

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

Data: 25 TA' MARZU 2024 SAL- 17 TA' APRIL 2024

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. Taç-Çekk
				D	PF						
1	EX SEC & ADMINISTRATIVE STAFF & MAYOR, V MAYOR & COUNCILLORS	€6,694.68	€6,694.68	D	PF	STAFF PAYROLL & ONORARJA FOR MARCH 2024	25/03/2024			1200	DIRECT TRANSFER
2	CIES EMPLOYEE SCHEME	€437.85	€437.85	D	PF	STAFF PAYROLL FOR MARCH 2024	25/03/2024			1200	DIRECT TRANSFER
3	DGIR	€2,126.28	€2,126.28	D	PF	NI + TAX FOR THE MONTH OF MARCH 2024	25/03/2024			1500	DIRECT TRANSFER
4	GO	€539.81	€539.81	D	PF	BILLS USAGE MARCH 2024 & RENT APRIL 2024	02/04/2024	8027337		2160	DIRECT TRANSFER
5	ARMS	€404.13	€404.13	D	PF	BILL (02.12.2023 - 11.03.2024) -73, KUNSILL LOKALI TRIQ SANTA MARIJA, TARXIEN	02/04/2024	38132836		2130	DIRECT TRANSFER
6	ARMS	€119.47	€119.47	D	PF	BILL (02.12.2023 - 01.03.2024) -JOANNE PUBLIC GARDEN, TRIQ LANZON, TARXIEN	02/04/2024	38132837		2130	DIRECT TRANSFER
7	ARMS	€31.61	€31.61	D	PF	BILL (02.12.2023 - 01.03.2024) -25 WAR TIME SHELTER, MISRAH IR-REPUBBLIKA, TARXIEN	02/04/2024	38132838		2130	DIRECT TRANSFER
8	ARMS	€8.63	€8.63	D	PF	BILL (12.02.2024 - 07.03.2024) -CCTV TRIQ XANDRU FARRUGIA, TARXIEN	02/04/2024	38132839		2130	DIRECT TRANSFER
9	ARMS	€8.88	€8.88	D	PF	BILL (12.02.2024 - 07.03.2024) -CCTV TRIQ DUN GUZEPPI GONZI, TARXIEN	02/04/2024	38132840		2130	DIRECT TRANSFER
10	ARMS	€8.28	€8.28	D	PF	BILL (13.02.2024 - 07.03.2024) -CCTV TRIQ ANGLU MANGION, TARXIEN	02/04/2024	38132841		2130	DIRECT TRANSFER
11	ARMS	€8.66	€8.66	D	PF	BILL (19.02.2024 - 13.03.2024) -CCTV TRIQ SAN FRANGISK, TARXIEN	02/04/2024	38132842		2130	DIRECT TRANSFER
12	ARMS	€98.58	€98.58	D	PF	BILL (03.12.2023 - 02.03.2024) -DAR TAL-KEJKA, TRIQ XINTILL, TARXIEN	05/04/2024	38157951		2130	DIRECT TRANSFER
13	ARMS	€207.02	€207.02	D	PF	BILL (06.01.2024 - 01.03.2024) -CCTV TRIQ TA' SARDINJA, TARXIEN	10/04/2024	38169531		2130	DIRECT TRANSFER
14	A&S BILLBOARDS SINGS EVENTS	€177.00	€177.00	K	PF	URGENT WATER TANK & PORTABLE SINK FOR JOANNE GARDENS EVENT 05/04/2024	08/04/2024	2564	2417	3310	3587
15	ANTON AGIUS	€125.00	€125.00	K	PF	XOGHOL GHAL 16 STRIXXA GHAL BANKIJET	25/03/2024	26	2401	2390	DIRECT TRANSFER
16	BRAIN ABELA	€65.00	€65.00	D	PF	POWER SUPPLY SWITCH MODE 12V 3A DC PLUG 5.5-2.5MM & DC SOCKET 2.1MM TO 2WAY SCREW CONNECTOR	25/03/2024	01		2310	3588
17	C-PLANET IT SOLUTIONS LTD	€96.76	€96.76	K	PF	MONTHLY CONTRACT FEE FOR IT SERVICES FOR MAY 2024 & 360 OFFICE MAY 2024	09/04/2024	INV-0002121	2417 / 2419	3110	DIRECT TRANSFER
18	CASH	€233.00	€233.00	D	PF	PETTY CASH	17/04/2024			5010	DIRECT PAYMENT
19	CASSAR FUEL LTD	€40.00	€40.00	D	PF	FUEL FOR 2 COUNCIL VAN HCF714 - IBM939 FOR MARCH 2024	31/03/2024	086935	2373	2750	DIRECT TRANSFER
20	CARBIA SELF SERVICE	€453.10	€453.10	K	PF	DRINKS & BEVERAGES LOCAL COUNCIL	05/04/2024	017	2415	2211	3589
Sub Total c/f		€11,883.74	€11,883.74								
Total		€11,883.74	€11,883.74								

Approvati fis-Seduta Nru: 70/08

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

  
 Sindku

  
 Kunsillier

  
 Darken Vella

  
 Deputat Segretarju Eżekuttiv  
 Lianne Passafiume  
  
 Kunsillier

  
 Neil Portelli

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

Data: 25 TA' MARZU 2024 SAL- 17 TA' APRIL 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
21	CHARMAINE DEGUARA	€25.00	€200.00	D	PF	CLEANING SERVICE - ADMINISTRATIVE OFFICE FOR MARCH 2024	26/03/2024	23471114		3055	3590
22		€25.00				CLEANING SERVICE - REACH OUT CENTRE FOR MARCH 2024	26/03/2024	23471115			
23		€25.00				CLEANING SERVICE - ADMINISTRATIVE OFFICE FOR APRIL 2024	02/04/2024	23471116			
24		€25.00				CLEANING SERVICE - REACH OUT CENTRE FOR APRIL 2024	02/04/2024	23471117			
25		€25.00				CLEANING SERVICE - ADMINISTRATIVE OFFICE FOR APRIL 2024	08/04/2024	23471118			
26		€25.00				CLEANING SERVICE - REACH OUT CENTRE FOR APRIL 2024	08/04/2024	23471119			
27		€25.00				CLEANING SERVICE - ADMINISTRATIVE OFFICE FOR APRIL 2024	15/04/2024	23471120			
28		€25.00				CLEANING SERVICE - REACH OUT CENTRE FOR APRIL 2024	15/04/2024	23471121			
29		CLAIRE CARUANA				€350.00	€350.00	D	PF		
30	COMMUNITY WORK SCHEME ENTERPRISE	€202.84	€1,008.60	D	PF	EMPLOYEE OVERTIME MARCH 2024	28/03/2024	1578		2165	DIRECT TRANSFER
31		€805.76				EMPLOYEE OVERTIME MARCH 2024	10/04/2024	1592			
32	DATATRAK IT SERVICES	€48.29	€48.29	D	PF	5 PRE REGIONAL TICKETS PAID BETWEEN 01/03/2024 - 31/03/2024	31/03/2024	1015268	2424	3199	DIRECT TRANSFER
33	DAVID SAMMUT	€200.00	€200.00	D	PF	PERFORMANCE WITH MALTA POLICE BAND DURING OPENING OF JOANNE GARDENS ON 05/04/2024	15/04/2024	1504.2024		3310	DIRECT TRANSFER
34	DEBORAH VELLA	€200.00	€200.00	D	PF	PERFORMANCE WITH MALTA POLICE BAND DURING OPENING OF JOANNE GARDENS ON 05/04/2024	15/04/2024	278		3310	DIRECT TRANSFER
35	FRANCELLECAMILLEI GRAPHIC DESIGNER MARKETING SPECIALIST	€12.50	€12.50	K	PF	SOCIAL MEDIA POST EASTER	29/03/2024	524	2403	3310	DIRECT TRANSFER
36	GCS ACCOUNTING MALTA LTD	€693.25	€693.25	T	PF	ACCOUNTING SERVICES FOR THE MONTH OF APRIL 2024	05/04/2024	INV5079		3160	DIRECT TRANSFER
37	GENERAL CLEANERS	€59.00	€59.00	K	PF	MOBILE TOILETS RENTAL FOR JOANNE GARDENS OPENING 05/04/2024	08/04/2024	INV-004935	2428	2670	DIRECT TRANSFER
38	HOUSING AUTHORITY (RENTS)	€3,182.59	€3,182.59	D	PF	CASH PAID FOR RENTS @ TARXIEN LOCAL COUNCIL FROM 19TH MARCH 2024 TILL 11 TH APRIL 2024	11/04/2024			0050	DIRECT TRANSFER
39	HORACE ENTERPRISES LTD	€519.20	€542.80	K	PF	22 AWARDS FOR JOANNE GARDENS OPENING 05/04/2024	04/04/2024	002261	2425	3310	3591
40		€23.60				1 TOKEN FOR JOANNE GARDENS OPENING 05/04/2024	05/04/2024	002262	2426		
<b>Sub Total b/f</b>		<b>€6,497.03</b>	<b>€6,497.03</b>								
<b>Sub Total b/f</b>		<b>€11,883.74</b>	<b>€11,883.74</b>								
<b>Total</b>		<b>€18,380.77</b>	<b>€18,380.77</b>								

*J. A. V.*  
 Sindku

*D. Vello*  
 Kunsillier

*R. V.*  
 Deputat Segretarju Eżekuttiv  
*A. V.*  
 Kunsillier

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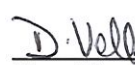
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41	I COMMUNICATIONS	€413.00	€413.00	K	PF	QUINTON SCERRI HOSTING OF CONFERENCE @ JOANNE GARDENS OPENING EVENT 05/04/2024	08/04/2024	ICM110	2393	3310	DIRECT TRANSFER
42	IMPRESSIONS LTD	€536.90	€536.90	K	PF	KUNSILL LOKALI HAL TARXIEN - PVC BANNERS, 3000MM W X 2500MM H X3	04/04/2024	84636	2397	2620	DIRECT TRANSFER
43	INVICTA LTD	€286.96	€286.96	K	PF	LATE PAYMENT FEE REGARDING THE BLACK CHAIRS WITH LECTURE ARMS RIGHT AND LEFT FOR JOANNE GARDENS PROJECT PART PAYMENT THROUGH CENTRAL BANK CO-FUNDED BY SMALL GRANT SCHEME NORWEGIAN FINANCIAL	01/03/2024	70005975		7240	DIRECT TRANSFER
44	INVICTA LTD	-€286.96	-€286.96	K	PF	CREDIT NOTE ON THE LATE PAYMENT	17/04/2024	60000161		7240	DIRECT TRANSFER
45	JOHN FARRUGIA LTD INJAM	€202.50	€202.50	D	PF	STRIXXI TAL-INJAM	20/03/2024	2463	2427	2390	3592
46	KOPERATTIVA TABELLI U SINJALI	€1,587.92	€2,841.52	K	PF	PLAYING FIELD SIGNS CAUTION RULES AND WARNING SMOKING & CCTV + POLE / BRACKETS & BOLTS	28/03/2024	30851	2402	2380	DIRECT TRANSFER
47		€1,224.69				TRAFFIC SIGNS AS PER D/NOTE NO: 7784	27/03/2024	30830	2441		
48		€28.91				TRAFFIC SIGNS AS PER D/NOTE NO: 7786	28/03/2024	30835	2440		
49	KUNSILL REGIONALI PORT	€11,911.86	€17,642.08	D	PF	TIPPING FEE: MARCH 2024 ORGANIC WASTE & MIXED WASTE	15/04/2024	PORT 69/24		3046	DIRECT TRANSFER
50	KUNSILL REGIONALI PORT	€5,730.22				MIXED WASTE: MARCH COLLECTIONS: 2024	15/04/2024	PORT 68/24		3039	DIRECT TRANSFER
51	KYLO	€350.00	€350.00	D	PF	MUSIC SERVICE FOR THE MALTA POLICE FORCE BAND DURING JOANNE GARDENS OPENING IN 05/04/2024	12/04/2024	222	2438	3310	DIRECT TRANSFER
52	LANDS AUTHORITY (RENTS)	€1,194.88	€1,194.88	D	PF	CASH PAID FOR RENTS @ TARXIEN LOCAL COUNCIL FROM 19TH MARCH 2024 TILL 11 TH APRIL 2024	11/04/2024			0050	DIRECT TRANSFER
53	LAS (COMMENCE DEPARTMENT)	€100.00	€100.00	D	PF	CASH PAID FOR TRADE LICENCE UNIT FROM 19TH MARCH 2024 TILL 11TH APRIL 2024	11/04/2024			3370	DIRECT TRANSFER
54	LEONARD FARRUGIA	€50.00	€170.00	K	PF	1 TRIPS OF WATER BOWSER SERVICE ON MARCH 2024	18/03/2024	213947	2404	2210	DIRECT TRANSFER
55		€120.00				2 TRIPS OF WATER BOWSER SERVICE ON MARCH 2024	30/03/2024	213948	2405		
56	LESA (CONTRAVENTIONS)	€2,074.51	€2,074.51	D	PF	CASH PAYMENT FOR CONTRAVENTION TICKETS PAID @ TARXIEN LOCAL COUNCIL FROM 19TH MARCH 2024 TILL 11 TH APRIL 2024	11/04/2024			0061	DIRECT TRANSFER
57	LESA TMS	€51.25	€85.03	D	PF	10% ADMINISTRATION FEE VALUE OF TICKETS PAID BY LESA TO YOUR ACCOUNT FOR NOVEMBER 2022	31/12/2022	INV-LESA-22-003578		3101	DIRECT TRANSFER
58		€4.66				10% ADMINISTRATION FEE VALUE OF TICKETS PAID BY LESA TO YOUR ACCOUNT FOR JANUARY 2023	01/02/2023	INV-LESA-22-003503			
59		€6.99				10% ADMINISTRATION FEE VALUE OF TICKETS PAID BY LESA TO YOUR ACCOUNT FOR MAY 2023	03/06/2023	INV-LESA-22-004328			
60		€22.13				10% ADMINISTRATION FEE VALUE OF TICKETS PAID BY LESA TO YOUR ACCOUNT FOR AUGUST 2023	23/10/2023	INV-LESA-22-005562			
Sub Total b/f		€25,610.42	€25,610.42								
Sub Total b/f		€18,380.77	€18,380.77								
Total		€43,991.19	€43,991.19								

  
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41	LESA TMS	€34.13	€61.23	D	PF	10% ADMINISTRATION FEE VALUE OF TICKETS PAID BY LESA TO YOUR ACCOUNT FOR SEPTEMBER 2023	18/10/2023	INV-LESA-22-005878		3101	DIRECT TRANSFER
42		€13.13				10% ADMINISTRATION FEE VALUE OF TICKETS PAID BY LESA TO YOUR ACCOUNT FOR OCTOBER 2023	07/11/2023	INV-LESA-22-006233			
43		€10.48				10% ADMINISTRATION FEE VALUE OF TICKETS PAID BY LESA TO YOUR ACCOUNT FOR NOVEMBER 2023	04/12/2023	INV-LESA-22-006541			
44		€3.49				10% ADMINISTRATION FEE VALUE OF TICKETS PAID BY LESA TO YOUR ACCOUNT FOR JANUARY 2024	16/02/2024	INV-LESA-22-007210			
45	MALTA RECYCLE & WASTE COLLECTION LTD. (TWANNY BARUN)	€908.01	€908.01	T	PF	BULKY & WEEE FOR THE MONTH OF MARCH 2024	01/04/2024	10		3042	3594
46	MARIKA VELLA	€3,301.17	€3,301.17	D	PF	CLEANING AND STREET SWEEPING FOR MARCH 2024	31/03/2024	008		3051	3593
47	MARY SCHEMBRI	€196.80	€196.80	D	PF	LIBRARIAN HOURS - MARCH 2024	01/04/2024	011/2024		3105	DIRECT TRANSFER
48	MCCAA	€472.00	€472.00	K	PF	PLAYGROUND INSPECTION HELD AT JOANNE GARDENS IN TARXIEN	27/03/2024	INV20240201	2399	3101	DIRECT TRANSFER
49	MERCIECA EVENT SUPPLIERS	€129.80	€129.80	K	PF	ROPE POLES FOR JOANNE GARDENS OPENING EVENT ON 05/04/2024	10/04/2024	INV-1240	2433	7240	DIRECT TRANSFER
50	M-QUIP	€350.00	€476.85	K	PF	REPAIRS AND MAINTENANCE OF GYM EQUIPMENT AT KURUNELL MAS TARXIEN	08/04/2024	23583	2359	7240	DIRECT TRANSFER
51		€126.85				REPLACEMENT JOINT PART ON SWING AND CALL OUT, LABOUR WORKS ETC	10/04/2024	23584	2436		
52	NEXOS	€1,746.94	€1,746.94	D	PF	STREET LIGHTING FOR MARCH AND APRIL WORK ORDERS	13/04/2024	2012021		3010	DIRECT TRANSFER
53	PERIT KYLIE ANN BORG MARKS	€1,020.00	€1,020.00	D	PF	ARCHITECTURAL WORKS - PROFESSIONAL FEES	10/04/2024	25/04	2434	3190	DIRECT TRANSFER
54	PHARLAP	€57.00	€3,509.68	K	PF	IRONMONGERY FOR JOANNE GARDENS OPENING EVENT 05/04/2024	27/03/2024	00613	2431	2300	3595
55		€3,452.68				5 LTRS TENNIS COURT PAINT	09/04/2024	00614	2400		
56	PINK OLIVE	€767.00	€767.00	K	PF	PRODUCTION OF ACRYLIC PLAQUES 10MM INCLUDING STUDS AND INSTALLATION FOR JOANNE GARDENS OPENING EVENT 05/04/2024	08/04/2024	INV0118	2406	3100	DIRECT TRANSFER
57	PISANI FLORIST	€100.00	€100.00	K	PF	20BISTRO TABLE FLOWERS FOR JOANNE GARDENS OPENING 05/04/2024	06/04/2024	2021	2423	2211	3596
58	PRIMAVERA CATERERS LTD	€233.75	€233.75	K	PF	17 FIGOLLI PURE ALMONDS FILLING LARGE MILK & ICING 930G FOR LC STAFF AND CW STAFF	28/03/2024	9135	2407	3310	DIRECT TRANSFER
59	RM ECO SERVICE	€188.80	€188.80	D	PF	CLEANING SERVICES FOR JOANNE GARDENS OPENING EVENT ON 05/04/2024	10/04/2024	280	2420	2390	3597
60	RM ECO SERVICE (GEORGE VELLA)	€10,014.66	€10,014.66	D	PF	NON-ACCESSIBLE SPRINGER/ACCESSIBLE SPRINGER /SEE-SAW/ INSTALLATION OF 220SQM OF 4 CM SAFETY FLOORING TILE FOR 5-A- SIDE ( PAYMENT WILL BE ISSUED SUBJECT TO DLG APPROVAL)	12/04/2024	137		2390	3598
Sub Total b/f		€23,126.69	€23,126.69								
Sub Total b/f		€43,991.19	€43,991.19								
Total		€67,117.88	€67,117.88								

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 Deputat Segretarju Eżekuttiv

*D. Vella*  
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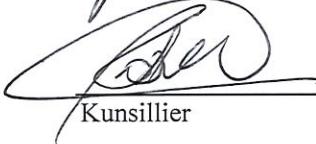
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				D	PF						
41	RM ECO SERVICE (GEORGE VELLA)	€6,123.06	€6,123.06	D	PF	SERIES 200 SITE CLEARANCE PEDESTRIAN RAILING CONSTRUCTION OF KERBS FOOTPATH AT 5 A-SIDE GROUND (FOND KOMUNITA' MALTA)	16/04/2024	139		2390	3599
42	SAMUEL MICALLEF	€4,720.00	€4,720.00	K	PF	EMERGENCY CUTTING OF TREE NEAR TARXIEN PRIMARY SCHOOL, WORKS CONSISTS OF STUMPS REMOVING AND CARTING AWAY DEBRIS.	10/04/2024	76	2327	3060	DIRECT TRANSFER
43	SAMUEL MICALLEF	€212.40	€212.40	K	PF	1 SKIP FULL OF GARDEN WASTE	11/04/2024	75	2432	3060	DIRECT TRANSFER
44	SMART OFFICE SUPPLIES	€67.50	€193.40	K	PF	GARBAGE BAGS 32X40" LARGE ROLLS OF 20	27/03/2024	199935	2398	2620	DIRECT TRANSFER
45		€116.70				STATIONERY FOR LC OFFICE	11/04/2024	200731	2437		
46		€9.20				CLEANING SUPPLIES FOR LC OFFICE	12/04/2024	200833	2439		
47	SUPER LEASE LTD	€708.00	€708.00	K	PF	HIRE OF 2 VAN HCF719 / IBM 939 FOR THE MONTH OF APRIL 2024	02/04/2024	9341		2812	DIRECT TRANSFER
48	URBAN FURNITURE	€2,153.50	€2,153.50	K	PF	INSTALLATION OF POLES - SIGNS - MIRRORS AND DOG BINS	30/03/2024	2311	2435	7240	DIRECT TRANSFER
49											
50											
51											
52											
53											
54											
55											
56											
57											
58											
59											
60											
Sub Total b/f		€14,110.36	€14,110.36								
Sub Total b/f		€67,117.88	€67,117.88								
Total		€81,228.24	€81,228.24								

  
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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

  
D. Vello

