

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 10 TA' MARZU 2021 SAL-14 TA' APRIL 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	DOI	€10.00	€10.00	D	PF	LAQGHA ANWALI TAL-KOMUNITA (AGM) APRIL 2021	22/03/2021			2940	3203
2	EX SEG & ADMINISTRATIVE STAFF	€7,815.43	€7,815.43	D	PF	STAFF PAYROLL FOR MARCH 2021	26/03/2021			1200	DIRECT TRANSFER
3	MAYOR, V. MAYOR & COUNCILLORS	€2,076.96	€2,076.96	D	PF	ONORARJA FOR THE MONTH OF MARCH 2021	26/03/2021			1200	DIRECT TRANSFER
4	DGIR	€3,629.50	€3,629.50	D	PF	NI + TAX FOR THE MONTH OF MARCH 2021	26/03/2021			1500	3204
5	ARMS LTD.	€361.65	€361.65	D	PF	BILL 73 KUNSILL LOKALI TRIQ SANTA MARIJA TARXIEN, TXN 1704 (02.12.2020 - 01.03.2021)	22/03/2021	31632946		2130	3205
6	ARMS LTD.	€198.01	€198.01	D	PF	BILL JOANNE PUBLIC GARDEN TRIQ LANZON TARXIEN (04.12.2020 - 01.03.2021)	22/03/2021	31632947		2130	3206
7	ARMS LTD.	€31.07	€31.07	D	PF	BILL 25 WAR TIME SHELTER MISRAH IR-REPUBBLIKA TARXIEN (02.12.2020 - 01.03.2021)	22/03/2021	31632948		2130	3207
8	DOI	€10.00	€10.00	D	PF	TENDER PUBLICATION FOR COMMUNITY HALL	05/04/2021			2940	3208
9	ARMS LTD.	€196.13	€196.13	D	PF	BILL CHANGING RMS/PLAY GROUND TRIQ SANTA MARIJA TARXIEN (02.12.2020 - 09.03.2021)	22/03/2021	31632945		2130	3209
10	GO	€255.76	€255.76	D	PF	BILLS USAGE MARCH & RENT APRIL 2021	03/04/2021	73435243		2160	DIRECT TRANSFER
11	ARMS LTD.	€374.41	€374.41	D	PF	BILL DAR TAL-KEJKA TRIQ XINTILL TARXIEN (02.06.2020 - 18.02.2021 & 19.02.2021 - 23.02.2021 (ELECTRICITY) / 01.03.2021 (WATER)	01/04/2021	31704393		2130	3210
12	A TO Z (ELECTRONICS)	€123.99	€123.99	K	PF	ACER MONITOR V226HQL 21.5" 5MS FULLHD VGA/HDM	14/04/2021	210839	1684	7330	3211
13	ADVISORY 21	€413.00	€413.00	K	PF	DPO SERVICES FOR MARCH 2021	30/03/2021	2018 - 2519		3100	Direct Transfer
14	BITMAC	€283.00	€283.00	K	PF	INSTANT ROAD REPAIR BAGS X 50	06/04/2021	INV59798	1679	2350	Direct Transfer
15	C-PLANET IT SOLUTIONS LTD	€30.83	€66.23	D	PF	SHELF CANTILEVER 2U	21/12/2020	INV-0000886		3110	Direct Transfer
16		€35.40				REMOVED SETTINGS ON EXCEL FROM 5 COMPUTERS, CONFIGURATION OF FOLDER SHARE MAYOR COMPUTER & INSTALLED LAST UPDATE OF SYNOLOGY SOFTWARE	10/03/2021	INV-0000923			
17	CAM WORKS (REGINALD CAMILLERI)	€3,645.00	€3,645.00	K	PF	NINE CAT SHELTERS FOR THE LC CARE PROJECT SCHEME	08/04/2021	001233	1682	7240	3212
18	CASH	€200.00	€200.00	D	PF	PETTY CASH	14/04/2021			5010	3213
19	CASSAR FUEL LTD	€120.00	€120.00	D	PF	FUEL FOR COUNCIL VAN DQZ628 FOR MARCH 2021	31/03/2021	063298	1665-1670-1671	2750	Direct Transfer
	Sub Total c/f	€19,810.14	€19,810.14								
	Total	€19,810.14	€19,810.14								

Approvati fis-Seduta Nru:25/08

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J. Ab G.
 Sindku

E. Vella
 Segretarju Eżekuttiv

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Propozant

Skondant

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21	CHARMAINE DEGUARA	€25.00	D	PF	CLEANING SERVICE - ADMINISTRATIVE OFFICE FOR MARCH	01/03/2021	19161 825		3055	3214
22		€25.00				08/03/2021	19161 826			
23		€25.00				17/03/2021	19161 827			
24		€25.00				22/03/2021	19161 828			
25		€25.00				29/03/2021	19161 829			
26	DATATRAK IT SERVICES	€30.54	D	PF	3 PRE-REGION TICKETS PAID BETWEEN 01/03/2021 - 31/03/21	31/03/2021	1013692		3199	3215
27	E.M BONNICI & SONS	€310.00	K	PF	HIRE OF 1 VAN DQZ 628 FOR THE MONTH OF MARCH 2021	01/04/2021	T267		3035	Direct Transfer
28	EMREN JOHN VELLA	€484.00	K	PF	CONTRACTS MANAGEMENT FOR MARCH 2021	01/04/2021	EJV21/07		3101	Direct Transfer
29	GCS ACCOUNTING MALTA LTD	€693.25	T	PF	ACCOUNTNG SERVICES FOR THE MONTH OF MARCH 2021	05/03/2021	INV1108		3160	Direct Transfer
30	HOUSING AUTHORITY (RENTS)	€1,668.74	D	PF	CASH PAID FOR RENTS @ TARXIEN LOCAL COUNCIL FROM 10TH MARCH TILL 13TH APRIL	14/04/2021			0050	Direct Transfer
31	JIMMY MUSCAT	€2,172.96	T	PF	BULKY & WEEE FOR THE MONTH OF MARCH 2021	31/03/2021	003/21		3042	Direct Transfer
32	KOPERATTIVA TABELLI U SINJALI	€90.80	D	PF	YELLOW ROAD MARKING PAINT	17/03/2021	27424	1673	2380	Direct Transfer
33		€613.19	K	PF	ROAD MARKING PAINT (YELLOW & WHITE) & SOLVENT (THINNER)	06/04/2021	27512	1678		
34	LANDS AUTHORITY (RENTS)	€1,369.89	D	PF	CASH PAID FOR RENTS @ TARXIEN LOCAL COUNCIL FROM 10TH MARCH TILL 13TH APRIL	14/04/2021			0050	Direct Transfer
35	LESA	€8.15	D	PF	TICKETS COLLECTED AT LESA ON BEHALF OF TARXIEN LOCAL COUNCIL	29/03/2021	1		0061	3216
36	LESA (CONTRAVENTIONS)	€6,717.76	D	PF	CASH PAYMENT FOR CONTRAVENTION TICKETS PAID @ TARXIEN LOCAL COUNCIL FROM 10TH MARCH TILL 13TH APRIL	14/04/2021			0061	Direct Transfer
37	MARY SCHEMBRI	€134.72	D	PF	LIBRARIAN HOURS FOR THE MONTH OF FEBRUARY 2021	01/03/2021	007A/2021		3101	Direct Transfer
38	NEXOS STREET LIGHTING	€815.11	T	PF	STREET LIGHTING FOR MARCH WORK ORDERS	13/04/2021	2011594		3010	Direct Transfer
39	PHILIP CORTIS	€416.00	K	PF	CLEANING & MAINTENANCE OF PARKS & GARDEN -MARCH 2021	31/03/2021	11		3060	Direct Transfer
40	ROMINA PERICI FERRANTE	€82.60	D	PF	EVALUATION MEETING OF REACH OUT CENTRE-COMMUNITY HALL TENDER	15/03/2021	21/015	1681	3090	3217
Sub Total b/f		€15,732.71								
Sub Total b/f		€19,810.14								
Total		€35,542.85								

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41 SANDRO CARUANA	€2,852.43	€2,852.43	T	PF	CLEANING AND STREET SWEEPING FOR MARCH 2021	31/03/2021	5		3051	Direct Transfer
42 SANOSERV LIMITED (SANONDAF)	€88.50	€88.50	D	PF	TOUCH-LESS DISINFECTION SERVICE USING A HOSPITAL GRADE DISINFECTANT - DISINFECTION ON 23/03/2021	24/03/2021	2671	1676	3055	3218
43 SMART OFFICE SUPPLIES	€111.38	€325.16	K	PF	STATIONARY & GARBAGE BAGS	15/03/2021	137509	1672	2620	Direct Transfer
44	€140.13				HAL TARXIEN LOCAL COUNCIL'S PRINTED ENVELOPES	29/03/2021	138148	1674		
45	€73.65				OFFICE SUPPLIES & STATIONARY	06/04/2021	138356	1680		
46 STUDJURBAN	€2,478.00	€2,478.00	D	PF	PRESENTATION OF SLOW STREET CONCEPT PROPOSAL	11/03/2021	2	1675	3190	3219
47 V.GAUCI & SONS - THE DISCOUNT PLACE	€213.00	€213.00	K	PF	OFFICE SUPPLIES - WATER & BEVERAGES	16/03/2021	61702	1667	2240	3220
48 WASTE COLLECTION LTD	€6,402.90	€6,402.90	T	PF	DOOR TO DOOR WASTE COLLECTION FOR MARCH 2021	31/03/2021	210136		3039	Direct Transfer
49 WASTESERV MALTA LTD	€1,057.75	€3,456.17	D	PF	MAGHTAB, GHALLIS, MALTA NORTH -FEBRUARY 2021	15/03/2021	100571		3046	Direct Transfer
50	€2,561.07					15/03/2021	100623			
51										
52										
53										
54										
55										
56										
57										
58										
59										
60										
Sub Total b/f	€15,978.81	€15,816.16								
Sub Total b/f	€35,542.85	€35,542.85								
Total	€51,521.66	€51,359.01								

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J.A. 92
 Sindku

[Signature]
 Kunsillier

Proponent

E. Vella
 Segretarju Ezekuttiv

[Signature]
 Kunsillier

Sevondant

PETTY CASH - LOCAL COUNCIL MEETING -14TH APRIL 2021

PC028/2021	FOREX STATIONARY	REGISTERED MAIL (PINK CARD)	10/03/2021	€ 4.50
PC029/2021	JC IRONMONGERY	Kaxxa viti	11/03/2021	€3.10
PC030/2021	PHARLAP IRONMONGERY	Zebgha x2	12/03/2021	€50.00
PC031/2021	SWEETIES CONFECTIONARY	Water 2L (packet of 6)	13/03/2021	€2.80
PC032/2021	JC IRONMONGERY	1 highlighter, 4 xkupi tal-lanzit	15/03/2021	€20.00
WITHDRAWAL FROM BOV			15/03/2021	195 (+ €5 charges)
PC033/2021	Cassar Fuel Station	Petrol for generator	16/03/2021	€7.01
PC034/2021	JC IRONMONGERY	Ramel fin	24/03/2021	€1.70
PC035/2021	SWEETIES CONFECTIONARY	3 Nescafe (gold blend)	25/03/2021	€13.50
PC036/2021	THE HARDWARE STORE	Multilube (solveit)	29/03/2021	€4.65
PC037/2021	MARIO HARDWARE STORE	Copy of key X2	30/03/2021	€3.50
PC038/2021	FOREX STATIONARY	REGISTERED MAIL (PINK CARD)	05/04/2021	€ 4.70
PC039/2021	FOREX STATIONARY	REGISTERED MAIL (PINK CARD)	05/04/2021	€ 4.70
PC040/2021	IL-MINCOTT CO.LTD	Egret Padlock & common key cutting	06/04/2021	€ 10.00
PC041/2021	JC IRONMONGERY	Boldijiet mera & ramel zghir	07/04/2021	€7.56
PC042/2021	SWEETIES CONFECTIONARY	Garbage bags	08/04/2021	€1.50
PC043/2021	JC IRONMONGERY	6 pairs of gloves	08/04/2021	€10.00
PC044/2021	ELBROS	Ramel fin	12/04/2021	€4.00
PC045/2021	JC IRONMONGERY	Hooks, viti, clips, holoq tal-plastic, viti (angle), clips, kanna tal-aluminium, injama	12/04/2021	€14.63
PC046/2021	JC IRONMONGERY	Hooks, viti, injama rqiqqa	13/04/2021	€2.89
PC047/2021	JC IRONMONGERY	Zebgha tar-ramel	13/04/2021	€45.00
PC048/2021	JC IRONMONGERY	junction boxes x4, ceramic holder, LED lamp 10 watts daylight E27, insulation tape, cable 3 core 2.5 mm, PVC LID 8" x 8", terminal strip (china connector), black gloss paint	14/04/2021	€47.98

E. Vella

14/4/2021

J. A. G. L.
14/4/2021