

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 9 TA' FRAR 2021 SAL-10 TA' MARZU 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
			D	PF						
1	LESA	€232.92	€232.92	D	PF	CASH PAYMENT FOR CONTRAVENTION TICKETES PAID ON 09/02/2021 @ TARXIEN LOCAL COUNCIL	09/02/2021		0061	Direct Transfer
2	LANDS AUTHORITY	€2.98	€2.98	D	PF	CASH PAID FOR RENTS ON 09/02/2021 @ TARXIEN LOCAL COUNCIL	09/02/2021		0050	Direct Transfer
3	LESA	€69.87	€69.87	D	PF	CASH PAYMENT FOR CONTRAVENTION TICKETES PAID ON 11/02/2021 @ TARXIEN LOCAL COUNCIL	11/02/2021		0061	Direct Transfer
4	LANDS AUTHORITY	€550.00	€550.00	D	PF	CASH PAID FOR RENTS ON 12/02/2021 @ TARXIEN LOCAL COUNCIL	12/02/2021		0050	Direct Transfer
5	LESA	€181.52	€181.52	D	PF	CASH PAYMENT FOR CONTRAVENTION TICKETES PAID ON 12/02/2021 @ TARXIEN LOCAL COUNCIL	12/02/2021		0061	Direct Transfer
6	LESA	€263.03	€263.03	D	PF	CASH PAYMENT FOR CONTRAVENTION TICKETES PAID ON 15/02/2021 @ TARXIEN LOCAL COUNCIL	15/02/2021		0061	Direct Transfer
7	LESA	€234.70	€234.70	D	PF	CASH PAYMENT FOR CONTRAVENTION TICKETES PAID ON 16/02/2021 @ TARXIEN LOCAL COUNCIL	16/02/2021		0061	Direct Transfer
8	LESA	€46.58	€46.58	D	PF	CASH PAYMENT FOR CONTRAVENTION TICKETES PAID ON 17/02/2021 @ TARXIEN LOCAL COUNCIL	17/02/2021		0061	Direct Transfer
9	LESA	€232.91	€232.91	D	PF	CASH PAYMENT FOR CONTRAVENTION TICKETES PAID ON 18/02/2021 @ TARXIEN LOCAL COUNCIL	18/02/2021		0061	Direct Transfer
10	LESA	€123.29	€123.29	D	PF	CASH PAYMENT FOR CONTRAVENTION TICKETES PAID ON 19/02/2021 @ TARXIEN LOCAL COUNCIL	19/02/2021		0061	Direct Transfer
11	LESA	€116.45	€116.45	D	PF	CASH PAYMENT FOR CONTRAVENTION TICKETES PAID ON 20/02/2021 @ TARXIEN LOCAL COUNCIL	20/02/2021		0061	Direct Transfer
12	LESA	€23.29	€23.29	D	PF	CASH PAYMENT FOR CONTRAVENTION TICKETES PAID ON 22/02/2021 @ TARXIEN LOCAL COUNCIL	22/02/2021		0061	Direct Transfer
13	LESA	€221.28	€221.28	D	PF	CASH PAYMENT FOR CONTRAVENTION TICKETES PAID ON 23/02/2021 @ TARXIEN LOCAL COUNCIL	23/02/2021		0061	Direct Transfer
14	HOUSING AUTHORITY	€25.04	€25.04	D	PF	CASH PAID FOR RENTS ON 23/02/2021 @ TARXIEN LOCAL COUNCIL	23/02/2021		0050	Direct Transfer
15	ARMS LTD	€13.54	€13.54	D	PF	BILL 14/11/2020 TILL 15/01/2021 - NICCA LUNZJATA	16/02/2021	31411869	2130	3190
16	LESA	€93.16	€93.16	D	PF	CASH PAYMENT FOR CONTRAVENTION TICKETES PAID ON 24/02/2021 @ TARXIEN LOCAL COUNCIL	24/02/2021		0061	Direct Transfer
17	HOUSING AUTHORITY	€651.34	€651.34	D	PF	CASH PAID FOR RENTS ON 24/02/2021 @ TARXIEN LOCAL COUNCIL	24/02/2021		0050	Direct Transfer
18	LESA	€116.46	€116.46	D	PF	CASH PAYMENT FOR CONTRAVENTION TICKETES PAID ON 25/02/2021 @ TARXIEN LOCAL COUNCIL	25/02/2021		0061	Direct Transfer
19	HOUSING AUTHORITY	€249.42	€249.42	D	PF	CASH PAID FOR RENTS ON 25/02/2021 @ TARXIEN LOCAL COUNCIL	25/02/2021		0050	Direct Transfer
20	DGIR	€3,732.00	€3,732.00	D	PF	NI + TAX FOR THE MONTH OF FEBRUARY 2021	26/02/2021		1500	3191
Sub Total c/f		€7,179.78	€7,179.78							
Total		€7,179.78	€7,179.78							

Sindku

Kunsillier

Segretarju Eżekuttiv

Kunsillier

Approvati fis-Seduta Nru:24/08

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

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21	EX SEG & ADMINISTRATIVE STAFF	€9,408.50	€9,408.50	D	PF	STAFF PAYROLL FOR FEBRUARY 2021	26/02/2021			1200	DIRECT TRANSFER
22	MAYOR, V. MAYOR & COUNCILLORS	€2,105.33	€2,105.33	D	PF	ONORARJA FOR THE MONTH OF FEBRUARY 2021	26/02/2021			1200	DIRECT TRANSFER
23	LESA	€1,050.13	€1,050.13	D	PF	CASH PAYMENT FOR CONTRAVENTION TICKETES PAID ON 26/02/2021 @ TARXIEN LOCAL COUNCIL	26/02/2021			0061	Direct Transfer
24	HOUSING AUTHORITY	€329.00	€329.00	D	PF	CASH PAID FOR RENTS ON 26/02/2021 @ TARXIEN LOCAL COUNCIL	26/02/2021			0050	Direct Transfer
25	LESA	€69.87	€69.87	D	PF	CASH PAYMENT FOR CONTRAVENTION TICKETES PAID ON 27/02/2021 @ TARXIEN LOCAL COUNCIL	27/02/2021			0061	Direct Transfer
26	HOUSING AUTHORITY	€34.94	€34.94	D	PF	CASH PAID FOR RENTS ON 27/02/2021 @ TARXIEN LOCAL COUNCIL	27/02/2021			0050	Direct Transfer
27	LESA	€69.87	€69.87	D	PF	CASH PAYMENT FOR CONTRAVENTION TICKETES PAID ON 01/03/2021 @ TARXIEN LOCAL COUNCIL	01/03/2021			0061	Direct Transfer
28	HOUSING AUTHORITY	€184.74	€184.74	D	PF	CASH PAID FOR RENTS ON 01/03/2021 @ TARXIEN LOCAL COUNCIL	01/03/2021			0050	Direct Transfer
29	LESA	€410.80	€410.80	D	PF	CASH PAYMENT FOR CONTRAVENTION TICKETES PAID ON 02/03/2021 @ TARXIEN LOCAL COUNCIL	02/03/2021			0061	Direct Transfer
30	LESA	€116.45	€116.45	D	PF	CASH PAYMENT FOR CONTRAVENTION TICKETES PAID ON 03/03/2021 @ TARXIEN LOCAL COUNCIL	03/03/2021			0061	Direct Transfer
31	GO	€278.43	€278.43	D	PF	BILLS USAGE FEBRUARY & RENT MARCH 2021	03/03/2021	72988999		2160	DIRECT TRANSFER
32	LESA	€261.32	€261.32	D	PF	CASH PAYMENT FOR CONTRAVENTION TICKETES PAID ON 04/03/2021 @ TARXIEN LOCAL COUNCIL	04/03/2021			0061	Direct Transfer
33	LANDS AUTHORITY	€0.82	€0.82	D	PF	CASH PAID FOR RENTS ON 04/03/2021 @ TARXIEN LOCAL COUNCIL	04/03/2021			0050	Direct Transfer
34	LANDS AUTHORITY	€232.94	€232.94	D	PF	RENT DAR TA' KEJKA AND ADJ. YARD TRIQ XINTILL (FROM 28/03/2021 - 27/03/2022)	01/03/2021	1875243		0050	3192
35	LESA	€181.52	€181.52	D	PF	CASH PAYMENT FOR CONTRAVENTION TICKETES PAID ON 05/03/2021 @ TARXIEN LOCAL COUNCIL	05/03/2021			0061	Direct Transfer
36	LESA	€390.92	€390.92	D	PF	CASH PAYMENT FOR CONTRAVENTION TICKETES PAID ON 06/03/2021 @ TARXIEN LOCAL COUNCIL	06/03/2021			0061	Direct Transfer
37	LESA	€562.19	€562.19	D	PF	CASH PAYMENT FOR CONTRAVENTION TICKETES PAID ON 08/03/2021 @ TARXIEN LOCAL COUNCIL	08/03/2021			0061	Direct Transfer
38	LESA	€209.63	€209.63	D	PF	CASH PAYMENT FOR CONTRAVENTION TICKETES PAID ON 09/03/2021 @ TARXIEN LOCAL COUNCIL	09/03/2021			0061	Direct Transfer
	Sub Total b/f	€15,897.40	€15,897.40								
	Sub Total b/f	€7,179.78	€7,179.78								
	Total	€23,077.18	€23,077.18								

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J. H. G.

Sindku

Kunsillier

E. Villa

Segretarju Eżekuttiv

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41	ADVISORY 21	€413.00	€413.00	K	PF	DPO SERVICES FOR FEBRUARY 2021	28/02/2021	2018-2468	3100	Direct Transfer	
42	BEZZINA & COLE	€2,596.00	€2,596.00	D	PF	PROFESSIONAL SERVICES FOR FAÇADE OF RESTORATION SCHEME - SISTERS OF CHARITY CHURCH	04/03/2021	029/21	1662	3193	
43	C-PLANET IT SOLUTIONS LTD	€1,025.13	€1,542.57	D	PF	DELL INSPIRON 15 3593-V2KV4 i7-1065G7 8GB/512GB SSD 15" FHD MX230 W10	30/09/2020	INV-0000833	3110	Direct Transfer	
44		€103.26				HKC 20" LED VGA/HDMI LM-MB20S1	21/12/2020	INV-0000887		Direct Transfer	
45		€23.60				HELPED LUIGI TO FILL IN THE ICT STOCK ASSESSMENT	18/02/2021	INV-0000897		Direct Transfer	
46		€118.00				TRUNKING INSTALLATION + 2 CABLE 10 METRE + 4 KEYSTONE CAT6	26/02/2021	INV-0000906		Direct Transfer	
47		€147.50				NEW IPS RANGE ADAPTATION, INSTALLATION OF NEW NETWORK, CONFIGURATION OF 6 COMPUTERS + 2 PRINTER, RACK AND CABLING MAINTENANCE	26/02/2021	INV-0000907		Direct Transfer	
48		€77.88				NETWORK EQUIPMENT FOR SERVER ROOM	26/02/2021	INV-0000908		Direct Transfer	
49		€47.20				SECURITY SETTINGS ON SYNOLOGY NAS, INSTALLATION OF NEW OFFICE 365. REBOOTING THE SWITCH	04/03/2021	INV-0000915		Direct Transfer	
50	CASH	€200.00				€200.00	D	PF		PETTY CASH	10/03/2021
51	CASSAR FUEL LTD	€120.00	€120.00	D	PF	FUEL FOR COUNCIL VAN DQZ628 FOR FEBRUARY 2021	28/02/2021	062846	1647 - 1658 - 1663	2750	Direct Transfer
52	CENTRAL ASPHALT LTD.	€1,908.06	€1,908.06	D	PF	21 METRIC TONS OF COATED STONE (COLD ASPHALT)	02/03/2021	INV-0581	1653	2350	3195
53	CHARMAINE DEGUARA	€25.00	€100.00	D	PF	CLEANING SERVICE - ADMINISTRATIVE OFFICE FOR FEBRUARY	01/02/2021	19161 821	3055	3196	
54		€25.00					09/02/2021	19161 822		3196	
55		€25.00					15/02/2021	19161 823		3196	
56		€25.00					23/02/2021	19161 824		3196	
57	DAVID MIZZI	€360.00	€360.00	D	PF	DRAFTING OF TENDER AND PUBLICATION & TENDERING PROCESS	28/02/2021	00004	1668	3199	3197
58	E.M BONNICI & SONS	€280.00	€280.00	K	PF	HIRE OF 1 VAN DQZ 628 FOR THE MONTH OF FEB 2021	01/03/2021	T264		3035	Direct Transfer
59	EMREN JOHN VELLA	€484.00	€484.00	K	PF	CONTRACTS MANAGEMENT FOR FEBRUARY 2021	01/03/2021	EJV21/04		3101	Direct Transfer
60	GCS ACCOUNTING MALTA LTD	€693.25	€693.25	T	PF	ACCOUNTNG SERVICES FOR THE MONTH OF FEBRUARY 2021	05/02/2021	INV1039		3160	Direct Transfer
Sub Total b/f		€8,696.88	€8,696.88								
Sub Total b/f		€23,077.18	€23,077.18								
Total		€31,774.06	€31,774.06								

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61	JIMMY MUSCAT	€1,905.93	€1,905.93	T	PF	BULKY & WEEE FOR THE MONTH OF FEBRUARY 2021	28/02/2021	002/21		3042	Direct Transfer
62	KOPERATTIVA TABELLI U SINJALI	€90.80	€186.08	D	PF	ROAD MARKING BLACK PAINT	11/02/2021	27334	1648	2380	Direct Transfer
63		€95.28				TRAFFIC MIRROR BY 60"	11/02/2021	27335	1660		Direct Transfer
64	LORNIT LTD	€1,159.94	€1,159.94	D	PF	PERMIT SYSTEM - FROM 27 FEB 2021 TO 26 FEB 2022	25/01/2021	INV20210125195737		3199	3198
65	MULTI PACKAGING LTD	€87.44	€87.44	D	PF	PACKAGING BOXES	03/03/2021	SIN076215	1661	2310	Direct Transfer
66	NEXOS STREET LIGHTING	€239.04	€239.04	T	PF	STREET LIGHTING FOR FEBRUARY WORK ORDERS	02/03/2021	2011583		3010	Direct Transfer
67	PERIT ALISTAIR A VALLONE	€1,711.00	€1,711.00	D	PF	PROFESSIONAL FEES FOR TARXIEN LOCAL COUNCIL	08/03/2021	TLC/20-INV01	1669	3070	3199
68	PERIT KYLIE ANN BORG MARKS	€60.00	€550.25	D	PF	DEVELOPMENT NOTIFICATION ORDER FEE FOR MARK FARRUGIA MONUMENT	23/02/2021	21/05	1657	3199	3200
69		€490.25				PROFESSIONAL FEES & OTHER FEES (DIRECT PURCHASES)	01/03/2021	21/06	1666		3200
70	PHILIP CORTIS	€416.00	€416.00	K	PF	CLEANING & MAINTENANCE OF PARKS & GARDEN -FEB 2021	28/02/2021	10		3060	Direct Transfer
71	QUALITY POSTFORM LTD	€1,532.80	€1,532.80	K	PF	L SHAPE DESKS AND MOBILE DRAWERS	16/02/2021	085103	1613	7210	3201
72	SANDRO CARUANA	€2,852.43	€2,852.43	T	PF	CLEANING AND STREET SWEEPING FOR FEBRUARY 2021	28/02/2021	4		3051	Direct Transfer
73	SCHEMBRI CONCRETE BLOCKS LTD	€33.61	€33.61	D	PF	CEMENT BAGS SMALL	18/02/2021	INV161804	1656	2260	3202
74	SMART OFFICE SUPPLIES	€61.36	€173.46			GARBAGE BAGS 32X40" PACK OF 10	12/02/2021	135892	1654		Direct Transfer
75		€112.10		K	PF	PRINTING BOOKS X3 - VOUCHERS €10, €25 & €50	26/02/2021	136666	1664	2620	Direct Transfer
76	WASTE COLLECTION LTD	€5,691.47	€5,691.47	T	PF	DOOR TO DOOR WASTE COLLECTION FOR FEBRUARY 2021	28/02/2021	210075		3039	Direct Transfer
77	WASTESERV MALTA LTD	€1,222.48	€3,456.17	D	PF	MAGHTAB, GHALLIS, MALTA NORTH - JAN 2021	15/02/2021	100205		3046	Direct Transfer
78		€2,832.46					15/02/2021	100253			Direct Transfer
	Sub Total b/f	€20,594.39	€19,995.62								
	Sub Total b/f	€31,774.06	€31,774.06								
	Total	€52,368.45	€51,769.68								

J. Al Gu

Sindku

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PETTY CASH - LOCAL COUNCIL MEETING -10th MARCH 2021

PC015/2021	SWEETIES CONFECTIONARY	GARBAGE BAG ROLLS	16/02/2021	€15.00
PC016/2021	JC IRONMONGERY	2 HANDLES, 10 ROLLS, LANDA TINER & BOTT ZEBGHA	16/02/2021	€34.32
WITHDRAWAL FROM BOV			16/02/2021	195 (+ €5 charges)
PC017/2021	SWEETIES CONFECTIONARY	2 jars of coffee	18/02/2021	€ 8.63
PC018/2021	FOREX STATIONARY	REGISTERED MAIL (PINK CARD)	22/02/2021	€ 2.30
PC019/2021	JC IRONMONGERY	undercoat white 2.5 litres	23/02/2021	€ 17.90
PC020/2021	JC IRONMONGERY	grampun, trapan & zebgha	23/02/2021	€ 14.90
PC021/2021	JC IRONMONGERY	bracket l-shape x3, kavilja tal-gypsum, viti	23/02/2021	€ 1.49
PC022/2021	ANTONIO PISCOPO CO. LTD	coke (pckx6) x2, sprite (pckx6) x2, kristal (pckx6) x4	24/02/2021	€40.00
PC023/2021	ANTONIO PISCOPO CO. LTD	coke (pckx6) x2, sprite (pckx6) x2, kristal (pckx6)	27/02/2021	€34.70
PC024/2021	JC IRONMONGERY	Tape (red & white)	03/03/2021	€ 4.72
PC025/2021	SWEETIES CONFECTIONARY	Milk (pkts x3), large coffees (x2), small coffees (x2), garbage bag roll	04/03/2021	€ 22.27
PC026/2021	JC IRONMONGERY	Kolla tal-mastrudaxxa, pinzel u tape	05/03/2021	€ 3.96
PC027/2021	FOREX STATIONARY	Stamps	09/03/2021	€30.00

Stella
206772(m)

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