


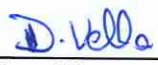
## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti


Data: 15 TA' NOVEMBRU SAD- 9 TA' DICEMBRU 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
1 EX SEC & ADMINISTRATIVE STAFF & MAYOR, V MAYOR & COUNCILLORS	€8,121.61	€8,121.61	D	PF	STAFF PAYROLL & ONORARJA FOR NOVEMBER 2021	26/11/2021			1200	Direct Transfer
2 DGIR	€2,961.20	€2,961.20	D	PF	NI + TAX FOR THE MONTH OF NOVEMBER 2021	26/11/2021			1500	3305
3 ARMS LTD.	€57.99	€57.99	D	PF	BILL 25 WAR TIME SHELTER (02.09.2021 - 11.11.2021)	11/11/2021	32996053		2130	3306
4 DOI	€10.00	€10.00	D	PF	PUBBLIKAZZJONI AVVIZ TA' TENDER - CONTRACTS MANAGER	18/11/2021			2940	3304
5 GO	€286.52	€286.52	D	PF	BILLS USAGE NOVEMBER & RENT DECEMBER 2021	03/12/2021	77061198		2160	Direct Transfer
6 AKL	€1,150.00	€1,150.00	D	PF	POLZA TAL-ASSIGURAZZJONI TAS-SAHHA 2022	03/12/2021	CIR AKL 2021/130		2461	Direct Transfer
7 BIG FRIENDS GUGGEN MUSIK MALTA	€2,000.00	€2,000.00	K	PF	BAND SERVICE IN TARXIEN ROADS ON 27TH NOV - ACHIEVERS SCHEME	02/12/2021	001/2021	1867	3380	3307
8 BITMAC	€169.80	€452.80	K	PF	INSTANT ROAD REPAIR BAGS X30	29/11/2021	INV77158	1853	2350	Direct Transfer
9	€283.00				INSTANT ROAD REPAIR BAGS X50	07/12/2021	INV77828	1863		
10 C & G STREET LIGHTS DECORATIONS	€4,779.00	€4,779.00	K	PF	RENTAL OF CHRISTMAS DESINGS WITH LIGHTS FOR CHIRSTMAS 2021	07/12/2021	186	1870	3064	3308
11 C-PLANET IT SOLUTIONS LTD	€339.25	€634.25	K	PF	SOLVING OUTLOOK ISSUE, CHECKING SERVER INTERNET CONNCTION, STREETWYZE, NETWORK SCANNER SETUP & CUSTOMER SUPPORST	26/11/2021	INV-0001349	1856	3110	Direct Transfer
12	€295.00				EMAIL SERVER DEPLOYMENT ON THE LOCAL NETWORK STORAGE - USER & ACCOUNTS CONFIGURATION - OUTLOOK CONFIGURATION & PST BACKUP MIGRATION	03/12/2021	INV-0001353	1862		
13 CASH	€200.00	€200.00	D	PF	PETTY CASH	09/12/2021			5010	Direct Payment
14 CASSAR FUEL LTD	€80.00	€80.00	D	PF	FUEL FOR COUNCIL VAN DQZ628 FOR NOVEMBER 2021	30/11/2021	068604	1842 - 1851	2750	Direct Transfer
15 CHARMAINE DEGUARA	€25.00	€125.00	D	PF	CLEANING SERVICE - ADMINISTRATIVE OFFICE FOR NOVEMBER	01/11/2021	19161 860		3055	3309
16	€25.00					08/11/2021	19161 861			
17	€25.00					16/11/2021	19161 862			
18	€25.00					22/11/2021	19161 863			
19	€25.00					30/11/2021	19161 864			
20 CHRISTOPHER FALZON	€250.00	€250.00	D	PF	INTERVIEWING BOARD FOR LOCAL COUNCIL ASSISTANT & EXECUTIVE OFFICER	25/11/2021	101	1860	2670	3310
Sub Total c/f	€21,108.37	€21,108.37								
Total	€21,108.37	€21,108.37								

  
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Approvati fis-Seduta Nru:35/08

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


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

Data: 15 TA' NOVEMBRU SAD- 9 TA' DIĊEMBRU 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	
21	COMMUNITY WORK SCHEME ENTERPRISE	€5,507.85	€5,507.85	D	PF	PERFORMANCE BONUS 2021	22/11/2021	59	1315	3311	
22	ELLUL SRV	€1,840.80	€1,840.80	K	PF	TARXIEN WAR MONUMENT AREA	22/11/2021	2100054	1751	3199	
23	E.M BONNICI & SONS	€300.00	€300.00	K	PF	HIRE OF 1 VAN DQZ 628 FOR THE MONTH OF NOVEMBER 2021	01/12/2021	T290	3035	Direct Transfer	
24	EMREN JOHN VELLA	€490.00	€490.00	K	PF	CONTRACTS MANAGEMENT FOR NOVEMBER 2021	01/12/2021	EJV21/31	3101	Direct Transfer	
25	FABIAN ELLUL	€41.30	€41.30	K	PF	CHERRY PICKER SERVICE ON 30/11/2021	05/12/2021	1/0011	1866	2360	
26	GCS ACCOUNTING MALTA LTD	€693.25	€693.25	T	PF	ACCOUNTNG SERVICES FOR THE MONTH OF NOVEMBER 2021	05/11/2021	INV1698	3160	Direct Transfer	
27	GEORGE MUSCAT	€590.00	€590.00	K	PF	TWO ALUMINIUM DOORS 5-A-SIDE GROUND	07/12/2021	84	1875	2390	
28	HOUSING AUTHORITY (RENTS)	€268.50	€268.50	D	PF	CASH PAID FOR RENTS @ TARXIEN LOCAL COUNCIL FROM 14TH NOVEMBER TILL 7TH DECEMBER			0050	Direct Transfer	
29	JIMMY MUSCAT	€2,545.18	€2,545.18	T	PF	BULKY & WEEE FOR THE MONTH OF NOVEMBER 2021	30/11/2021	011/21	3042	Direct Transfer	
30	JONATHAN CASSAR	€2,500.00	€2,500.00	K	PF	INSTALLATION & DISMANTLING OF CHRISTMAS LIGHTS	07/12/2021	2021-22	1872	3064	
31	KOPERATTIVA TABELLI U SINJALI	€1,053.63	€1,214.94	K	PF	TRAFFIC SIGNS & BACK TO BACK BRACKETS & BOLTS & NUTS	16/11/2021	28190	1857	2380	Direct Transfer
32		€161.31				ROAD MARKING BLUE AREA - TRIQ ID-DEJMA	17/11/2021	28177	1858		
33	LANDS AUTHORITY (RENTS)	€147.29	€147.29	D	PF	CASH PAID FOR RENTS @ TARXIEN LOCAL COUNCIL FROM 14TH NOVEMBER TILL 7TH DECEMBER	09/12/2021		0050	Direct Transfer	
34	LESA (CONTRAVENTIONS)	€3,846.98	€3,846.98	D	PF	CASH PAYMENT FOR CONTRAVENTION TICKETS PAID @ TARXIEN LOCAL COUNCIL FROM 14TH NOVEMBER TILL 7TH DECEMBER	09/12/2021		0061	Direct Transfer	
35	NEXOS STREET LIGHTING	€915.99	€915.99	T	PF	STREET LIGHTING FOR NOVEMBER WORK ORDERS	29/11/2021	2011687	3010	Direct Transfer	
36	OZOSECURITY LTD	€138.06	€138.06	K	PF	CIT SERVICE - NOVEMBER 2021 - 9 TRIPS FOR DEPOSIT BAGS	30/11/2021	1201	1864	2640	
37	PERIT KYLIE ANN BORG MARKS	€362.50	€362.50	D	PF	ARCHITECTURAL WORKS - PROFESSIONAL FEES	01/12/2021	21/16	1868	3199	
38	PHILIP CORTIS	€416.00	€416.00	K	PF	CLEANING & MAINTENANCE OF PARKS & GARDEN - NOVEMBER 2021	30/11/2021	24	3060	Direct Transfer	
39	PRO EVENTS MALTA (SOUNDTECH)	€295.00	€295.00	K	PF	SOUND EQUIPMENT, SET UP & DISMANTLE - ACHIEVERS SCHEME	29/11/2021	091	1859	3380	
40	RM ECO SERVICES	€3,882.20	€3,882.20	K	PF	PROVISION OF TOILET SET (DISABLED) & INSTALLATION FOR 5-A-SIDE GROUND	30/11/2021	0011	1873	2375	
Sub Total b/f		€25,995.84	€25,995.84								
Sub Total b/f		€21,108.37	€21,108.37								
Total		€47,104.21	€47,104.21								

  
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			T	PF							
41	SANDRO CARUANA	€2,852.43	€2,852.43	T	PF	CLEANING AND STREET SWEEPING FOR NOVEMBER 2021	30/11/2021	13		3051	Direct Transfer
42	SMART OFFICE SUPPLIES	€91.45	€962.77	K	PF	TONER RICOH MP C6003 BLACK	10/11/2021	150341	1850	2620	Direct Transfer
43		€405.16				OFFICE SUPPLIES & STATIONARY	22/11/2021	150999	1854		
44		€324.50				PRINTING BOOKLETS X80 (FRUITS) - ACHIEVERS SCHEME	26/11/2021	151386	1855		
45		€141.66				OFFICE SUPPLIES & STATIONARY	06/12/2021	151852	1874		
46	SONIA CHETCUTI	€50.00	€50.00	K	PF	EDUCATIONAL TALKS FOR CHILDREN & YOUTHS - ACHIEVERS SCHEME	02/12/2021	TXN001	1865	3380	3318
47	SPINNING PHOTOS	€790.00	€790.00	D	PF	360 PHOTOGRAPHY, DIGITAL TOUR CREATION & 1 YEAR HOSTING OF TARXIEN PARISH CHURCH - 50% 2ND FINAL PAYMENT	25/07/2021	TRX002	1861	2670	3319
48	WASTE COLLECTION LTD	€6,165.45	€6,165.45	T	PF	DOOR TO DOOR WASTE COLLECTION FOR NOVEMBER 2021	30/11/2021	210678		3039	Direct Transfer
49	WASTESERV MALTA LTD	€ 978.93	€3,456.17	D	PF	MAGHTAB, GHALLIS, MALTA NORTH - OCTOBER 2021	15/11/2021	103776		3046	Direct Transfer
50		€2,951.88					15/11/2021	103834			
51											
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60											
Sub Total b/f		€14,751.46	€14,276.82								
Sub Total b/f		€47,104.21	€47,104.21								
Total		€61,855.67	€61,381.03								

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*J. Vella*  
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*D. Vella*  
 Kunsillier

*E. Vella*  
 Segretarju Eżekuttiv  
*[Signature]*  
 Kunsillier

PETTY CASH - LOCAL COUNCIL MEETING - 9TH DECEMBER 2021				
PC125/2021	JC IRONMONGERY	Stud & 4 Skorfini	16/11/2021	€ 5.86
PC126/2021	F.Caruana Bro Ltd.	Surface Box 5 module & 2pvc glands & C10 RCBO	16/11/2021	€ 24.80
PC127/2021	JC IRONMONGERY	Landa taz-zebgha tar-ramel	19//11/2021	€ 27.00
PC128/2021	FOREX STATIONARY	REGISTERED MAIL (PINK CARD)	22/11/2021	€ 5.50
PC129/2021	GOLDEN APPLE	BOXES OF APPLES & ORANGE	24/11/2021	€ 38.00
PC130/2021	PRICE RIGHT	2 COFFEE JARS	26/11/2021	€ 10.90
PC131/2021	FOREX STATIONARY	REGISTERED MAIL (PINK CARD)	26/11/2021	€ 5.70
PC132/2021	CASSAR FUEL SERVICE STATION	UNLEADED	29/11/2021	€ 5.00
PC133/2021	JC IRONMONGERY	Sandpaper, 2 zebghat, manku, roller u pinzell	30/11/2021	€ 21.94
PC134/2021	INK FUSION	2 box files & 2 large files	30/11/2021	€ 22.00
PC135/2021	JC IRONMONGERY	Sand paper, ramel u gibbs	01/12/2021	€ 9.30
PC136/2021	THE HARDWARE STORE	MASK DOUBLE	01/12/2021	€ 17.40
PC137/2021	AUDIOPHONIC	GOODRAM FLASH DRIVE 64G	03/12/2021	€ 13.50

*€ Vella  
206772 (m)*

*J. M. L.  
202478 m.*