

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 10 TA' MARZU 2022 SAS-7 TA' APRIL 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 THE ORNATE GROUP- REPLACED BY DIRECT TRANSFER					3359
2	ARMS LTD.	€210.68	€210.68	D PF	BILL 28/09/2021 - 23/11/2022 - GNEN OVINDOLI, TRIQ ANGLU MANGION, TARXIEN - PAID THROUGH AUTOMATIC DIRECT DEBIT	17/12/2021	33189019		2130	Direct Debit
3	DOI	€10.00	€10.00	D PF	PUBBLIKAZZJONI AVVIZI - LAQGHAN ANNWALI GENERALI APRIL 2022	16/03/2022			2940	Direct Transfer
4	EX SEC & ADMINISTRATIVE STAFF & MAYOR, V.MAYOR & COUNCILLORS	€17,673.59	€17,673.59	D PF	STAFF PAYROLL & ONORARJA FOR MARCH 2022	25/03/2022			1200	Direct Transfer
5	CIES EMPLOYEE SCHEME	€417.95	€417.95	D PF	STAFF PAYROLL FOR MARCH 2022	25/03/2022			1200	3372
6	DGIR	€6,542.70	€6,542.70	D PF	NI + TAX FOR THE MONTH OF MARCH 2022	25/03/2022			1500	3371
7	GO	€286.52	€286.52	D PF	BILLS USAGE MARCH 2022 & RENT APRIL 2022	03/04/2022	78947399		2160	Direct Transfer
8	ARMS LTD.	€190.44	€190.44	D PF	BILL JOANNE PUBLIC GARDEN (04.12.2021 - 02.03.2022)	29/03/2022	33796087		2130	Direct Transfer
9	ARMS LTD.	€119.19	€119.19	D PF	BILL DAR TAL-KEJKA (03.12.2021 - 02.03.2022) & (02.12.2021 - 01.03.2022)	29/03/2022	33796089		2130	Direct Transfer
10	ARMS LTD.	€31.07	€31.07	D PF	BILL WAR TIME SHELTER MISRAH IR-REPUBLIKA (02.12.2021 - 01.03.2022)	29/03/2022	33796090		2130	Direct Transfer
11	A S SOLUTIONS LTD	€145.00	€145.00	D PF	URGENT DISINFECTION AT LC OFFICE	30/03/2022	INV-0247	1962	2260	3373
12	B.GRIMA & SONS LTD.	€389.40	€389.40	K PF	DOGGY LITTER BINS (REIMBURSEMENT AS PART OF WASTE REDUCTION AWARD 2021)	16/03/2022	10011586	1957	2390	Direct Transfer
13	C-PLANET IT SOLUTIONS LTD	€82.60	€82.60	K PF	MONTHLY CONTRACT FEE FOR IT SERVICES FOR APR 2022	06/04/2022	INV-0001457	1963	3110	Direct Transfer
14	CASH	€200.00	€200.00	D PF	PETTY CASH	07/04/2022			5010	Direct Payment
15	CASSAR FUEL LTD	€80.00	€80.00	D PF	FUEL FOR COUNCIL VAN DQZ628 FOR MARCH 2022	31/03/2022	070447	1940 - 1956	2750	Direct Transfer
16	CHARMAINE DEGUARA	€25.00	€100.00	D PF	CLEANING SERVICE - ADMINISTRATIVE OFFICE FOR MARCH 2022	07/03/2022	19161 878		3055	3374
17		€25.00				14/03/2022	19161 879			
18		€25.00				21/03/2022	19161 880			
19		€25.00				29/03/2022	19161 881			
20	DATATRÁK IT SERVICES	€22.90	€22.90	D PF	2 PRE REGIONAL TICKETS PAID BETWEEN 01/03/2022 - 31/03/2022	31/03/2022	1014285	1961	3199	Direct Transfer
	Sub Total c/f	€26,502.04	€26,502.04							
	Total	€26,502.04	€26,502.04							

Vici Sindku

Segretarju Ezekuttiv

Kunsillier

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Approvati fis-Seduta Nru:42/08

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

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				D	PF						
21	DAVID MIZZI	€1,100.00	€1,100.00	D	PF	DRAFTING, PUBLICATION, EVALUATION & PRINTING OF TENDERS	23/03/2022	00008	1958	2940	Direct Transfer
22	E.M BONNICI & SONS	€310.00	€310.00	K	PF	HIRE OF 1 VAN DQZ 628 FOR THE MONTH OF MARCH 2022	25/03/2022	T304		3035	Direct Transfer
23	EMREN JOHN VELLA	€490.00	€490.00	K	PF	CONTRACTS MANAGEMENT FOR MARCH 2022	01/04/2022	EJV22/17		3101	Direct Transfer
24	GCS ACCOUNTING MALTA LTD	€693.25	€693.25	T	PF	ACCOUNTING SERVICES FOR THE MONTH OF MARCH 2022	05/03/2022	INV2090		3160	Direct Transfer
25	HOUSING AUTHORITY (RENTS)	€1,135.54	€1,135.54	D	PF	CASH PAID FOR RENTS @ TARXIEN LOCAL COUNCIL FROM 10TH MARCH TILL 6TH APRIL 2022	07/04/2022			0050	Direct Transfer
26	JIMMY MUSCAT	€1,926.49	€1,926.49	T	PF	BULKY & WEEE FOR THE MONTH OF MARCH 2022	31/03/2022	003/22		3042	Direct Transfer
27	KOPERATTIVA TABELLI U SINJALI	€106.49	€106.49	K	PF	TRAFFIC MIRROR	03/03/2022	28455	1942	2380	Direct Transfer
28	LANDS AUTHORITY (RENTS)	€731.81	€731.81	D	PF	CASH PAID FOR RENTS @ TARXIEN LOCAL COUNCIL FROM 10TH MARCH TILL 6TH APRIL 2022	07/04/2022			0050	Direct Transfer
29	LESA (CONTRAVENTIONS)	€2,207.73	€2,207.73	D	PF	CASH PAYMENT FOR CONTRAVENTION TICKETS PAID @ TARXIEN LOCAL COUNCIL FROM 10TH MARCH TILL 6TH APRIL 2022	07/04/2022			0061	Direct Transfer
30	MARY SCHEMBRI	€139.04	€139.04	D	PF	LIBRARIAN HOURS -MARCH 2022	01/03/2022	011/2022		3101	Direct Transfer
31	NEXOS STREET LIGHTING	€552.60	€552.60	T	PF	STREET LIGHTING FOR MARCH WORK ORDERS	31/03/2022	2011728		3010	Direct Transfer
32	OZOSECURITY LTD	€138.06	€138.06	K	PF	CIT SERVICE - MARCH 2022 - 9 TRIPS FOR DEPOSIT BAGS	31/03/2022	PSIN00108	1965	2640	Direct Transfer
33	PERIT KYLIE ANN BORG MARKS	€356.25	€456.25	D	PF	ARCHITECTURAL WORKS - PROFESSIONAL FEES	05/04/2022	22/04	1966	3199	Direct Transfer
34		€100.00				INTERIM REPORT IN RELATION TO ELECTRIC VAN GRANT	05/04/2022	22/05	1967	3199	Direct Transfer
35	PHILIP CORTIS	€416.00	€416.00	K	PF	CLEANING & MAINTENANCE OF PARKS & GARDEN - MARCH 2022	31/03/2022	28		3060	Direct Transfer
36	SANDRO CARUANA	€2,852.43	€2,852.43	T	PF	CLEANING AND STREET SWEEPING FOR MARCH 2022	31/03/2022	17		3051	Direct Transfer
37	SMART OFFICE SUPPLIES	€62.78	€62.78	K	PF	GARBAGE BAGS 32X40 (REIMBURSEMENT AS PART OF WASTE REDUCTION AWARD 2021)	15/03/2022	156790	1948	2390	Direct Transfer
38	WASTE COLLECTION LTD	€6,165.45	€6,165.45	T	PF	DOOR TO DOOR WASTE COLLECTION FOR MARCH 2022	31/03/2022	210958		3039	Direct Transfer
39	WASTESERV MALTA LTD	€ 929.83	€3,456.17	D	PF	MAGHTAB, GHALLIS, MALTA NORTH -FEBRUARY 2022	15/03/2022	105457		3046	Direct Transfer
40		€3,547.08					15/03/2022	105528			
Sub Total b/f		€23,960.83	€22,940.09								
Sub Total b/f		€26,502.04	€26,502.04								
Total		€50,462.87	€49,442.13								

D. Vella

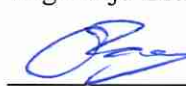
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PETTY CASH - LOCAL COUNCIL MEETING - 7th April 2022				
PC/035/2022	JC Ironmongary	1 Audi, 1 brush, 1 melt, gloss, 2 bozzoz E 27, 6 rollers	11/03/2022	€29.88
WITHDRAWAL FROM BOV			18/03/2022	€80.00
PC/036/2022	Ink Fusion	9 Blue large files	17/03/2022	€29.25
PC/037/2022	Pharlap Ironmongary	Zebgha u Cement	23/03/2022	€41.00
PC/038/2022	Forex Stationery	Registered mail	21/03/2022	€5.30
PC/039/2022	Carters	Nescafe Bkack gold jar 200g	24/03/2022	€9.49
PC/040/2022	Pharlap Ironmongary	Elec Fittings	01/04/2022	€9.30
PC/041/2022	Sweeties Confectionery	Black Garbage Bags	04/04/2022	€6.00

D. Vella 191385m

E. Vella 206772(m)