

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 13 TA' LULJU 2021 SAS-17 TA' AWISSU 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	EX SEG & ADMINISTRATIVE STAFF	€6,157.77	€6,157.77	D	PF	STAFF PAYROLL FOR JULY 2021	30/07/2021		1200	Direct Transfer	
2	MAYOR, V. MAYOR & COUNCILLORS	€3,327.78	€3,327.78	D	PF	ONORARJA FOR THE MONTH OF JULY 2021	30/07/2021		1200	Direct Transfer	
3	DGIR	€2,903.76	€2,903.76	D	PF	NI + TAX FOR THE MONTH OF JULY 2021	30/07/2021		1500	3254	
4	ARMS LTD.	€300.00	€300.00	D	PF	GNINI OVINDOLI, TRIQ KALAMUJA, ATRXIEN - ELECTRIC METER CMP/06554/21 & PA/00375/09	30/07/2021		2130	3255	
5	GO	€271.49	€271.49	D	PF	BILLS USAGE JULY & RENT AUGUST 2021	03/08/2021	75218983	2160	Direct Transfer	
6	ARMS LTD.	€165.00	€165.00	D	PF	SHIFTING OF ELECTRICITY METER AT 43A TRIQ SANTA MARIJA, TARXIEN	17/08/2021		2130	3256	
7	ARMS LTD.	€165.00	€165.00	D	PF	SHIFTING OF PV AT 43A TRIQ SANTA MARIJA, TARXIEN	17/08/2021		2130	3257	
8	ANTONIO PISCOPO CO. LTD	€488.59	€488.59	K	PF	BEVERAGES FOR LOCAL COUNCIL OFFICE	20/07/2021	21783424	1740	2210	3258
9	BITMAC	€169.80	€169.80	D	PF	INSTANT ROAD REPAIR BAGS X30	13/07/2021	INV67199	1738	2350	Direct Transfer
10	C-PLANET IT SOLUTIONS LTD	€442.50	€442.50	K	PF	CONFIGURATION & CONNECTION OF 3 LAPTOPS WITH THEIR MONITOR & MAINTENANCE ON 4 COMPUTERS & SYSTEM BACKUP ON 6 COMPUTER	02/08/2021	INV-0001142	1752	3110	Direct Transfer
11	CASH	€200.00	€200.00	D	PF	PETTY CASH	17/08/2021		5010	3259	
12	CASSAR FUEL LTD	€120.00	€120.00	D	PF	FUEL FOR COUNCIL VAN DQZ628 FOR JULY 2021	31/07/2021	065991	1729 - 1734 - 1744	2750	Direct Transfer
13	CATBROS LTD.	€12,825.40	€12,825.40	D	PF	REIMBURSEMENT OF RETENTION MONEY OF OPEN AIR GYM KURINELL MAS	05/07/2021	144/2021	1745	7	3260
14	CHARMAINE DEGUARA	€25.00	€100.00	D	PF	CLEANING SERVICE - ADMINISTRATIVE OFFICE FOR JULY	07/07/2021	19161 843	3055	3261	
15		€25.00					13/07/2021	19161 844			
16		€25.00					20/07/2021	19161 845			
17		€25.00					26/07/2021	19161 846			
18	DAVID MIZZI	€385.00	€385.00	D	PF	EVALUATION & TENDERING PROCESS	18/07/2021	00006	1743	3199	Direct Transfer
19	E.M BONNICI & SONS	€310.00	€310.00	K	PF	HIRE OF 1 VAN DQZ 628 FOR THE MONTH OF JULY 2021	01/08/2021	T280		3035	Direct Transfer
20	ECO RESOURCES LIMITED	€5,487.00	€5,487.00	K	PF	MINOR STRUCTURAL WORKS AND ALTERATIONS AT THE 5-ASIDE GROUND'S TOILETS	16/08/2021	ECO 24	1753	7100	3262
Sub Total c/f		€33,819.09	€33,819.09								
Total		€33,819.09	€33,819.09								

Approvati fis-Seduta Nru:30/08

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J.A. GZ
 Sindku
P. Parnis
 Kunsillier
 Propozent

E. Vella
 Segretarju Ezekuttiv
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				K	PF						
21	EMREN JOHN VELLA	€490.00	€490.00	K	PF	CONTRACTS MANAGEMENT FOR JULY 2021	01/08/2021	EJV21/18		3101	Direct Transfer
22	GCS ACCOUNTING MALTA LTD	€693.25	€693.25	T	PF	ACCOUNTNG SERVICES FOR THE MONTH OF JULY 2021	05/07/2021	INV1385		3160	Direct Transfer
23	GRANT THORNTON	€40.00	€40.00	D	PF	DISBURSEMENTS OF BOV CONFIRMATIONS	29/07/2021	SI112615	1754	2462	3263
24	HOUSING AUTHORITY (RENTS)	€2,228.43	€2,228.43	D	PF	CASH PAID FOR RENTS @ TARXIEN LOCAL COUNCIL FROM 14TH JULY TILL 16TH AUGUST	17/08/2021			0050	Direct Transfer
25	INFINITE FUSION TECHNOLOGIES LTD.	€41.30	€41.30	D	PF	ON SITE SERVICE CALL - JS10893	17/08/2021	8052	1764	3110	Direct Transfer
26	JIMMY MUSCAT	€2,389.25	€2,389.25	T	PF	BULKY & WEEE FOR THE MONTH OF JULY 2021	31/07/2021	007/21		3042	Direct Transfer
27	KOPERATTIVA TABELLI U SINJALI	€119.55	€404.93	K	PF	ROAD MARKING BLACK PAINT	12/07/2021	27770	1737	2380	Direct Transfer
28		€174.87				ROAD MARKING WHITE & YELLOW PAINT	10/08/2021	27822	1750		
29		€110.51				DISABLED AREA AT TRIQ GEORGE CARUANA	11/08/2021	27850	1765		
30	LANDS AUTHORITY (RENTS)	€3,764.36	€3,764.36	D	PF	CASH PAID FOR RENTS @ TARXIEN LOCAL COUNCIL FROM 14TH JULY TILL 16TH AUGUST	17/08/2021			0050	Direct Transfer
31	LESA (CONTRAVENTIONS)	€3,765.07	€3,765.07	D	PF	CASH PAYMENT FOR CONTRAVENTION TICKETS PAID @ TARXIEN LOCAL COUNCIL FROM 14TH JULY TILL 16TH AUGUST	17/08/2021			0061	Direct Transfer
32	MARK CRANE & TOWER LADDER SERVICES	€70.80	€212.40	K	PF	WATER BOWSER 3000L TO WATER PLANTS ON 19 JULY	29/07/2021	963	1741	2210	Direct Transfer
33		€70.80				WATER BOWSER 3000L TO WATER PLANTS ON 26 JULY	29/07/2021	961	1746		
34		€70.80				WATER BOWSER 3000L TO WATER PLANTS ON 2 AUGUST	03/08/2021	973	1755		
35	MARY SCHEMBRI	€303.12	€303.12	D	PF	EXTRA LIBRARY HOURS IN FEBRUARY 2021 - WEEDING PROCESS	01/03/2021	007B/2021	1757	3101	Direct Transfer
36	NEXOS STREET LIGHTING	€251.41	€251.41	T	PF	STREET LIGHTING FOR JULY WORK ORDERS	27/07/2021	2011634		3010	Direct Transfer
37	PERIT KYLIE ANN BORG MARKS	€481.25	€481.25	D	PF	PROFESSIONAL FEES & OTHER FEES (DIRECT PURCHASES)	06/08/2021	21/10	1758	3199	Direct Transfer
38	PHILIP CORTIS	€416.00	€416.00	K	PF	CLEANING & MAINTENANCE OF PARKS & GARDEN - JULY 2021	31/07/2021	19		3060	Direct Transfer
39	PROGRESSIVE INFORMATION SYSTEM	€27.38	€74.58	D	PF	DOWNLOAD OF SAGE 50 MEDIA AND REQUEST FOR INSTALLATION RIGHTS	31/07/2021	102876	1759	3100	Direct Transfer
40		€47.20				SAGE 50 INSTALLATION AND BACK UP RESTORE	31/07/2021	102884	1760		
Sub Total b/f		€15,555.35	€15,555.35								
Sub Total b/f		€33,819.09	€33,819.09								
Total		€49,374.44	€49,374.44								

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				K	PF						
41	RM ECO SERVICES	€649.00	€649.00	K	PF	REMOVAL OF YUKKA INCLUDED THE SURROUNDED SOIL AT GNEN SANTA MARIJA TARXIEN	14/08/2021	RM 42	1762	2375	3264
42	SANDRO CARUANA	€2,852.43	€2,852.43	T	PF	CLEANING AND STREET SWEEPING FOR JULY 2021	31/07/2021	9		3051	Direct Transfer
43	SMART OFFICE SUPPLIES	€61.36	€557.22	K	PF	GARBAGE BAGS 32X40	23/07/2021	144158	1742	2620	Direct Transfer
44		€61.36		K	PF	GARBAGE BAGS 32X40	23/07/2021	144213	1747		
45		€434.50		K	PF	OFFICE SUPPLIES AND STATIONARY	10/08/2021	145155	1761		
46	WASTE COLLECTION LTD	€6,402.59	€6,402.59	T	PF	DOOR TO DOOR WASTE COLLECTION FOR JULY 2021	31/07/2021	210391		3039	Direct Transfer
47	WASTESERV MALTA LTD	€ 1,101.65	€3,366.17	D	PF	MAGHTAB, GHALLIS, MALTA NORTH - JUNE 2021 (€90 LESS TO COMPENSATE FROM LAST MONTH PAYMENT OF €3,546.17)	15/07/2021	102257		3046	Direct Transfer
48		€2,695.12					15/07/2021	102314			
49											
50											
51											
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58											
59											
60											
Sub Total b/f		€14,258.01	€13,827.41								
Sub Total b/f		€49,374.44	€49,374.44								
Total		€63,632.45	€63,201.85								

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PETTY CASH - LOCAL COUNCIL MEETING - 17TH AUGUST 2021				
WITHDRAWAL FROM BOV			19/07/2021	195 (+ €5 charges)
PC084/2021	SWEETIES CONFECTIONARY	Biscuits & 2 Nescafe	21/07/2021	€ 13.35
PC085/2021	CASSAR FUEL	Petrol and oil tal-mutur	27/07/2021	€ 12.75
PC086/2021	SWEETIES CONFECTIONARY	Cake & 2 packets of Biscuits	29/07/2021	€ 5.58
PC087/2021	SMART OFFICE SUPPLIES	Counter ball pen with chain & puched pocket x20	29/07/2021	€ 25.90
PC088/2021	Il-Warda Flower Shop	Qoffa tal-fjuri	30/07/2021	€ 50.00
PC089/2021	AUDIOPHONIC	Adapter & lead of HDMI	30/07/2021	€ 34.80
PC090/2021	FOREX STATIONARY	REGISTERED MAIL (PINK CARD)	04/08/2021	€ 5.50
PC091/2021	CASSAR FUEL SERVICE STATION	Unleaded (6.67litres)	06/08/2021	€ 8.94
PC092/2021	JC IRONMONGERY	Gloves	11/08/2021	€ 10.00

E. Vella
200772 (m)

J. A. Q. Q.
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