

Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti

Data: 17 TA' AWISSU 2021 SAT-13 TA' SETTEMBRU 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	EX SEG & ADMINISTRATIVE STAFF	€6,012.20	€6,012.20	D	PF	STAFF PAYROLL FOR AUGUST 2021	27/08/2021		1200	Direct Transfer	
2	MAYOR, V. MAYOR & COUNCILLORS	€2,235.96	€2,235.96	D	PF	ONORARJA FOR THE MONTH OF AUGUST 2021 (COUNCILLOR TO RECEIVE THE WAGE OF DEC 2020 AS WELL)	27/08/2021		1200	Direct Transfer	
3	DGIR	€3,139.20	€3,139.20	D	PF	NI + TAX FOR THE MONTH OF AUGUST 2021	27/08/2021		1500	3265	
4	ARMS LTD.	€12.72	€12.72	D	PF	BILL 09/06/2021 - 28/07/2021 - NICCA LUNZIATA TAL-BARRANI, TARXIEN	31/08/2021	32560625	2130	3266	
5	GO	€224.85	€224.85	D	PF	BILLS USAGE AUGUST & RENT SEPTEMBER 2021	03/09/2021	75674108	2160	Direct Transfer	
6	ANTONIO PISCOPO CO. LTD	€83.39	€83.39	K	PF	WATER FOR LOCAL COUNCIL OFFICE	31/08/2021	21794040	1771	2210	3267
7	C-PLANET IT SOLUTIONS LTD	€108.68	€262.08	K	PF	TP-LINK 24-PORT GIGABIT SWITCH METAL CASE	01/09/2021	INV-0001227	1776	3110	Direct Transfer
8		€94.40				CREATE FB USER & EMAIL ACCOUNT FOR LC NEW PAGE & SETUP / CHECKING OF EMAIL ON VARIOUS COMPUTERS & INSTALLATION OF LORNT	01/09/2021	INV-0001228	1777		
9		€59.00				INSTALLATION OF LORNT FILES ON 5 COMPUTERS AND SETTING UP EMAIL FOR LC CLERK	02/09/2021	INV-0001230	1778		
10	CASH	€200.00	€200.00	D	PF	PETTY CASH	13/09/2021			5010	3268
11	CASSAR FUEL LTD	€80.00	€80.00	D	PF	FUEL FOR COUNCIL VAN DQZ628 FOR AUGUST 2021	31/08/2021	066899	1748 - 1766	2750	Direct Transfer
12	CHARLES SCHEMBRI DECORATIVE ROPES	€1,171.60	€1,171.60	D	PF	4 STAINLESS STEEL FREE STANDING ROPES	003385	25/08/2021	1770	2210	3269
13	CHARMAINE DEGUARA	€25.00	€125.00	D	PF	CLEANING SERVICE - ADMINISTRATIVE OFFICE FOR AUGUST	03/08/2021	19161 847		3055	3270
14		€25.00				10/08/2021	19161 848				
15		€25.00				17/08/2021	19161 849				
16		€25.00				23/08/2021	19161 850				
17		€25.00				30/08/2021	19161 851				
18	DATATRAK IT SERVICES	€3.82	€3.82	K	PF	1 PRE-REGION TICKETS PAID IN AUGUST 2021	31/08/2021	1013940	1775	3199	3271
19	E.M BONNICI & SONS	€310.00	€310.00	K	PF	HIRE OF 1 VAN DQZ 628 FOR THE MONTH OF AUGUST 2021	01/09/2021	T283		3035	Direct Transfer
20	EMREN JOHN VELLA	€490.00	€490.00	K	PF	CONTRACTS MANAGEMENT FOR AUGUST 2021	01/09/2021	EJV21/26		3101	Direct Transfer
Sub Total c/f		€14,350.82	€14,350.82								
Total		€14,350.82	€14,350.82								


Approvati fis-Seduta Nru:31/08


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


 Sindku


 Kunsillier

Neil Portelli


 Segretarju Eżekuttiv


 Kunsillier

Thomas DeBattista

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 17 TA' AWISSU 2021 SAT-13 TA' SETTEMBRU 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	
21	GCS ACCOUNTING MALTA LTD	€693.25	€693.25	T	PF	ACCOUNTING SERVICES FOR THE MONTH OF AUGUST 2021	05/08/2021	INV1452		3160	Direct Transfer
22	HOUSING AUTHORITY (RENTS)	€505.75	€505.75	D	PF	CASH PAID FOR RENTS @ TARXIEN LOCAL COUNCIL FROM 17TH AUGUST TILL 11TH SEPTEMBER				0050	Direct Transfer
23	JIMMY MUSCAT	€2,384.22	€2,384.22	T	PF	BULKY & WEEE FOR THE MONTH OF AUGUST 2021	31/08/2021	008/21		3042	Direct Transfer
24	KOPERATTIVA TABELLI U SINJALI	€45.96	€1,212.92	K	PF	CUL DE SAC & DISABLED SIGN	10/08/2021	27874	1702	2380	Direct Transfer
25		€1,166.96				DIFFERENT TRAFFIC SIGNS FOR VARIOUS ROADS	20/08/2021	27892	1779		
26	LANDS AUTHORITY (RENTS)	€582.96	€582.96	D	PF	CASH PAID FOR RENTS @ TARXIEN LOCAL COUNCIL FROM 17TH AUGUST TILL 11TH SEPTEMBER	13/09/2021			0050	Direct Transfer
27	LESA (CONTRAVENTIONS)	€2,503.94	€2,503.94	D	PF	CASH PAYMENT FOR CONTRAVENTION TICKETS PAID @ TARXIEN LOCAL COUNCIL FROM 17TH AUGUST TILL 11TH SEPTEMBER	13/09/2021			0061	Direct Transfer
28	MARK CRANE & TOWER LADDER SERVICES	€70.80	€354.00	K	PF	WATER BOWSER 3000L TO WATER PLANTS ON 9 AUGUST	20/08/2021	984	1756	2210	Direct Transfer
29		€70.80				WATER BOWSER 3000L TO WATER PLANTS ON 17 AUGUST	20/08/2021	988	1763		
30		€70.80				WATER BOWSER 3000L TO WATER PLANTS ON 24 AUGUST	09/09/2021	1015	1769		
31		€70.80				WATER BOWSER 3000L TO WATER PLANTS ON 30 AUGUST	02/09/2021	996	1772		
32		€70.80				WATER BOWSER 3000L TO WATER PLANTS ON 6 SEPTEMBER	09/09/2021	998	1781		
33	NEXOS STREET LIGHTING	€431.05	€431.05	T	PF	STREET LIGHTING FOR AUGUST WORK ORDERS	03/09/2021	2011652		3010	Direct Transfer
34	PERIT ALISTAIR AVALLONE	€175.00	€175.00	D	PF	MINOR AMENDMENT REQUEST AT TARXIEN REACH OUT CENTRE (REIMBURSEMENT) - PA/07392/20	27/08/2021	379711-7258-5	1787	3070	3272
35	PERIT KYLIE ANN BORG MARKS	€243.75	€243.75	D	PF	ARCHITECTURAL WORKS - PROFESSIONAL FEES	09/09/2021	21/11	1784	3199	Direct Transfer
36	PHILIP CORTIS	€416.00	€416.00	K	PF	CLEANING & MAINTENANCE OF PARKS & GARDEN - AUGUST 2021	31/08/2021	20		3060	Direct Transfer
37	RM ECO SERVICES	€767.00	€2,478.00	K	PF	GYPSON WALL IN TARXIEN PREMISES	09/09/2021	KLT 002	1767	2375	3273
38		€1,711.00				ELECTRICITY SUPPLY FOR INTERCOM SYSTEM, FIRE ALARM, INTERNET, 32 AMP SWITCH AND CABLES	09/09/2021	KLT 003	1780		
39	SANDRO CARUANA	€2,852.43	€2,852.43	T	PF	CLEANING AND STREET SWEEPING FOR AUGUST 2021	31/08/2021	10		3051	Direct Transfer
40	SMART OFFICE SUPPLIES	€451.22	€116.45	K	PP	CONSUMABLES & SUPPLIES OF STATIONARY, FOOD & BEVERAGES (PARTIAL PAYMENT OF SIGNING PROJECT - REIMBURSED BY CO-FINANCING)	09/09/2021	146217	1785	2620	Direct Transfer Central Bank
Sub Total b/f		€15,284.49	€14,949.72								
Sub Total b/f		€14,350.82	€14,350.82								
Total		€29,635.31	€29,300.54								

J. Al Gha

Sindku

Neil Perelli

Kunsillier

Neil Perelli

E. Vella

Segretarju Eżekuttiv

Thomas Debonata

Kunsillier

Thomas Debonata

Approvati fis-Seduta Nru:31/08

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 17 TA' AWISSU 2021 SAT-13 TA' SETTEMBRU 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
41	WASTE COLLECTION LTD	€6,165.45	€6,165.45	T	PF	DOOR TO DOOR WASTE COLLECTION FOR AUGUST 2021	31/08/2021	210459		3039	Direct Transfer
42	WASTESERV MALTA LTD	€ 1,105.42	€3,456.17	D	PF	MAGHTAB, GHALLIS, MALTA NORTH - JULY 2021	16/08/2021	102661		3046	Direct Transfer
43		€3,033.53					16/08/2021	102718			
44											
45											
46											
47											
48											
49											
50											
51											
52											
53											
54											
55											
56											
57											
58											
59											
60											
	Sub Total b/f	€10,304.40	€9,621.62								
	Sub Total b/f	€29,635.31	€29,300.54								
	Total	€39,939.71	€38,922.16								

Approvati fis-Seduta Nru:31/08

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

J. Al Guz

Sindku



Kunsillier

Nicol Portello

Evelina

Segretarju Eżekuttiv



Kunsillier

Thomas Debonata

PETTY CASH - LOCAL COUNCIL MEETING - 13TH SEPTEMBER 2021				
PC093/2021	JC IRONMONGERY	Panting Rolers 1 Pkt	23/08/2021	€ 15.30
WITHDRAWAL FROM BOV			02/09/2021	195 (+ €5 charges)
PC094/2021	DOMENIC BRIFFA	DRAINGAE WORKS	02/09/2021	€ 33.30
PC095/2021	MARIO HARDWARE STORE	6 HARDWARE FITTING (COPIES OF KEYS & 3 KEYCHAINS)	02/09/2021	€ 5.25
PC096/2021	SWEETIES CONFECTIONARY	3 NESCAFE GOLD	03/09/2021	€ 11.46
PC097/2021	MARIO HARDWARE STORE	HARDWARE FITTING (COPIES OF 6 KEYS x2 & 2 KEYCHAINS)	03/09/2021	€ 18.60
PC098/2021	CASSAR FUEL SERVICE STATION	Unleaded	07/09/2021	€ 7.00
PC099/2021	JC IRONMONGERY	wire, holder, bozoz, tape, c.connector, ceramic holder, E27 low led & 1 gutter	07/09/2021	€ 36.31
PC100/2021	JC IRONMONGERY	25 bozoz	09/09/2021	€ 46.25
PC101/2021	JC IRONMONGERY	wire, E27 day low, ceramic holder, tape, clips, c.connector, box, wire & c.connector	11/09/2021	€ 44.65

Z. Velle
200872 (m)

JAC 900
200473 (m).