

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 17 TA' JANNAR 2024 SAL-28 TA' FRAR 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	€6,378.17	€6,378.17	D	PF	STAFF PAYROLL & ONORARJA FOR JANUARY 2024	24/01/2024			1200	DIRECT TRANSFER
2	CIES EMPLOYEE SCHEME	€355.92	€355.92	D	PF	STAFF PAYROLL FOR JANUARY 2024	24/01/2024			1200	DIRECT TRANSFER
3	DGIR	€2,272.10	€2,272.10	D	PF	NI + TAX FOR THE MONTH OF JANUARY 2024	24/01/2024	870189		1500	DIRECT TRANSFER
4	DGIR	€92.00	€92.00	D	PF	NI + TAX FOR THE MONTH OF JANUARY 2024 (DIFFERENCE IN APRIL 2023 DUE TO EX EMPLOYEE)	24/01/2024	09000870189162359		1500	DIRECT TRANSFER
5	ARMS	€379.87	€379.87	D	PF	BILL (02.09.2023 - 01.12.2023) -KUNSILL LOKALI, 73, TRIQ SANTA MARIJA TARXIEN	09/01/2024	37574455		2130	DIRECT TRANSFER
6	ARMS	€97.68	€97.68	D	PF	BILL (02.09.2023 - 01.12.2023) -JOANNE PUBLIC GARDEN, TRIQ LANZON TARXIEN	09/01/2024	37574456		2130	DIRECT TRANSFER
7	ARMS	€107.72	€107.72	D	PF	BILL (02.09.2023 - 02.12.2023) -DAR TAL-KEJKA, TRIQ XINTILL, TARXIEN	09/01/2024	37574457		2130	DIRECT TRANSFER
8	ARMS	€31.07	€31.07	D	PF	BILL (03.09.2023 - 01.12.2023) -25 WAR TIME SHELTER, MISRAH IR-REPUBBLIKA, TARXIEN	09/01/2024	37574458		2130	DIRECT TRANSFER
9	ARMS	€14.09	€14.09	D	PF	BILL (07.12.2023 - 11.01.2024) -CAMERA, TRIQ SANTA MONIKA, TARXIEN	30/01/2024	37720636		2130	DIRECT TRANSFER
10	ARMS	€262.49	€262.49	D	PF	BILL (27.10.2023 - 05.01.2024) -CAMERA, TRIQ TA' SARDINJA, TARXIEN	15/02/2024	37805403		2130	DIRECT TRANSFER
11	ARMS	€208.17	€208.17	D	PF	BILL (25.11.2023 - 22.01.2024) -GNEN OVINDOLI, TRIQ ANGLU MANGION, TARXIEN	21/02/2024	37844858		2130	DIRECT TRANSFER
12	ARMS	€374.51	€374.51	D	PF	BILL (28.11.2023 - 24.01.2024) -CAMERA, TRIQ IL-KURUNELL MAS, TARXIEN	21/02/2024	37844859		2130	DIRECT TRANSFER
13	ARMS	€243.89	€243.89	D	PF	BILL (08.11.2023 - 11.01.2024) -FUNTANA, TRIQ SANTA MARIJA SQAQ NRU.4 TARXIEN	21/02/2024	37844773		2130	DIRECT TRANSFER
14	ARMS	€10.72	€10.72	D	PF	BILL (23.11.2023 - 12.01.2024) -NICCA LUNZJATA, TRIQ TAL-BARRANI TARXIEN	21/02/2024	37844861		2130	DIRECT TRANSFER
15	ADVANCED TELECOMMUNICATIONS SYSTEM CO.LTD	€17.70	€17.70	D	PF	01C/04554 WASTE TONER BOTTLE IM C6000; EDP CODE: 418425 FOR RICOH IMC4500 I.C PRINTER	20/02/2024	61071	2349	2610	DIRECT TRANSFER
16	GO	€634.13	€634.13	D	PF	BILLS USAGE JANUARY 2024 & RENT FEBRUARY 2024	02/02/2024	89829328		2160	DIRECT TRANSFER
17	AID LTD	€849.25	€1,698.50	D	PF	9TH YR MAINTENANCE AGREEMENT & ONLINE STREAMING	24/11/2022	309	2340	2260	DIRECT TRANSFER
18		€849.25				10TH YR MAINTENANCE AGREEMENT & ONLINE STREAMING	26/10/2023	329	2341		
19	AKL POLZA TAL-ASSIGURAZZJONI	€65.00	€755.00	D	PF	POLZA TAL-ASSIGURAZZJONI PERJODU 29 TA' JANNAR 2024 SA 28 TA' JANNAR 2025	15/01/2024	CIR AKL 2024/007		2360	DIRECT TRANSFER
20	AKL POLZA TAL-ASSIGURAZZJONI	€690.00				POLZA TAL-ASSIGURAZZJONI PERJODU 29 TA' JANNAR 2024 SA 28 TA' JANNAR 2025 (PERSONL ACCIDENT)	22/01/2024	CIR AKL 2024/008			
Sub Total c/f		€13,933.73	€13,933.73								
Total		€13,933.73	€13,933.73								

Sindku

Kunsillier

Chris Pace

Deputat Segretarju Eżekuttiv

Kunsillier

Ismael Bell.

Approvati fis-Seduta Nru: 68/08

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



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				D	PF						
21	ALPA MEDICAL (INVOICE UNDER NEW COMPANY NAME: A MEDICAL ADVANCE CARE)	€150.00	€150.00	D	PF	AMBULANCE INC. DRIVER & MEDICAL FOR FESTA HELU 26/11/2023	21/02/2024	CCINV-0002	2270	2562	DIRECT TRANSFER
22	ANTES INSURANCE BROKERS LIMITED	€4,202.80	€4,202.80	D	PF	COMBINED INSURANCE POLICY FROM 01/01/2024 TO 31/12/2024	13/02/2024	I-RN 183816		2461	DIRECT TRANSFER
23	ANTIFIRE SAFETY & SECURITY LTD	€1,123.95	€1,123.95	D	PF	INTRUDER ALARM SYSTEM FOR TARXIEN LOCAL COUNCIL	30/01/2024	21100	2325	2360	DIRECT TRANSFER
24	ANTON AGIUS	€150.00	€150.00	K	PF	XOGHOL GHAL 24 STRIXXA GHAL BANKIJET	30/01/2024	25	2334	2390	3573
25	BITMAC LTD	€320.96	€320.96	D	PF	INSTANT ROAD REPAIR BAGS X40	26/01/2024	INV135562	2322	2350	DIRECT TRANSFER
26	BOV	€30.00	€30.00	D	PF	BANK CERT TO AUDITORS FEE 01/02/ 2024	01/02/2024	35129		3035	DIRECT PAYMENT
27	CARBIA SELF SERVICE	€799.50	€799.50	K	PF	DRINKS FOR LC OFFICE	05/02/2024	016	2326	2211	3574
28	C-PLANET IT SOLUTIONS LTD	€82.60	€226.56	K	PF	MONTHLY CONTRACT FEE FOR IT SERVICES FOR FEBRUARY 2024	15/02/2024	INV-0002087	2343	3110	DIRECT TRANSFER
29		€14.16				360 OFFICE FEBRUARY 2024	22/02/2024	INV-0002092	2342		
30		€82.60				MONTHLY CONTRACT FEE FOR IT SERVICES FOR MARCH 2024	15/02/2024	INV-0002088	2345		
31		€14.16				360 OFFICE MARCH 2024	22/02/2024	INV-0002093	2344		
32		€33.04				JS24-3169 INSTALLATION OF PRINTER ON THE NETWORK AND ON 2PCS	22/02/2024	INV-0002091	2352		
33	CASH	€233.00	€233.00	D	PF	PETTY CASH	28/02/2024			5010	DIRECT PAYMENT
34	CASSAR FUEL LTD	€80.00	€80.00	D	PF	FUEL FOR COUNCIL VAN HQZ099 FOR JANUARY 2023	31/01/2024	085736	2306 / 2317	2750	DIRECT TRANSFER
35	CARMELO SCHEMBRI	€1,416.00	€1,416.00	K	PF	GARAGE RENT - TRIQ LANZON FROM 01/12/2023 - 01/12/2024	01/12/2023	04		2401	3572
36	CHARMAINE DEGUARA	€25.00	€125.00	D	PF	CLEANING SERVICE - ADMINISTRATIVE OFFICE FOR JANUARY 2024	15/01/2024	23471394		3055	3575
37		€25.00				CLEANING SERVICE - REACH OUT CENTRE FOR JANUARY 2024	15/01/2024	23471395			
38		€25.00				CLEANING SERVICE - ADMINISTRATIVE OFFICE FOR JANUARY 2024	22/01/2024	23471396			
39		€25.00				CLEANING SERVICE - REACH OUT CENTRE FOR JANUARY 2024	22/01/2024	23471397			
40		€25.00				CLEANING SERVICE - ADMINISTRATIVE OFFICE FOR JANUARY 2024	29/01/2024	23471398			
Sub Total b/f		€8,857.77	€8,857.77								
Sub Total b/f		€13,933.73	€13,933.73								
Total		€22,791.50	€22,791.50								

Sindku

Kunsillier

Deputat Segretarju Eżekuttiv

Kunsillier

Approvati fis-Seduta Nru: 68/08

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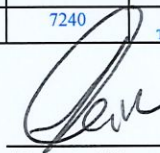
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
41	CHARMAINE DEGUARA	€25.00	€225.00	D	PF	CLEANING SERVICE - REACH OUT CENTRE FOR JANUARY 2024	29/01/2024	23471399		3055	3575
42		€25.00				CLEANING SERVICE - ADMINISTRATIVE OFFICE FOR FEBRUARY 2024	05/02/2024	23471400			
43		€25.00				CLEANING SERVICE - REACH OUT CENTRE FOR FEBRUARY 2024	05/02/2024	23471101			
44		€25.00				CLEANING SERVICE - ADMINISTRATIVE OFFICE FOR FEBRUARY 2024	12/02/2024	23471102			
45		€25.00				CLEANING SERVICE - REACH OUT CENTRE FOR FEBRUARY 2024	12/02/2024	23471103			
46		€25.00				CLEANING SERVICE - ADMINISTRATIVE OFFICE FOR FEBRUARY 2024	22/02/2024	23471104			
47		€25.00				CLEANING SERVICE - REACH OUT CENTRE FOR FEBRUARY 2024	22/02/2024	23471105			
48		€25.00				CLEANING SERVICE - ADMINISTRATIVE OFFICE FOR FEBRUARY 2024	27/02/2024	23471106			
49		€25.00				CLEANING SERVICE - REACH OUT CENTRE FOR FEBRUARY 2024	27/02/2024	23471107			
50	COMMUNITY WORK SCHEME ENTERPRISE	€112.69				€225.38	D	PF	EMPLOYEE OVERTIME JANUARY 2024		
51		€112.69	EMPLOYEE OVERTIME JANUARY 2024	09/02/2024	1498						
52	DATATRAK IT SERVICES	€5.72	€5.72	D	PF	1 PRE REGIONAL TICKETS PAID BETWEEN 01/01/2024 - 31/01/2024	31/01/2024	1015202	2336	3199	DIRECT TRANSFER
53	EXECUTIVE OFFICER SCALE 13	€351.16	€351.16	D	PF	PRO RATA PERFORMANCE BONUS FROM 01/01/2023 - 13/04/2023	20/02/2024			1200	3571
54	EVOLVE RS GROUP CONTRACTING LTD	€11,152.37	€11,152.37	T	PF	REFURBISHMENT AND UPGRADE OF KERBS AT JOANNE GARDENS PART PAYMENT THROUGH CENTRAL BANK CO-FUNDED BY SMALL GRANT SCHEME NORWEGIAN FINANCIAL	11/12/2023	0030018		7240	DIRECT TRANSFER
55	EVOLVE RS GROUP CONTRACTING LTD	€15,450.63	€15,450.63	T	PF	REFURBISHMENT AND UPGRADE OF KERBS AT JOANNE GARDENS PART PAYMENT THROUGH CENTRAL BANK CO-FUNDED BY SMALL GRANT SCHEME NORWEGIAN FINANCIAL	11/12/2024	003019		7240	DIRECT TRANSFER
56	GCS ACCOUNTING MALTA LTD	€693.25	€693.25	T	PF	ACCOUNTING SERVICES FOR THE MONTH OF FEBRUARY 2024	05/02/2024	INV4796		3160	DIRECT TRANSFER
57	HOUSING AUTHORITY (RENTS)	€3,446.71	€3,446.71	D	PF	CASH PAID FOR RENTS @ TARXIEN LOCAL COUNCIL FROM 12TH JANUARY 2024 TILL 19TH FEBRUARY 2024	19/02/2024			0050	DIRECT TRANSFER
58	INVICTA LTD	€1,244.49	€1,244.49	K	PF	BLACK CHAIRS WITH ELECTURE ARMS RIGHT AND LEFT FOR JOANNE GARDENS PROJECT PART PAYMENT THROUGH CENTRAL BANK CO-FUNDED BY SMALL GRANT SCHEME NORWEGIAN FINANCIAL	11/08/2023	70005483		7240	DIRECT TRANSFER
59	JOHN FARRUGIA LTD INJAM	€251.45	€251.45	D	PF	STRIXXI TAL-INJAM	06/02/2024	179167	2335	2390	3576
60	J.PISANI OPERATIONS LIMITED	€6,311.11	€6,311.11	K	PF	RESTORATION ON THE KARREJA IN TARXIEN	01/02/2024	2024010	2267	7240	DIRECT TRANSFER
	<b>Sub Total b/f</b>	<b>€39,357.27</b>	<b>€39,357.27</b>								
	<b>Sub Total b/f</b>	<b>€22,791.50</b>	<b>€22,791.50</b>								
	<b>Total</b>	<b>€62,148.77</b>	<b>€62,148.77</b>								

J. Al-Geb

Sindku



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Approvati fis-Seduta Nru: 68/08

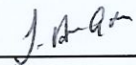
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				K	PF						
41	KOPERATTIVA TABELLI U SINJALI	€132.86	€229.27	K	PF	ROAD MARKING AS PER D/NOTE NO: 7705	05/02/2024	30595	2346	2380	DIRECT TRANSFER
42		96.41				TRAFFIC SIGNS AS PER D/NOTE NO: 7704	02/01/2024	30596	2347		
43	KUNSILL REGIONALI PORT	€1,737.47	€1,737.47	D	PF	MIXED WASTE: NOVEMBER COLLECTIONS: 2023	12/02/2024	PORT 208/23		3039	DIRECT TRANSFER
44	LANDS AUTHORITY (RENTS)	€3,101.11	€3,101.11	D	PF	CASH PAID FOR RENTS @ TARXIEN LOCAL COUNCIL FROM 12TH JANUARY 2024 TILL 19TH FEBRUARY 2024	19/02/2024			0050	DIRECT TRANSFER
45	LEONARD FARRUGIA	€50.00	€340.00	K	PF	WATER BOWSER SERVICE ON JANUARY 2024	25/01/2024	213936	2323	2210	DIRECT TRANSFER
46		€50.00				WATER BOWSER SERVICE ON FEBRUARY 2024	01/02/2024	213937	2339		
47		€60.00				WATER BOWSER SERVICE ON FEBRUARY 2024	05/02/2024	213940	2337		
48		€60.00				WATER BOWSER SERVICE ON FEBRUARY 2024	08/02/2024	213939	2338		
49		€120.00				2 TRIPS OF WATER BOWSER SERVICES ON FEBRUARY 2024	15/02/2024	213943	2355		
50	LESA TMS	€306.00	€306.00	D	PF	LESA TMS APPLICATION FOR RESTORATION ST. JOSEPH CHAPEL ON 05/03/2024 - 2HRS PP - 2 OFFICER - 13/03/2024 - 5 HRS - 1 OFFICER - 15/03/2024 - 2HRS PP - 2 OFFICER - 20/03/2024 - 5HRS - 1 OFFICER	09/02/2024	EST-000116		3101	DIRECT TRANSFER
51	LESA (CONTRAVENTIONS)	€4,020.39	€4,020.39	D	PF	CASH PAYMENT FOR CONTRAVENTION TICKETS PAID @ TARXIEN LOCAL COUNCIL FROM 12TH JANUARY 2024 TILL 19TH FEBRUARY 2024	19/02/2024			0061	DIRECT TRANSFER
52	MALTA RECYCLE & WASTE COLLECTION LTD. (TWANNY BARUN)	€1,120.41	€1,120.41	T	PF	BULKY & WEEE FOR THE MONTH OF JANUARY 2024	06/02/2024	08		3042	DIRECT TRANSFER
53	MARIKA VELLA	€2,183.00	€2,183.00	D	PF	CLEANING AND STREET SWEEPING FOR JANUARY 2024	31/01/2024	006		3051	3577
54	MARY SCHEMBRI	€157.84	€157.84	D	PF	LIBRARIAN HOURS - JANUARY 2024	01/02/2024	003/2024		3105	DIRECT TRANSFER
55	MERCIECA EVENT SUPPLIERS	€685.44	€685.44	K	PF	WOODEN FOLDING CHAIRS FOR JOANNE GARDENS PROJECT PART PAYMENT THROUGH CENTRAL BANK CO-FUNDED BY SMALL GRANT SCHEME NORWEGIAN FINANCIAL	29/09/2023	INV-978		7240	DIRECT TRANSFER
56	MULTI PACKAGING LIMITED	€132.04	€132.04	D	PF	PACKAGING BOXES VF GREEN (QTY 30)	31/01/2024	SIN105976	2324	2360	DIRECT TRANSFER
57	OZOSECURITY LTD	€112.05	€224.10	K	PF	CIT SERVICE - DECEMBER 2023 - 8 TRIPS FOR DEPOSIT BAGS	31/12/2023	PSIN01632	2318	2640	DIRECT TRANSFER
58		€112.05				CIT SERVICE - JANUARY 2024 - 8 TRIPS FOR DEPOSIT BAGS	31/01/2024	PSIN01707	2348		
59	PERIT KYLIE ANN BORG MARKS	€60.00	€1,331.00	D	PF	ARCHITECTURAL WORKS - PROFESSIONAL FEES	26/01/2024	1917-04		3190	DIRECT TRANSFER
60		€1,271.00				ARCHITECTURAL WORKS - PROFESSIONAL FEES	27/02/2024	24/02	2356		
<b>Sub Total b/f</b>		<b>€15,568.07</b>	<b>€15,568.07</b>								
<b>Sub Total b/f</b>		<b>€62,148.77</b>	<b>€62,148.77</b>								
<b>Total</b>		<b>€77,716.84</b>	<b>€77,716.84</b>								

  
Sindku

  
Deputat Segretarju Eżekuttiv

  
Kunsillier

  
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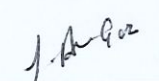
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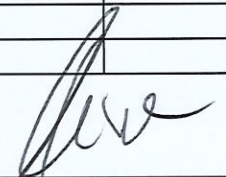


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				K	PF						
41	RICHARD DESIGN	€550.00	€550.00	K	PF	BRAND MANUAL- TARXIEN LOCAL COUNCIL	31/01/2024	171	2329	2940	3578
42	RM ECO SERVICE	€1,062.00	€1,062.00	D	PF	REMOVAL OF BARBED WIRE	29/01/2024	262		2390	DIRECT TRANSFER
43	SMART OFFICE SUPPLIES	€281.75	€416.74	K	PF	STATIONERY FOR LC OFFICE	17/01/2024	195146	2319	2620	DIRECT TRANSFER
44	SMART OFFICE SUPPLIES	€134.99		K	PF	GARBAGE BAGS 32X40" LARGE ROLLS OF 20	07/02/2024	196662	2331	2620	DIRECT TRANSFER
45	SUPER LEASE LTD	€708.00	€708.00	K	PF	HIRE OF 2 VAN HCF719 / IBM 939 FOR THE MONTH OF FEBRAURY 2024	02/02/2024	9253		2812	DIRECT TRANSFER
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60											
<b>Sub Total b/f</b>		<b>€2,736.74</b>	<b>€2,736.74</b>								
<b>Sub Total b/f</b>		<b>€77,716.84</b>	<b>€77,716.84</b>								
<b>Total</b>		<b>€80,453.58</b>	<b>€80,453.58</b>								

  
Sindku

  
Deputat Segretarju Eżekuttiv

  
Kunsillier

  
Kunsillier

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PETTY CASH - LOCAL COUNCIL MEETING - 28th February 2024				
WITHDRAWAL FROM BOV				
PC/307/2024	Forex Stationery	Registered Mail Audit	22/01/2024	€21.63
PC/308/2024	Primavera	Barquette with shrimp and Sandwich trio	10/01/2024	€46.02
PC/309/2023	Gaetano Caruana Ltd	Diski tal-haxix	30/10/2023	€16.50
PC/310/2023	KHS Megastone	Letter box aureia white	08/11/2023	€35.00
PC/311/2023	KHS Megastone	Letter box aureia white	09/11/2023	€35.00
PC/312/2023	JC Ironmongery	Sandpaper	30/10/2023	€2.40
PC/313/2023	JC Ironmongery	Tappira tal-plastic	01/11/2023	€3.90
PC/314/2023	JC Ironmongery	Mastic Tape	07/11/2023	€5.38
PC/315/2023	Cassar Fuel	Unleaded petrol	08/11/2023	€7.00
PC/316/2023	Pharlap Ironmongery	4 Boldijiet	09/11/2023	€6.64
PC/317/2023	Pharlap Ironmongery	Solvit	13/11/2023	€6.00
PC/318/2023	Cassar Fuel	Unleaded petrol	20/11/2023	€13.00
PC/319/2023	Pharlap Ironmongery	Sandpaper	22/11/2023	€5.80
PC/320/2023	JC Ironmongery	Timer	29/11/2023	€6.75
PC/321/2023	Polidano	Kaptelli	21/12/2023	€20.00

Handwritten signatures in black and blue ink are present below the table. There are three distinct signatures: one in black ink at the top right, one in blue ink at the bottom left, and another in black ink at the bottom right.