

## Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti

Data: 18 TA' MEJJU 2021 SAS-17 TA' ĠUNJU 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. Tač-Čekk	
			D	PF							
1	EX SEG & ADMINISTRATIVE STAFF	€7,011.95	€7,011.95	D	PF	STAFF PAYROLL FOR MAY 2021	28/05/2021			1200	DIRECT TRANSFER
2	MAYOR, V. MAYOR & COUNCILLORS	€2,074.96	€2,074.96	D	PF	ONORARJA FOR THE MONTH OF MAY 2021	28/05/2021			1200	DIRECT TRANSFER
3	DGIR	€3,368.44	€3,368.44	D	PF	NI + TAX FOR THE MONTH OF MAY 2021	28/05/2021			1500	3233
4	GO	€227.52	€227.52	D	PF	BILLS USAGE APRIL & RENT MAY 2021	03/06/2021	74320162		2160	DIRECT TRANSFER
5	AKL	€455.00	€455.00	D	PF	GROUP LIFE POLICY - MEMBRI ELETTI	27/04/2021	CIR AKL 2021/037	1717	2461	Direct Transfer
6	CASH	€200.00	€200.00	D	PF	PETTY CASH	17/06/2021			5010	3234
7	CASSAR FUEL LTD	€80.00	€80.00	D	PF	FUEL FOR COUNCIL VAN DQZ628 FOR MAY 2021	31/05/2021	064357	1697 - 1701	2750	Direct Transfer
8	CHARMAINE DEGUARA	€25.00	€100.00	D	PF	CLEANING SERVICE - ADMINISTRATIVE OFFICE FOR MAY	03/05/2021	19161 834		3055	3235
9		€25.00					10/05/2021	19161 835			
10		€25.00					17/05/2021	19161 836			
11		€25.00					24/05/2021	19161 837			
12	CHRISTOPHER FALZON	€50.00	€50.00	D	PF	EVALUATOR OF TENDER FOR ALTERATION WORKS AT TARXIEN COMMUNITY HALL	01/06/2021	079	1710	2670	3236
13	E.M BONNICI & SONS	€310.00	€310.00	K	PF	HIRE OF 1 VAN DQZ 628 FOR THE MONTH OF MAY 2021	01/06/2021	T274		3035	Direct Transfer
14	EMREN JOHN VELLA	€484.00	€484.00	K	PF	CONTRACTS MANAGEMENT FOR MAY 2021	01/06/2021	EJV21/12		3101	Direct Transfer
15	GCS ACCOUNTING MALTA LTD	€693.25	€693.25	T	PF	ACCOUNTNG SERVICES FOR THE MONTH OF MAY 2021	05/05/2021	INV1223		3160	Direct Transfer
16	HORACE ENTERPRISES LTD	€233.64	€233.64	K	PF	TOKENS FOR JUM HAL TARXIEN	27/05/2021	001419	1707	3310	3237
17	HOUSING AUTHORITY (RENTS)	€116.50	€116.50	D	PF	CASH PAID FOR RENTS @ TARXIEN LOCAL COUNCIL FROM 18TH MAY TILL 16TH JUNE	17/06/2021			0050	Direct Transfer
18	JIMMY MUSCAT	€2,318.83	€2,318.83	T	PF	BULKY & WEEE FOR THE MONTH OF MAY 2021	31/05/2021	005/21		3042	Direct Transfer
19	KOPERATTIVA TABELLI U SINJALI	€162.20	€162.20	K	PF	TRAFFIC SIGNS & MIRROR	31/05/2021	27652	1704	2380	Direct Transfer
20	LANDS AUTHORITY (RENTS)	€1,186.74	€1,186.74	D	PF	CASH PAID FOR RENTS @ TARXIEN LOCAL COUNCIL FROM 18TH MAY TILL 16TH JUNE	17/06/2021			0050	Direct Transfer
Sub Total c/f		€19,073.03	€19,073.03								
Total		€19,073.03	€19,073.03								



Sindku



Segretarju Eżekuttiv



Kunsillier

Proponent



Kunsillier

Sekondant



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21	LESA (CONTRAVENTIONS)	€4,322.54	€4,322.54	D	PF	CASH PAYMENT FOR CONTRAVENTION TICKETS PAID @ TARXIEN LOCAL COUNCIL FROM 18TH MAY TILL 16TH JUNE	17/06/2021		0061	Direct Transfer		
22	MARK CRANE & TOWER LADDER SERVICES	€70.80	€141.60	K	PF	WATER BOWSER 3000L TO WATER PLANTS ON 31/05/2021	14/06/2021	893	1715	2210		
23		€70.80				WATER BOWSER 3000L TO WATER PLANTS ON 08/06/2021	14/06/2021	894			1716	
24	MINISTRY FOR TRANSPORT, INFRASTRUCTURE AND CAPITAL PROJECTS	€1,406.70	€1,406.70	D	PF	PATCHING WORKS CARRIED OUT BY PID (MTIP)	14/06/2021	1003566	1714	2390	3238	
25	NEXOS STREET LIGHTING	€54.52	€54.52	T	PF	STREET LIGHTING FOR MAY WORK ORDERS	14/06/2021	2011624		3010	Direct Transfer	
26	PERIT ALISTAIR AVALONE	€472.00	€1,711.00	D	PF	DESIGN AND 3D - VISUAL - PHOTOMONTAGE FOR BILLBOARD (REACH-OUT CENTRE)	17/06/2021	TLC/21-INV03	1719	3070	3239	
27		€295.00				ESTIMATE OF COSTS FOR DEVELOPMENT INCLUDING FINISHES (REACH-OUT CENTRE)	17/06/2021	TLC/21-INV04				1721
28		€944.00				3 SITE MEETINGS WITH MAYOR & MR. TOMMY DEBATTISTA - DRAWINGS & PLANS (S-A-SIDE)	17/06/2021	TLC/21-INV05				1720
29	PERIT KYLIE ANN BORG MARKS	€356.25	€356.25	D	PF	PROFESSIONAL FEES & OTHER FEES (DIRECT PURCHASES)	10/06/2021	21/08	1712	3199	Direct Transfer	
30	PHILIP CORTIS	€416.00	€416.00	K	PF	CLEANING & MAINTENANCE OF PARKS & GARDEN -MAY 2021	31/05/2021	13		3060	Direct Transfer	
31	SAN PAWL IL-BAHAR LOCAL COUNCIL	€34.94	€34.94	D	PF	PRE-REGIONAL CONTRAVENTIONS FOR MAY 2021	31/05/2021	1465		2190	3240	
32	SANDRO CARUANA	€2,852.43	€2,852.43	T	PF	CLEANING AND STREET SWEEPING FOR MAY 2021	31/05/2021	7		3051	Direct Transfer	
33	SMART OFFICE SUPPLIES	€61.36	€1,059.04	K	PF	GARBAGE BAG LARGE 32X40" PACK OF 10	25/05/2021	141116	1703	2620	Direct Transfer	
34		€997.68				STATIONARY & OFFICE SUPPLIES	11/06/2021	142046				1713
35	WASTE COLLECTION LTD	€6,165.76	€6,165.76	T	PF	DOOR TO DOOR WASTE COLLECTION FOR MAY 2021	31/05/2021	210264		3039	Direct Transfer	
36	WASTESERV MALTA LTD	€1,321.11	€3,456.17	D	PF	MAGHTAB, GHALLIS, MALTA NORTH -APRIL 2021	15/05/2021	101444	3046	3046	Direct Transfer	
37		€3,242.64				101492						
38												
39												
40												
Sub Total b/f		€23,084.53	€21,976.95									
Sub Total b/f		€19,073.03	€19,073.03									
Total		€42,157.56	€41,049.98									

*J. Al. Cox*

Sindku

*D. Vella*

Kunsillier

*Propozant*

*E. Vella*

Segretarju Eżekuttiv

*[Signature]*

Kunsillier

*Sekondant*

Approvati fis-Seduta Nru:27/08

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

PETTY CASH - LOCAL COUNCIL MEETING - 17TH JUNE 2021

PC060/2021	FOREX STATIONARY	REGISTERED MAIL (PINK CARD)	20/05/2021	€ 4.50
PC061/2021	SWEETIES CONFECTIONARY	2 café	25/05/2021	€ 9.00
PC062/2021	MARIO HARDWARE STORE	1 HARDWARE FITTING (COPIES OF KEYS & KEYCHAINS)	26/05/2021	€ 5.50
PC063/2021	CASSAR FUEL SERVICE STATION	Unleaded (5.22litres)	26/05/2021	€ 7.00
PC064/2021	SWEETIES CONFECTIONARY	Garbage bags	27/05/2021	€ 3.00
PC065/2021	LIDL	cakes, pastry & 2 rolls	28/05/2021	€ 4.36
PC066/2021	JC IRONMONGERY	Katina (10m) & swivels x10	31/05/2021	€ 17.00
WITHDRAWAL FROM BOV			02/06/2021	€65 (+ €5 charges)
PC067/2021	THE HARDWARE STORE	Shackles	03/06/2021	€ 4.40
PC068/2021	SMART OFFICE SUPPLIES	Timbru	04/06/2021	€ 26.02
PC069/2021	PHARLAP IRONMONGERY	Discs tal-grinders	09/06/2021	€ 10.98
PC070/2021	ANTON AGIUS	Change of door lock	10/06/2021	€ 40.00
PC071/2021	JESMOND BOUVET	Gate maintenance Joanne Garden	14/06/2021	€ 50.00
PC072/2021	COPY QUICK	Envelopes, printing, printing in colour & iridium metallic (type of paper)	16/06/2021	€ 13.00

*E. Villa*  
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*J. Bas*  
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