

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 5 TA' DICEMBRU 2020 SAS-7 TA' JANNAR 2021

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						CANCELLED LESA - REPLACED BY CHEQUE NO 3065					3064
2						COUNCILLOR OCT PAYROLL CANCELLED - REPLACED BY CHEQUE NO 3107					2983
3						CANCELLED LESA - REPLACED BY CHEQUE NO 3109					3124
4	LESA	€69.87	€69.87	D	PF	CASH PAYMENT FOR CONTRAVENTION TICKETES PAID ON 04/12/2020 @ TARXIEN LOCAL COUNCIL	04/12/2020			0069	3065
5	LESA	€154.81	€154.81	D	PF	CASH PAYMENT FOR CONTRAVENTION TICKETES PAID ON 05/12/2020 @ TARXIEN LOCAL COUNCIL	05/12/2020			0069	3098
6	LESA	€116.45	€116.45	D	PF	CASH PAYMENT FOR CONTRAVENTION TICKETES PAID ON 07/12/2020 @ TARXIEN LOCAL COUNCIL	07/12/2020			0069	3099
7	LESA	€302.86	€302.86	D	PF	CASH PAYMENT FOR CONTRAVENTION TICKETES PAID ON 09/12/2020 @ TARXIEN LOCAL COUNCIL	09/12/2020			0069	3100
8	LESA	€116.45	€116.45	D	PF	CASH PAYMENT FOR CONTRAVENTION TICKETES PAID ON 10/12/2020 @ TARXIEN LOCAL COUNCIL	10/12/2020			0069	3101
9	LESA	€249.69	€249.69	D	PF	CASH PAYMENT FOR CONTRAVENTION TICKETES PAID ON 11/12/2020 @ TARXIEN LOCAL COUNCIL	11/12/2020			0069	3102
10	LESA	€116.00	€116.00	D	PF	CASH PAYMENT FOR CONTRAVENTION TICKETES PAID ON 12/12/2020 @ TARXIEN LOCAL COUNCIL	12/12/2020			0069	3103
11	LESA	€69.88	€69.88	D	PF	CASH PAYMENT FOR CONTRAVENTION TICKETES PAID ON 14/12/2020 @ TARXIEN LOCAL COUNCIL	14/12/2020			0069	3104
12	ARMS LTD	€6.36	€6.36	D	PF	BILL 07/12/2020 TILL 13/11/2020 - NICCA LUNZJATA	10/12/2020			2130	3105
13	LESA	€23.29	€23.29	D	PF	CASH PAYMENT FOR CONTRAVENTION TICKETES PAID ON 15/12/2020 @ TARXIEN LOCAL COUNCIL	15/12/2020			0069	3106
14	LESA	€118.17	€118.17	D	PF	CASH PAYMENT FOR CONTRAVENTION TICKETES PAID ON 16/12/2020 @ TARXIEN LOCAL COUNCIL	16/12/2020			0069	3108
15	LESA	€100.00	€100.00	D	PF	CASH PAYMENT FOR CONTRAVENTION TICKETES PAID ON 17/12/2020 @ TARXIEN LOCAL COUNCIL	17/12/2020			0069	3109
16	EX SEG & ADMINISTRATIVE STAFF	€6,948.04	€6,948.04	D	PF	STAFF PAYROLL FOR DECEMBER 2020	18/12/2020			9996	3110-3111-3112-3113-3114-3115
17	MAYOR, V. MAYOR & COUNCILLORS	€2,934.97	€2,934.97	D	PF	ONORARJA FOR THE MONTH OF DECEMBER 2020	18/12/2020			9996	3116-3117-3118-3119-3120-3121
18	DGIR	€2,982.20	€2,982.20	D	PF	NI + TAX FOR THE MONTH OF DECEMBER 2020	18/12/2020			9997	3122
19	ARMS LTD	€60.00	€60.00	D	PF	APPLICATION ELECTRICITY - CHRISTMAS DECORATIONS	18/12/2020			2130	3123
20	LESA	€81.29	€81.29	D	PF	CASH PAYMENT FOR CONTRAVENTION TICKETES PAID ON 18/12/2020 @ TARXIEN LOCAL COUNCIL	18/12/2020			0069	3125
Sub Total c/f		€14,450.33	€14,450.33								
Total		€14,450.33	€14,450.33								

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Approvati fis-Seduta Nru:22/08

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				D	PF						
21	LESA	€69.87	€69.87	D	PF	CASH PAYMENT FOR CONTRAVENTION TICKETES PAID ON 21/12/2020 @ TARXIEN LOCAL COUNCIL	21/12/2020			0069	3126
22	ARMS LTD	€31.42	€31.42	D	PF	BILL 02/09/2020 TO 01/12/2020 - WARTIME SHELTER	15/12/2020	31116248		2130	3127
23	ARMS LTD	€160.88	€160.88	D	PF	BILL 02/09/2020 TO 01/12/2020 - CHANGING RMS/PLAYGROUND	15/12/2020	31116246		2130	3128
24	ARMS LTD	€492.95	€492.95	D	PF	BILL 03/09/2020 TO 01/12/2020 - KUNSILL LOKALI	15/12/2020	31116247		2130	3129
25	ARMS LTD	€197.66	€197.66	D	PF	BILL 02/09/2020 TO 03/12/2020 - JOANNE PUBLIC GARDEN	15/12/2020	31116245		2130	3130
26	LESA	€307.92	€307.92	D	PF	CASH PAYMENT FOR CONTRAVENTION TICKETES PAID ON 22/12/2020 @ TARXIEN LOCAL COUNCIL	22/12/2020			0069	3131
27	LESA	€279.50	€279.50	D	PF	CASH PAYMENT FOR CONTRAVENTION TICKETES PAID ON 23/12/2020 @ TARXIEN LOCAL COUNCIL	23/12/2020			0069	3132
28	LESA	€34.94	€34.94	D	PF	CASH PAYMENT FOR CONTRAVENTION TICKETES PAID ON 24/12/2020 @ TARXIEN LOCAL COUNCIL	24/12/2020			0069	3133
29	LESA	€23.29	€23.29	D	PF	CASH PAYMENT FOR CONTRAVENTION TICKETES PAID ON 26/12/2020 @ TARXIEN LOCAL COUNCIL	26/12/2020			0069	3134
30	LESA	€46.58	€46.58	D	PF	CASH PAYMENT FOR CONTRAVENTION TICKETES PAID ON 28/12/2020 @ TARXIEN LOCAL COUNCIL	28/12/2020			0069	3135
31	LESA	€46.58	€46.58	D	PF	CASH PAYMENT FOR CONTRAVENTION TICKETES PAID ON 29/12/2020 @ TARXIEN LOCAL COUNCIL	29/12/2020			0069	3136
32	LESA	€116.45	€116.45	D	PF	CASH PAYMENT FOR CONTRAVENTION TICKETES PAID ON 30/12/2020 @ TARXIEN LOCAL COUNCIL	30/12/2020			0069	3137
33	LESA	€34.94	€34.94	D	PF	CASH PAYMENT FOR CONTRAVENTION TICKETES PAID ON 31/12/2020 @ TARXIEN LOCAL COUNCIL	31/12/2020			0069	3138
34	LESA	€256.34	€256.34	D	PF	CASH PAYMENT FOR CONTRAVENTION TICKETES PAID ON 04/01/2021 @ TARXIEN LOCAL COUNCIL	04/01/2020			0069	3139
35	LESA	€231.52	€231.52	D	PF	CASH PAYMENT FOR CONTRAVENTION TICKETES PAID ON 05/01/2021 @ TARXIEN LOCAL COUNCIL	05/01/2020			0069	3140
36	GO	€238.44	€238.44	D	PF	BILLS USAGE DECEMBER & RENT JANUARY 2020	03/01/2021	72139815		2160	98110965
37	LESA	€131.52	€131.52	D	PF	CASH PAYMENT FOR CONTRAVENTION TICKETES PAID ON 06/01/2021 @ TARXIEN LOCAL COUNCIL	06/01/2020			0069	3141
38	HOUSING AUTHORITY	€738.67	€738.67	D	PF	CASH PAID TICKETS FOR RENTS ON 06/01/2021	06/01/2020			0050	3142
	Sub Total b/f	€3,439.47	€3,439.47								
	Sub Total b/f	€14,450.33	€14,450.33								
	Total	€17,889.80	€17,889.80								

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41	ADVISORY 21	€413.00	€413.00	K	PF	DPO SERVICES FOR DECEMBER 2020	30/12/2020	INV2018-2364	3100	3145	
42	BITMAC	€113.20	€113.20	D	PF	20 INSTANT ROAD REPAIR BAGS	07/12/2020	INV52270	1621	3146	
43		€113.20	€113.20	D	PF	20 INSTANT ROAD REPAIR BAGS	05/01/2021	INV53523	1628		
44	C-PLANET IT SOLUTIONS LTD	€59.00	€531.00	D	PF	RACH DELIVERY AND INSTALLATION + UPS INTALLATION	02/12/2020	INV-0000867	3110	3147	
45		€88.50				INSTALLATION OF OFFICE + CONECTION ISSUE WITH OUTLOOK		INV-0000865			
46		€59.00				INSTALLATION OF OFFICE 365, CONFIGURATION OF OUTLOOK, UNINSTALLED OFFICE 2010 AND SOLVED PROBLEM WITH LSA		INV-0000869			
47		€29.50				INSTALLATION OF OFFICE 356 NEW LICENSE ON 7 USERS		INV-0000870			
48		€147.50						INV-0000868			
49		€59.00				TERMINATION OF ONE KEYSTONE STANDARD B CAT6 20 MTRS. DELIVERY AND INSTALLATION OF SWITCH 5 PORT ETH		INV-0000871			
50	€88.50	REMOVED OLD CABLES FROM RACH AND INSTALL NEW SHORTEST PATCH. IP-PBX INSTALLATION OF NEW PATCH. WINDOWS ACTIVATION	INV-0000866								
51	CASH	€200.00	€200.00	D	PF	PETTY CASH	07/01/2021		1213	3148	
52	CASSAR FUEL LTD	€80.00	€80.00	D	PF	FUEL FOR COUNCIL VAN DQZ 628 FOR DECEMBER 2020	31/12/2020	IN 061844	1622 - 1626	2750	3149
53	CHARMAINE DEGUARA	€25.00	€75.00	D	PF	CLEANING SERVICE - ADMINISTRATIVE OFFICE	15/12/2020	19161 814	3055	3150	
54		€25.00					21/12/2020	19161 815			
55		€25.00					28/12/2020	19161 816			
56	COMMUNITY WORKERS SCHEME	€108.42	€108.42	D	PF	OVERTIME OCT 2020 - MS RUTH GENOVESE	02/12/2020	596/2020	3101	3151	
57	E.M BONNICI & SONS	€310.00	€310.00	K	PF	HIRE OF 1 VAN DQZ 628 FOR THE MONTH OF DEC 20	01/01/2021	T258	2812	3152	
58	EMREN JOHN VELLA	€484.00	€484.00	K	PF	CONTRACTS MANAGEMENT FOR DECEMBER 2020	31/12/2020	EJV20/23	3100	3153	
59	ENEMALTA	€233.00	€233.00	D	PF	UPDATE OF DATABASE, FORM A & DEMARCATION CHARGES	01/01/2021	1800000061	3063	3154	
60	FAN SERVICES	€480.00	€480.00	D	PF	INSTALLATION OF POWER SOCKETS & SURFACE TRUNKING FOR OFFICES	04/01/2021	1005	1634	2300	3155
Sub Total b/f		€3,140.82	€3,140.82								
Sub Total b/f		€17,889.80	€17,889.80								
Total		€21,030.62	€21,030.62								

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			D	PF							
61	FARRUGIA, GATT & FALZON ADVOCATES	€277.45	€277.45	D	PF	PROFESSIONAL SERVICES	04/01/2021	01	1632	3161	3156
62	GCS ACCOUNTING MALTA LTD	€693.25	€693.25	T	PF	ACCOUNTING SERVICES FOR DECEMBER 2020	09/12/2020	INV0941		3160	3157
63	GO	€59.00	€59.00	D	PF	PABX TECHNICAL CALL-OUT - JSOA12089	04/01/2021	00125237		2160	3158
64	INFINITE FUSION TECH LTD	€41.30	€41.30	D	PF	IT SERVICES - ONSITE SERVICE CALL JS10860	30/12/2020	7766	1633	3110	3159
65	JIMMY MUSCAT	€2,318.83	€2,318.83	T	PF	BULKY & WEEE FOR THE MONTH OF DECEMBER 2020	31/12/2020	012/20		3042	3160
66	KOPERATTIVA TABELLI U SINJALI	€147.97	€147.97	D	PF	MATERIALS & SUPPLIES - NEW TRAFFIC MIRROR	29/12/2020	21793	1627	2314	3161
67	MARY SCHEMBRI	€130.72	€130.72	D	PF	LIBRARIAN HOURS FOR THE MONTH OF DECEMBER 20	01/01/2021	035/2020		3101	3162
68	MKD WINES & BEVERAGES	€207.00	€207.00	K	PF	OFFICE SUPPLIES - BEVERAGES	07/01/2021	13604	1624	2211	3163
69	NEXOS STREET LIGHTING	€644.17	€644.17	T	PF	STREET LIGHTING FOR DECEMBER WORK ORDERS	31/12/2020	2011561	99-100-101-102-103-104-105-106-107	3063	3164
70	PERIT KYLIE ANN BORG MARKS	€715.92	€715.92	D	PF	PROFESSIONAL SERVICES	06/01/2021	21/01	1631	3100	3165
71	PHARLAP IRONMONGERY	€150.00	€150.00	K	PF	MATERIALS & SUPPLIES - LED BULBS - QTY 50	14/12/2020	003245	1623	2210	3166
72		€59.75	€59.75			MATERIALS & SUPPLIES - KOLLA , RAMEL & CEMENT	07/01/2021	003270	1629		
73	PHILIP CORTIS	€416.00	€416.00	K	PF	CLEANING & MAINTENANCE OF PARKS & GARDEN -DEC 20	31/12/2020	08		3061	3167
74	SANDRO CARUANA	€2,852.43	€2,852.43	T	PF	CLEANING AND STREET SWEEPING FOR DECEMBER 2020	31/12/2020	2		3051	3168
75	SMART OFFICE SUPPLIES	€128.62	€128.62	K	PF	OFFICE SUPPLIES - STATIONARY	17/12/2020	133110	1625	2620	3169
76	WASTE COLLECTION LTD	€6,165.76	€6,165.76	T	PF	DOOR TO DOOR WASTE COLLECTION FOR NOVEMBER 2020	30/11/2020	200802		3041	3170
77		€6,165.76	€6,165.76			DOOR TO DOOR WASTE COLLECTION FOR DECEMBER 2020	31/12/2020	200837			
78	WASTESERV MALTA LTD	€1,158.28	€3,456.17	D	PF	MAGHTAB, GHALLIS, MALTA NORTH - NOV 2020	15/12/2020	099423		3045	3171
79		€2,791.88					15/12/2020	099478			
Sub Total b/f		€25,124.09	€24,630.10								
Sub Total b/f		€21,030.62	€21,030.62								
Total		€46,154.71	€45,660.72								

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PETTY CASH - LOCAL COUNCIL MEETING -7th JANUARY 2021

PC0130/2020	JC IRONMONGERY	10LTS PAINT, 6X SWITCH BORDER	03/12/2020	€29.60
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WITHDRAWAL FROM BOV

10/12/2020 €195.00

PC0131/2020	CASSAR FUEL SERVICE STATION	FUEL	14/12/2020	€7.01
PC0132/2020	FOREX STATIONERY	REGISTERED MAIL (PINK CARD)	15/12/2020	€4.50
PC0133/2020	JC IRONMONGERY	12XVITI, 12X WASHERS, 12X KAVILJI, 4*5 KAXXA VITI, PLUG, CABLE TIES	16/12/2020	€9.36
PC0134/2020	TA' GOMU	NESCAFE GOLD BLEND	16/12/2020	€3.82
PC0135/2020	FOREX STATIONERY	REGISTERED MAIL (PINK CARD)	18/12/2020	€4.50
PC0136/2020	PHARLAP IRONMONGERY	5 X GRINDER CUTTING DISCS	21/12/2020	€5.00
PC0137/2020	FOREX STATIONERY	REGISTERED MAIL (PINK CARD)	24/12/2020	€2.30
PC0138/2020	JOE PISANI IRONMONGERY	FRAME	28/12/2020	€8.00
PC0139/2020	ST.MONICA PHARMACY	DISPOSABLE GLOVES	31/12/2020	€9.00
PC0140/2020	SWEETIES CONFECTIONARY	NESCAFE GOLD BLEND	31/12/2020	€4.52

E. Vella

J. A. ...