



Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 9 TA' FRAR 2022 SAL-10 TA' MARZU 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. Taç-Çekk	
1				CANCELLED CHEQUE DATATRAK- REPLACED BY DIRECT TRANSFER					3354	
2	EX SEC & ADMINISTRATIVE STAFF & MAYOR, V.MAYOR & COUNCILLORS	€9,244.14	€9,244.14	D PF	STAFF PAYROLL & ONORARJA FOR FEBRUARY 2022	25/02/2022		1200	Direct Transfer	
3	CIES EMPLOYEE SCHEME	€357.37	€357.37	D PF	STAFF PAYROLL FOR FEBRUARY 2022	25/02/2022		1200	3362	
4	DGIR	€3,080.24	€3,080.24	D PF	NI + TAX FOR THE MONTH OF FEBRUARY 2022	25/02/2022		1500	3360	
5	DGIR	€360.00	€360.00	D PF	NI + TAX FOR THE MONTH OF DECEMBER 2021 - COVERING THE DIFFERENCE OF UNPAID TAX	25/02/2022		1500	3361	
6	DOI	€20.00	€20.00	D PF	PUBBLIKAZZJONI AVVIZI ZEWG TENDERS - LIGHTING & KERBS	25/02/2022		2940	3363	
7	GO	€286.52	€286.52	D PF	BILLS USAGE FEBRUARY 2022 & RENT MARCH 2022	03/03/2022	78468884	2160	Direct Transfer	
8	ADVANCED TELECOMMUNICATIONS SYSTEMS CO. LTD	€387.76	€387.76	D PF	PRINTER MAINTENANCE: INTERMEDIATE TRANSFER, ROLLERS & LABOUR CHARGES	14/02/2022	179474	1931	Direct Transfer	
9	ARMS LTD.	€13.36	€13.36	D PF	BILL 24/11/2021 - 24/01/2022 - NICCA LUNZJATA TAL-BARRANI, TARXIEN	16/02/2022	33527465	2130	Direct Transfer	
10	BITMAC	€169.80	€169.80	D PF	INSTANT ROAD REPAIR BAGS X30	15/02/2022	INV82027	1932	Direct Transfer	
11	BTL LTD	€212.40	€743.07	K PF	TLC ASSIGNED WORKERS SAFETY SHOES	23/09/2021	068480	1782	2230	3364
12		€29.50			TLC ASSIGNED WORKERS SAFETY SHOES (€2.50 CR NOTE 013270)	26/10/2021	00522503	1804		
13		€414.58			TLC ASSIGNED WORKERS UNIFORMS	29/10/2021	068703	1782		
14		€25.51			TLC ASSIGNED WORKERS UNIFORMS (€2.11 - CR NOTE 013270)	24/11/2021	068863	1804		
15		€26.61			TLC ASSIGNED WORKERS UNIFORMS	15/12/2021	068963	1804		
16		€13.30			TLC ASSIGNED WORKERS UNIFORMS	17/02/2022	069373	1782		
17		€26.61			TLC ASSIGNED WORKERS UNIFORMS	17/02/2022	069374	1782		
18	C-PLANET IT SOLUTIONS LTD	€495.60			€578.20	K PF	MONTHLY CONTRACT FEE FOR IT SERVICES (2021 - SEPT, OCT, NOV, DEC & 2022- JAN & FEB)	25/02/2022		
19		€82.60	MONTHLY CONTRACT FEE FOR IT SERVICES FOR MAR 2022	07/03/2022			INV-0001440	1946		
20	CASH	€80.00	€80.00	D PF	PETTY CASH	10/03/2022		5010	Direct Payment	
Sub Total c/f		€15,325.90	€15,320.46							
Total		€15,325.90	€15,320.46							



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Approvati fis-Seduta Nru:40/08

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				D	PF						
21	CASSAR FUEL LTD	€80.00	€80.00	D	PF	FUEL FOR COUNCIL VAN DQZ628 FOR FEBRUARY 2022	28/02/2022	069854	1924 -1935	2750	Direct Transfer
22	CHARMAINE DEGUARA	€25.00	€100.00	D	PF	CLEANING SERVICE - ADMINISTRATIVE OFFICE FOR FEBRUARY 2022	07/02/2022	19161 874		3055	3365
23		€25.00					14/02/2022	19161 875			
24		€25.00					21/02/2022	19161 876			
25		€25.00					28/02/2022	19161 877			
26	DATATRAK IT SERVICES	€11.46	€11.46	D	PF	2 PRE REGIONAL TICKETS PAID BETWEEN 01/02/2022 - 28/02/2022	28/02/2022	1014237	1943	3199	Direct Transfer
27	E.M BONNICI & SONS	€280.00	€280.00	K	PF	HIRE OF 1 VAN DQZ 628 FOR THE MONTH OF FEBRUARY 2022	21/02/2022	T302		3035	Direct Transfer
28	EMREN JOHN VELLA	€490.00	€490.00	K	PF	CONTRACTS MANAGEMENT FOR FEBRUARY 2022	28/02/2022	EJV22/13		3101	Direct Transfer
29	EXECUTIVE SECRETARY	€550.00	€1,147.50	D	PF	EDUCATIONAL REIMBURSEMENT FOR MASTERS	01/10/2021	DEPOSIT 1		2670	Direct Transfer
30		€355.00				EDUCATIONAL REIMBURSEMENT FOR MASTERS	02/11/2021	ILMI 4180/21			
31		€355.00				EDUCATIONAL REIMBURSEMENT FOR MASTERS	02/12/2021	ILMI 4456/21			
32		€355.00				EDUCATIONAL REIMBURSEMENT FOR MASTERS	05/01/2022	ILMI 4705/22			
33		€355.00				EDUCATIONAL REIMBURSEMENT FOR MASTERS	02/02/2022	ILMI 4999/22			
34	FARRUGIA, GATT & FALZON ADVOCATES	€374.94	€374.94	D	PF	TENDERS, MEETINGS, INTERVIEWS, LETTER CITADEL INSURANCE	16/02/2022	1	1945	3100	3366
35	FIRE & THEFT (PIERRE ZERAFA)	€729.83	€729.83	D	PF	5-ASIDE FOOTBALL GROUND CCTV SYSTEM	20/02/2022	00001020	1934	2210	3367
36	GCS ACCOUNTING MALTA LTD	€693.25	€811.25	T	PF	ACCOUNTING SERVICES FOR THE MONTH OF FEBRUARY 2022	05/02/2022	INV1975		3160	Direct Transfer
37		€118.00				FINANCIAL DECLARATION - DEMOLITION OF STONE FENCE & NICHE RESTORATION	17/02/2022	INV2042	1936		
38	HOUSING AUTHORITY (RENTS)	€1,308.49	€1,308.49	D	PF	CASH PAID FOR RENTS @ TARXIEN LOCAL COUNCIL FROM 9TH FEBRUARY TILL 9TH MARCH 2022	10/03/2022			0050	Direct Transfer
39	JIMMY MUSCAT	€1,961.70	€1,961.70	T	PF	BULKY & WEEE FOR THE MONTH OF FEBRUARY 2022	28/02/2022	002/22		3042	Direct Transfer
40	LANDS AUTHORITY	€232.94	€232.94	D	PF	RENT - DAR TAL-KEJKA & ADJ. YARD	01/03/2022	1932461		2402	3368
Sub Total b/f		€8,350.61	€7,528.11								
Sub Total b/f		€15,325.90	€15,320.46								
Total		€23,676.51	€22,848.57								

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41	LANDS AUTHORITY (RENTS)	€1,729.52	€1,729.52	D	PF	CASH PAID FOR RENTS @ TARXIEN LOCAL COUNCIL FROM 9TH FEBRUARY 2022 TILL 9TH MARCH 2022	10/03/2022			0050	Direct Transfer
42	LESA	€4.66	€4.66	D	PF	10% ADMINISTRATION FEE	03/02/2022	INV-LESA-22-000059		3101	Direct Transfer
43	LESA (CONTRAVENTIONS)	€3,679.27	€3,679.27	D	PF	CASH PAYMENT FOR CONTRAVENTION TICKETS PAID @ TARXIEN LOCAL COUNCIL FROM 9TH FEBRUARY 2022 TILL 9TH MARCH 2022	10/03/2022			0061	Direct Transfer
44	LORNIT LTD	€1,159.94	€1,159.94	D	PF	PURCHASE ORDER SYSTEM (FROM 29TH JUN 2021 TO 28TH JUN 2022)	01/03/2022	INV20220301185807	1947	2211	Direct Transfer
45	MARY SCHEMBRI	€139.04	€139.04	D	PF	LIBRARIAN HOURS - FEBRUARY 2022	01/03/2022	007/2022		3101	Direct Transfer
46	NEXOS STREET LIGHTING	€483.91	€483.91	T	PF	STREET LIGHTING FOR FEBRUARY WORK ORDERS	21/02/2022	2011724		3010	Direct Transfer
47	OZOSECURITY LTD	€122.72	€122.72	K	PF	CIT SERVICE - FEBRUARY 2022 - 8 TRIPS FOR DEPOSIT BAGS	28/02/2022	PSIN00055	1944	2640	Direct Transfer
48	PERIT KYLIE ANN BORG MARKS	€381.25	€381.25	D	PF	ARCHITECTURAL WORKS - PROFESSIONAL FEES	01/03/2022	22/02	1941	3199	Direct Transfer
49	PHILIP CORTIS	€416.00	€416.00	K	PF	CLEANING & MAINTENANCE OF PARKS & GARDEN - FEBRUARY 2022	28/02/2022	27		3060	Direct Transfer
50	PLANNING AUTHORITY	€125.00	€125.00	D	PF	DEVELOPMENT PERMIT FREE & ENVIRONMENT FEE	07/03/2022	B0229579-0912-8		3100	3369
51	ROMINA PERICI FERRANTE	€82.60	€82.60	D	PF	EVALUATION MEETING OF ELECTRIC VAN TEDNER	17/02/2022	22/013	1933	3101	3370
52	SANDRO CARUANA	€2,852.43	€2,852.43	T	PF	CLEANING AND STREET SWEEPING FOR FEBRUARY 2022	28/02/2022	16		3051	Direct Transfer
53	SMART OFFICE SUPPLIES	€216.77	€216.77	K	PF	OFFICE SUPPLIES & STATIONARY FOR LC OFFICE	21/02/2022	155570	1937	2620	Direct Transfer
54	WASTE COLLECTION LTD	€5,691.16	€5,691.16	T	PF	DOOR TO DOOR WASTE COLLECTION FOR FEBRUARY 2022	28/02/2022	210904		3039	Direct Transfer
55	WASTESERV MALTA LTD	€1,072.86	€3,456.17	D	PF	MAGHTAB, GHALLIS, MALTA NORTH -JANUARY 2022	15/02/2022	105038		3046	Direct Transfer
56		€3,074.14					15/02/2022	105097			
57											
58											
59											
60											
Sub Total b/f		€21,231.27	€20,540.44								
Sub Total b/f		€23,676.51	€22,848.57								
Total		€44,907.78	€43,389.01								


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PETTY CASH - LOCAL COUNCIL MEETING - 10th March 2022				
WITHDRAWAL FROM BOV			16/02/2022	€200.00
PC/026/2022	Ink Fushion	Files for LC	17/02/2022	€7.00
PC/027/2022	Smart Office	152349 Correct Roller	18/02/2022	€26.31
PC/028/2022	Pharlop ironmongery	Xahx (ramel)	23/02/2022	€5.50
PC/029/2022	Ink Fushion	Photo Copies	25/02/2022	€5.75
PC/030/2022	Elbros	15 bags sand	28/02/2022	€7.00
PC/031/2022	Pharlap Ironmongary	Zebgha sewda	02/03/2022	€9.35
PC/032/2022	JC Ironmongary	1 ltr gloss white, 2 ½ Brushes	01/03/2022	€11.35
PC/033/2022	JC Ironmongary	3 ltr vanish, 1 ltr gloss black	08/03/2022	€35.75
PC/034/2022	JC Ironmongary	5 meters santpaper, 4 pniesel, bot spirtu, 2 santpaper mit-tondi	07/03/2022	€13.86

J. Al Gu
202473 (m)

E. Vella
206772 (m)