

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 9 TA' DICEMBRU 2021 SAT- 13 TA' JANNAR 2022

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-Čekkk	
1				CANCELLED PSS-DNA SURVEY (CHRISTOPHER CASSAR) - REPLACED BY CHEQUE NO 3328					3301	
2	EX SEC & ADMINISTRATIVE STAFF & MAYOR, V.MAYOR & COUNCILLORS	€10,760.20	€10,760.20	w PF	STAFF PAYROLL & ONORARJA FOR DECEMBER 2021	17/12/2021		1200	Direct Transfer	
3	DGIR	€2,678.16	€2,678.16	D PF	NI + TAX FOR THE MONTH OF DECEMBER 2021	17/12/2021		1500	3320	
4	DOI	€10.00	€10.00	D PF	PUBBLIKAZZJONI AVVIZ TA' TENDER - ELECTRIC VAN	21/12/2021		2940	3321	
5	ARMS LTD.	€14.69	€14.69	D PF	BILL 14/09/2021 - 23/11/2021 - NICCA LUNZIATA TAL-BARRANI, TARXIEN	17/12/2021	33187014	2130	3322	
6	ARMS LTD.	€172.54	€172.54	D PF	BILL CHANGING RMS/PLAY GROUND TARXIEN (03.09.2021 - 02.12.2021) & (02.09.2021 - 01.12.2021)	28/12/2021	33270161	2130	3323	
7	ARMS LTD.	€430.54	€430.54	D PF	BILL 73, KUNSILL LOKALI TRIQ SANTA MARIJA, TARXIEN (02.09.2021 - 03.12.2021) & (02.09.2021 - 01.12.2021)	28/12/2021	33270162	2130	3324	
8	ARMS LTD.	€155.38	€155.38	D PF	BILL JOANNE PUBLIC GARDEN (02.09.2021 - 03.12.2021)	28/12/2021	33270163	2130	3325	
9	ARMS LTD.	€138.41	€138.41	D PF	BILL DAR TAL-KEJKA (03.09.2021 - 02.12.2021) & (02.09.2021 - 01.12.2021)	28/12/2021	33270164	2130	3326	
10	ARMS LTD.	€6.91	€6.91	D PF	BILL WAR TIME SHELTER MISRAH IR-REPUBBLIKA (12.11.2021 - 01.12.2021)	28/12/2021	33270165	2130	3327	
11	GO	€286.52	€286.52	D PF	BILLS USAGE DECEMBER 2021 & RENT JANUARY 2022	03/01/2022	77526889	2160	Direct Transfer	
12	AKL	€65.00	€275.00	D PF	POLZA TAL-ASSIGURAZZJONI TAL-FLUS GHALL-KUNSILLI REĠJONALI U KUNSILLI LOKALI	03/01/2022	CIR AKL 2022/002	2461	Direct Transfer	
13		€210.00			GROUP PERSONAL ACCIDENT POLICY	04/01/2022	CIR AKL 2022/003			
14	ANTIFIRE SAFETY & SECURITY LTD	€1,465.38	€1,465.38	K PF	SAEFTY & SECURITY EQUIPMENTS	16/12/2021	16058	1880	2210	3329
15	C-PLANET IT SOLUTIONS LTD	€147.50	€147.50	K PF	PROBLEMS SENDING SCANS & INSTALLATION AND SET UP OF 10 LAPTOPS TO BE USED IN THE NEW OUTREACH CENTER	17/12/2021	INV-0001369	1894	3110	Direct Transfer
16	CAPITAL PEST CONTROL	€242.49	€242.49	K PF	ERADICATION OF ASIAN HORNET ON 30/11/2021	30/11/2021	124958	1840	2300	3330
17	CARBIA SELF SERVICE	€592.15	€592.15	K PF	OFFICE SUPPLIES - DRINKS & TOILETRIES	04/01/2022	001	1890	3310	3331
18	CARMELO SCHEMBRI	€1,180.00	€1,180.00	K PF	GARAGE RENT - TRIQ LANZON	01/12/2021	2		2401	3332
19	CASH	€200.00	€200.00	D PF	PETTY CASH	13/01/2022			5010	Direct Payment
20	CASSAR FUEL LTD	€84.34	€84.34	D PF	FUEL FOR COUNCIL VAN DQZ628 FOR DECEMBER 2021	31/12/2021	068978	1871 - 1885	2750	Direct Transfer
Sub Total c/f		€18,840.21	€18,840.21							
Total		€18,840.21	€18,840.21							

J. Algu

Sindku

Kunsillier

Neil Pankelli

E. Vella

Segretarju Eżekuttiv

Kunsillier

Thomas Debonista

Approvati fis-Seduta Nru:37/08

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

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			D	PF							
21	CHARMAINE DEGUARA	€25.00	€100.00	D	PF	CLEANING SERVICE - ADMINISTRATIVE OFFICE FOR DECEMBER 2021	06/12/2021	19161 865	3055	3333	
22		€25.00					14/12/2021	19161 866			
23		€25.00					20/12/2021	19161 867			
24		€25.00					27/12/2021	19161 868			
25	DAVID MIZZI	€510.00	€510.00	D	PF	INTERVIEWS, DRAFTING & PUBLICATION & TENDERING PROCESS	13/12/2021	00007	1879	2940	Direct Transfer
26	E.M BONNICI & SONS	€310.00	€310.00	K	PF	HIRE OF 1 VAN DQZ 628 FOR THE MONTH OF DECEMBER 2021	01/01/2022	T295		3035	Direct Transfer
27	EMAN STATIONARY	€64.99	€64.99	K	PF	CONVECTION OVEN	06/01/2022	020102	1891	2360	3334
28	EMREN JOHN VELLA	€490.00	€490.00	K	PF	CONTRACTS MANAGEMENT FOR DECEMBER 2021	31/12/2021	EJV21/32		3101	Direct Transfer
29	ENEMALTA	€233.00	€233.00	D	PF	UPDATE OF DATABASE, FORM A & DEMARCATION CHARGES	01/01/2022	E/E/99/59/95		2130	Direct Transfer
30	FAN SERVICES	€1,353.00	€1,353.00	K	PF	ELECTRICITY FOR TARXIEN LC PREMISES	10/01/2022	1019	1902	2130	Direct Transfer
31	GCS ACCOUNTING MALTA LTD	€693.25	€693.25	T	PF	ACCOUNTNG SERVICES FOR THE MONTH OF DECEMBER 2021	05/12/2021	INV1783		3160	Direct Transfer
32	GUIDO VELLA CASH & CARRY (FAVELL WINES & SPIRITS LTD)	€181.68	€181.68	K	PF	DRINKS & BEVERAGES - ATTIVITA' TAL-MILIED GHALL-ANZJANI 2021	07/01/2022	004848	1849	2210	3335
33	HOUSING AUTHORITY (RENTS)	€2,241.75	€2,241.75	D	PF	CASH PAID FOR RENTS @ TARXIEN LOCAL COUNCIL FROM 8TH DECEMBER 2021 TILL 12TH JANUARY 2022	13/01/2022			0050	Direct Transfer
34	INK FUSION	€150.00	€150.00	D	PF	2HRS SLEIGH & FATHER CHRISTMAS AROUND THE STREETS OF TARXIEN	27/12/2021	1	1886	3064	3336
35	INTERTEK LABORATORIES LTD	€263.02	€263.02	D	PF	ADDITIONAL WORKS OF CABLES AT REACH OUT CENTRE	12/01/2022	229303	1911	7030	Direct Transfer
36	J.C IRONMONGERY	€112.27	€112.27	K	PF	IRONMONGERY ITEMS FOR LOCAL COUNCIL WORKS	12/01/2021	002488	1901	2310	3337
37	JIMMY MUSCAT	€2,268.53	€2,268.53	T	PF	BULKY & WEEE FOR THE MONTH OF DECEMBER 2021	31/11/2021	012/21		3042	Direct Transfer
38	LANDS AUTHORITY	€1,400.00	€1,400.00	D	PF	KUNSILL LOKALI / RENT (20.01.2022 - 19.01.2023)	02/01/2022	1923268		2410	3338
39	LANDS AUTHORITY (RENTS)	€1,415.97	€1,415.97	D	PF	CASH PAID FOR RENTS @ TARXIEN LOCAL COUNCIL FROM 8TH DECEMBER 2021 TILL 12TH JANUARY 2022	13/01/2022			0050	Direct Transfer
40	LESA (CONTRAVENTIONS)	€2,119.60	€2,119.60	D	PF	CASH PAYMENT FOR CONTRAVENTION TICKETS PAID @ TARXIEN LOCAL COUNCIL FROM 8TH DECEMBER 2021 TILL 12TH JANUARY 2022	13/01/2022			0061	Direct Transfer
Sub Total b/f		€13,907.06	€13,907.06								
Sub Total b/f		€18,840.21	€18,840.21								
Total		€32,747.27	€32,747.27								

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				K	PF						
41	MANNARINU CATERERS	€660.00	€660.00	K	PF	PARTY MENU - ATTIVITA' TAL-MILIED GHALL-ANZJANI 2021	21/12/2021	INV-24276	1848	3310	3339
42	MARK SPITERI	€1,451.04	€1,451.04	D	PF	MARBLE WORKS FOR THE DAMAGES TO THE MONUMENT DUE TO AN ACCIDENT 28/06/2020 - WILL BE REIMBURSED BY ELMO INSURANCE	13/12/2021			2350	3340
43	NEXOS STREET LIGHTING	€1,014.45	€1,014.45	T	PF	STREET LIGHTING FOR DECEMBER WORK ORDERS	31/12/2021	2011697		3010	Direct Transfer
44	OSWARD ARMANI (360 SAFETY)	€424.80	€424.80	D	PF	OHS INSPECTIONS AT 43, TRIQ SANTA MARIJA, TARXIEN	11/12/2021	1201-2021	1878	2211	3341
45	OZOSECURITY LTD	€138.06	€138.06	K	PF	CIT SERVICE - DECEMBER 2021 - 9 TRIPS FOR DEPOSIT BAGS	31/12/2021	1247	1889	2640	Direct Transfer
46	PERIT KYLIE ANN BORG MARKS	€931.25	€931.25	D	PF	ARCHITECTURAL WORKS - PROFESSIONAL FEES	31/12/2021	21/17	1888	3199	Direct Transfer
47	PETER CALLEJA	€200.00	€200.00	D	PF	SITE VISITS & PRUNING SUPERVISION AT JOANNE GARDEN - HORTICULTURAL CONSULTANT	20/12/2021	601	1883	3199	3342
48	PHILIP CORTIS	€416.00	€416.00	K	PF	CLEANING & MAINTENANCE OF PARKS & GARDEN - DECEMBER 2021	31/12/2021	25		3060	Direct Transfer
49	SANDRO CARUANA	€2,852.43	€2,852.43	T	PF	CLEANING AND STREET SWEEPING FOR DECEMBER 2021	31/12/2021	14		3051	Direct Transfer
50	SANONDAF	€147.50	€147.50	D	PF	TOUCH-LESS DISINFECTION SERVICE USING A HOSPITAL GRADE DISINFECTANT ON 10/01/2022	12/01/2022	3812	1903	2211	3343
51	SCAN	€75.05	€75.05	K	PF	COFFEE MACHINE	05/01/2022	IS11132639	1892	2300	3344
52	SMART OFFICE SUPPLIES	€158.93	€220.29	K	PF	OFFICE SUPPLIES & STATIONARY	15/12/2021	152230	1876	2620	Direct Transfer
53		€61.36				GARBAGE BAG LARGE 32X40" PACK OF 10	15/12/2021	152276	1882		
54	TAL-KAWWAR CASH & CARRY	€112.68	€112.68	K	PF	BEVERAGES FOR CHRISTMAS 2021	05/01/2022	11008186	1887	3310	3345
55	TRADEMARGIN LIMITED	€85.67	€85.67	D	PF	ADDITIONAL WORKS OF INSTALLATION FOR REACH OUT CENTRE EQUIPMENT	11/01/2022	SIN-COR00137181	1912	7030	3346
56	VINCE HARDWARE STORES & GYPSUM PLASTERS	€227.83	€227.83	K	PF	PATIO DRESSING & WHITE PAINT & NYLON ROLLER & HANDLE & WATERPAINT BRUSHES	16/12/2021	8128	1877	2310	3347
57	WASTE COLLECTION LTD	€5,927.73	€5,927.73	T	PF	DOOR TO DOOR WASTE COLLECTION FOR DECEMBER 2021	31/12/2021	210707		3039	Direct Transfer
58	WASTESERV MALTA LTD	€1,018.10	€3,456.17	D	PF	MAGHTAB, GHALLIS, MALTA NORTH - NOVEMBER 2021	15/12/2021	104273		3046	Direct Transfer
59		€3,135.51					15/12/2021	104338			
60											
	Sub Total b/f	€19,038.39	€18,340.95								
	Sub Total b/f	€32,747.27	€32,747.27								
	Total	€51,785.66	€51,088.22								

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61	REACH OUT CENTRE									
62										
63	ALBERTA GROUP	€624.57	€174.67	K PP	INTERCOM SYSTEM (PARTIAL PAYMENT OF SGS NG PROJECT - PARTIALLY FUNDED BY NG & DLG CO-FINANCING)	05/01/2022	144777	1896	7030	Direct Transfer
64	ANDREW VASSALLO GENERAL TRADING LTD.	€2,088.60	€584.10	K PP	ONE ROLLER SHUTTER (PARTIAL PAYMENT OF SGS NG PROJECT - PARTIALLY FUNDED BY NG & DLG CO-FINANCING)	26/11/2021	INV9807-21LC	1899	7030	Direct Transfer
65	APLUS SIGNS	€135.00	€20.25	K PP	COMMEMORATIVE PLAQUE (PARTIAL PAYMENT OF SGS NG PROJECT - PARTIALLY FUNDED BY NG & DLG CO-FINANCING)	07/01/2022	272	1898	7030	Direct Transfer
66	GEORGE MUSCAT	€ 5,894.10	€1,648.35	K PP	ALUMINIUM (PARTIAL PAYMENT OF SGS NG PROJECT - PARTIALLY FUNDED BY NG & DLG CO-FINANCING)	26/11/2021	83	1852	7030	Direct Transfer
67	GEORGE VELLA	€32,396.90	€9,060.15	T PP	ALTERATION WORKS AT TARXIEN COMMUNIT HALL (PARTIAL PAYMENT OF SGS NG PROJECT - PARTIALLY FUNDED BY NG & DLG CO-FINANCING)	25/11/2021	0004		7030	Direct Transfer
68	JANET ELLUL ROBSON	€600.00	€90.00	K PP	ZUMBA SESSIONS (PARTIAL PAYMENT OF SGS NG PROJECT - PARTIALLY FUNDED BY NG & DLG CO-FINANCING)	31/12/2021	1	1904	3250	Direct Transfer
69	KARL GALEA (DUAL ENTERPRISE)	€2,675.00	€748.09	K PP	TWO AC UNITS (PARTIAL PAYMENT OF SGS NG PROJECT - PARTIALLY FUNDED BY NG & DLG CO-FINANCING)	16/12/2021	9028	1881	7030	Direct Transfer
70	KAYRHYS CONFECTIONARY	€16.18	€3.02	K PP	LIGHT REFRESHMENTS (PARTIAL PAYMENT OF SGS NG PROJECT - PARTIALLY FUNDED BY NG & DLG CO-FINANCING)	07/01/2022	001/2022	1905	3320	Direct Transfer
71	KODE JACK LTD (GOLD FORTRESS INSTITUTE)	€ 3,079.80	€861.30	K PP	INSTRUCTORS FOR 3 MQF & ENTRY LEVELS SUBJECT (PARTIAL PAYMENT OF SGS NG PROJECT - PARTIALLY FUNDED BY NG & DLG CO-FINANCING)	09/01/2022	20220109#01	1906	3250	Direct Transfer
72	LUCA PHYSICAL TRAINER	€700.00	€105.00	K PP	FITNESS SESSIONS (PARTIAL PAYMENT OF SGS NG PROJECT - PARTIALLY FUNDED BY NG & DLG CO-FINANCING)	03/01/2022	1	1909	3250	Direct Transfer
73	MANNARINU CATERERS	€922.52	€257.99	K PP	OPENING CEREMONY (PARTIAL PAYMENT OF SGS NG PROJECT - PARTIALLY FUNDED BY NG & DLG CO-FINANCING)	19/12/2021	INV-24250	1884	3310	Direct Transfer
74		€922.52	€257.99	K PP	CLOSING CEREMONY (PARTIAL PAYMENT OF SGS NG PROJECT - PARTIALLY FUNDED BY NG & DLG CO-FINANCING)	11/01/2022	INV-24560	1907	3310	Direct Transfer
75	MARTHESE CARUANA	€260.00	€39.00	K PP	YOGA SESSIONS (PARTIAL PAYMENT OF SGS NG PROJECT - PARTIALLY FUNDED BY NG & DLG CO-FINANCING)	31/12/2021	001/21	1908	3250	Direct Transfer
76	MARY SCHEMBRI	€720.00	€108.00	K PP	IT SESSIONS (PARTIAL PAYMENT OF SGS NG PROJECT - PARTIALLY FUNDED BY NG & DLG CO-FINANCING)	05/01/2022	001/TXNOR/2022	1897	3250	Direct Transfer
77	PHILIP AGIUS	€480.00	€72.00	K PP	ARTISANAL SKILLS (PARTIAL PAYMENT OF SGS NG PROJECT - PARTIALLY FUNDED BY NG & DLG CO-FINANCING)	13/01/2022	001	1913	3250	Direct Transfer
78	TONY'S PHOTO STUDIO	€80.00	€22.37	K PP	PHOTOGRAPHY FOR ONLINE/DIGITAL MEDIA (PARTIAL PAYMENT OF SGS NG PROJECT - PARTIALLY FUNDED BY NG & DLG CO-FINANCING)	11/01/2022	0658	1910	2211	Direct Transfer
79	TRADEMARGIN LTD.	€3,544.84	€991.36	K PP	INTERACTIVE PROJECTOR SCREEN (PARTIAL PAYMENT OF SGS NG PROJECT - PARTIALLY FUNDED BY NG & DLG CO-FINANCING)	11/01/2022	SOR-COR00143938	1799	7030	Direct Transfer
80										
	Sub Total b/f	€55,140.03	€15,043.64							
	Sub Total b/f	€51,785.66	€51,088.22							
	Total	€106,925.69	€66,131.86							

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PETTY CASH - LOCAL COUNCIL MEETING - 13TH JANUARY 2022				
PC138/2021	SMART OFFICE SUPPLIES LTD	STICKY NOTE PALM X6	15/12/2021	€ 21.24
WITHDRAWAL FROM BOV			29/12/2021	€200.00
PC001/2022	MARIO HARDWARE STORE	COPIES OF KEYS	03/01/2022	€10.00
PC002/2022	JC IRONMONGERY	gips, sand paper & zebgha (prefix) 5 ltr.	03/01/2022	€19.00
PC003/2022	JC IRONMONGERY	cement grey	03/01/2022	€8.20
PC004/2022	FOREX STATIONARY	REGISTERED MAIL (PINK CARD) TO MINISTRY FOR JUSTICE (ACHIEVERS 2019)	03/01/2022	€7.65
PC005/2022	JC IRONMONGERY	zebgha (prefix) 5 ltr.	04/01/2022	€14.00
PC006/2022	FOREX STATIONARY	REGISTERED MAIL (PINK CARD) TO WASTESERV (AGREEMENT)	04/01/2022	€5.30
PC007/2022	AUDIOPHONIC	ELECTROVISION TILTING, LEAD VGA, LEAD HDMI TO HDMI	05/01/2022	€49.00
PC008/2022	SYSS COMPANY LIMITED (Grech & Ellul)	BM BEN FLAT COLOR X 3.785L	06/01/2022	€44.00
PC009/2022	CARTERS SUPERMARKET	NESCAFE GOLD BLEND DECAFINATED	06/01/2022	€4.52
PC010/2022	FOREX STATIONARY	REGISTERED MAIL (PINK CARD) TO BOV (AGREEMENT)	07/01/2022	€5.50
PC011/2022	AUDIOPHONIC	GOODRAM FASLH DRIVE 16G	12/01/2022	€5.90

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