

Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti

Data: 13 TA' LULJU 2024 SAL- 9 TA' SETTEMBRU 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. Tač-Čekk
1	EX SEC & ADMINISTRATIVE STAFF & MAYOR, V MAYOR & COUNCILLORS	€5,722.62	€5,722.62	D PF	STAFF PAYROLL & ONORARJA FOR AUGUST 2024	25/06/2024			1200	DIRECT TRANSFER
2	CIES EMPLOYEE SCHEME	€377.27	€377.27	D PF	STAFF PAYROLL FOR AUGUST 2024	25/06/2024			1200	DIRECT TRANSFER
3	DGIR	€1,951.28	€1,951.28	D PF	NI + TAX FOR THE MONTH OF AUGUST 2024	25/06/2024			1500	DIRECT TRANSFER
4	GO	€540.95	€540.95	D PF	BILLS USAGE AUGUST 2024 & RENT SEPTEMBET 2024	01/09/2024	92764778		2160	DIRECT TRANSFER
5	ARMS	€253.58	€253.58	D PF	BILL ELECTRICITY (02.03.2023 - 31.05.2024) -PUBLIC CONVENIENCE TRIQ IT-TEMPJI NEOLITICI TARXIEN	18/07/2024	38791919		2130	DIRECT TRANSFER
6	ARMS	€0.00	€0.00	D PF	BILL ELECTRICITY (10.07.2023- 07.08.2024) -CCTV TRIQ GIUSEPPI CALLEJA TARXIEN	22/08/2024	38973255		2130	DIRECT TRANSFER
7	ANTES INSURANCE	€1,795.39	€1,795.39	D PF	PEUGEOT E TRAVELLER TXN060 RENEWAL 2024/2025 LOCAL COUNCIL VAN (THIS PAYMENT ALREADY PAID ON 30/08/2024)	05/08/2024	CB075-0497549		2461	DIRECT TRANSFER
8	ANTON AGIUS	€70.00	€70.00	D PF	QTUGH TAL-INJAM GHAT-TABELLI	05/09/2024	27		2390	DIRECT TRANSFER
9	BITMAC	€160.48	€160.48	D PF	INSTANT ROAD REPAIR BAGS	05/09/2024	INV153145		2350	DIRECT TRANSFER
10	CASH	€233.00	€233.00	D PF	PETTY CASH				5010	DIRECT PAYMENT
11	CARBIA SELF-SERVICE	€839.80	€839.80	D PF	DRINKS & BEVERAGES LOCAL COUNCIL	21/08/2024	021	2597	2211	CHEQUE
12	COMMUNITY WORK SCHEME ENTERPRISE	€281.73	€912.79	D PF	EMPLOYEE OVERTIME JULY 2024	08/08/2024	1797		2165	DIRECT TRANSFER
13		€315.53			EMPLOYEE OVERTIME AUGUST 2024	02/09/2024	1883			
14		€315.53			EMPLOYEE OVERTIME AUGUST 2024	02/09/2024	1882			
15	CLENTECH SERVICE	€313.51	€313.51	D PF	CLEANING SERVICE - ADMINISTRATIVE OFFICE FOR JULY 2024	31/07/2024	29460		3055	DIRECT PAYMENT
16	C-PLANET IT SOLUTIONS LTD	€96.76	€193.52	K PF	MONTHLY CONTRACT FEE FOR IT SERVICES FOR 2024 & 360 OFFICE FOR AUGUST 2024	30/08/2024	INV-0002170	2609	3110	DIRECT TRANSFER
17	C-PLANET IT SOLUTIONS LTD	€96.76			MONTHLY CONTRACT FEE FOR IT SERVICES FOR 2024 & 360 OFFICE FOR SEPTEMBER 2024	30/08/2024	INV-0002171	2610		
18	DUNCAN CHARLES CASSAR	€708.00	€708.00	K PF	HIRE OF 2 VAN HCF719 / IBM 939 FOR THE MONTH OF AUGUST 2024	02/09/2024	2149	2599	2812	DIRECT TRANSFER
19	FABIAN SCHEMBRI	€188.80	€188.80	K PF	CHERRY PICKER SERVICE FOR LEAF PRUNING ON 22/08/2024 AND 28/08/2024	05/09/2024	1966	2599	2260	DIRECT TRANSFER
20	FRANCELLECAMILLETTI GRAPHIC DESIGNER MARKETING SPECIALIST	€125.00	€125.00	D PF	SOCIAL MEDIA POSTERS AND INVITES	20/08/2024	579	2598	2210	DIRECT TRANSFER
	Sub Total c/f	€14,385.99	€14,385.99							
	Total	€14,385.99	€14,385.99							

Sindku

Deputat Segretarju Eżekuttiv

Kunsillier

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Anabelle Mperara

Daspe D Anato

Approvati fis-Seduta Nru: 04/09

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

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21	GCS ACCOUNTING	€693.25	€693.25	T	PF	ACCOUNTING SERVICES FOR THE MONTH OF AUGUST 2024	05/08/2024	INV5520		3160	DIRECT TRANSFER
22	GEORGE VELLA	€17,561.83	€17,561.83	T	PF	REFURBISHING AND UPGRADING OF 5 A-SIDE GROUND & VELIKO TURNOVO GARDEN	09/09/2024	165		2390	DIRECT TRANSFER
23	HOUSING AUTHORITY (RENTS)	€2,213.58	€2,213.58	D	PF	CASH PAID FOR RENTS @ TARXIEN LOCAL COUNCIL FROM 06/8/2024 2024 TILL 02/09/2024	02/09/2024			0050	DIRECT TRANSFER
24	KOPERATTIVA TABELLI U SINJALI	€295.00	€594.48	K	PF	TRAFFIC SIGNS IN TRIQ XINTILL TARXIEN	09/08/2024	31268	2603	2380	DIRECT TRANSFER
25		€299.48				ROAD MARKING IN TRIQ XINTILL	09/08/2024	31267	2604		
26	LANDS AUTHORITY (RENTS)	€1,982.45	€1,982.45	D	PF	CASH PAID FOR RENT @ TARXIEN LOCAL COUNCIL FROM 6TH AUGUST 2024 TILL 2ND SEPTEMBER 2024	02/09/2024			0050	DIRECT TRANSFER
27	LAS (COMMENCE DEPARTMENT)	€30.00	€30.00	D	PF	CASH PAID FOR TRADE LICENCE UNIT FROM 06/08/2024 TILL 02/09/2024 SEPTEMBER 2024	02/09/2024			3370	DIRECT TRANSFER
28	LEONARD FARRUGIA	€170.00	€510.00	K	PF	2 TRIPS OF WATER BOWSER SERVICE ON AUGUST 2024 (HASIL)	10/08/2024	213997		2210	DIRECT TRANSFER
29		€170.00				2 TRIPS OF WATER BOWSER SERVICE ON AUGUST 2024 (HASIL)	16/08/2024	213998			
30		€170.00				2 TRIPS OF WATER BOWSER SERVICE ON AUGUST 2024 (HASIL)	22/08/2024	213999			
31	LESA 10%	€8.15	€8.15	D	PF	10% ADMINISTRATION FEE FOR JULY 2024	21/08/2024	INV-LESA-22-010674		3101	DIRECT TRANSFER
32	LESA (CONTRAVENTIONS)	€2,456.04	€2,456.04	D	PF	CASH PAYMENT FOR CONTRAVENTION TICKETS PAID @ TARXIEN LOCAL COUNCIL FROM 6TH AUGUST 2024 TILL 2ND SEPTEMBER 2024	02/09/2024			0061	DIRECT TRANSFER
33	MALTA RECYCLE & WASTE COLLECTION LTD. (TWANNY BARUN)	€2,201.00	€2,201.00	T	PF	BULKY & WEEE FOR THE MONTH OF AUGUST 2024	02/09/2024	15		3042	DIRECT TRANSFER
34	MARIKA VELLA	€3,301.17	€3,301.17	D	PF	CLEANING AND STREET SWEEPING FOR AUGUST 2024	31/08/2024	013		3051	DIRECT TRANSFER
35	MARY SCHEMBRI	€196.80	€196.80	D	PF	LIBRARIAN HOURS - AUGUST 2024	01/09/2024	031/2024		3105	DIRECT TRANSFER
36	PERIT KYLIE ANN BORG MARKS	€1,471.50	€1,471.50	D	PF	ARCHITECTURAL WORKS - PROFESSIONAL FEES	30/08/2024	24/11	2612	3190	DIRECT TRANSFER
37	PETROLEUM ENERGY LTD	€80.00	€80.00	D	PF	FUEL FOR 2 COUNCIL VAN HCF714 - IBM939 FOR AUGUST 2024	31/08/2024	000825	2600/2596	2750	DIRECT TRANSFER
38	PHARLAP	€211.11	€211.11	K	PF	IRONMONGERY FOR TARXIEN INVOICES FOR JULY & AUGUST 2024	30/08/2024	700085,700068,700063,700055,700053	2608	2300	DIRECT TRANSFER
39	SMART OFFICE SUPPLIES	€87.08	€368.36	D	PF	GARBAGE BAGS 08.WHITE 36X48 JUMBO WHITE X200	23/08/2024	208074	2587	2620	DIRECT TRANSFER
40		€281.28				DETERGENT FOR LC OFFICE	28/08/2024	208384	2607		
	Sub Total b/f	€33,879.72	€33,879.72								
	Sub Total b/f	€14,385.99	€14,385.99								
	Total	€48,265.71	€48,265.71								

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41	SMART OFFICE SUPPLIES	€339.26	€418.56	D	PF	STATIONERY FOR LC OFFICE	28/08/2024	208385	2606	2620	DIRECT TRANSFER
42		€79.30				DETERGENT FOR LC OFFICE	05/09/2024	208825	2616		
43	TIZIANA CASSAR LAURA	€180.66	€180.66	K	PF	INSTALLATION OF SIGNS - AT TARXIEN	17/08/2024	323	2593	7240	DIRECT TRANSFER
44	URBAN FURNITURE MALTA	€94.40	€442.50	K	PF	INSTALLATION OF SIGNS AND REPAIRS OF POLE - AT TARXIEN	19/08/2024	2357	2595	7240	DIRECT TRANSFER
45		€348.10						INSTALLATION OF BOLLARDS IN TARXIEN	19/08/2024		2354
46											
47											
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58											
59											
60											
	Sub Total b/f	€1,041.72	€1,041.72								
	Sub Total b/f	€48,265.71	€48,265.71								
	Total	€49,307.43	€49,307.43								

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PETTY CASH - LOCAL COUNCIL MEETING - 9th September 2024				
WITHDRAWAL FROM BOV				
PC/404/2024	Forex Stationery	Registration mail	22/08/2024	€5.58
PC/405/2024	Cassar Fuel	Diesel	19/06/2024	€20.00
PC/406/2024	Pharlap Ironmongery	Tools	14/06/2024	€29.40
PC/407/2024	J.Micallef Station tal-Barrani Zejtun	Petrol	01/07/2024	€20.00
PC/408/2024	Antonio Piscopo	Drinks	10/07/2024	€33.10
PC/409/2024	Gaetano Caruana Ltd	1 spare parts	10/07/2024	€19.00
PC/410/2024	Cassar Fuel	Fuel	12/07/2024	€20.00
PC/411/2024	Cassar Fuel	Diesel	12/07/2024	€10.00
PC/412/2024	Antonio Piscopo	Drinks for Festa tad-Duttrina	19/07/2024	€53.12
PC/413/2024	Eman's Stationery	2 boroz suwed	19/07/2024	€5.40
PC/414/2024	Soap Luqa Road	Chante clair lavan, faboloso floor, easy bleach x3	09/08/2024	€9.30
PC/415/2024	The Convenience shop	Drinks + sweets packets	12/08/2024	€15.09

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