

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 28 TA' FRAR 2024 SAL-25 TA' MARZU 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
1	EX SEC & ADMINISTRATIVE STAFF & MAYOR, V.MAYOR & COUNCILLORS	€6,051.51	€6,051.51	D	PF	STAFF PAYROLL & ONORARJA FOR FEBRUARY 2024	23/02/2024			1200	DIRECT TRANSFER
2	CIES EMPLOYEE SCHEME	€377.27	€377.27	D	PF	STAFF PAYROLL FOR FEBRUARY 2024	23/02/2024			1200	DIRECT TRANSFER
3	DGIR	€1,926.28	€1,926.28	D	PF	NI + TAX FOR THE MONTH OF FEBRUARY 2024	23/02/2024			1500	DIRECT TRANSFER
4	GO	€542.52	€542.52	D	PF	BILLS USAGE FEBRUARY 2024 & RENT MARCH 2024	01/03/2024	90325125		2160	DIRECT TRANSFER
5	ARMS	€175.55	€175.55	D	PF	BILL (31.08.2023 - 01.12.2023) - PUBLIC CONVIENCE, TRIQ IT-TEMPJI NEOLITICI, TARXIEN	09/01/2024	37574459		2130	DIRECT TRANSFER
6	ARMS	€172.88	€172.88	D	PF	BILL (02.09.2023 - 01.12.2023) -CHANGING RMS/PLAY GROUND, TRIQ SANTA MARIJA, TARXIEN	09/01/2024	37574454		2130	DIRECT TRANSFER
7	AKL	€55.00	€55.00	D	PF	FIRST AID & AED TRAINING COURSE	17/03/2024	CIR/AKL 2024/023		2360	DIRECT TRANSFER
8	BEZZINA & COLE ARCHITECTS AND CIVIL ENGGINEERS	€1,888.00	€1,888.00	D	PF	RESTORATION FACADE SCHEME - CIMITERJU TA' L-ERWIEH, HAL TARXIEN	26/02/2024	036/24	2358	3100	DIRECT TRANSFER
9	C-PLANET IT SOLUTIONS LTD	€82.60	€96.76	K	PF	MONTHLY CONTRACT FEE FOR IT SERVICES FOR APRIL 2024	18/03/2024	INV-0002104	2386	3110	DIRECT TRANSFER
10		€14.16				360 OFFICE APRIL 2024	21/03/2024	INV-0002105			
11	CASH	€233.00	€233.00	D	PF	PETTY CASH	26/03/2024			5010	DIRECT PAYMENT
12	CASSAR FUEL LTD	€120.00	€120.00	D	PF	FUEL FOR 2 COUNCIL VAN HCF714 - IBM939 FOR FEBRUARY 2024	29/02/2024	086335	2333/2351/233	2750	DIRECT TRANSFER
13	CHARMAINE DEGUARA	€25.00	€150.00	D	PF	CLEANING SERVICE - ADMINISTRATIVE OFFICE FOR MARCH 2024	04/03/2024	23471108	2355	3055	3580
14		€25.00				CLEANING SERVICE - REACH OUT CENTRE FOR MARCH 2024	04/03/2024	23471109			
15		€25.00				CLEANING SERVICE - ADMINISTRATIVE OFFICE FOR MARCH 2024	11/03/2024	23471110			
16		€25.00				CLEANING SERVICE - REACH OUT CENTRE FOR MARCH 2024	11/03/2024	23471111			
17		€25.00				CLEANING SERVICE - ADMINISTRATIVE OFFICE FOR MARCH 2024	18/03/2024	23471112			
18		€25.00				CLEANING SERVICE - REACH OUT CENTRE FOR MARCH 2024	18/03/2024	23471113			
19	COMMUNITY WORK SCHEME ENTERPRISE	€112.70	€326.81	D	PF	EMPLOYEE OVERTIME FEBRUARY 2024	05/03/2024	1517		2165	DIRECT TRANSFER
20		€214.11		D	PF	EMPLOYEE OVERTIME FEBRUARY 2024	12/03/2024	1530			
Sub Total c/f		€12,115.58	€12,115.58								
Total		€12,115.58	€12,115.58								


 Sindku

Kunsillier

Neil Portelli


 Deputat Segretarju Eżekuttiv

Kunsillier

Thomas DeBattista

Approvati fis-Seduta Nru: 69/08

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

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21	FRANCELLECAMILLERI GRAPHIC DESIGNER MARKETING SPECIALIST	€97.50	€97.50	K	PF	JOANNE GARDENS OPENING A5 INVITE + A4 POSTER - GNIEN PENZA FB BANNER + CANVAS DESIGN	20/03/2024	521	2396	3310	DIRECT TRANSFER
22	GCS ACCOUNTING MALTA LTD	€693.25	€693.25	T	PF	ACCOUNTING SERVICES FOR THE MONTH OF MARCH 2024	05/03/2024	INV4961		3160	DIRECT TRANSFER
23	HOUSING AUTHORITY (RENTS)	€801.03	€801.03	D	PF	CASH PAID FOR RENTS @ TARXIEN LOCAL COUNCIL FROM 20TH FEBRUARY 2024 TILL 18TH MARCH 2024	18/03/2024			0050	DIRECT TRANSFER
24	IMPRESSIONS LTD	€59.00	€118.00	K	PF	KUNSILL LOKALI HAL TARXIEN - A5 INVITES + ENVELOPES	14/03/2024	84537	2374	2620	DIRECT TRANSFER
25		€59.00				KUNSILL LOKALI HAL TARXIEN - A5 INVITES + ENVELOPES	22/03/2024	84580	2392		
26	ISPY PROJECT (JURGEN BORG)	€1,580.02	€6,948.02	K	PF	INSTALLATION OF CCTV IN TRIQ XANDRU FARRUGIA	05/03/2024	INV2976	2363	7240	3581
27		€1,517.60				INSTALLATION OF CCTV IN TRIQ SAN GUZEPP GONZI	05/03/2024	INV2978	2364		
28		€1,285.02				INSTALLATION OF CCTV IN TRIQ ANGLU MANGION	05/03/2024	INV2977	2365		
29		€1,292.16				INSTALLATION OF CCTV IN TRIQ SAN FRANGISK	18/01/2023	INV2924	2366		
30		€1,273.22				INSTALLATION OF CCTV IN TRIQ MIKIEL CALLEJA	06/03/2024	INV2979	2367		
31	JOELLSON BEZZINA	€59.00	€118.00	K	PF	DESIGN OF A5 PAPER APPLICATION FOR GIEH HAL TARXIEN	04/03/2024	01	2369	2940	3582
32		€59.00				DESIGN OF A4 PAPER APPLICATION FOR GIEH HAL TARXIEN	04/03/2024	02	2362		
33	KOPERATTIVA TABELLI U SINJALI	€111.53	€393.46	K	PF	ROAD MARKING AS PER D/NOTE NO: 18913	01/03/2024	30735	2372	2380	DIRECT TRANSFER
34		€137.32				TRAFFIC SIGNS AS PER D/NOTE NO: 7725	21/02/2024	30719	2370		
35		€144.61				TRAFFIC SIGNS AS PER D/NOTE NO: 7754	28/02/2024	30740	2371		
36	KUNSILL REGJONALI PORT	€9,778.90	€14,606.23	D	PF	TIPPING FEE: JANUARY 2024 ORGANIC WASTE & MIXED WASTE	31/03/2024	PORT 23/24		3046	DIRECT TRANSFER
37	KUNSILL REGJONALI PORT	€4,827.33				MIXED WASTE: JANUARY COLLECTIONS: 2024	25/03/2024	PORT 22/24		3039	DIRECT TRANSFER
38	KUNSILL REGJONALI PORT	€4,429.04	€13,476.34	D	PF	TIPPING FEE: FEBRUARY 2024 ORGANIC WASTE & MIXED WASTE	25/03/2024	PORT 44/24		3046	DIRECT TRANSFER
39	KUNSILL REGJONALI PORT	€9,047.30				MIXED WASTE: FEBRUARY COLLECTIONS: 2024	25/03/2024	PORT 45/24		3039	DIRECT TRANSFER
40	LANDS AUTHORITY	€1,185.00	€1,185.00	D	PF	KUNSILL LOKALI / RENT (28.03.2024 - 27.03.2025) (PUBLIC GARDEN TOILET)	01/03/2024	2043940		2410	3583
	Sub Total b/f	€38,436.83	€38,436.83								
	Sub Total b/f	€12,115.58	€12,115.58								
	Total	€50,552.41	€50,552.41								

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			D	PF							
41	LANDS AUTHORITY (RENTS)	€649.78	€649.78	D	PF	CASH PAID FOR RENTS @ TARXIEN LOCAL COUNCIL FROM 20TH FEBRUARY 2024 TILL 18TH MARCH 2024	18/03/2024			0050	DIRECT TRANSFER
42	LAS (COMMENCE DEPARTMENT)	€120.00	€120.00	D	PF	CASH PAID FOR TRADE LICENCE UNIT FROM 13/03/2024 - 13/03/2024	18/03/2024			3370	DIRECT TRANSFER
43	LEONARD FARRUGIA	€120.00	€240.00	K	PF	2 TRIPS OF WATER BOWSER SERVICE ON MARCH 2024	09/03/2024	213945	2378	2210	DIRECT TRANSFER
44		€120.00				2 TRIPS OF WATER BOWSER SERVICE ON MARCH 2024	15/03/2024	213946	2379		
45	LESA (CONTRAVENTIONS)	€3,658.74	€3,658.74	D	PF	CASH PAYMENT FOR CONTRAVENTION TICKETS PAID @ TARXIEN LOCAL COUNCIL FROM 20TH FEBRUARY 2024 TILL 18TH MARCH 2024	18/03/2024			0061	DIRECT TRANSFER
46	MALTA RECYCLE & WASTE COLLECTION LTD. (TWANNY BARUN)	€929.25	€929.25	T	PF	BULKY & WEEE FOR THE MONTH OF FEBRUARY 2024	07/03/2024	09		3042	DIRECT TRANSFER
47	MARIKA VELLA	€3,301.17	€3,301.17	D	PF	CLEANING AND STREET SWEEPING FOR FEBRUARY 2024	29/02/2024	007		3051	3584
48	MARY SCHEMBRI	€157.44	€157.44	D	PF	LIBRARIAN HOURS - FEBRUARY 2024	01/03/2024	007/2024		3105	DIRECT TRANSFER
49	OZOSECURITY LTD	€112.05	€112.05	D	PF	CIT SERVICE - FEBRUARY 2024 - 8 TRIPS FOR DEPOSIT BAGS	29/02/2024	PSIN01791	2389	2640	DIRECT TRANSFER
50	PERIT KYLIE ANN BORG MARKS	€832.50	€832.50	D	PF	ARCHITECTURAL WORKS - PROFESSIONAL FEES	21/03/2024	24/04	2395	3190	DIRECT TRANSFER
51	PHARLAP	€712.10	€712.10	K	PF	IRONMONGERY TENNIS COURT PAINTING (ROLLERS AND BRUSHES)	06/03/2024	01252	2357	2300	3585
52	PTR MACHINERY (PAWLU TAR-RABAT)	€180.00	€180.00	K	PF	POWER TOOLS X1 BLOWER BL-260	20/03/2024	UN/2024109	2360	7370	DIRECT TRANSFER
53	SMART OFFICE SUPPLIES	€66.24	€608.57	K	PF	STATIONERY FOR LC OFFICE	13/03/2024	199118	2384	2620	DIRECT TRANSFER
54		€67.50				GARBAGE BAGS 32X40" LARGE ROLLS OF 20	12/03/2024	199077	2368		
55		€43.54				GARBAGE BAGS 36X48 JUMBO WHITE X 200	12/03/2024	199052	2377		
56		€14.87				STATIONERY FOR LC OFFICE	12/03/2024	199038	2383		
57		€81.12				STATIONERY FOR LC OFFICE	13/03/2024	199119	2382		
58		€207.53				STATIONERY FOR LC OFFICE	13/03/2024	199117	2388		
59		€127.77				STATIONERY FOR LC OFFICE	13/03/2024	199120	2381		
60	SUPER LEASE LTD	€708.00	€708.00	K	PF	HIRE OF 2 VAN HCF719 / IBM 939 FOR THE MONTH OF MARCH 2024	04/03/2024	9313		2812	DIRECT TRANSFER
Sub Total b/f		€12,209.60	€12,209.60								
Sub Total b/f		€50,552.41	€50,552.41								
Total		€62,762.01	€62,762.01								

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			K	PF							
41	TESTA & TESMAR PHOTOGRAPHY AND VIDEO PRODUCTION	€118.00	€118.00	K	PF	PHOTOGRAPHY SERVICE (2HRS)	12/03/2024	29022024	2376	2611	DIRECT TRANSFER
42	YAMA YAMI	€460.20	€920.40	T	PF	CONTRACTS MANAGEMENT FOR JANUARY 2024	01/02/2024	202415		3101	DIRECT TRANSFER
43		€460.20				CONTRACTS MANAGEMENT FOR FEBRUARY 2024	01/03/2024	202420			
44											
45											
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58											
59											
60											
Sub Total b/f		€1,038.40	€1,038.40								
Sub Total b/f		€62,762.01	€62,762.01								
Total		€63,800.41	€63,800.41								


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PETTY CASH - LOCAL COUNCIL MEETING - 25th March 2024

WITHDRAWAL FROM BOV				
PC/323/2024	Audiophonic	TNB Webcam HD 720P	08/02/2024	€29.95
PC/324/2024	Eman's Stationery	Stamps	28/02/2024	€11.04
PC/325/2024	Bolt	Uniforms Emplpyoees' Jon David	15/03/2024	€13.70
PC/326/2023	Polidano	Kaptelli	31/10/2023	€50.00
PC/327/2023	Schembri Concrete Blocks	Concrete sla qty 2	11/12/2023	€28.32
PC/328/2023	Pharlap Ironmongery	Flashing Kunsill	01/12/2023	€29.30
PC/239/2023	JC Ironmongery	Engles+firdiferu+viti	06/12/2023	€16.25
PC/330/2023	JC Ironmongery	Rollers	14/12/2023	€5.80
PC/331/2023	Cassar Fuel	Diesel	14/12/2023	€20.00
PC/332/2023	Pharlap Ironmongery	Cement+sprall	21/12/2023	€5.80
PC/333/2024	Chris Hardware store & Auto parts	Zejt	10/01/2024	€6.50
PC/334/2024	Jame Ltd service Station	Fuel	10/01/2024	€5.00
PC/335/2024	Hot wheel garage	Puncher	11/01/2024	€5.00
PC/336/2024	Pharlap Ironmongery	Diski tal-grander, sant paper	11/01/2024	€5.20
PC/337/2024	Pharlap Ironmongery	Rollers	15/01/2024	€4.90

