING SERVICE & EDIT FOOTAGE	11/12/2023	25112023	2262	2611	DIRECT TRANSFER
93	TIZIANO CASSAR (PEPPI PRIMAVERA)	€500.00	€500.00	K	PF	2 CHOCOLATE SCULPTURE	17/11/2023	Q00001	2292		DIRECT TRANSFER
94	TWILIGHT SOUND SYSTEM RENTALS	€2,749.40	€2,749.40	K	PF	STAGE STRUCTURE AND TRUSSING SET UP AND DISMANTIL	21/11/2023	400	2276		DIRECT TRANSFER
95	VERSATILE MUSIC SERVICE (Paul	€10,738.00	€10,738.00	K	PF	VERSATILE MUSIC SERVICE	22/11/2023	VRS357	2278		DIRECT TRANSFER
96											
97											
98											
99											
100											
	Sub Total b/f	€30,232.50	€30,232.50								
	Sub Total b/f	€137,361.95	€137,361.95								
	Total	€167,594.45	€167,594.45								



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PETTY CASH - LOCAL COUNCIL MEETING - 14th December 2023				
WITHDRAWAL FROM BOV				
PC/286/2023	Gordon Caruana	Ktieb Tifkriet tal-gwerra	14/11/2023	€25.00
PC/287/2023	Cassar Fuel	Diesel + DSL	24/11/2023	€40.00
PC/288/2023	Maresco (Traning) Ltd	80mm grey rubber + brake and plate Roti tal-generator	07/09/2023	€26.00
PC/289/2023	Pharlap Ironmongery	4 bottijiet stock + palette tal-istock	03/10/2023	€8.02
PC/290/2023	The Convenience shop	Biscuits + sweets	16/10/2023	€22.16
PC/291/2023	JC Ironmongery	Pniezel + affarijiet tal-bankijiet	20/10/2023	€9.92
PC/292/2023	Gaetano Caruana	Spare parts diski	20/10/2023	€9.00
PC/293/2023	Cassar Fuel	Unleaded petrol	23/10/2023	€20.00
PC/294/2023	Annunziato Gatt	Katnazzi Joanne Garden	25/10/2023	€43.47
PC/295/2023	Anton Aguis	Forma tal-injam ghax-xemgha	06/11/2023	€30.00
PC/296/2023	Forex Stationery	Postage/Stamps	07/12/2023	€11.58

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