


Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 12 TA' MEJJU 2022 SAL-14 TA' ĠUNJU 2022

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
1					CANCELLED DOI CHEQUE PUBLISHING OF TWO TENDERS - REPLACED BY DIRECT TRANSFER					3363
2	DOI	€20.00	€20.00	D PF	PUBBLIKAZZJONI AVVIZI ZEWG TENDERS - KERBS & STAGE	23/05/2022			2940	Direct Transfer
3	EX SEC & ADMINISTRATIVE STAFF & MAYOR V.MAYOR & COUNCILLORS	€7,988.76	€7,988.76	D PF	STAFF PAYROLL & ONORARJA FOR MAY 2022	27/05/2022			1200	Direct Transfer
4	CIES EMPLOYEE SCHEME	€339.09	€339.09	D PF	STAFF PAYROLL FOR MAY 2022	27/05/2022			1200	3390
5	DGIR	€2,879.90	€2,879.90	D PF	NI + TAX FOR THE MONTH OF MAY 2022	27/05/2022			1500	3389
6	GO	€287.28	€287.28	D PF	BILLS USAGE MAY 2022 & RENT JUNE 2022	03/06/2022	79905046		2160	Direct Transfer
7	C-PLANET IT SOLUTIONS LTD	€82.60	€165.20	K PF	MONTHLY CONTRACT FEE FOR IT SERVICES FOR MAY 2022	13/06/2022	INV-0001511	2019	3110	Direct Transfer
8		€82.60			MONTHLY CONTRACT FEE FOR IT SERVICES FOR JUNE 2022	13/06/2022	INV-0001512	2020		
9	CASH	€100.00	€100.00	D PF	PETTY CASH	14/06/2022			5010	Direct Payment
10	CASSAR FUEL LTD	€80.00	€80.00	D PF	FUEL FOR COUNCIL VAN HQZ099 FOR MAY 2022	31/05/2022	071698	1988 - 2004	2750	Direct Transfer
11	CHARMAINE DEGUARA	€25.00	€125.00	D PF	CLEANING SERVICE - ADMINISTRATIVE OFFICE FOR MAY 2022	02/05/2022	19161 885		3055	3391
12		€25.00				09/05/2022	19161 886			
13		€25.00				16/05/2022	19161 887			
14		€25.00				23/05/2022	19161 888			
15		€25.00				31/05/2022	19161 889			
16	DATATRAK IT SERVICES	€5.72	€5.72	D PF	1 PRE REGIONAL TICKETS PAID BETWEEN 01/05/2022 - 31/05/2022	31/05/2022	1014382	2010	3199	Direct Transfer
17	FABIAN SCHEMBRI	€106.20	€106.20	K PF	ONE DAY CHERRY PICKER	11/05/2022	1509	2001	2390	3392
18	GCS ACCOUNTING MALTA LTD	€693.25	€693.25	T PF	ACCOUNTING SERVICES FOR THE MONTH OF MAY 2022	05/05/2022	INV2288		3160	Direct Transfer
19	GENERAL CLEANERS	€141.60	€141.60	K PF	MOBILE TOILETS RENTAL FOR TARXIEN FEAST	30/05/2022	INV-000442	2006	2670	3393
20	HOUSING AUTHORITY (RENTS)	€1,169.53	€1,169.53	D PF	CASH PAID FOR RENTS @ TARXIEN LOCAL COUNCIL FROM 11TH MAY TILL 13TH JUNE 2022	14/06/2022			0050	Direct Transfer
	Sub Total c/f	€14,101.53	€14,101.53							
	Total	€14,101.53	€14,101.53							


 Sindku


 Kunsillier


 Segretarju Eżekuttiv


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Approvati fis-Seduta Nru:44/08

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				T	PF						
21	JIMMY MUSCAT	€2,415.31	€2,415.31	T	PF	BULKY & WEEE FOR THE MONTH OF MAY 2022	31/05/2022	005/22		3042	Direct Transfer
22	JOSEF GRECH	€415.00	€415.00	K	PF	CLEANING & MAINTENANCE OF PARKS & GARDEN - MAY 2022	10/06/2022	01		3060	Direct Transfer
23	KOPERATTIVA TABELLI U SINJALI	€78.47	€298.75	K	PF	TRAFFIC MIRROR	27/04/2022	28683	1979	2380	Direct Transfer
24		€220.28				ROAD MARKING PAINTS	27/04/2022	28684	1980		
25	LANDS AUTHORITY	€952.06	€952.06	D	PF	KUNSILL LOKALI RENT FROM 28/03/2022 TILL 27/03/2023	19/05/2022	1940626		2460	3394
26	LANDS AUTHORITY (RENTS)	€1,427.12	€1,427.12	D	PF	CASH PAID FOR RENTS @ TARXIEN LOCAL COUNCIL FROM 11TH MAY TILL 13TH JUNE 2022	14/06/2022			0050	Direct Transfer
27	LEONARD FARRUGIA	€50.00	€150.00	K	PF	WATER BOWSER 5000L TO WATER THE PLANTS AROUND TARXIEN ON THE 25/05/2022	25/05/2022	24	2007	2210	Direct Transfer
28		€50.00				WATER BOWSER 5000L TO WATER THE PLANTS AROUND TARXIEN ON THE 04/06/2022	04/06/2022	25	2017		Direct Transfer
29		€50.00				WATER BOWSER 5000L TO WATER THE PLANTS AROUND TARXIEN ON THE 10/06/2022	10/06/2022	26	2018		Direct Transfer
30	LESA	€18.64	€22.13	D	PF	10% ADMINISTRATION FEE	10/05/2022	INV-LESA-22-000693		3101	Direct Transfer
31		€3.49				10% ADMINISTRATION FEE	03/06/2022	INV-LESA-22-001007			
32	LESA (CONTRAVENTIONS)	€3,328.32	€3,328.32	D	PF	CASH PAYMENT FOR CONTRAVENTION TICKETS PAID @ TARXIEN LOCAL COUNCIL FROM 11TH MAY TILL 13TH JUNE 2022	14/06/2022			0061	Direct Transfer
33	MARK CRANE & TOWER LADDER SERVICES	€70.80	€70.80	K	PF	WATERING BOWSER OF PLANTS FOR ONE DAY IN APRIL 2022	10/06/2022	1342	1978	2210	Direct Transfer
34	MARY SCHEMBRI	€139.04	€139.04	D	PF	LIBRARIAN HOURS -MAY 2022	01/06/2022	020/2022		3101	Direct Transfer
35	NEXOS STREET LIGHTING	€951.76	€951.76	T	PF	STREET LIGHTING FOR MAY WORK ORDERS	01/06/2022	2011752		3010	Direct Transfer
36	OZOSECURITY LTD	€138.06	€138.06	K	PF	CIT SERVICE - MAY 2022 - 9 TRIPS FOR DEPOSIT BAGS	31/05/2022	PSIN00221	2009	2640	Direct Transfer
37	PERIT KYLIE ANN BORG MARKS	€982.25	€982.25	D	PF	ARCHITECTURAL WORKS - PROFESSIONAL FEES	04/06/2022	22/09	2013	3199	Direct Transfer
38	PETRONI LIMITED	€199.00	€199.00	K	PF	TOP MOUNT FRIDGE FREEZER	14/05/2022	S10865	2002	7210	3395
39	ROMINA PERICI FERRANTE	€82.60	€165.20	D	PF	EVALUATION OF TENDER FOR GENERAL LIGHTING & TASK LIGHTING OF NEW INSTALLATIONS AT JOANNE GARDENS	16/05/2022	22/030	2011	3101	3396
40		€82.60				EVALUATION OF TENDER FOR THE REFURBISHMENT & UPGRADING OF KERBS, PLAY EQUIPMENT & SOFT FLOORING AT JOANNE GARDENS	16/05/2022	22/031	2012		3396
Sub Total b/f		€11,654.80	€11,654.80								
Sub Total b/f		€14,101.53	€14,101.53								
Total		€25,756.33	€25,756.33								


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			T	PF							
41	SANDRO CARUANA	€2,852.43	€2,852.43	T	PF	CLEANING AND STREET SWEEPING FOR MAY 2022	31/05/2022	19		3051	Direct Transfer
42	SEI GARAGE MINIBUS SERVICE (MATTHEW GALDES)	€271.40	€271.40	K	PF	20-SEATER MINIBUS SERVICE FOR DAILY TRIPS FROM TARXIEN TO PAOLA DURING TARXIEN FEAST	03/06/2022	1	1989	2780	3397
43	SMART OFFICE SUPPLIES	€207.92	€207.92	K	PF	OFFICE STATIONARY & SUPPLIES	24/05/2022	160682	2008	2620	Direct Transfer
44	SOUNDTECH (MATTHEW ATTARD)	€153.40	€153.40	K	PF	SOUND SYSTEM FOR TARXIEN FEAST	02/06/2022	068/22	2005	3310	3398
45	SUPER LEASE LTD	€354.00	€354.00	K	PF	HIRE OF 1 VAN HQZ099 FOR THE MONTH OF MAY 2022	09/06/2022	008571		3035	Direct Transfer
46	WASTE COLLECTION LTD	€6,165.45	€6,165.45	T	PF	DOOR TO DOOR WASTE COLLECTION FOR MAY 2022	31/05/2022	211201		3039	Direct Transfer
47	WASTESERV MALTA LTD	€ 1,198.88	€3,456.17	D	PF	MAGHTAB, GHALLIS, MALTA NORTH -APRIL 2022	16/05/2022	106262		3046	Direct Transfer
48		€2,978.32				16/05/2022	106310				
49	YAMA YAMI	€460.20	€460.20	T	PF	CONTRACTS MANAGEMENT FOR MAY 2022	01/06/2022	202246		3101	Direct Transfer
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Sub Total b/f		€14,642.00	€13,920.97								
Sub Total b/f		€25,756.33	€25,756.33								
Total		€40,398.33	€39,677.30								


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PETTY CASH - LOCAL COUNCIL MEETING - 14th June 2022				
WITHDRAWAL FROM BOV			08/06/2022	€200.00
PC/054/2022	Carters Supermarket	Nescafe Black Gold Jar 200G	01/06/2022	€9.49
PC/055/2022	Pharlap Ironmongery	Ingwanti, 2 Cwievet	08/06/2022	€4.30
PC/056/2022	Cassar Fuel	Unleaded	10/06/2022	€7.00
PC/057/2022	Cassar Fuel	Diesel for LC Van	10/06/2022	€10.00
PC/058/2022	Andrew Vassallo	Frame for cast iron manhole class B-125-size 400x400	13/06/2022	€21.55
PC/059/2022	Andrew Vassallo	Cast iron cover only class B125 size 40x40	14/06/2022	€49.50

E. Vello
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J. V. G.
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