

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 14 TA' APRIL 2021 SAT-18 TA' MEJJU 2021

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
			D	PF						
1 ARMS LTD.	€12.79	€12.79	D	PF	BILL NICCA LUNZJATA TRIQ TAL-BARRANI TARXIEN (16.01.2021 - 14.03.2021)	14/04/2021	31761288		2130	3221
2 ARMS LTD.	€125.02	€125.02	D	PF	BILL STREET DECORATION TRIQ SANTA MARIJA TARXIEN (24.11.2020 - 23.12.2020)	19/04/2021	31807782		2130	3222
3 EX SEG & ADMINISTRATIVE STAFF	€7,197.94	€7,197.94	D	PF	STAFF PAYROLL FOR APRIL 2021	30/04/2021			1200	Direct Transfer
4 MAYOR, V. MAYOR & COUNCILLORS	€2,105.33	€2,105.33	D	PF	ONORARJA FOR THE MONTH OF APRIL 2021	30/04/2021			1200	Direct Transfer
5 DGIR	€2,953.00	€2,953.00	D	PF	NI + TAX FOR THE MONTH OF APRIL 2021	30/04/2021			1500	3223
6 GO	€227.52	€227.52	D	PF	BILLS USAGE APRIL & RENT MAY 2021	03/05/2021	73873271		2160	Direct Transfer
7 ADVISORY 21	€413.00	€413.00	K	PF	DPO SERVICES FOR APRIL 2021	30/04/2021	2018-2614		3100	Direct Transfer
8 BUSUTTIL VICTOR WATER TRANSPORT (Victor water supply)	€59.00	€118.00	K	PF	WATER BOWSER SERVICE	10/05/2021	02/21	1689	3199	3224
9	€59.00				WATER BOWSER SERVICE	10/05/2021	01/21	1694		
10 C-PLANET IT SOLUTIONS LTD	€29.50	€29.50	D	PF	REMOVED DISK COMPRESSION SETTINGS & FIRMWARE UPGRADE	29/04/2021	INV-0001022		3110	Direct Transfer
11 CASH	€70.00	€70.00	D	PF	PETTY CASH	18/05/2021			5010	3225
12 CASSAR FUEL LTD	€160.00	€160.00	D	PF	FUEL FOR COUNCIL VAN DQZ628 FOR APRIL 2021	30/04/2021	063737	1677 - 1683 - 1687 - 1692	2750	Direct Transfer
13 CHARMAINE DEGUARA	€25.00	€100.00	D	PF	CLEANING SERVICE - ADMINISTRATIVE OFFICE FOR APRIL	06/04/2021	19161 830		3055	3226
14	€25.00					12/04/2021	19161 831			
15	€25.00					19/04/2021	19161 832			
16	€25.00					26/04/2021	19161 833			
17 DAVID MIZZI	€360.00	€360.00	D	PF	EVALUATION, PUBLICATION & TENDERING PROCESS	02/05/2021	00005	1698	3199	Direct Transfer
18 E.M BONNICI & SONS	€300.00	€300.00	K	PF	HIRE OF 1 VAN DQZ 628 FOR THE MONTH OF APRIL 2021	01/05/2021	T271		3035	Direct Transfer
19 EMREN JOHN VELLA	€484.00	€484.00	K	PF	CONTRACTS MANAGEMENT FOR APRIL 2021	01/05/2021	EJV21/11		3101	Direct Transfer
20 GCS ACCOUNTING MALTA LTD	€693.25	€693.25	T	PF	ACCOUNTING SERVICES FOR THE MONTH OF APRIL 2021	05/04/2021	INV1185		3160	Direct Transfer
Sub Total c/f	€15,349.35	€15,349.35								
Total	€15,349.35	€15,349.35								

J. Al Guez
 Sindku

E. Vella
 Segretarju Eżekuttiv

D. Vella
 Kunsillier

[Signature]
 Kunsillier


Approvati fis-Seduta Nru:26/08

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


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			D	PF							
21	HOUSING AUTHORITY (RENTS)	€1,237.84	€1,237.84	D	PF	CASH PAID FOR RENTS @ TARXIEN LOCAL COUNCIL FROM 14TH APRIL TILL 17TH MAY	17/05/2021			0050	Direct Transfer
22	JIMMY MUSCAT	€2,012.00	€2,012.00	T	PF	BULKY & WEEE FOR THE MONTH OF APRIL 2021	30/04/2021	004/21		3042	Direct Transfer
23	JOSEPH CARUANA	€150.00	€150.00	D	PF	GRILL MANHOLECA VER 50 X 50 X D400	10/05/2021	132288	1696	2375	3227
24	LANDS AUTHORITY (RENTS)	€2,461.14	€2,461.14	D	PF	CASH PAID FOR RENTS @ TARXIEN LOCAL COUNCIL FROM 14TH APRIL TILL 17TH MAY	17/05/2021			0050	Direct Transfer
25	LESA (CONTRAVENTIONS)	€5,652.06	€5,652.06	D	PF	CASH PAYMENT FOR CONTRAVENTION TICKETS PAID @ TARXIEN LOCAL COUNCIL FROM 14TH APRIL TILL 17TH MAY	17/05/2021			0061	Direct Transfer
26	NEXOS STREET LIGHTING	€397.92	€397.92	T	PF	STREET LIGHTING FOR APRIL WORK ORDERS	17/05/2021	2011602		3010	Direct Transfer
27	PERIT KYLIE ANN BORG MARKS	€1,178.75	€1,178.75	D	PF	PROFESSIONAL FEES & OTHER FEES (DIRECT PURCHASES)	18/05/2021	21/07	1691	3199	3228
28	PHILIP CORTIS	€416.00	€416.00	K	PF	CLEANING & MAINTENANCE OF PARKS & GARDEN -APRIL 2021	30/04/2021	12		3060	Direct Transfer
29	PRICE RIGHT	€118.60	€220.20	K	PF	CLEANING MATERIALS & GROCERY	27/04/2021	94	1688	2220	3229
30		€101.60						95			
31	PSS-DNA SURVEYS	€1,718.17	€1,718.17	K	PF	SURVEY & PLOTTING FOR JOANNA GARDENS TARXIEN	06/05/2021	PSS062	1695	3090	3230
32	SANDRO CARUANA	€2,852.43	€2,852.43	T	PF	CLEANING AND STREET SWEEPING FOR APRIL 2021	30/04/2021	6		3051	Direct Transfer
33	SMART OFFICE SUPPLIES	€238.57	€470.14	K	PF	OFFICE SUPPLIES & STATIONARY	13/04/2021	138650	1685	2620	Direct Transfer
34						TONER RICOH MP C6003 BLACK	13/04/2021	138651			
35		€135.40				PRINTING BOOKS X4 - VOUCHERS €10, €25 & €50	14/04/2021	138790	1686		
36		€61.36				GARBAGE BAGS	30/04/2021	139750	1693		
37		€34.81				CASH BOX 30 X 24 X 9 + COINTRAY + SPRING	14/05/2021	140580	1699		
38	V.GAUCI & SONS	€281.00	€281.00	K	PF	OFFICE SUPPLIES - WATER & BEVERAGES	18/05/2021	63414	1700	2240	3231
39	WASTE COLLECTION LTD	€6,165.76	€6,165.76	T	PF	DOOR TO DOOR WASTE COLLECTION FOR APRIL 2021	30/04/2021	210225		3039	Direct Transfer
Sub Total b/f		€25,213.41	€25,213.41								
Sub Total b/f		€15,349.35	€15,349.35								
Total		€40,562.76	€40,562.76								


Sindku


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			D	PF						
41	€ 1,365.03	€3,456.17	D	PF	MAGHTAB, GHALLIS, MALTA NORTH -MARCH 2021	15/04/2021	100996		3046	Direct Transfer
42	€2,900.91						101040			
43	€106.20	€106.20	D	PF	SANITARY SERVICE (DRAINAGE WORKS)	23/04/2021	002	1690	2390	3232
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Sub Total b/f	€4,372.14	€3,562.37								
Sub Total b/f	€40,562.76	€40,562.76								
Total	€44,934.90	€44,125.13								

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PETTY CASH - LOCAL COUNCIL MEETING -18th MAY 2021

PC049/2021	AUDIOPHONIC	2 ADAPTOR UK TO EU/INT	16/04/2021	€5.80
PC050/2021	LASCO SUPERMARKET	Carrefour (set of 10 microfibre cloths)	19/04/2021	€ 4.25
PC051/2021	FOREX STATIONARY	REGISTERED MAIL (PINK CARD)	20/04/2021	€ 4.40
WITHDRAWAL FROM BOV			21/04/2021	195 (+ €5 charges)
PC052/2021	EMAN'S STATIONARY	Money tester pens x3	21/04/2021	€ 8.97
PC053/2021	CHRIS HARDWARE STORE & AUTOPARTS	Hooks tas-shower (X3PKTS)	22/04/2021	€ 4.50
PC054/2021	JC IRONMONGERY	Viti, viti zghar, hooks tal-purtieri, kunjarda, angles & rail	22/04/2021	€16.50
PC055/2021	SWEETIES CONFECTIONARY	3 nescafe gold blend	28/04/2021	€13.50
PC056/2021	SWEETIES CONFECTIONARY	Garbage bags x6	29/04/2021	€9.00
PC057/2021	SWEETIES CONFECTIONARY	Garbage bags x4	29/04/2021	€6.00
PC058/2021	HEELS & KEYS	Copies of keys x4	04/05/2021	€ 6.00
PC059/2021	THE HARDWARE STORE	CUTTING DISC X4	12/05/2021	€ 2.35

Ella

206782(m)

JAZ 208473 (m)