


Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 7 TA' JANNAR 2021 SAD-9 TA' FRAR 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. Taç-Çekk
1				COUNCILOR DEC PAYROLL CANCELLED - TO BE REPLACED BY DIRECT PAYMENT 24/7 - PAYMENT WILL BE ISSUED WITH JANUARY'S SALARY					3118
2	LESA	€116.46	€116.46	D PF	CASH PAYMENT FOR CONTRAVENTION TICKETES PAID ON 07/01/2021 @ TARXIEN LOCAL COUNCIL	07/01/2021		0061	3143
3	LESA	€178.10	€178.10	D PF	CASH PAYMENT FOR CONTRAVENTION TICKETES PAID ON 08/01/2021 @ TARXIEN LOCAL COUNCIL	08/01/2021		0061	3144
4	LESA	€23.29	€23.29	D PF	CASH PAYMENT FOR CONTRAVENTION TICKETES PAID ON 09/01/2021 @ TARXIEN LOCAL COUNCIL	09/01/2021		0061	3172
5	LESA	€244.57	€244.57	D PF	CASH PAYMENT FOR CONTRAVENTION TICKETES PAID ON 11/01/2021 @ TARXIEN LOCAL COUNCIL	11/01/2021		0061	3173
6	LANDS AUTHORITY	€288.82	€288.82	D PF	CASH PAID FOR RENTS ON 11/01/2021 @ TARXIEN LOCAL COUNCIL	11/01/2021		0050	3174
7	LESA	€139.76	€139.76	D PF	CASH PAYMENT FOR CONTRAVENTION TICKETES PAID ON 12/01/2021 @ TARXIEN LOCAL COUNCIL	12/01/2021		0061	Direct Transfer
8	LANDS AUTHORITY	€160.16	€160.16	D PF	CASH PAID FOR RENTS ON 12/01/2021 @ TARXIEN LOCAL COUNCIL	12/01/2021		0050	Direct Transfer
9	AKL	€65.00	€65.00	D PF	POLZA TAL-ASSIGURAZZJONI TAL-FLUS	13/01/2021	AKL 2021/002	2461	3175
10	LESA	€169.87	€169.87	D PF	CASH PAYMENT FOR CONTRAVENTION TICKETES PAID ON 13/01/2021 @ TARXIEN LOCAL COUNCIL	13/01/2021		0061	Direct Transfer
11	LANDS AUTHORITY	€9.31	€9.31	D PF	CASH PAID FOR RENTS ON 14/01/2021 @ TARXIEN LOCAL COUNCIL	14/01/2021		0050	Direct Transfer
12	LESA	€302.81	€302.81	D PF	CASH PAYMENT FOR CONTRAVENTION TICKETES PAID ON 14/01/2021 @ TARXIEN LOCAL COUNCIL	14/01/2021		0061	Direct Transfer
13	LESA	€93.17	€93.17	D PF	CASH PAYMENT FOR CONTRAVENTION TICKETES PAID ON 15/01/2021 @ TARXIEN LOCAL COUNCIL	15/01/2021		0061	Direct Transfer
14	LANDS AUTHORITY	€266.31	€266.31	D PF	CASH PAID FOR RENTS ON 15/01/2021 @ TARXIEN LOCAL COUNCIL	15/01/2021		0050	Direct Transfer
15	LESA	€81.52	€81.52	D PF	CASH PAYMENT FOR CONTRAVENTION TICKETES PAID ON 16/01/2021 @ TARXIEN LOCAL COUNCIL	16/01/2021		0061	Direct Transfer
16	LESA	€314.21	€314.21	D PF	CASH PAYMENT FOR CONTRAVENTION TICKETES PAID ON 18/01/2021 @ TARXIEN LOCAL COUNCIL	18/01/2021		0061	Direct Transfer
17	LESA	€128.11	€128.11	D PF	CASH PAYMENT FOR CONTRAVENTION TICKETES PAID ON 19/01/2021 @ TARXIEN LOCAL COUNCIL	19/01/2021		0061	Direct Transfer
18	LANDS AUTHORITY	€3.75	€3.75	D PF	CASH PAID FOR RENTS ON 19/01/2021 @ TARXIEN LOCAL COUNCIL	19/01/2021		0050	Direct Transfer
19	HOUSING AUTHORITY	€319.00	€319.00	D PF	CASH PAID FOR RENTS ON 19/01/2021 @ TARXIEN LOCAL COUNCIL	19/01/2021		0050	Direct Transfer
20	LESA	€58.23	€58.23	D PF	CASH PAYMENT FOR CONTRAVENTION TICKETES PAID ON 20/01/2021 @ TARXIEN LOCAL COUNCIL	20/01/2021		0061	Direct Transfer
Sub Total c/f		€2,962.45	€2,962.45						
Total		€2,962.45	€2,962.45						


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21	LESA	€23.29	€23.29	D	PF	CASH PAYMENT FOR CONTRAVENTION TICKETES PAID ON 21/01/2021 @ TARXIEN LOCAL COUNCIL	21/01/2021		0061	Direct Transfer
22	LANDS AUTHORITY	€16.77	€16.77	D	PF	CASH PAID FOR RENTS ON 21/01/2021 @ TARXIEN LOCAL COUNCIL	21/01/2021		0050	Direct Transfer
23	DGIR	€4,001.00	€4,001.00	D	PF	NI + TAX FOR THE MONTH OF JANUARY 2021	29/01/2021		1500	3176
24	LESA	€48.29	€48.29	D	PF	CASH PAYMENT FOR CONTRAVENTION TICKETES PAID ON 22/01/2021 @ TARXIEN LOCAL COUNCIL	22/01/2021		0061	Direct Transfer
25	LANDS AUTHORITY	€278.16	€278.16	D	PF	CASH PAID FOR RENTS ON 22/01/2021 @ TARXIEN LOCAL COUNCIL	22/01/2021		0050	Direct Transfer
26	LESA	€46.58	€46.58	D	PF	CASH PAYMENT FOR CONTRAVENTION TICKETES PAID ON 23/01/2021 @ TARXIEN LOCAL COUNCIL	23/01/2021		0061	Direct Transfer
27	HOUSING AUTHORITY	€233.00	€233.00	D	PF	CASH PAID FOR RENTS ON 23/01/2021 @ TARXIEN LOCAL COUNCIL	23/01/2021		0050	Direct Transfer
28	LESA	€166.45	€166.45	D	PF	CASH PAYMENT FOR CONTRAVENTION TICKETES PAID ON 25/01/2021 @ TARXIEN LOCAL COUNCIL	25/01/2021		0061	Direct Transfer
29	LESA	€201.39	€201.39	D	PF	CASH PAYMENT FOR CONTRAVENTION TICKETES PAID ON 26/01/2021 @ TARXIEN LOCAL COUNCIL	26/01/2021		0061	Direct Transfer
30	LESA	€221.04	€221.04	D	PF	CASH PAYMENT FOR CONTRAVENTION TICKETES PAID ON 27/01/2021 @ TARXIEN LOCAL COUNCIL	27/01/2021		0061	Direct Transfer
31	LESA	€139.75	€139.75	D	PF	CASH PAYMENT FOR CONTRAVENTION TICKETES PAID ON 28/01/2021 @ TARXIEN LOCAL COUNCIL	28/01/2021		0061	Direct Transfer
32	LANDS AUTHORITY	€21.44	€21.44	D	PF	CASH PAID FOR RENTS ON 28/01/2021 @ TARXIEN LOCAL COUNCIL	28/01/2021		0050	Direct Transfer
33	LESA	€302.79	€302.79	D	PF	CASH PAYMENT FOR CONTRAVENTION TICKETES PAID ON 29/01/2021 @ TARXIEN LOCAL COUNCIL	29/01/2021		0061	Direct Transfer
34	LESA	€81.52	€81.52	D	PF	CASH PAYMENT FOR CONTRAVENTION TICKETES PAID ON 30/01/2021 @ TARXIEN LOCAL COUNCIL	30/01/2021		0061	Direct Transfer
35	LANDS AUTHORITY	€84.57	€84.57	D	PF	CASH PAID FOR RENTS ON 30/01/2021 @ TARXIEN LOCAL COUNCIL	30/01/2021		0050	Direct Transfer
36	LANDS AUTHORITY	€171.50	€171.50	D	PF	CASH PAID FOR RENTS ON 01/02/2021 @ TARXIEN LOCAL COUNCIL	01/02/2021		0050	Direct Transfer
37	LESA	€302.79	€302.79	D	PF	CASH PAYMENT FOR CONTRAVENTION TICKETES PAID ON 01/02/2021 @ TARXIEN LOCAL COUNCIL	01/02/2021		0061	Direct Transfer
38	LESA	€34.94	€34.94	D	PF	CASH PAYMENT FOR CONTRAVENTION TICKETES PAID ON 02/02/2021 @ TARXIEN LOCAL COUNCIL	02/02/2021		0061	Direct Transfer
39	EX SEG & ADMINISTRATIVE STAFF	€10,293.55	€10,293.55	D	PF	STAFF PAYROLL FOR JANUARY 2021	29/01/2021		1200	DRECT TRANSFER - DOC ID: 7611374
40	MAYOR, V. MAYOR & COUNCILLORS	€2,255.33	€2,255.33	D	PF	ONORARJA FOR THE MONTH OF JANUARY 2021	29/01/2021		1200	DRECT TRANSFER - DOC ID: 7611374
Sub Total b/f		€18,924.15	€18,924.15							
Sub Total b/f		€2,962.45	€2,962.45							
Total		€21,886.60	€21,886.60							


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Approvati fis-Seduta Nru:22/08

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

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41	LANDS AUTHORITY	€58.23	€58.23	D	PF	CASH PAID FOR RENTS ON 03/02/2021 @ TARXIEN LOCAL COUNCIL	03/02/2021		0050	Direct Transfer	
42	LESA	€46.58	€46.58	D	PF	CASH PAYMENT FOR CONTRAVENTION TICKETES PAID ON 03/02/2021 @ TARXIEN LOCAL COUNCIL	03/02/2021		0061	Direct Transfer	
43	GO	€244.56	€244.56	D	PF	BILLS USAGE JANUARY & RENT FEBRUARY 2021	03/02/2021	72563853	2160	TID: 98861486	
44	LESA	€279.51	€279.51	D	PF	CASH PAYMENT FOR CONTRAVENTION TICKETES PAID ON 05/02/2021 @ TARXIEN LOCAL COUNCIL	05/02/2021		0061	Direct Transfer	
45	LESA	€279.51	€279.51	D	PF	CASH PAYMENT FOR CONTRAVENTION TICKETES PAID ON 06/02/2021 @ TARXIEN LOCAL COUNCIL	06/02/2021		0061	Direct Transfer	
46	HOUSING AUTHORITY	€185.00	€185.00	D	PF	CASH PAID FOR RENTS ON 08/02/2021 @ TARXIEN LOCAL COUNCIL	08/02/2021		0050	Direct Transfer	
47	LESA	€263.06	€263.06	D	PF	CASH PAYMENT FOR CONTRAVENTION TICKETES PAID ON 08/02/2021 @ TARXIEN LOCAL COUNCIL	08/02/2021		0061	Direct Transfer	
48	ADVISORY 21	€413.00	€413.00	K	PF	DPO SERVICES FOR JANUARY 2021	30/01/2021	2018-2407	3100	Direct Transfer	
49	BITMAC	€113.20	€339.60	D	PF	20 INSTANT ROAD REPAIR BAGS	27/01/2021	INV55046	1641	2350	Direct Transfer
50		€226.40				40 INSTANT ROAD REPAIR BAGS	02/02/2021	INV55468			
51	BORG CARDONA & CO.LTD	€3,250.00	€3,250.00	K	PF	CAT FOOD FOR THE LC CARE PROJECT SCHEME	01/02/2021	207129	1643	0056	3178
52	C-PLANET IT SOLUTIONS LTD	€814.20	€1,297.70	D	PF	MAINTANCE AGREEMENT CONTRACT P/M PER YEAR (FROM 01/09/2020 TO 31/08/2021)	06/10/2020	INV-0000838	3110	Direct Transfer	
53		€177.85				OFFICE 365 BUSINESS (MONTHLY SUBSCRIPTION) (FROM 01/10/2020 TO 30/09/2021)	21/12/2020	INV-0000888			
54		€177.85				OFFICE 365 BUSINESS (MONTHLY SUBSCRIPTION) (FROM 01/10/2020 TO 30/09/2021)	08/01/2021	INV-0000889			
55		€127.80				SERVICE FEE CALLOUT (3 VISITS), 5-PORT GIGABIT SWITCH, UTP CAT6 PATCH LEAD 5M	04/02/2021	INV-0000895			
56	CASH	€200.00	€200.00	D	PF	PETTY CASH	09/02/2021		5010	3179	
57	CASSAR FUEL LTD	€120.00	€120.00	D	PF	FUEL FOR COUNCIL VAN DQZ 628 FOR JANUARY 2021	31/01/2021	062350	1630 - 1638 - 1642	2750	Direct Transfer
58	CHARMAINE DEGUARA	€25.00	€75.00	D	PF	CLEANING SERVICE - ADMINISTRATIVE OFFICE	04/01/2021	19161 817	3055	3180	
59		€25.00					12/01/2021	19161 818		3180	
60		€25.00					18/01/2021	19161 819		3180	
Sub Total b/f		€7,051.75	€7,051.75								
Sub Total b/f		€21,886.60	€21,886.60								
Total		€28,938.35	€28,938.35								

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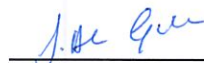
E. Vella
Segretarju Eżekuttiv


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61	CHARMAINE DEGUARA	€25.00	€25.00	D	PF	CLEANING SERVICE - ADMINISTRATIVE OFFICE	25/01/2021	19161 820		3055	3180
62	COMMUNITY WORKERS SCHEME	€657.47	€657.47	D	PF	OVERTIME JAN 2021 - KLUIVERT CARUANA & RUTH GENOVESE	29/01/2021	61/2021		3101	3181
63	DOI	€10.00	€10.00	D	PF	ADVERT DOI-TENDER FOR ALTERATION WORKS AT TARXIEN COMMUNITY HALL CO-FUNDED BY SMALL GRANTS SCHEME	09/02/2021			2940	3177
64	E.M BONNICI & SONS	€310.00	€310.00	K	PF	HIRE OF 1 VAN DQZ 628 FOR THE MONTH OF JAN 2021	01/02/2021	T261		3035	Direct Transfer
65	EMREN JOHN VELLA	€484.00	€484.00	K	PF	CONTRACTS MANAGEMENT FOR JANUARY 2021	01/02/2021	EJV21/01		3101	Direct Transfer
66	FAN SERVICES	€255.00	€255.00	D	PF	INTERCOM SET, TRANSFORMER 230/12V, METAL COVER FOR DOOR SER, INSTALLATION INCL RIES & LABOUR	09/01/2021	1006	1635	2360	Direct Transfer
67	GCS ACCOUNTING MALTA LTD	€693.25	€693.25	T	PF	ACCOUNTING SERVICES FOR JANUARY 2021	27/01/2021	INV1011		3160	Direct Transfer
68	INK FUSION	€150.00	€150.00	D	PF	2HRS WITH THE SLEIGH & FATHER CHRISTMAS AROUND THE STREETS OF TARXIEN	18/12/2020	01	1649	2670	3182
69	ISLAND INSURANCE BROKERS	€3,727.73	€3,727.73	D	PF	COMBINED INSURANCE POLICY	08/01/2021	I-RN 167442	1659	2461	3183
70	JIMMY MUSCAT	€1,916.43	€1,916.43	T	PF	BULKY & WEEE FOR THE MONTH OF JANUARY 2021	31/01/2021	001/21		3042	Direct Transfer
71	KOPERATTIVA TABELLI U SINJALI	€72.86	€1,821.76	D	PF	MIRROR 60"	26/01/2021	27276	1639	2380	Direct Transfer
72		€700.77				DOG SIGN PRINTED STICKER & TARMIX ZIBEL HAWN	29/01/2021	27287	1636		
73		€123.31				TRAFFIC SIGNS - EXCEPT TO RENDER A SERVICE 60 BY 60	29/01/2021	27288	1646		
74		€924.82				ROAD HUMPS 900MM WIDTH X 50MM HEIGHT 3M & 4.5M	29/01/2021	27289	1578		
75	LANDS AUTHORITY	€232.94	€232.94	D	PF	RENT PUBLIC GARDEN TOILET TRIQ SANTA MARIJA (FROM 20/02/2021-19/02/2022)	01/02/2021	1873656		2410	3184
76	MARY SCHEMBRI	€168.40	€168.40	D	PF	LIBRARIAN HOURS FOR THE MONTH OF JANUARY 2021	01/02/2021	003/2021		3101	Direct Transfer
77	MAZARS	€413.00	€413.00	D	PF	ACCOUNTING SERVICE - PREPARATION OF FATCA AND CRS FORMS	21/08/2021	17826		3160	Direct Transfer
78	NEXOS STREET LIGHTING	€664.67	€664.67	T	PF	STREET LIGHTING FOR JANUARY WORK ORDERS	31/01/2021	2011579		3010	Direct Transfer
79	PHILIP CORTIS	€416.00	€416.00	K	PF	CLEANING & MAINTENANCE OF PARKS & GARDEN -JAN 2021	31/01/2021	09		3060	Direct Transfer
80	SANDRO CARUANA	€2,852.43	€2,852.43	T	PF	CLEANING AND STREET SWEEPING FOR JANUARY 2021	31/01/2021	3		3051	Direct Transfer
	Sub Total b/f	€14,798.08	€14,798.08								
	Sub Total b/f	€28,938.35	€28,938.35								
	Total	€43,736.43	€43,736.43								


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81	SMART OFFICE SUPPLIES	€481.93	€622.17	K	PF	OFFICE SUPPLIES - STATIONARY	08/01/2021	133638 - CN015671 (133828)	1637	2620	Direct Transfer
82		€140.24					28/01/2021	134943	1645	2620	Direct Transfer
83	SOLAR SOLUTIONS LTD.	€45.00	€45.00	D	PF	PV MAINTENANCE - 5kWp	26/01/2021	37021	1640	2390	3185
84	SPINNING PHOTOS	€790.00	€790.00	D	PF	50% DEPOSIT FOR 360 PHOTOGRAPHY, DIGITAL TOUR CREATION & 1 YEAR HOSTING OF TARXIEN PARISH CHURCH	25/01/2021	TRX001	1650	2670	3186
85	STEPHANIE SPITERI	€88.50	€88.50	D	PF	TV host for the Mayor at 'Illum ma' Steph'	09/02/2021	4/145	1652	3310	3187
86	STUDJURBAN	€1,062.00	€1,062.00	D	PF	DEVELOPMENT OF SLOW STREET CONCEPT	27/01/2021	1	1651	3190	3188
87	WASTE COLLECTION LTD	€6,165.76	€6,165.76	T	PF	DOOR TO DOOR WASTE COLLECTION FOR JANUARY 2021	31/01/2021	210003		3039	Direct Transfer
88	WASTESERV MALTA LTD	€140.77	€3,851.31	D	PF	LATE PAYMENT INTEREST 01.05.2017 - 05.07.2017	05/07/2017	IN 073611		3046	3189
89		€254.37				LATE PAYMENT INTEREST 06.07.2017 - 30.09.2017	30/09/2017	IN 076743			3189
90		€2,808.87				MAGHTAB, GHALLIS, MALTA NORTH - DEC 2020	15/01/2021	099873			Direct Transfer
91		€1,045.01						099815			Direct Transfer
92											
93											
94											
95											
96											
97											
98											
99											
100											
	Sub Total b/f	€13,022.45	€12,624.74								
	Sub Total b/f	€43,736.43	€43,736.43								
	Total	€56,758.88	€56,361.17								


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PETTY CASH - LOCAL COUNCIL MEETING -9th FEBRUARY 2021

PC001/2021	JC IRONMONGERY	PATALLOT 15 LITRES TAR-RAMEL, TAPE, 6 FISHERS (14C EACH)	04/01/2021	€38.11
PC002/2021	JC IRONMONGERY	LANED 5 LITRES X2, GIBS, 2 XKUPPI LANZIT, 2 LASTI, 4 VITI, 2 ANGLES	05/01/2021	€41.86
PC003/2021	FOREX STATIONARY	REGISTERED MAIL (PINK CARD)	05/01/2021	€4.50
PC004/2021	WJA DISTRIBUTORS	GRAINDER REPAIR	06/01/2021	€16.00
PC005/2021	FOREX STATIONARY	REGISTERED MAIL (PINK CARD)	14/01/2021	€4.00
PC006/2021	MARIO HARDWARE STORE	ELECTRICAL FITTINGS X2	18/01/2021	€5.90
PC007/2021	COPY QUICK	HARD BOUND & PRINTING	21/01/2021	€20.00
PC008/2021	SWEETIES CONFECTIONARY	4 FRISIAN FLAGS & 1 NESCAFE	25/01/2021	€10.21
WITHDRAWAL FROM BOV			28/01/2021	195 (+ €5 charges)
PC009/2021	FOREX STATIONARY	REGISTERED MAIL (PINK CARD)	29/01/2021	€4.30
PC010/2021	JC IRONMONGERY	TINNER	29/01/2021	€11.50
PC011/2021	JC IRONMONGERY	white paint, 2 pnizel, 2 pnizel 1/2, 2 pnizel 2"	05/02/2021	€42.30
PC012/2021	TA' Gomu	2 Frisian Flags semi skimmed milk & nescafe gold blend	05/02/2021	€6.52
PC013/2021	FOREX STATIONARY	REGISTERED MAIL (PINK CARD)	29/01/2021	€4.30
PC014/2021	FOREX STATIONARY	REGISTERED MAIL (PINK CARD)	29/01/2021	€4.30

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J. de G. G.
206473 (m).