

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 5 TA' NOVEMBRU SAL-4 TA' DICEMBRU 2020

	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	GO	€219.45	€219.45	D	PF	BILLS USAGE OCTOBER & RENT NOVEMBER 2020	03/11/2020	71317852		2160	96772320
2	GO	€218.77	€218.77	D	PF	BILLS USAGE NOVEMBER & RENT DECEMBER 2020	03/12/2020	71725969		2160	96772320
3	LESA	€162.81	€162.81	D	PF	CASH PAYMENT FOR CONTRAVENTION TICKETES PAID ON 05/11/2020 @ TARXIEN LOCAL COUNCIL	05/11/2020			0069	3020
4	LANDS AUTHORITY	€4.50	€4.50	D	PF	CASH PAID FOR RENTS ON 5/11/2020 @ TARXIEN LOCAL COUNCIL	05/11/2020	110757		0069	3021
5	LESA	€116.30	€116.30	D	PF	CASH PAYMENT FOR CONTRAVENTION TICKETES PAID ON 06/11/2020 @ TARXIEN LOCAL COUNCIL	06/11/2020			0069	3022
6	LANDS AUTHORITY	€50.90	€50.90	D	PF	CASH PAID FOR RENTS ON 6/11/2020 @ TARXIEN LOCAL COUNCIL	06/11/2020	110757		0069	3023
7	ARMS LTD	€120.00	€120.00	D	PF	APPLICATION ELECTRICITY - CHRISTMAS DECORATION	09/11/2020			2130	3024
8	LESA	€234.94	€234.94	D	PF	CASH PAYMENT FOR CONTRAVENTION TICKETES PAID ON 09/11/2020 @ TARXIEN LOCAL COUNCIL	09/11/2020			0069	3025
9	LANDS AUTHORITY	€209.19	€209.19	D	PF	CASH PAID FOR RENTS ON 9/11/2020 @ TARXIEN LOCAL COUNCIL	09/11/2020	110961		0069	3026
10	DEPARTMENT OF INFORMATION	€10.00	€10.00	D	PF	ADVERT DOI - ANNUAL GENERAL MEETING	10/11/2020			2940	3027
11	LESA	€223.29	€223.29	D	PF	CASH PAYMENT FOR CONTRAVENTION TICKETES PAID ON 10/11/2020 @ TARXIEN LOCAL COUNCIL	10/11/2020			0069	3028
12	LESA	€166.46	€166.46	D	PF	CASH PAYMENT FOR CONTRAVENTION TICKETES PAID ON 11/11/2020 @ TARXIEN LOCAL COUNCIL	11/11/2020			0069	3029
13	LESA	€162.81	€162.81	D	PF	CASH PAYMENT FOR CONTRAVENTION TICKETES PAID ON 12/11/2020 @ TARXIEN LOCAL COUNCIL	12/11/2020			0069	3030
14	LANDS AUTHORITY	€40.18	€40.18	D	PF	CASH PAID FOR RENTS ON 12/11/2020 @ TARXIEN LOCAL COUNCIL	12/11/2020	111136		0069	3031
15	LESA	€96.58	€96.58	D	PF	CASH PAYMENT FOR CONTRAVENTION TICKETES PAID ON 13/11/2020 @ TARXIEN LOCAL COUNCIL	13/11/2020			0069	3032
16	LANDS AUTHORITY	€53.58	€53.58	D	PF	CASH PAID FOR RENTS ON 13/11/2020 @ TARXIEN LOCAL COUNCIL	13/11/2020	111136		0069	3033
17	LESA	€128.11	€128.11	D	PF	CASH PAYMENT FOR CONTRAVENTION TICKETES PAID ON 14/11/2020 & 16/11/2020 @ TARXIEN LOCAL COUNCIL	16/11/2020			0069	3034
18	LESA	€81.52	€81.52	D	PF	CASH PAYMENT FOR CONTRAVENTION TICKETES PAID ON 17/11/2020 @ TARXIEN LOCAL COUNCIL	17/11/2020			0069	3035
19	LESA	€46.58	€46.58	D	PF	CASH PAYMENT FOR CONTRAVENTION TICKETES PAID ON 18/11/2020 @ TARXIEN LOCAL COUNCIL	18/11/2020			0069	3036
20	LESA	€46.58	€46.58	D	PF	CASH PAYMENT FOR CONTRAVENTION TICKETES PAID ON 19/11/2020 & 20/11/2020 @ TARXIEN LOCAL COUNCIL	20/11/2020			0069	3037
Sub Total c/f		€2,392.55	€2,392.55								
Total		€2,392.55	€2,392.55								

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21	LANDS AUTHORITY	€738.67	€738.67	D	PF	CASH PAID FOR RENTS FROM 18/11/2020 TILL 20/11/2020 @ TARXIEN LOCAL COUNCIL	20/11/2020	111420		0069	3038
22	LESA	€119.87	€119.87	D	PF	CASH PAYMENT FOR CONTRAVENTION TICKETES PAID ON 21/11/2020 @ TARXIEN LOCAL COUNCIL	21/11/2020			0069	3039
23	LESA	€281.16	€281.16	D	PF	CASH PAYMENT FOR CONTRAVENTION TICKETES PAID ON 23/11/2020 @ TARXIEN LOCAL COUNCIL	23/11/2020			0069	3040
24	LESA	€151.23	€151.23	D	PF	CASH PAYMENT FOR CONTRAVENTION TICKETES PAID ON 24/11/2020 @ TARXIEN LOCAL COUNCIL	24/11/2020			0069	3041
25	LESA	€46.58	€46.58	D	PF	CASH PAYMENT FOR CONTRAVENTION TICKETES PAID ON 25/11/2020 @ TARXIEN LOCAL COUNCIL	25/11/2020			0069	3042
26	LESA	€267.68	€267.68	D	PF	CASH PAYMENT FOR CONTRAVENTION TICKETES PAID ON 26/11/2020 & 27/11/2020 @ TARXIEN LOCAL COUNCIL	27/11/2020			0069	3043
27	LESA	€73.29	€73.29	D	PF	CASH PAYMENT FOR CONTRAVENTION TICKETES PAID ON 28/11/2020 @ TARXIEN LOCAL COUNCIL	28/11/2020			0069	3044
28	EX SEG & ADMINISTRATIVE STAFF	€6,840.18	€6,840.18	D	PF	STAFF PAYROLL FOR NOVEMBER 2020	27/11/2020			9996	3045-3046-3047-3048-3049-3050
29	MAYOR, V. MAYOR & COUNCILLORS	€2,046.53	€2,046.53	D	PF	ONORARJA FOR THE MONTH OF NOVEMBER 2020	27/11/2020			9996	3051-3052-3053-3054-3055-3056-3058
30	DGIR	€3,311.50	€3,311.50	D	PF	NI + TAX FOR THE MONTH OF NOVEMBER 2020	27/11/2020			9997	3057
31	LESA	€69.87	€69.87	D	PF	CASH PAYMENT FOR CONTRAVENTION TICKETES PAID ON 30/11/2020 @ TARXIEN LOCAL COUNCIL	30/11/2020			0069	3059
32	LESA	€84.94	€84.94	D	PF	CASH PAYMENT FOR CONTRAVENTION TICKETES PAID ON 01/12/2020 @ TARXIEN LOCAL COUNCIL	01/12/2020			0069	3060
33	LESA	€116.45	€116.45	D	PF	CASH PAYMENT FOR CONTRAVENTION TICKETES PAID ON 02/12/2020 @ TARXIEN LOCAL COUNCIL	02/12/2020			0069	3061
34	LESA	€174.87	€174.87	D	PF	CASH PAYMENT FOR CONTRAVENTION TICKETES PAID ON 03/12/2020 @ TARXIEN LOCAL COUNCIL	03/12/2020			0069	3062
35	ADVANCED TELE. SYSTEMS CO LTD	€49.90	€49.90	D	PF	OFFICE SUPPLIES - WASTE TONER BOTTLE	29/10/2020	54810	1601	2211	3066
36	ADVISORY 21	€413.00	€826.00	K	PF	DPO SERVICES FOR SEPTEMBER 2020	30/09/2020	2018-2218		3100	3067
37		€413.00				DPO SERVICES FOR NOVEMBER 2020	30/11/2020	2018-2323			
38	AKL	€1,200.00	€1,200.00	D	PF	HEALTH INSURANCE POLICY 2020	16/11/2020	AKL 2020/126		3030	3068
39	BITMAC	€113.20	€113.20	D	PF	REPAIRS & UPKEEP - INSTANT ROAD REPAIR BAGS	24/11/2020	INV51363	1614	2300	3069
40	C&G STREET LIGHT DECORATIONS	€5,310.00	€5,310.00	K	PF	TARXIEN CHRISTMAS STREET DECORATIONS	03/12/2020	0137	1620	3063	3070
	Sub Total b/f	€21,821.92	€21,821.92								
	Sub Total b/f	€2,392.55	€2,392.55								
	Total	€24,214.47	€24,214.47								

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41	CASSAR FUEL LTD	€127.01	€247.01	D	PF	FUEL FOR COUNCIL VAN DQZ 628 FOR OCTOBER 2020	31/10/2020	060946	1600-1596-1594-1588	2750	3071
42		€120.00				FUEL FOR COUNCIL VAN DQZ 628 FOR NOVEMBER 2020	30/11/2020	161412	1616-1610-1604		
43	CARMELO SCHEMBRI	€1,180.00	€1,180.00	K	PF	LC GARAGE RENT - TRIQ LANZON	07/12/2020	1		2401	3072
44	CASH	€200.00	€200.00	D	PF	PETTY CASH	03/12/2020			1213	3073
45	CHARMAINE DEGUARA	€25.00	€75.00	D	PF	CLEANING SERVICE - ADMINISTRATIVE OFFICE	09/11/2020	19161 810		3055	3074
46		€25.00					17/11/2020	19161 811			
47		€25.00					23/11/2020	19161 812			
48	COMMUNITY WORKERS SCHEME	€6,285.86	€6,285.86	D	PF	PERFORMANCE BONUS 2020 - HADDIEMA ASSENJATI TAL-KUNSILL	02/12/2020	556/2020		3101	3075
49	COMMUNITY WORKERS SCHEME	€258.13	€258.13	D	PF	CMS OVERTIME 2020 - MS RUTH GENOVESE	02/12/2020	576/2020		3101	3076
50	DAVID MIZZI	€385.00	€385.00	D	PF	DRAFTING OF TENDER + PUBLICATION & TENDERING PROCESS	30/10/2020	00003		3100	3077
51	EMREN JOHN VELLA	€484.00	€1,936.00	K	PF	CONTRACTS MANAGEMENT FOR JULY 2020	11/08/2020	EJV20/14		3100	3078
52		€484.00				CONTRACTS MANAGEMENT FOR AUGUST 2020	02/09/2020	EJV20/16			
53		€484.00				CONTRACTS MANAGEMENT FOR OCTOBER 2020	01/11/2020	EJV20/20			
54		€484.00				CONTRACTS MANAGEMENT FOR NOVEMBER 2020	01/12/2020	EJV20/21			
55	E.M BONNICI & SONS	€310.00	€610.00	K	PF	HIRE OF 1 VAN DQZ 628 FOR THE MONTH OF OCT 20	01/11/2020	T252		2812	3079
56		€300.00				HIRE OF 1 VAN DQZ 628 FOR THE MONTH OF NOV 20	01/12/2020	T255			
57	FLOORS OF STONE	€175.00	€175.00	K	PF	REPAIRS & UPKEEP - WAR MONUMENT	18/11/2020	4213	1611	2300	3080
58	FIX-IT IMPORTS	€140.42	€140.42	K	PF	MATERIALS AND SUPPLIES : BOUZER TANK 1000 LTRS	17/07/2020	50024	1563	2210	3081
59	GCS ACCOUNTING MALTA LTD	€693.25	€693.25	T	PF	ACCOUNTING SERVICES FOR NOVEMBER 2020	25/11/2020	INV0925		3160	3082
60	INFINITE FUSION TECH LTD	€1,416.00	€1,416.00	D	PF	IT SERVICE : DEV AND HOSTING OF LIVE STREAM AND VOD WEBSITE + 1 YEAR RECORDING	10/11/2020	7688		3110	3083
	Sub Total b/f	€13,601.67	€13,601.67								
	Sub Total b/f	€24,214.47	€24,214.47								
	Total	€37,816.14	€37,816.14								

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61	INFINITE FUSION TECH LTD	€826.00	€826.00	D	PF	IT SERVICE : RE-CONFIGURATION FOR WHOLE LIVE STREAMING	10/11/2020	7691	1599	3110	3084
62	JIMMY MUSCAT	€2,394.28	€5,311.68	T	PF	BULKY & WEEE FOR THE MONTH OF OCTOBER 2020	31/10/2020	010/20		3042	3085
63		€2,917.40				BULKY & WEEE FOR THE MONTH OF NOVEMBER 2020	30/11/2020	011/20			
64	KOPERATTIVA TABELLI U SINJALI	€95.28	€95.28	D	PF	MATERIALS & SUPPLIES - NEW TRAFFIC MIRROR	17/11/2020	27081	1609	2314	3086
65	MARY SCHEMBRI	€130.72	€130.72	D	PF	LIBRARIAN HOURS FOR THE MONTH OF NOVEMBER 20	01/12/2020	031/2020		3101	3087
66	M.G PULIS	€137.50	€137.50	K	PF	REPAIRS & UPKEEP - GENERATOR AND BLOWER	16/11/2020	007664	1605	2300	3088
67	MIRYA LTD/TECHNICAL SERVICES	€802.40	€802.40	K	PF	REPAIRS & UPKEEP - SUPPLY AND FIXING/REMOVAL OF OLD FITTINGS + LED LIGHTING PANELS	03/12/2020	1006	1606	3101	3089
68	MULTI PACKAGING LTD	€87.44	€233.17	K	PF	OFFICE SUPPLIES - CARDBOARD BOXES	17/11/2020	SIN074104	1608	2211	3090
69		€145.73					09/11/2020	SIN073893	1603		
70	NEXOS STREET LIGHTING	€1,078.90	€1,078.90	T	PF	STREET LIGHTING FOR OCTOBER & NOVEMBER WORK ORDERS	02/12/2020	2011544	88-89-90-91-92-93-94-95-96-97-98	3063	3091
71	PHILIP CORTIS	€416.00	€416.00	K	PF	CLEANING & MAINTENANCE OF PARKS & GARDEN - NOV 20	30/11/2020	07		3061	3092
72	PROGRESSIVE INFO SYSTEMS LTD	€47.20	€47.20	D	PF	IT SERVICE - SAGE SETUP ON PC WITH DATA RESTORE	31/10/2020	101711	1618	3110	3093
73	SANDRO CARUANA	€2,852.43	€2,852.43	T	PF	CLEANING & STREET SWEEPING FOR NOVEMBER 2020	30/11/2020	1		3051	3094
75	SILVIO PARNIS	€150.00	€150.00	D	PF	PERMIT REFUND	05/12/2020			3101	3063
74	SMART OFFICE SUPPLIES LTD	-€20.77	€1,489.18	K	PF	[CREDIT NOTE 015281] - INVOICE 130759	10/11/2020	130759	1607	2620	3095
76		€444.20				OFFICE SUPPLIES - STATIONERY	10/11/2020	130759	1607		
77		€688.61				OFFICE SUPPLIES - TONERS	10/11/2020	130760	1615		
78		€35.18				OFFICE SUPPLIES - STATIONERY	12/11/2020	130966	1619		
79		€171.10				OFFICE SUPPLIES - MONITOR STAND	17/11/2020	131270	1612		
80		€170.86				OFFICE SUPPLIES - STATIONERY	01/12/2020	132191	1617		
	Sub Total b/f	€13,570.46	€13,570.46								
	Sub Total b/f	€37,816.14	€37,816.14								
	Total	€51,386.60	€51,386.60								

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81	WASTE COLLECTION	€6,402.90	€6,402.90	T	PF	DOOR TO DOOR WASTE COLLECTION FOR OCTOBER 2020	31/10/2020	200723		3041	3096
82	WASTESERV MALTA LTD	€2,957.07	€3,456.17	T	PF	MAGHTAB, GHALLIS, MALTA NORTH - OCT 2020	16/11/2020	99043		3045	3097
83		€1,001.12						98974			
84		€73.63						98840			
85											
86											
87											
88											
89											
90											
91											
92											
93											
94											
95											
96											
97											
98											
99											
100											
	Sub Total b/f	€10,434.72	€9,859.07								
	Sub Total b/f	€51,386.60	€51,386.60								
	Total	€61,821.32	€61,245.67								

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PETTY CASH - LOCAL COUNCIL MEETING - 4TH DECEMBER 2020

WITHDRAWAL FROM BOV

09/11/2020 €195.00

PC0117/2020	CASSAR FUEL LTD	FUEL FOR GENERATOR	09/11/2020	€7.00
PC0118/2020	ANDREW VASS GEN TRADING	12X GRIGLIA	09/11/2020	€35.12
PC0119/2020	SWEETIES CONFECTIONERY	GARBAGE BAGS X7 PKT	10/11/2020	€10.50
PC0120/2020	THE HARDWARE STORE	BROWN TAPE	10/11/2020	€0.85
PC0121/2020	SWEETIES CONFECTIONERY	COFFEE X1 , SUGAR X1	10/11/2020	€6.11
PC0122/2020	VINCE HARDWARE STORE	PLAKKA, WIRE X2M	10/11/2020	€8.00
PC0123/2020	JC IRONMONGERY	BROWN TAPE	10/11/2020	€1.00
PC0124/2020	SCHEMBRI CONCRETE BKS LTD	RAMEL	10/11/2020	€12.00
PC0125/2020	SWEETIES CONFECTIONARY	PIF PAF X1, HALIB X4	11/11/2020	€9.55
PC0126/2020	EMAN'S STATIONARY	BROWN TAPE	01/12/2020	€1.50
PC0127/2020	FOREX STATIONERY	REGISTERED MAIL (PINK CARD)	01/12/2020	€7.50
PC0128/2020	JC IRONMONGERY	PAINT BRUSHES X2, 10 LTR PAINT	01/12/2020	€39.00
PC0129/2020	JC IRONMONGERY	10LTR PAINT, SANDPAPER, GIPS	01/12/2020	€33.45

Handwritten signatures:
 J. Kella
 J. Kella