

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 17 TA' ĠUNJU 2021 SAT-13 TA' LULJU 2021

Nru.	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.	€19.96	€19.96	D	PF	BILL NICCA LUNZIATA TRIQ TAL-BARRANI TARXIEN (15.03.2021 - 08.06.2021)	15/06/2021	32124901		2130	3241
2	EX SEG & ADMINISTRATIVE STAFF	€6,614.41	€6,614.41	D	PF	STAFF PAYROLL FOR JUNE 2021	25/06/2021			1200	Direct Transfer
3	MAYOR, V. MAYOR & COUNCILLORS	€2,105.33	€2,105.33	D	PF	ONORARJA FOR THE MONTH OF JUNE 2021	25/06/2021			1200	Direct Transfer
4	DGIR	€2,794.76	€2,794.76	D	PF	NI + TAX FOR THE MONTH OF JUNE 2021	25/06/2021			1500	3242
5	ARMS LTD.	€160.13	€160.13	D	PF	BILL CHANGING RMS/PLAY GROUND TARXIEN (10.03.2021 - 01.06.2021)	25/06/2021	32214564		2130	3243
6	ARMS LTD.	€374.99	€374.99	D	PF	BILL 73, KUNSILL LOKALI TRIQ SANTA MARIJA, TARXIEN (02.03.2021 - 02.06.2021)	25/06/2021	32214565		2130	3244
7	ARMS LTD.	€158.08	€158.08	D	PF	BILL JOANNE PUBLIC GARDEN (02.03.2021 - 12.06.2021)	25/06/2021	32214566		2130	3245
8	ARMS LTD.	€31.76	€31.76	D	PF	BILL 25 WAR TIME SHELTER (02.03.2021 - 01.06.2021)	25/06/2021	32214567		2130	3246
9	ARMS LTD.	€94.70	€94.70	D	PF	BILL DAR TAL-KEJKA (24.02.2021 - 01.06.2021) & (02.03.2021 - 01.06.2021)	25/06/2021	32214568		2130	3247
10	GO	€228.21	€228.21	D	PF	BILLS USAGE JUNE & RENT JULY 2021	03/07/2021	74765789		2160	Direct Transfer
11	ANTONIO PISCOPO CO. LTD	€102.71	€102.71	K	PF	WINES & BEVERAGES FOR JUM HAL TARXIEN 27/06/2021	24/06/2021	80110882	1726	3380	3248
12	BORG CARDONA & CO. LTD	€3,249.20	€3,249.20	K	PF	CAT FOOD FOR LC CARE PROJECT SCHEME	11/06/2021	216400	1731	0056	3249
13	C-PLANET IT SOLUTIONS LTD	€138.56	€138.56	D	PF	INSTALLATION OF SWITCH & SOLVING SPEED ISSUE & TP-LINK	12/07/2021	INV-0001133	1739	3110	Direct Transfer
14	CASH	€200.00	€200.00	D	PF	PETTY CASH	13/07/2021			5010	3250
15	CASSAR FUEL LTD	€120.00	€120.00	D	PF	FUEL FOR COUNCIL VAN DQZ628 FOR JUNE 2021	30/06/2021	065183	1709-1711-1723	2750	Direct Transfer
16	CHARMAINE DEGUARA	€25.00	€125.00	D	PF	CLEANING SERVICE - ADMINISTRATIVE OFFICE FOR JUNE	01/06/2021	19161 838		3055	3251
17		€25.00					08/06/2021	19161 839			
18		€25.00					15/06/2021	19161 840			
19		€25.00					21/06/2021	19161 841			
20		€25.00					28/06/2021	19161 842			
Sub Total c/f		€16,517.80	€16,517.80								
Total		€16,517.80	€16,517.80								

Sindku

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Approvati fis-Seduta Nru:29/08

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

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			K	PF							
21	E.M BONNICI & SONS	€300.00	€300.00	K	PF	HIRE OF 1 VAN DQZ 628 FOR THE MONTH OF JUNE 2021	01/07/2021	T277		3035	Direct Transfer
22	EMREN JOHN VELLA	€490.00	€490.00	K	PF	CONTRACTS MANAGEMENT FOR JUNE 2021	01/07/2021	EJV21/17		3101	Direct Transfer
23	FIRE & THEFT (PIERRE ZERAFA)	€584.10	€584.10	D	PF	CHANGING OF DIGITAL VIDEO RECORDER, HDMI CABLE & LABOR CHARGE	28/06/2021	00000970	1732	3185	3252
24	GCS ACCOUNTING MALTA LTD	€693.25	€693.25	T	PF	ACCOUNTING SERVICES FOR THE MONTH OF JUNE 2021	05/06/2021	INV1303		3160	Direct Transfer
25	HOUSING AUTHORITY (RENTS)	€1,628.47	€1,628.47	D	PF	CASH PAID FOR RENTS @ TARXIEN LOCAL COUNCIL FROM 17TH JUNE TILL 13TH JULY	13/07/2021			0050	Direct Transfer
26	INFINITE FUSION TECHNOLOGIES LTD.	€306.80	€306.80	K	PF	GOOSE NECK MIC & ONSITE SERVICE CALL FEE	06/07/2021	8027	1706	3110	Direct Transfer
27	JIMMY MUSCAT	€2,117.63	€2,117.63	T	PF	BULKY & WEEE FOR THE MONTH OF JUNE 2021	30/06/2021	006/21		3042	Direct Transfer
28	KOPERATTIVA TABELLI U SINJALI	€230.25	€230.25	K	PF	ROAD MARKING PAINTS & THINNER	08/07/2021	27742	1733	2380	Direct Transfer
29	LANDS AUTHORITY (RENTS)	€1,439.04	€1,439.04	D	PF	CASH PAID FOR RENTS @ TARXIEN LOCAL COUNCIL FROM 17TH JUNE TILL 13TH JULY	13/07/2021			0050	Direct Transfer
30	LESA (CONTRAVENTIONS)	€4,006.94	€4,006.94	D	PF	CASH PAYMENT FOR CONTRAVENTION TICKETS PAID @ TARXIEN LOCAL COUNCIL FROM 17TH JUNE TILL 13TH JULY	13/07/2021			0061	Direct Transfer
31	MARK CRANE & TOWER LADDER SERVICES	€70.80	€354.00	K	PF	WATER BOWSER 3000L TO WATER PLANTS ON 14 JUNE	09/07/2021	941	1724	2210	Direct Transfer
32		€70.80				WATER BOWSER 3000L TO WATER PLANTS ON 21 JUNE	09/07/2021	942	1725		
33		€70.80				WATER BOWSER 3000L TO WATER PLANTS ON 30 JUNE	09/07/2021	943	1727		
34		€70.80				WATER BOWSER 3000L TO WATER PLANTS ON 5 JULY	09/07/2021	944	1730		
35		€70.80				WATER BOWSER 3000L TO WATER PLANTS ON 12 JULY	12/07/2021	947	1735		
36	MANNARINU CATERERS	€120.00	€120.00	K	PF	CATERING FOR JUM HAL TARXIEN ON 27/06/2021	27/06/2021	INV-22096	1718	3380	3253
37	NEXOS STREET LIGHTING	€346.15	€346.15	T	PF	STREET LIGHTING FOR JUNE WORK ORDERS	09/07/2021	2011628		3010	Direct Transfer
38	PERIT KYLIE ANN BORG MARKS	€195.00	€195.00	D	PF	PROFESSIONAL FEES & OTHER FEES (DIRECT PURCHASES)	08/07/2021	21/09	1736	3199	Direct Transfer
39	PHILIP CORTIS	€416.00	€416.00	K	PF	CLEANING & MAINTENANCE OF PARKS & GARDEN -JUNE 2021	30/06/2021	18		3060	Direct Transfer
40	SANDRO CARUANA	€2,852.43	€2,852.43	T	PF	CLEANING AND STREET SWEEPING FOR JUNE 2021	30/06/2021	8		3051	Direct Transfer
Sub Total b/f		€16,080.06	€16,080.06								
Sub Total b/f		€16,517.80	€16,517.80								
Total		€32,597.86	€32,597.86								

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41	SMART OFFICE SUPPLIES	€61.36	€61.36	K	PF	GARBAGE BAGS 32X40	01/07/2021	142968	1728	2620	Direct Transfer
42	WASTE COLLECTION LTD	€5,928.10	€5,928.10	T	PF	DOOR TO DOOR WASTE COLLECTION FOR JUNE 2021	05/07/2021	210308		3039	Direct Transfer
43	WASTESERV MALTA LTD	€ 1,189.90	€3,546.17	D	PF	MAGHTAB, GHALLIS, MALTA NORTH -MAY 2021	15/06/2021	101860		3046	Direct Transfer
44		€3,564.07						101917			
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	Sub Total b/f	€10,743.43	€9,535.63								
	Sub Total b/f	€32,597.86	€32,597.86								
	Total	€43,341.29	€42,133.49								

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PETTY CASH - LOCAL COUNCIL MEETING - 13TH JULY 2021

WITHDRAWAL FROM BOV			18/06/2021	195 (+ €5 charges)
PC073/2021	FOREX STATIONARY	REGISTERED MAIL (PINK CARD)	18/06/2021	€ 4.30
PC074/2021	CASSAR FUEL SERVICE STATION	Unleaded (5.22litres)	21/06/2021	€ 7.00
PC075/2021	WARDA FLOWER SHOP	QOFFA GHAL FESTA TAL-LUNZIATA	22/06/2021	€ 50.00
PC076/2021	HORACE ENTERPRISES LTD	PLAKKA - GIEH HAL TARXIEN	23/06/2021	€ 47.20
PC077/2021	HORACE ENTERPRISES LTD	FRAME - GIEH HAL TARXIEN	30/06/2021	€ 47.20
PC078/2021	SWEETIES CONFECTIONARY	Garbage bags	01/07/2021	€ 4.50
PC079/2021	MANNARINU	plastic cups & napkins	01/07/2021	€ 4.30
PC080/2021	FOREX STATIONARY	REGISTERED MAIL (PINK CARD)	02/07/2021	€ 5.50
PC081/2021	JOE TAL-FJURI	KURUNA TAL-FJURI TA' RENZO GAUCI	05/07/2021	€ 15.00
PC082/2021	FOREX STATIONARY	REGISTERED MAIL (PINK CARD)	07/07/2021	€ 5.30
PC083/2021	JC IRONMONGERY	4 bolts, 4 washers & 4 nuts	13/07/2021	€ 3.04

E. Vella
206772 (m)

J. M. Galea
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