

Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti

Data: 11 TA' GUNJU 2024 SAL- 29 TA' LULJU 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. Tač-Čekk
				D	PF						
1	EX SEC & ADMINISTRATIVE STAFF & MAYOR, V.MAYOR & COUNCILLORS	€6,840.41	€6,840.41	D	PF	STAFF PAYROLL & ONORARJA FOR JUNE 2024	25/06/2024			1200	DIRECT TRANSFER
2	CIES EMPLOYEE SCHEME	€444.82	€444.82	D	PF	STAFF PAYROLL FOR JUNE 2024	25/06/2024			1200	DIRECT TRANSFER
3	DGIR	€2,169.28	€2,169.28	D	PF	NI + TAX FOR THE MONTH OF JUNE 2024	25/06/2024			1500	DIRECT TRANSFER
4	GO	€531.73	€531.73	D	PF	BILLS USAGE JULY 2024 & RENT AUGUST 2024	02/07/2024	92167911		2160	DIRECT TRANSFER
5	ARMS	€502.55	€502.55	D	PF	BILL ELECTRICITY (03.06.2023 - 05.06.2024) -STREET DECORATION TRIQ IS-SORRIJET TARXIEN	11/06/2024	38548723		2130	DIRECT TRANSFER
6	ARMS	€203.27	€203.27	D	PF	BILL ELECTRICITY (22-03-2024 - 15.05.2024) -CCTV, TRIQ KURUNELL MAS, TARXIEN	21/06/2024	38604963		2130	DIRECT TRANSFER
7	ARMS	€251.00	€251.00	D	PF	BILL ELECTRICITY (12-03-2024 - 17.05.2024) -FUNTANA TRIQ SANTA MARIJA NRU 4, TARXIEN	21/06/2024	38604821		2130	DIRECT TRANSFER
8	ARMS	€13.59	€13.59	D	PF	BILL ELECTRICITY (15-03-2024 - 14.05.2024) -NICCA LUNZIATA TRIQ TAL-BARRANI TARXIEN	21/06/2024	38604965		2130	DIRECT TRANSFER
9	ARMS	€90.49	€90.49	D	PF	BILL ELECTRICITY (19-03-2024 - 13.05.2024) -GNIEN OVINDOLI TRIQ ANGLU MANGION TARXIEN	21/06/2024	38604962		2130	DIRECT TRANSFER
10	ARMS	€10.70	€10.70	D	PF	CCTV TRIQ GUZEPP CALLEJA TARXIEN (11/05/2024 - 10/06/2024)	27/06/2024	38675724		2130	DIRECT TRANSFER
11	ARMS	€23.22	€23.22	D	PF	73, TRIQ SANTA MARIJA TARXIEN TXN 1704 (11/05/2024 - 11/06/2024)	27/06/2024	38675932		2130	DIRECT TRANSFER
12	ARMS	€341.22	€341.22	D	PF	73, TRIQ SANTA MARIJA TARXIEN TXN1704 (12-03-2024 - 31-05-2024)	04/07/2024	38707222		2130	DIRECT TRANSFER
13	ARMS	€260.72	€260.72	D	PF	JOANNE PUBLIC GARDEN TRIQ LANZON TARXIEN (02-03-2024 - 31-05-2024)	04/07/2024	38707223		2130	DIRECT TRANSFER
14	ARMS	€32.45	€32.45	D	PF	25, WAR TIME SHELTER MISRAH IR-REPUBBLIKA TARXIEN (02-03-2024 - 03-06-2024)	04/07/2024	38707225		2130	DIRECT TRANSFER
15	ARMS	€253.58	€253.58	D	PF	PUBLIC CONVENIENCE TRIQ IT-TEMPJI NEOLITICI TARXIEN (02-03-2024 - 31-05-2024)	04/07/2024	38707226		2130	DIRECT TRANSFER
16	ARMS	€37.86	€37.86	D	PF	CCTV TRIQ XANDRU FARRUGIA TARXIEN (08-03-2024 - 04-06-2024)	04/07/2024	38707227		2130	DIRECT TRANSFER
17	ARMS	€43.04	€43.04	D	PF	CCTV DUN GUZEPP GONZI TARXIEN (08-03-2024 - 26-06-2024)	04/07/2024	38707228		2130	DIRECT TRANSFER
18	ARMS	€30.72	€30.72	D	PF	CCTV TRIQ ANGLU MANGION TARXIEN (08-03-2024 - 04-06-2024)	04/07/2024	38707229		2130	DIRECT TRANSFER
19	ARMS	€42.12	€42.12	D	PF	CCTV TRIQ SAN FRANGISK TARXIEN (14-03-2024 - 26-06-2024)	04/07/2024	38707230		2130	DIRECT TRANSFER
20	ARMS	€123.72	€123.72	D	PF	DAR TAL-KEJKA TRIQ XINTILL (03-03-2024 - 31-05-2024)	05/07/2024	38719189		2130	DIRECT TRANSFER
Sub Total c/f		€12,246.49	€12,246.49								
Total		€12,246.49	€12,246.49								

Approvati fis-Seduta Nru: 02/09

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

Sindku

Kunsillier

Neil Portelli

Deputat Segretarju Eżekuttiv

Kunsillier

Dasier Damato

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				D	PF						
21	ARMS	€1,500.00	€1,500.00	D	PF	APPLICATION FOR CCTVS ELECTRICAL METER WAS ALREADY PAID BY CHEQUE ON 31/01/2024	31/01/2024			2130	CHEQUE
22	AKL	€82.50	€82.50	D	PF	NEW POLICY INSURANCE FOR THE NEW COUNCILLORS 2024	01/07/2024			2360	DIRECT TRANSFER
23	AKL	€455.00	€455.00	D	PF	CIR AKL 2024/047 GROUP LIFE POLICY - MEMBRI ELETTI	09/07/2024			2360	DIRECT TRANSFER
24	ADVANCED TELECOMMUNICATIONS SYSTEM CO LTD	€330.40	€330.40	D	PF	01C/04554 WASTE TONER BOTTLE IM C6000; 842283 PRINT CARTRIDGE CYAM IM C6000 842286	02/07/2024	62021	2573	2610	DIRECT TRANSFER
25	CASH	€233.00	€233.00	D	PF	PETTY CASH				5010	DIRECT PAYMENT
26	CARBIA SELF-SERVICE	€560.70	€560.70	D	PF	DRINKS & BEVERAGES LOCAL COUNCIL	09/07/2024	020	2571	2211	CHEQUE
27	COMMUNITY WORK SCHEME ENTERPRISE	€157.77	€743.76	D	PF	EMPLOYEE OVERTIME JUNE 2024	03/07/2024	1719		2165	DIRECT TRANSFER
28		€585.99				EMPLOYEE OVERTIME JUNE 2024	05/07/2024	1722			
29	C-PLANET IT SOLUTIONS LTD	€96.76	€96.76	K	PF	MONTHLY CONTRACT FEE FOR IT SERVICES FOR 2024 & 360 OFFICE FOR JULY 2024	17/07/2024	INV-0002155	2568	3110	DIRECT TRANSFER
30	DR. CHARLES FRANCIS GRECH	€200.00	€200.00	D	PF	CYPRESS TREES AT BOCCI PITCH & 2 FIGUS TREES IN TRIQ IZ-ZEJTUN TARXIEN	25/06/2024	01	2387	3380	DIRECT TRANSFER
31	DON BERTO BIRGU WATERFRONT	€971.00	€971.00	D	PF	TARXEIN LOCAL COUNCIL EVENT FOR THE NEW COUNCILLORS	15/07/2024	001/24	2579	3345	DIRECT TRANSFER
32	DUNCAN CHARLES CASSAR	€708.00	€708.00	K	PF	HIRE OF 2 VAN HCF719 / IBM 939 FOR THE MONTH OF JULY 2024	03/07/2024	2094		2812	DIRECT TRANSFER
33	GAUCI BORDA	€162.99	€162.99	D	PF	FLAGS FOR TARXIEN LOCAL COUNCIL, EU, TARXIEN AND REGIUN	05/07/2024	297736	45457	2210	CHEQUE
34	GCS ACCOUNTING	€693.25	€693.25	T	PF	ACCOUNTING SERVICES FOR THE MONTH OF JULY 2024	08/07/2024	INV5409		3160	DIRECT TRANSFER
35	GENERAL CLEANERS	€159.30	€159.30	D	PF	MOBILE TOILETS FOR TAD-DUTTRINA FEAST 2024	22/07/2024	INV-006008	2580	2670	DIRECT TRANSFER
36	GHAQDA MUZIKALI MARIJA ANNUNZJATA HAL TARXIEN	€1,000.00	€1,000.00	D	PF	PROGRAMM MUZIKALI MARIJA ANNUNZJATA IL-HADD 12 TA MEJJU 2024	15/05/2024	54		3370	DIRECT TRANSFER
37	HORACE ENTERPRISES	€88.50	€88.50	D	PF	3 TOKENS FOR TARXIEN LOCAL COUNCIL	15/07/2024	2355	2574	3310	CHEQUE
38	HOUSING AUTHORITY (RENTS)	€3,475.76	€3,475.76	D	PF	CASH PAID FOR RENTS @ TARXIEN LOCAL COUNCIL FROM 04/6/2024 2024 TILL 22/07/2024 2024	29/07/2024			0050	DIRECT TRANSFER
39	JONATHAN DIMECH	€141.60	€141.60	D	PF	TRANSPORT SERVICE TARXEIN -VALLETTA- TARXIEX	25/06/2024	1	2546	2780	CHEQUE
40	JOSEF GRECH	€150.00	€150.00	K	PF	JOANN'S GARDEN ROTOVATE AND GRASS CLEANING	20/06/2024	4	2561	3060	DIRECT TRANSFER
Sub Total b/f		€11,752.52	€11,752.52								
Sub Total b/f		€12,246.49	€12,246.49								
Total		€23,999.01	€23,999.01								

Sindku

Deputat Segretarju Eżekuttiv

Kunsillier

Kunsillier

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				D	PF												
41	JURGEN CASSAR	€2,063.82	€2,063.82	D	PF	CHECK NO. 4619 IS A SUBSTITUTE FOR CHECK NO. 3489 MADE ON 9/02/2023 COVERING THE MAINTENANCE OF A 5-A-SIDE FOOTBALL FIELD. THIS	06/01/2023	580		2375	CHEQUE						
42	KOPERATTIVA TABELLI U SINJALI	€389.40	€1,431.93	K	PF	BELISHIA GLOBES PER THE NOTE NO 7878	09/05/2024	30988	2557	2380	DIRECT TRANSFER						
43		€1,042.53				TRAFFIC SIGNS FOR VARIOUS STREETS IN TARXIEN	28/05/2024	30989	2558								
44	KUNSILL REGIONALI PORT	€9,747.27	€28,614.54	D	PF	TIPPING FEE: ORGANIC WASTE & MIXED WASTE MAY 2024	31/05/2024	PORT 118/24		3046	DIRECT TRANSFER						
45		€9,910.59				TIPPING FEE: ORGANIC WASTE & MIXED WASTE JUNE 2024	30/06/2024	PORT 140/24									
46		€4,513.34				MIXED WASTE: COLLECTIONS: JUNE 2024	30/06/2024	PORT 139/24		3039	DIRECT TRANSFER						
47		€4,443.34				MIXED WASTE: COLLECTIONS: MAY 2024	31/05/2024	PORT 117/24									
48	KUNMMISSARJU IAN MICALLEF	€75.00	€75.00	D	PF	HATRA TAS-SINDKU U VICI SINDKU 2024	28/06/2024	1	2569	3100	DIRECT TRANSFER						
49	LANDS AUTHORITY (RENTS)	€2,693.99	€2,693.99	D	PF	CASH PAID FOR RENT @ TARXIEN LOCAL COUNCIL FROM 4TH JUNE 2024 TILL 22ND JULY 2024	29/07/2024			0050	DIRECT TRANSFER						
50	LAS (COMMENCE DEPARTMENT)	€200.00	€200.00	D	PF	CASH PAID FOR TRADE LICENCE UNIT FROM 04/07/2024 TILL 22/07/2024 JULY 2024	08/07/2024			3370	DIRECT TRANSFER						
51	LEONARD FARRUGIA	€120.00	€970.00	K	PF	2 TRIPS OF WATER BOWSER SERVICE ON MAY 2024	31/05/2024	213972		2210	DIRECT TRANSFER						
52		€120.00				2 TRIPS OF WATER BOWSER SERVICE ON JUNE 2024	07/06/2024	213973									
53		€50.00				1 TRIPS OF WATER BOWSER SERVICE ON JUNE 2024 (HASIL)	13/06/2024	213974									
54		€120.00				2 TRIPS OF WATER BOWSER SERVICE ON JUNE 2024 (HASIL)	15/06/2024	213977									
55		€120.00				2 TRIPS OF WATER BOWSER SERVICE ON JUNE 2024 (HASIL)	21/06/2024	213978									
56		€50.00				1 TRIPS OF WATER BOWSER SERVICE ON JUNE 2024 (HASIL)	22/06/2024	213979									
57		€50.00				1 TRIPS OF WATER BOWSER SERVICE ON JUNE 2024 (HASIL)	26/06/2024	213980									
58		€120.00				2 TRIPS OF WATER BOWSER SERVICE ON JULY 2024	04/07/2024	213983									
59		€50.00				1 TRIP WATER BOWSER SERVICE ON JULY 2024 (HASIL)	06/07/2024	213984									
60		€170.00				2 TRIPS WATER BOWSER ON JULY 2024 AND 1 TRIP WATER BOWSER SERVICE FOR JULY 2024 (HASIL)	12/07/2024	213985									
Sub Total b/f		€36,049.28				€36,049.28											
Sub Total b/f		€23,999.01				€23,999.01											
Total		€60,048.29	€60,048.29														

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61	LESA 10%	€51.25	€154.41	D	PF	10% ADMINISTRATION FEE FOR NOVEMBER 2022	31/12/2022	INV-LESA-22-003578	2550	3101	DIRECT TRANSFER
62		€4.66				10% ADMINISTRATION FEE FOR JANUARY 2023	01/02/2023	INV-22-003503	2256		
63		€6.99				10% ADMINISTRATION FEE FOR MAY 2023	30/06/2023	INV-LESA-22-004328	2551		
64		€22.13				10% ADMINISTRATION FEE FOR AUGUST 2023	23/09/2023	INV-LESA-22-005562	2552		
65		€34.13				10% ADMINISTRATION FEE FOR SEPTEMBER 2023	18/10/2023	INV-LESA-22-005878	2555		
66		€13.13				10% ADMINISTRATION FEE FOR OCTOBER 2023	07/11/2023	INV-LESA-22-006233	2549		
67		€10.48				10% ADMINISTRATION FEE FOR NOVEMBER 2023	04/12/2023	INV-LESA-22-006541	2554		
68		€3.49				10% ADMINISTRATION FEE FOR JANUARY 2024	16/02/2024	INV-LESA-22-007210	2553		
69		€8.15				10% ADMINISTRATION FEE FOR MAY 2024	17/06/2024	INV-LESA-22-009242			
70	LESA (CONTRAVENTIONS)	€5,080.17	€5,080.17	D	PF	CASH PAYMENT FOR CONTRAVENTION TICKETS PAID @ TARXIEN LOCAL COUNCIL FROM 4TH JUNE 2024 TILL 22ND JULY 2024	29/07/2024			0061	DIRECT TRANSFER
71	LESA TMS 2	€182.00	€182.00	D	PF	FEAST OF MADONNA TA DUTTRINA 20-07-2024 FOR 5 HOURS (payment processed 11.07.24)	11/07/2024	INV-LESA-22-010112		3101	DIRECT TRANSFER
72	MALTA RECYCLE & WASTE COLLECTION LTD. (TWANNY BARUN)	€1,064.66	€1,064.66	T	PF	BULKY & WEEE FOR THE MONTH OF JUNE 2024	02/06/2024	13		3042	DIRECT TRANSFER
73	MARIKA VELLA	€3,301.17	€3,301.17	D	PF	CLEANING AND STREET SWEEPING FOR JUNE 2024	30/06/2024	011		3051	CHEQUE
74	MARY SCHEMBRI	€196.80	€196.80	D	PF	LIBRARIAN HOURS - JUNE 2024	01/07/2024	023/2024		3105	DIRECT TRANSFER
75	NEXOS	€888.42	€2,344.92	D	PF	STREET LIGHTING FOR APRIL AND MAY WORK ORDERS	25/06/2024	2012034		3010	DIRECT TRANSFER
76		€1,456.50				STREET LIGHTING FOR MAY AND JUNE WORK ORDERS	25/06/2024	2012041			
77	OZOSECURITY LTD	€126.06	€126.06	D	PF	CIT SERVICE - MAY 2024 - 9 TRIPS FOR DEPOSIT BAGS	31/05/2024	PSIN02041	2559	2640	DIRECT TRANSFER
78	PERIT KYLIE ANN BORG MARKS	€705.00	€705.00	D	PF	ARCHITECTURAL WORKS - PROFESSIONAL FEES	06/07/2024	24/10	2572	3190	DIRECT TRANSFER
79	PETROLEUM ENERGY LTD	€80.00	€80.00	D	PF	FUEL FOR 2 COUNCIL VAN HCF714 - IBM939 FOR JUNE 2024	30/06/2024	000540	2562/5263	2750	DIRECT TRANSFER
80	PHARLAP	€166.57	€166.57	K	PF	IRONMONGERY FOR TARXIEN INVOICES FOR JULY 2024	23/07/2024	583		2300	DIRECT TRANSFER
	Sub Total b/f	€13,401.76	€13,401.76								
	Sub Total b/f	€60,048.29	€60,048.29								
	Total	€73,450.05	€73,450.05								

Sindku

Deputat Segretarju Eżekuttiv

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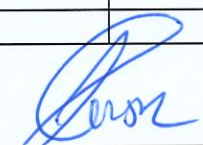
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81	PISANI FLORIST	€41.30	€41.30	D	PF	1 BUKKETT GET WELL SOON FOR MS. ROMINA VELLA	22/07/2024	2089	2577	2211	CHEQUE
82	PLANNING AUTHORITY	€323.52	€323.52	D	PF	GNIEN PENZA , TRIQ SAMMAT K/M TRIQ TEMI ZAMMIT K/M TRIQ SANTA MONIKA TARXIEN	27/06/2024	B0265617-0551-1		3100	CHEQUE
83	RODERICK PACE	€353.82	€353.82	K	PF	STONE FEATURE LIGHTING FOR 5-A-SIDE GROUND	29/05/2024	2024/23	2548	7032	DIRECT TRANSFER
84	SMART OFFICE SUPPLIES	€67.50	€695.85	K	PF	GARBAGE BAGS LARGE 32X40 PK OF 20	21/06/2024	204888	2560	2620	DIRECT TRANSFER
85		€141.58				STATIONERY FOR THE LC OFFICE	24/06/2024	205029	2564		
86		€319.16				STATIONERY FOR THE LC OFFICE	24/06/2024	205028	2565		
87		€9.91				STATIONERY FOR THE LC OFFICE	25/06/2024	205055	2566		
88		€6.25				STATIONERY FOR THE LC OFFICE	27/06/2024	205268	2567		
89		€16.46				STATIONERY FOR THE LC OFFICE	04/07/2024	205637	2570		
90		€134.99				GARBAGE BAGS LARGE 32X40 PK OF 20	18/07/2024	206430	2576		
91		TIZIANA CASSAR LAURA				€470.94	€470.94	K	PF		
92	URBAN FURNITURE MALTA	€348.10	€873.20	K	PF	INSTALATION OF BOLLARDS IN TARXIEN	25/07/2024	2349	2583	7240	DIRECT TRANSFER
93		€525.10				INSTALLATION OF POLES - REPAIRING OF PAVEMENT IN TARXIEN	25/07/2024	2350	2582		
94	X-CAVA PROJECTS LTD	€5,746.60	€5,746.60	K	PF	BELISHIA CROSSING WORKS IN TRIQ XINTILL TARXIEN	13/06/2024	244	2484	7240	DIRECT TRANSFER
95											
96											
97											
98											
99											
100											
	Sub Total b/f	€8,505.23	€8,505.23								
	Sub Total b/f	€73,450.05	€73,450.05								
	Total	€81,955.28	€81,955.28								


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PETTY CASH - LOCAL COUNCIL MEETING - 29th July 2024

WITHDRAWAL FROM BOV

PC/377/2024	Pharlap Ironmongery	zebgha, hadid for Joanne's Garden	28/02/2024	€37.29
PC/378/2024	Pharlap Ironmongery	things	27/03/2024	€6.64
PC/339/2024	Forex Stationery	Stamps	27/03/2024	€16.70
PC/340/2024	JP Balldacchino	Maintenance things	01/04/2024	€31.01
PC/341/2024	Avant Print Merchandising	Polo shirts for Christina	31/05/2024	€24.00
PC/342/2024	Chain supermarket	Confectionery	23/05/2024	€30.34
PC/343/2024	Clinton Borg	Jesper's slice white	24/05/2024	€12.60
PC/344/2024	Pharlap Ironmongery	Things	03/05/2024	€11.13
PC/345/2024	Pharlap Ironmongery	Things	03/05/2024	€11.13
PC/346/2024	Cassar Fuel	Diesel	17/05/2024	€40.00
PC/347/2024	Soap Luqa Road	Vileda gloves, airwick air fresh pink	27/05/2024	€3.70
PC/348/2024	JC Ironmongery	Boroz suwed	31/05/2024	€7.40