

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 29 TA' LULJU 2024 SAL- 12 TA' AWWISSU 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. Taċ-Ċekk	
1	EX SEC & ADMINISTRATIVE STAFF & MAYOR, V. MAYOR & COUNCILORS	€6,324.05	€6,324.05	D	PF	STAFF PAYROLL & ONORARJA FOR JULY 2024			1200	DIRECT TRANSFER	
2	CIES EMPLOYEE SCHEME	€355.92	€355.92	D	PF	STAFF PAYROLL FOR JULY 2024			1200	DIRECT TRANSFER	
3	DGIR	€2,239.10	€2,239.10	D	PF	NI + TAX FOR THE MONTH OF JULY 2024			1500	DIRECT TRANSFER	
4	GO	€540.43	€540.43	D	PF	BILLS USAGE AUGUST 2024 & RENT SEPTEMBER 2024	01/08/2024	92585686	2160	DIRECT TRANSFER	
5	ARMS	€121.49	€121.49	D	PF	CCTV TRIQ DUN GUZEPP CALLEJA TARXIEN (11-06-2024 - 09-07-2024)	29/07/2024	38841547	2130	DIRECT TRANSFER	
6	ARMS	€34.93	€34.93	D	PF	BILL ELECTRICITY 73, TRIQ SANTA MARIJA TARXIEN (12-06-2024 - 11-07-2024)	29/07/2024	38841733	2130	DIRECT TRANSFER	
7	ARMS	€0.00	€0.00	D	PF	PUBLIC CONVENIENCE TRIQ IT-TEMPJI NEGLITCI TARXIEN (02-12-2023 - 01-03-2024)	18/07/2024	38791918	2130	DIRECT TRANSFER	
8	ABRAHAM D' AMATO	1,000.05	1,000.05	D	PF	AKKADEMJA MUZIKALI TAL-150 ANNI VERSARJU TAL-ERATELLANZA TAL-MADONNA TAD-DUTTRINA	14/07/2024	1	3310	DIRECT TRANSFER	
9	ALMAT EXCAVATION WORKS	€3,540.00	€3,540.00	K	PF	DRAINAGE CONNECTION TO SEWER IN TRIQ XINTILL TARXIEN	30/07/2024	530	2581	7240	DIRECT TRANSFER
10	CASH	€233.00	€233.00	D	PF	PETTY CASH	12/08/2024		5010	DIRECT PAYMENT	
11	Christian Dalli	€49.99	€49.99	D	PF	BUKETT FJURI TAL-KUNSILL 15/07/2024, BUKETT FJURI EJNERAL PAROCCA HAL TARXIEN, BUKETT FJURI	19/07/2024	1	3380	DIRECT PAYMENT	
12	CLENTECH SERVICE	€126.56	€126.56	D	PF	CLEANING SERVICE - ADMINISTRATIVE OFFICE FOR JUNE 2024	30/06/2024	29310	3055	DIRECT PAYMENT	
13	COMMUNITY WORK SCHEME ENTERPRISE	€631.06	€631.06	D	PF	EMPLOYEE OVERTIME JULY 2024	05/08/2024	1779	2165	DIRECT TRANSFER	
14	DATATRAK IT SERVICES	€13.36	€13.36	D	PF	1 PRE REGIONAL TICKETS PAID BETWEEN 01/07/2024 - 31/07/2024	31/07/2024	1015401	3199	DIRECT TRANSFER	
15	DUNCAN CHARLES CASSAR	€708.00	€708.00	K	PF	HIRE OF 2 VAN HCF719 / IBM 939 FOR THE MONTH OF JULY 2024	01/08/2024	2108	2812	DIRECT TRANSFER	
16	HOUSING AUTHORITY (RENTS)	€1,469.49	€1,469.49	D	PF	CASH PAID FOR RENTS @ TARXIEN LOCAL COUNCIL FROM 23ED JULY 2024 TILL 5TH AUGUST 2024			0050	DIRECT TRANSFER	
17	KOPERATTIVA TABELLI U SINJALI	€165.20	€881.93	K	PF	ROAD PAINTING	03/06/2024	31099	2590	2380	DIRECT TRANSFER
18		€444.86		K	PF	ROAD PAINTING IN VARIOUS STREET IN TARXIEN	26/06/2024	31049	2592	2380	DIRECT TRANSFER
20		€271.87		K	PF	PLAYING FIELD SIGNS IN TARXIEN	03/06/2024	31059	2591	2380	DIRECT TRANSFER
	Sub Total c/f	€18,269.36	€18,269.36								
	Total	€18,269.36	€18,269.36								

Sindku

Kunsillier

Deputat Segretarju Eżekuttiv

Kunsillier

Approvati fis-Seduta Nru: 03/09

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

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				D	PF						
21	LANDS AUTHORITY (RENTS)	€519.37	€519.37	D	PF	CASH PAID FOR RENTS @ TARXIEN LOCAL COUNCIL FROM 23RD JULY 2024 TILL 5TH AUGUST 2024				0050	DIRECT TRANSFER
22	LEONARD FARRUGIA	€170.00	€560.00	K	PF	2 TRIPS OF WATER BOWSER SERVICE ON JULY 2024 (HASH)	18/07/2024	213988		2210	DIRECT TRANSFER
23		€170.00				2 TRIPS OF WATER BOWSER SERVICE ON JULY 2024 (HASH)	25/07/2024	213989			
24		€170.00				1 TRIPS OF WATER BOWSER SERVICE ON AUGUST 2024 (HASH)	31/07/2024	213990			
25		€50.00				2 TRIPS OF WATER BOWSER SERVICE ON AUGUST 2024 (HASH)	06/08/2024	213991			
26	LESA 10%	€281.89	€281.89	D	PF	INVOICES FOR 10% ADMIN FEE	31/03/2021, 23, 24	INV-LESA-22-005850, 22		3101	DIRECT TRANSFER
27	LESA TMS	€68.00	€488.00	D	PF	PAINTING OF ZEBRA CROSS IN LUQA ROAD (payment processed 02.08.2024) TO BE CLAIMED FROM REGJUN PORT	02/08/2024	INV-LESA-22-010524		3101	DIRECT TRANSFER
28		€210.00				SAN BERT FEAST IN TARXIEN (payment processed 02.08.2024)	02/08/2024	INV-LESA-22-010523			
29		€210.00				AWWISSJANA ACTIVITY IN TRIQ SANTA MARIJA TARXIEN (payment processed 02.08.2024)	02/08/2024	INV-LESA-22-010522			
30	LESA (CONTRAVENTIONS)	€1,112.81	€1,112.81	D	PF	CASH PAYMENT FOR CONTRAVENTION TICKETS PAID @ TARXIEN LOCAL COUNCIL FROM 23RD JULY 2024 TILL				0061	DIRECT TRANSFER
31	MALTA RECYCLE & WASTE COLLECTION LTD (TWANNY BARINI)	€2,639.07	€2,639.07	T	PF	BULKY & WEEE FOR THE MONTH OF JULY 2024	02/07/2024	14		3042	DIRECT TRANSFER
32	MARIKA VELLA	€3,301.17	€3,301.17	D	PF	CLEANING AND STREET SWEEPING FOR JULY 2024	31/07/2024	012		3051	DIRECT TRANSFER
33	MARY SCHEMBRI	€157.44	€157.44	D	PF	LIBRARIAN HOURS - JULY 2024	01/08/2024	027/2024		3105	DIRECT TRANSFER
34	NEXOS	€2,602.85	€2,602.85	D	PF	STREET LIGHTING FOR AUGUST WORK ORDERS	05/08/2024	2012058		3010	DIRECT TRANSFER
35	PETROLEUM ENERGY LTD	€80.00	€80.00	D	PF	FUEL FOR 2 COUNCIL VAN HCF714 - IBM939 FOR JULY 2024	31/07/2024	000669	2575/2585	2750	DIRECT TRANSFER
	Sub Total b/f	€11,742.60	€11,742.60								
	Sub Total b/f	€18,269.36	€18,269.36								
	Total	€30,011.96	€30,011.96								

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 Sindku

 N. Farrugia
 Kunsillier


 Deputat Segretarju Eżekuttiv

 D. Vella
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36	REBEKAH CILIA	€236.00	€236.00	D	PF	ENEMALTA APPLICATONS FOR CCTV	30/11/2023	306		3100	DIRECT TRANSFER
37	RODERICK PACE	€77.00	€77.00	K	PF	LIGHT BULBS E27 28K 9.5W TWIN SOCKETS OUTLET REPLACED IN LIBRARY ADJACENT ROOM	30/05/2024	2024/25	2586	7032	DIRECT TRANSFER
38	SMART OFFICE SUPPLIES	€134.99	€134.99	K	PF	GARBAGE BAGS LARGE 32X40 PK OF 20	05/08/2024	207291	2588	2620	DIRECT TRANSFER
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	Sub Total b/f	€447.99	€447.99								
	Sub Total b/f	€30,011.96	€30,011.96								
	Total	€30,459.95	€30,459.95								

J. A. G.
Sindku

N. Farrugia
Kunsillier

[Signature]
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PETTY CASH - LOCAL COUNCIL MEETING - 12th August 2024				
WITHDRAWAL FROM BOV				
PC/389/2024	Antonio Piscopo	Cisl Larger cans x14 ice flakes large	23/05/2024	€37.35
PC/390/2024	Soap Luqa Road	Broom pamex 50x70 hand spade set	24/05/2024	€17.30
PC/391/2024	Cassar Fuel	petrol	30/05/2024	€40.00
PC/392/2024	Cassar Fuel	Diesel	10/06/2024	€20.00
PC/393/2024	Clinton Borg & Chain Supermarket	Sliced white, meadow lea margarine, Edam square, sandwich ham	19/07/2024	€42.95
PC/394/2024	Soap Luqa Road	Detergent	28/05/2024	€1.90
PC/395/2024	Soap Luqa Road	Detergent	01/06/2024	€1.90
PC/396/2024	Carters Supermarket	Domestos thik bleach ultra white	06/06/2024	€1.25
PC/397/2024	Carters Supermarket	Smac express sgrasatore levanda 650ml x2	13/06/2024	€4.35
PC/398/2024	Pharlap Ironmongery	tools	13/06/2024	€1.30
PC/399/2024	Copy quick	Hard Bound book for LC	24/06/2024	€30.00
PC/400/2024	Pharlap Ironmongery	Fittings for latrina	10/07/2024	€6.45
PC/401/2024	Cassar Fuel	petrol	13/06/2024	€10.00
PC/402/2024	Chris hardware store & Auto parts	zejt tal-pompa	24/06/2024	€6.50
PC/403/2024	Pharlap Ironmongery	Fittings for latrina	01/07/2024	€2.50