

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 16 TA' DICEMBRU 2023 SAL-17 TA' JANNAR 2024

	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	EX SEC & ADMINISTRATIVE STAFF & MAYOR, V. MAYOR & COUNCILLORS	€10,051.75	€10,051.75	D	PF	STAFF PAYROLL & ONORARJA FOR DECEMBER 2023	16/12/2023			1200	DIRECT TRANSFER
2	CIES EMPLOYEE SCHEME	€429.41	€429.41	D	PF	STAFF PAYROLL FOR DECEMBER 2023	16/12/2023			1200	DIRECT TRANSFER
3	DGIR	€2,857.92	€2,857.92	D	PF	NI + TAX FOR THE MONTH OF DECEMBER 2023	16/12/2023	870189		1500	DIRECT TRANSFER
4	ARMS	€44.43	€44.43	D	PF	BILL (20.09.2023 - 2.11.2023) -NICCA LUNZJATA, TRIQ TAL-BARRANI TARXIEN	19/12/2023	37471372		2130	DIRECT TRANSFER
5	ARMS	€236.41	€236.41	D	PF	BILL (06.09.2023 - 07.11.2023) -FUNTANA, TRIQ SANTA MARIJA SQAQ NRU 4, TARXIEN	16/12/2023	37462576		2130	DIRECT TRANSFER
6	ARMS	€130.02	€130.02	D	PF	BILL (20.09.2023 - 24.11.2023) -GNIEN OVINDOLI, TRIQ ANGLU MANGION TARXIEN	19/12/2023	37471374		2130	DIRECT TRANSFER
7	ARMS	€13.62	€13.62	D	PF	BILL (02.11.2023 - 06.12.2023) -CAMERA, TRIQ SANTA MONIKA, TARXIEN	27/12/2023	37521849		2130	DIRECT TRANSFER
8	ARMS	€81.25	€81.25	D	PF	BILL (16.10.2023 - 06.11.2023) -CAMERA, TRIQ CIKKU SALIBA, TARXIEN	21/12/2023	37491167		2130	DIRECT TRANSFER
9	GO	€397.46	€397.46	D	PF	BILLS USAGE DECEMBER 2023 & RENT JANUARY 2024	02/01/2024	89338452		2160	DIRECT TRANSFER
10	ANTIFIRE SAFETY & SECURITY LTD	€31.86	€31.86	D	PF	MAINTENANCE & SERVICE OF FIRE EXTINGUISHERS	21/12/2023	21119	2305	2360	3561
11	BITMAC LTD	€240.72	€240.72	D	PF	INSTANT ROAD REPAIR BAGS X30	15/12/2023	INV133223	2309	2350	DIRECT TRANSFER
12	CARBIA SELF SERVICE	€134.70	€134.70	K	PF	DRINKS & BEVERAGES FOR KIDS CHRISTMAS PARTY	21/12/2023	05	2286	2211	3562
13	CARGO BAR AND DINE	€770.00	€770.00	K	PF	STAFF CHRISTMAS DINNER - SET MENU AT CARGO RESTAURANT BIRGU	28/12/2023	72/23	2282	3345	3563
14	CLD (CARL CARUANA)	€4,900.01	€4,900.01	K	PF	CHRISTMAS TARXIEN STREET DÉCORATION	31/12/2023	INV202780	2265	3064	DIRECT TRANSFER
15	C-PLANET IT SOLUTIONS LTD	€82.60	€96.76	K	PF	MONTHLY CONTRACT FEE FOR IT SERVICES FOR JANUARY 2024	12/01/2024	INV-0002065	2307	3110	DIRECT TRANSFER
16		€14.16				360 OFFICE JANUARY 2024	12/01/2024	INV-0002066	2308		
17	CASH	€233.00	€233.00	D	PF	PETTY CASH				5010	DIRECT PAYMENT
18	CASSAR FUEL LTD	€40.00	€40.00	D	PF	FUEL FOR COUNCIL VAN HQZ099 FOR DECEMBER 2023	31/12/2023	085319	2302	2750	DIRECT TRANSFER
19	CHARMAINE DEGUARA	€25.00	€50.00	D	PF	CLEANING SERVICE - ADMINISTRATIVE OFFICE FOR DECEMBER 2023	05/12/2023	23471384		3055	3564
20		€25.00				CLEANING SERVICE - ADMINISTRATIVE OFFICE FOR DECEMBER 2023	12/12/2023	23471385			
Sub Total c/f		€20,739.32	€20,739.32								
Total		€20,739.32	€20,739.32								

Sindku

Deputat Segretarju Ezekuttiv

Kunsillier

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Approvati fis-Seduta Nru: 64/08

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

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21	CHARMAINE DEGUARA	€25.00	€200.00	D	PF	CLEANING SERVICE - REACH OUT CENTRE FOR DECEMBER 2023	12/12/2023	23471386		3055	3564
22		€25.00				CLEANING SERVICE - ADMINISTRATIVE OFFICE FOR DECEMBER 2023	18/12/2023	23471387			
23		€25.00				CLEANING SERVICE - REACH OUT CENTRE FOR DECEMBER 2023	18/12/2023	23471388			
24		€25.00				CLEANING SERVICE - ADMINISTRATIVE OFFICE FOR DECEMBER 2023	28/12/2023	23471389			
25		€25.00				CLEANING SERVICE - REACH OUT CENTRE FOR DECEMBER 2023	28/12/2023	23471390			
26		€25.00				CLEANING SERVICE - ADMINISTRATIVE OFFICE FOR JANUARY 2024	03/01/2024	23471391			
27		€25.00				CLEANING SERVICE - REACH OUT CENTRE FOR JANUARY 2024	03/01/2024	23471392			
28		€25.00				CLEANING SERVICE - ADMINISTRATIVE OFFICE FOR JANUARY 2024	09/01/2024	23471393			
29	C&G STREET LIGHTS DECORATIONS	€4,802.60	€4,802.60	K	PF	RENTAL OF CHRISTMAS DESIGNS WITH LIGHTS FOR CHRISTMAS 2023	19/12/2023	281	2264	3064	DIRECT TRANSFER
30	COMMUNITY WORK SCHEME ENTERPRISE	€160.54	€160.54	D	PF	EMPLOYEE OVERTIME DECEMBER 2023	09/01/2024	1414		2165	DIRECT TRANSFER
31	DOLCERIA APPETTITOSA	€462.21	€462.21	K	PF	CATERING FINGER FOODS FOR KIDS CHRISTMAS PARTY	24/11/2023	7281	2285	3380	DIRECT TRANSFER
32	FABIAN SCHEMBRI	€283.00	€283.00	K	PF	2 DAYS CHERRY PICKER	09/01/2024	1766	2316	2260	3565
33	GCS ACCOUNTING MALTA LTD	€693.25	€693.25	T	PF	ACCOUNTING SERVICES FOR THE MONTH OF JANUARY 2024	09/01/2024	INV4629		3160	DIRECT TRANSFER
34	HOUSING AUTHORITY (RENTS)	€1,855.17	€1,855.17	D	PF	CASH PAID FOR RENTS @ TARXIEN LOCAL COUNCIL FROM 05TH DECEMBER 2023 TILL 11TH JANUARY 2024	11/01/2024			0050	DIRECT TRANSFER
35	KUNSILL REGJONALI PORT	€5,763.34	€9,791.67	D	PF	TIPPING FEE: OCTOBER 2023 ORGANIC WASTE & MIXED WASTE	18/12/2023	PORT 172/23		3046	DIRECT TRANSFER
36	KUNSILL REGJONALI PORT	€4,028.33				MIXED WASTE: OCTOBER COLLECTIONS: 2023	18/12/2023	PORT 171/23		3039	DIRECT TRANSFER
37	KUNSILL REGJONALI PORT	€6,345.57				TIPPING FEE: DECEMBER 023 ORGANIC WASTE & MIXED WASTE	31/12/2023	PORT 197/23		3046	DIRECT TRANSFER
38	KUNSILL REGJONALI PORT	€4,493.93				MIXED WASTE: DECEMBER COLLECTIONS: 2023	31/12/2023	PORT 196/23		3039	DIRECT TRANSFER
39	LANDS AUTHORITY	€1,400.00	€1,400.00	D	PF	KUNSILL LOKALI / RENT (20.01.2024 - 19.01.2025) (PUBLIC GARDEN TOILET)	03/01/2024	2037892		2410	3567
40	LANDS AUTHORITY (RENTS)	€1,409.75	€1,409.75	D	PF	CASH PAID FOR RENTS @ TARXIEN LOCAL COUNCIL FROM 05TH DECEMBER 2023 TILL 11TH JANUARY 2024	11/01/2024			0050	DIRECT TRANSFER
	Sub Total b/f	€31,897.69	€31,897.69								
	Sub Total b/f	€20,739.32	€20,739.32								
	Total	€52,637.01	€52,637.01								

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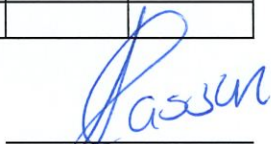

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			D	PF							
41	LESA (CONTRAVENTIONS)	€2,448.38	€2,448.38	D	PF	CASH PAYMENT FOR CONTRAVENTION TICKETS PAID @ TARXIEN LOCAL COUNCIL FROM 05TH DECEMBER 2023 TILL 11TH JANUARY 2024	11/01/2024			0061	DIRECT TRANSFER
42	MALTA RECYCLE & WASTE COLLECTION LTD. (TWANNY BARUN)	€881.46	€881.46	T	PF	BULKY & WEEE FOR THE MONTH OF DECEMBER 2023	03/01/2024	7		3042	DIRECT TRANSFER
43	MARIKA VELLA	€2,832.00	€2,832.00	D	PF	CLEANING AND STREET SWEEPING FOR DECEMBER 2023	31/12/2023	005		3051	DIRECT TRANSFER
44	MARY SCHEMBRI	€182.20	€182.20	D	PF	LIBRARIAN HOURS - DECEMBER 2023	01/01/2024	043/2023		3105	DIRECT TRANSFER
45	NEXOS STREET LIGHTING	€1,284.44	€1,284.44	T	PF	STREET LIGHTING FOR DECEMBER AND JANUARY WORK ORDERS	31/12/2023	2011976		3010	DIRECT TRANSFER
46	OZOSECURITY LTD	€112.05	€112.05	K	PF	CIT SERVICE - NOVEMBER 2023 - 8 TRIPS FOR DEPOSIT BAGS	30/11/2023	PSIN01533	2310	2640	DIRECT TRANSFER
47	PBS PUBLIC BROADCASTING SERVICE LTD	€660.80	€660.80	D	PF	ADVERT SPOT FOR FESTA HELU ON THE 26TH NOVEMBER 2023	16/11/2023	2024000178	1	2562	DIRECT TRANSFER
48	PERIT KYLIE ANN BORG MARKS	€225.00	€225.00	D	PF	ARCHITECTURAL WORKS - PROFESSIONAL FEES	08/01/2024	24/01	2313	3190	DIRECT TRANSFER
49	PISANI FLORIST	€41.30	€41.30	K	PF	FLOWER BOUQUET FOR ALISON CEVELI	10/01/2024	1965	2315	2211	3568
50	PLAYNFUN	€665.00	€665.00	K	PF	CARS BOUNCING CASTLE PRINCESS CASTLE, SMALL BOUNCY CASTLE WITH SLID & BALLS FOR KIDS CHRISTMAS PARTY	28/12/2023	44	2294	3380	DIRECT TRANSFER
51	PRIMAVERA CATERERS LTD	€1,371.16	€1,371.16	K	PF	FINGER FOOD FOR ELDERLY CHRISTMAS EVENT	11/12/2023	7483	2248	3310	3569
52	R & A WASTE SERVICE LTD	€118.00	€118.00	K	PF	SKIP SERVICE FOR TARXIEN	08/01/2024	6476	2314	2351	DIRECT TRANSFER
53	SAMUEL MICALLEF	€271.40	€271.40	K	PF	EMERGENCY CUTTING OF TREE NEAR TARXIEN PRIMARY SCHOOL, WORKS CONSISTS OF STUMPS REMOVING AND CARTING AWAY DEBRIS.	06/01/2024	67	2312	3060	DIRECT TRANSFER
54	SMART OFFICE SUPPLIES	€67.50	€67.50	K	PF	GARBAGE BAGS LARGE 32X40" PACK OF 10	09/01/2024	194480	2311	2620	DIRECT TRANSFER
55	SUPER LEASE LTD	€708.00	€1,416.00	K	PF	HIRE OF 2 VAN HCF719 / IBM 939 FOR THE MONTH OF JANUARY 2023	08/01/2024	9233		2812	DIRECT TRANSFER
56		€708.00				HIRE OF 2 VAN HCF719 / IBM 939 FOR THE MONTH OF DECEMBER 2023	12/12/2023	9204		2812	DIRECT TRANSFER
57											
58											
59											
60											
Sub Total b/f		€12,576.69	€12,576.69								
Sub Total b/f		€52,637.01	€52,637.01								
Total		€65,213.70	€65,213.70								

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PETTY CASH - LOCAL COUNCIL MEETING - 17th January 2024

WITHDRAWAL FROM BOV				
PC/297/2023	J.S Hardware Store	Funtana Gnien Santa Marija	15/12/2023	€9.83
PC/298/2024	ByPass Ironmongery	Silaturo	03/01/2024	€10.17
PC/299/2024	Keys and Sales	Keys	03/01/2024	€6.00
PC/300/2024	Anton Aguis	Bdil ta' silaturi	04/01/2024	€40.00
PC/301/2023	Convienance Shop	Finger foods for LC	29/12/2023	€39.66
PC/302/2023	Galea Mini Market	Kinder sorpresa Father Christmas	20/12/2023	€39.48
PC/303/2024	Polidano	Kaptelli	09/01/2024	€44.25
PC/304/2023	Cassar Fuel	Diesel	19/10/2023	€10.00
PC/305/2023	JC Ironmongery	Ty Clips	19/10/2023	€3.20
PC/305/2023	Annunziato Gatt	Diski tal-grander	25/10/2023	€25.00

