

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 7 TA' APRIL 2022 SAT-12 TA' MEJJU 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-Čekk
1 ARMS LTD.	€229.13	€229.13	D	PF	BILL 24/11/2021 - 24/01/2022 - GNIEV OVINDOLI, TRIQ ANGLU MANGION, TARXIEN - PAID THROUGH AUTOMATIC DIRECT DEBIT	16/02/2022	33530197		2130	Direct Debit
2 LESA TMS	€150.00	€150.00	D	PF	WARDENS FOR THE WAR VICTIMS' REMEMBRANCE ON 29/04/2022	22/04/2022	01749-2022		2245	3375
3 EX SEC & ADMINISTRATIVE STAFF & MAYOR, V.MAYOR & COUNCILLORS	€8,270.83	€8,270.83	D	PF	STAFF PAYROLL & ONORARJA FOR APRIL 2022	29/04/2022			1200	Direct Transfer
4 CIES EMPLOYEE SCHEME	€357.37	€357.57	D	PF	STAFF PAYROLL FOR APRIL 2022	29/04/2022			1200	3376
5 DGIR	€2,516.52	€2,516.52	D	PF	NI + TAX FOR THE MONTH OF APRIL 2022	29/04/2022			1500	3377
6 LESA TMS	€34.00	€34.00	D	PF	WARDEN FOR TREES TRIMMING ROAD CLOSURE ON 09/05/2022	06/05/2022	01973-2022		2245	3378
7 GO	€286.90	€286.90	D	PF	BILLS USAGE APRIL 2022 & RENT MAY 2022	03/05/2022	79423976		2160	Direct Transfer
8 ANTHONY D'ANASTASI	€50.00	€50.00	D	PF	PLUMBER - CHECK OF NO WATER IN TOP - FOUND ROOF TANK EMPTY & REPLACE OF BALL (URGENT)	12/04/2022	103209	1970	2360	3379
9 ANTON AGIUS	€900.00	€1,650.00	K	PF	2 DESK DRAWER UNITS WITH 3 DRAWERS 20 X 18 X 24	03/05/2022	04/2022	1995	8054	3380
10	€750.00				LAPTOP CABINET WITH PARTITIONS FOR 12 LAPTOPS	06/05/2022	5/2022	1998		
11 APCO SYSTEMS LTD	€212.40	€212.40	D	PF	GATEWAY ACCESS FEES - FEE COVERING APR-2022 TO MAR-2023	13/04/2022	INV-12376	1972	2630	Direct Transfer
12 ARMS LTD.	€184.61	€184.61	D	PF	BILL CHANGING RMS/PLAY GROUND TARXIEN (03.12.2021 - 15.03.2022) & (02.12.2021 - 01.03.2022)	29/03/2022	33796086		2130	Direct Transfer
13 ARMS LTD.	€423.09	€423.09	D	PF	BILL 73, KUNSILL LOKALI TRIQ SANTA MARIJA, TARXIEN (04.12.2021 - 01.03.2022) & (02.12.2021 - 01.03.2022)	29/03/2022	33796088		2130	Direct Transfer
14 ARMS LTD.	€12.61	€12.61	D	PF	BILL 25/01/2022 - 22/03/2022 - NICCA LUNZJATA TAL-BARRANI, TARXIEN	13/04/2022	33866113		2130	Direct Transfer
15 A S SOLUTIONS LTD	€70.80	€70.80	D	PF	DISINFECTION AT BERGA (URGENT)	08/04/2022	INV-0251	1969	2260	3381
16 BITMAC LTD	€169.80	€410.52	D	PF	INSTANT ROAD REPAIR BAGS X30	12/04/2022	INV86299	1968	2350	
17	€240.72				INSTANT ROAD REPAIR BAGS X30	11/05/2022	INV88347	1994		Direct Transfer
18 C-PLANET IT SOLUTIONS LTD	€118.00	€118.00	K	PF	COMPUTER & LAPTOPS' MAINTENANCE	27/04/2022	INV-0001470	1982	3110	Direct Transfer
19 CARBIA SELF SERVICE	€68.00	€410.00	K	PF	WATER FOR LC OFFICE	18/04/2022	002	1975	3110	3382
20	€342.00				DRINKS & BEVERAGES FOR LC OFFICE	05/05/2022	003	1997		
Sub Total c/f	€15,386.78	€15,386.98								
Total	€15,386.78	€15,386.98								



Sindku



Segretarju Eżekuttiv



Kunsillier



Kunsillier

Approvati fis-Seduta Nru:43/08

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

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 7 TA' APRIL 2022 SAT-12 TA' MEJJU 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-Čekk
				D	PF						
21	CASH	€200.00	€200.00	D	PF	PETTY CASH	12/05/2022			5010	Direct Payment
22	CASSAR FUEL LTD	€120.00	€120.00	D	PF	FUEL FOR COUNCIL VAN DQZ628 FOR APRIL 2022	30/04/2022	070996	1964 - 1974 - 1983	2750	Direct Transfer
23	CHARMAINE DEGUARA	€25.00	€75.00	D	PF	CLEANING SERVICE - ADMINISTRATIVE OFFICE FOR APRIL 2022	12/04/2022	19161 882		3055	3383
24		18/04/2022					19161 883				
25		26/04/2022					19161 884				
26	DATATRAK IT SERVICES	€43.92	€43.92	D	PF	4 PRE REGIONAL TICKETS PAID BETWEEN 01/04/2022 - 30/04/2022	30/04/2022	1014334	1991	3199	Direct Transfer
27	E.M BONNICI & SONS	€671.70	€671.70	K	PF	HIRE OF 1 VAN DQZ.628 FOR THE MONTH OF APRIL 2022 & DAMAGE TO WINDSCREEN	27/04/2022	T307	1984	3035	Direct Transfer
28	EMREN JOHN VELLA	€490.00	€490.00	K	PF	CONTRACTS MANAGEMENT FOR APRIL 2022	01/05/2022	EJV22/20		3101	Direct Transfer
29	FABIAN SCHEMBRI	€ 318.60	€424.80	K	PF	THREE DAYS CHERRY PICKER	11/01/2022	1507	1999	2390	3384
30		€106.20				ONE DAY CHERRY PICKER	09/05/2022	1508	2000		
31	GCS ACCOUNTING MALTA LTD	€693.25	€693.25	T	PF	ACCOUNTING SERVICES FOR THE MONTH OF APRIL 2022	05/04/2022	INV2207		3160	Direct Transfer
32	HOUSING AUTHORITY (RENTS)	€2,895.52	€2,895.52	D	PF	CASH PAID FOR RENTS @ TARXIEN LOCAL COUNCIL FROM 7TH APRIL TILL 10TH MAY 2022	12/05/2022			0050	Direct Transfer
33	JIMMY MUSCAT	€1,830.93	€1,830.93	T	PF	BULKY & WEEE FOR THE MONTH OF APRIL 2022	30/04/2022	004/22		3042	Direct Transfer
34	KOPERATTIVA TABELLI U SINJALI	€53.35	€320.14	K	PF	TRAFFIC SIGNS	07/03/2022	28562	1939	2380	Direct Transfer
35		€106.49				TRAFFIC MIRROR	05/04/2022	28543	1959		
36		€160.30				ROAD MARKING PAINT	06/04/2022	28587	1960		
37	LANDS AUTHORITY (RENTS)	€2,858.81	€2,858.81	D	PF	CASH PAID FOR RENTS @ TARXIEN LOCAL COUNCIL FROM 7TH APRIL TILL 10TH MAY 2022	12/05/2022			0050	Direct Transfer
38	LESA	€13.98	€13.98	D	PF	10% ADMINISTRATION FEE	08/04/2022	INV-LESA-22-000380		3101	Direct Transfer
39	LESA (CONTRAVENTIONS)	€3,474.59	€3,474.59	D	PF	CASH PAYMENT FOR CONTRAVENTION TICKETS PAID @ TARXIEN LOCAL COUNCIL FROM 7TH APRIL TILL 10TH MAY 2022	12/05/2022			0061	Direct Transfer
40	MARY SCHEMBRI	€173.80	€173.80	D	PF	LIBRARIAN HOURS -APRIL 2022	01/05/2022	016/2022		3101	Direct Transfer
Sub Total b/f		€14,286.44	€14,286.44								
Sub Total b/f		€15,386.78	€15,386.98								
Total		€29,673.22	€29,673.42								



Sindku



Kunsillier



Segretarju Eżekuttiv



Kunsillier

Approvati fis-Seduta Nru:43/08

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 7 TA' APRIL 2022 SAT-12 TA' MEJJU 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-Čekk	
			K	PF							
41	MEME'S FLEURISTE (STEPHEN SCHEMBRI)	€90.00	€90.00	K	PF	FLOWER ARRANGEMENTS FOR WAR VICTIMS EVENT 29/04/2022	02/05/2022	0019	1986	3310	3385
42	NEXOS STREET LIGHTING	€322.57	€322.57	T	PF	STREET LIGHTING FOR APRIL WORK ORDERS	02/05/2022	2011741		3010	Direct Transfer
43	OZOSECURITY LTD	€138.06	€138.06	K	PF	CIT SERVICE - APRIL 2022 - 9 TRIPS FOR DEPOSIT BAGS	30/04/2022	PSIN00165	1990	2640	Direct Transfer
44	PERIT KYLIE ANN BORG MARKS	€100.00	€100.00	D	PF	ARCHITECTURAL WORKS - PROFESSIONAL FEES	04/05/2022	22/08	1996	3199	Direct Transfer
45	PHILIP CORTIS	€416.00	€416.00	K	PF	CLEANING & MAINTENANCE OF PARKS & GARDEN - APRIL 2022	30/04/2022	29		3060	Direct Transfer
46	ROMINA PERICI FERRANTE	€82.60	€82.60	D	PF	EVALUATION MEETING OF CONTRACTS MANAGER TENDER	15/02/2022	22/012	1971	3101	3386
47	SANDRO CARUANA	€2,852.43	€2,852.43	T	PF	CLEANING AND STREET SWEEPING FOR APRIL 2022	30/04/2022	18		3051	Direct Transfer
48	SMART OFFICE SUPPLIES	€775.69	€1,365.39	K	PF	PRINTER'S INKS X4	01/03/2022	156088	1973	2620	Direct Transfer
49		€62.78				GARBAGE BAG LARGE 32X40" PACK OF 10	28/04/2022	159009	1981		
50		€523.91				OFFICE STATIONARY & SUPPLIES - (CREDIT NOTE €21.06)	26/04/2022	158807	1993		
51		€24.07				OFFICE STATIONARY & SUPPLIES	29/04/2022	159078	1992		
52	SOUNDTECH (MATTHEW ATTARD)	€153.40	€153.40	K	PF	SOUND SYSTEM FOR WAR VICTIMS EVENT 29/04/2022	02/05/2022	052/22	1985	3310	3387
53	THE IRONMONGER (KEVIN BARTOLO LTD)	€115.00	€115.00	K	PF	PVC WATER TANK 500 LTR	18/04/2022	S171897	1976	2360	Direct Transfer
54	WASTE COLLECTION LTD	€6,165.45	€6,165.45	T	PF	DOOR TO DOOR WASTE COLLECTION FOR APRIL 2022	30/04/2022	211113		3039	Direct Transfer
55	WASTESERV MALTA LTD	€1,061.53	€3,456.17	D	PF	MAGHTAB, GHALLIS, MALTA NORTH -MARCH 2022	15/04/2022	105845		3046	Direct Transfer
56		€2,936.79					15/04/2022	105906			
57	XGHAJRA SCOUTS GROUP COMMITTEE	€150.00	€150.00	K	PF	PIPES & DRUMS SERVICE FOR WAR VICTIMS EVENT 29/04/2022	02/05/2022	001/2022	1987	3310	3388
58											
59											
60											
Sub Total b/f		€15,970.28	€15,407.07								
Sub Total b/f		€29,673.22	€29,673.42								
Total		€45,643.50	€45,080.49								

Sindku

Kunsillier

Segretarju Eżekuttiv

Kunsillier

Approvati fis-Seduta Nru:43/08

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

PETTY CASH - LOCAL COUNCIL MEETING - 12th May 2022				
PC/042/2022	Oryan Agius	Flowers for Council activities	08/04/2022	€50.00
PC/043/2022	Ironmongary	2 pniezel	29/04/2022	€13.00
WITHDRAWAL FROM BOV			04/05/2022	€200.00
PC/044/2022	Joe tal-fjuri	Fjuri	09/04/2022	€28.00
PC/045/2022	Pharlap ironmongary	Zebgha gazebo	11/04/2022	€22.34
PC/046/2022	JC ironmongary	2x1 ltr Primer	12/04/2022	€24.58
PC/047/2022	JC ironmongary	50 viti 10x115, 1 hss large 10m	18/04/2022	€15.30
PC/048/2022	Copy Quick	C5 coloured Enn, Printing on A42	20/04/2022	€5.00
PC/049/2022	Carters Supermarket	Nescafe black gold jaf 200g	02/05/2022	€9.49
PC/050/2022	Pharlap ironmongary	2 rollers	09/05/2022	€3.00
PC/051/2022	George Saliba	Repair for doors	09/05/2022	€40.00
PC/052/2022	Horace Enterprises ltd	1 plauqe	04/05/2022	€30.00
PC/053/2022	Forex Stationery	Postage & Stamps	11/05/2022	€14.30

Stella
206752 (m)

J. K. G.
208473 (m)