

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 07/04/22 - 10/05/22

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk / Transaction No	
1	Mayor	€1,120.01	€1,120.01	DA	PF	Allowance for April 2022	29/04/22	n/a	n/a	n/a	1100	112532585
2	Executive Secretary	€2,540.21	€2,540.21	DA	PF	Salary for April 2022	29/04/22	n/a	n/a	n/a	1200	112532296
3	Clerk	€1,523.84	€1,523.84	DA	PF	Salary for April 2022	29/04/22	n/a	n/a	n/a	1200	112531992
4	Clerk	€1,546.66	€1,546.66	DA	PF	Salary for April 2022	29/04/22	n/a	n/a	n/a	1200	112532894
5	Clerk	€810.48	€810.48	DA	PF	Salary for April 2022	29/04/22	n/a	n/a	n/a	1200	112531707
6	Clerk	€1,128.94	€1,128.94	DA	PF	Salary for April 2022	29/04/22	n/a	n/a	n/a	1200	112532500
7	Councillor	€226.33	€226.33	DA	PF	Part of Allowance	29/04/22	n/a	n/a	n/a	1600	112532784
8	Councillor	€160.00	€160.00	DA	PF	Part of Allowance	29/04/22	n/a	n/a	n/a	1600	112532395
9	Councillor	€160.00	€160.00	DA	PF	Part of Allowance	29/04/22	n/a	n/a	n/a	1600	112531837
10	Councillor	€160.00	€160.00	DA	PF	Part of Allowance	29/04/22	n/a	n/a	n/a	1600	112532144
11	Councillor	€200.00	€200.00	DA	PF	Part of Allowance	29/04/22	n/a	n/a	n/a	1600	112531448
12	Councillor	€200.00	€200.00	DA	PF	Part of Allowance	29/04/22	n/a	n/a	n/a	1600	112532649
13	CIR	€2,864.44	€2,864.44	DA	PF	Cir for the month of April 2022	05/05/22	c/s	n/a	n/a	1200/1500	112872897
14	Camilleri Establishments Ltd	€138.60	€138.60	DA	PF	Uniform Shirts	03/05/22	c/s	4620	5693	7100	chq 9303
15	Malta Police	€557.75	€557.75	DA	PF	Police extra services (Carnival Activity)	03/05/22	2PD	n/a	n/a	3690	112819813
16	Planning Authority	€75.00	€75.00	DA	PF	Development Permit Fee - ta' Cejlu Chapel	25/04/22	B0231773-0725-3	n/a	n/a	7100	112406863
17	Transport Malta	€1,189.44	€1,189.44		PF	Hiring of Enforcement officers in Marsa Road	23/04/22	23/04/2022	n/a	n/a	3660	112491260
	Sub Total c/f	€14,601.70	€14,601.70	IFFIRMATA			IFFIRMATA					
	Total	€14,601.70	€14,601.70	Josef Azzopardi - Sindku			Edward Spiteri Audibert - Segretarju Ezekuttiv					

Belt Kulturali

Belveder Gardens

Christmas Under the Bridge

IFFIRMATA

Charmaine Aquilina - Proponent

IFFIRMATA

Dominic Spencer - Sekondant

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

Approvati fis-Seduta Nru: 45

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

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	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk / Transaction No	
18	Waste Collection Ltd	€7,262.85	€7,262.85		PF	Street sweeping for February 2022	28/02/22	210907	Tender	Klm01/15	3051	111028970
19	RBT Skips Rental	€1,274.40	€1,274.40		PF	Collection of mixed material in various roads and hiring of skips	30/04/22	147/13	4622	5695	3044	113138721
20	George Axisa	€1,582.00	€1,582.00	T	PF	Cleaning and Maintenance of Public Convenience for April 2022	30/04/22	04/22	Tender	Klm03/15	3053	113139018
21	Wasteserv Malta Ltd	€2,289.21		DA	PF	Landfill for the month of March 2022	15/04/22	105893	Nil	Nil	3040	113139188
22	Wasteserv Malta Ltd	€1,326.31	€4,020.50	DA	PF	Landfill for the month of March 2022	15/04/22	105869	Nil	Nil	3040	113139188
23	Wasteserv Malta Ltd	€658.45		DA	PF	Landfill for the month of March 2022	15/04/22	105816	Nil	Nil	3040	113139188
24	Redeemer Mifsud JX Landscaping	€383.50	€383.50	T	PF	Opening and closing of Juan Mamo Playing field and Belveder Gardens for the month of April	30/04/22	JX.21103115	Quotation	Quotation	3061	113140932
25	Redeemer Mifsud JX Landscaping	€1,391.92	€1,391.92	T	PF	Cleaning and Maintenance of Public Garden for April 2022	30/04/22	JX.21103114	Tender	Klm 07/19	3061	113140932
26	Clentec Ltd	€102.99	€102.99	K	PF	Cleaning for the month of February 2022	28/02/22	22667	4608	5681	3380	113141134
27	Clentec Ltd	€51.05	€51.05	K	PF	Cleaning for the month of March 2022	31/03/22	22842	4610	5683	3380	113141134
28	Leon Promotions	€350.00	€350.00		PF	Hiring of grotesque masks during the carnival parade	29/04/22	J01/22	4618	5691	3380	113141461
29	Archit Works	€155,312.94	€155,312.94	T	PF	Belvedere Gardens Fifth Payment from Development Funds	11/04/22	2022-019	Tender	Klm 02/20	7240	113293853
30	Koperattiva Tabelli u Sinjali	€248.86	€248.86		PF	Road Markings	21/03/22	28497	Contract	Agreement	2314	113142008
31	Koperattiva Tabelli u Sinjali	€323.50	€323.50		PF	Road Markings	30/03/22	28568	Contract	Agreement	2314	113142008
32	Koperattiva Tabelli u Sinjali	€124.43	€124.43		PF	Traffic signs	01/04/22	28644	Contract	Agreement	2314	113142008
33	Go Plc	€220.48	€220.48	DA	PF	Telephone Charges	03/04/22	78942311	Nil	Nil	2160	113142335
Sub Total c/f		€172,902.89	€172,649.42	IFFIRMATA		IFFIRMATA						
Sub Total b/f		€14,601.70	€14,601.70	Josef Azzopardi - Sindku		Edward Spiteri Audibert - Segretarju Ezekuttiv						
Total		€187,504.59	€187,251.12	IFFIRMATA		IFFIRMATA						

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Dominic Spencer - Sekondant

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Approvati fis-Seduta Nru:45

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

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	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk / Transaction No
34	Go Plc	€420.71	€420.71	DA	PF	Internet / Telephone Charges	03/04/22	78948281	Nil	Nil	2160	113142186
35	Bezzina Ltd	€949.90	€949.90	T	PF	Collection of Bulky refuse for the month of April 2022	02/05/22	EST-238	Tender	Klm 03/19	2130	113142454
36	Bezzina Ltd	€177.00	€177.00	T	PF	Repair of Irrigation Pipe	29/04/22	EST-219	Tender	Klm 02/19	3062	113767897
37	Bezzina Ltd	€2,629.71	€2,629.71	T	PF	Mixed Waste Collection for April 2022	02/05/22	EST-222	Tender	Klm04/19	3041	113142454
38	Bezzina Ltd	€2,629.71	€2,629.71	T	PF	Organic Waste Collection for April 2022	02/05/22	EST-221	Tender	Klm04/19	3041	113142454
39	Bezzina Ltd	€794.98	€794.98	T	PF	Street Sweeping in Racecourse Area for April 2022	02/05/22	EST-223	Tender	Klm02/15	3052	113142454
40	Bezzina Ltd	€236.00	€236.00	T	PF	Skip disposal for April 2022	02/05/22	EST-225	Tender	Klm 04/19	3041	113142454
41	Bezzina Ltd	€1,170.64	€1,170.64	T	PF	Cleaning & Upkeeping of Soft Areas for April 2022	02/05/22	EST-224	Tender	Klm 02/19	3062	113142454
42	Bezzina Ltd	€118.00	€118.00		PF	Washing of various Streets	08/04/22	EST-211	4612	5685	2160	113142454
43	Dstreet Lighting	€70.12	€70.12	K	PF	Electricity Consumption for Christmas decorations - Nerik Sacco Str	24/04/22	ECR2022_34	Quotation	Jan-20	3380	113143284
44	Dstreet Lighting	€295.36	€295.36	K	PF	Electricity Consumption for Christmas decorations - Zerafa Str / Marsa Road	24/04/22	ECR2022_35	Quotation	Jan-20	3380	113143284
45	Dstreet Lighting	€132.32	€132.32	K	PF	Electricity Consumption for Christmas decorations - Balbi Str	24/04/22	ECR2022_33	Quotation	Jan-20	3380	113143284
46	Mizzi Finance	€403.00	€403.00	T	PP	Monthly payment for May 2022 - Purchase of electrical vehicle	04/05/22	0305470298	Tender	Klm02/21	7330	13143351
47	A. Sultana Ltd	€164.90	€164.90		PF	Filing Cupboard	13/04/22	1941	4606	5679	2160	113146605
48	Arms Ltd	€1,260.09	€1,260.09		PF	Water and Electricity Consumption (Marsa LC-Triq Dicembru 13)	07/04/22	33829557	Nil	Nil	2130	113146751
49	Mark Anthony Ferris	€150.00	€150.00		PF	Transportation of Cat kennels	02/05/22	MF036.22	4619	5692	3690	113146927
Sub Total c/f		€11,602.44	€11,602.44			IFFIRMATA						
Sub Total b/f		€187,504.59	€187,251.12			Josef Azzopardi - Sindku	IFFIRMATA					
Total		€199,107.03	€198,853.56				Edward Spiteri Audibert - Segretarju Ezekuttiv					

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50	APCO	€488.52	€488.52	PF	CCTV Camera Supprt for the period 01/04/22 - 30/09/22	30/03/22	44373	4609	5682	4541	113146973	
51	Print Right Ltd	€196.35	€196.35	PF	Flyers - Festa tal-Majjali	14/04/2022	05/06/05	4615	5688	3380	113147060	
52	Alex Attard	€177.00	€177.00	PF	3 Bowsers Isouard Str c/w Qormi Road	09/04/22	09/04/22	4614	5687	2160	113147116	
53	Alex Attard	€147.50	€147.50	PF	Bowser - Pont San Tumas	08/04/22	08/04/22	4611	5684	2160	113147116	
54	Alex Attard	€295.00	€295.00	PF	2 bowsers - Pont San Tumas u Triq Patri Felicjan Bilocca	22/04/22	22/04/2022	4616	5689	2160	113147116	
55	Josef Tabone	€75.00	€75.00	PF	Performance during the opening of the Marsa Cultural City 2022	29/01/22	1	4607	5680	3380	113147537	
56	Global Insurance Brokers Ltd	€330.00	€330.00	PF	Fireworks Public Liability - Marsa Cultural City opening	08/04/22	112719	4613	5686	3030	113169052	
57	Pageant Group	€3,000.00	€3,000.00	PF	Xoghol fuq l-irhama u r-railing ta' madwar il-monument	03/05/22	937	4621	5694	2950	113172969	
58	Pageant Group	€3,000.00	€3,000.00	PF	Wirja Artistika	26/04/22	934	4617	5690	2950	113172969	
59	Clint Grech	€4,602.00	€4,602.00	PF	Repair of potholes in various roads / Large patch in Triq Qormi	09/05/22	10	4625	5699	2311	113173057	
60	WM Environmental Ltd	€1,864.40	€1,864.40	T	PF	Service Rendered in Racecourse Area for March 2022	31/03/22	MD01	Tender	KLM01/18	3052	113173279
61	WM Environmental Ltd	€1,864.40	€1,864.40	T	PF	Service Rendered in Racecourse Area for April 2022	30/04/22	MD 02	Tender	KLM01/18	3052	113173279
62	Waste collection Ltd	€7,262.85	€7,262.85	DA	PF	Street sweeping for April 2022	30/04/22	211116	Tender	Klm01/15	3051	113173401
63	Mario Mallia	€1,676.06	€1,676.06	PF	Various Works	08/05/22	24/08/1906	4624	5698	2370/2313	113173523	
64	Christopher Briffa	€177.00	€177.00	PF	Door to door Distributon - Flyer Festa Majjal	25/04/22	183	4627	5701	2650	113173943	
	Sub Total c/f	€25,156.08	€25,156.08	IFFIRMATA			IFFIRMATA					
	Sub Total b/f	€199,107.03	€198,853.56	Josef Azzopardi - Sindku			Edward Spiteri Audibert - Segretarju Ezekuttiv					
	Total	€224,263.11	€224,009.64	IFFIRMATA			IFFIRMATA					

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65	Christopher Briffa	€177.00	€177.00		PF	Door to door Distributon - Flyer Art Exhebiton	11/04/22	178	4626	5700	2650	113173943
66	Brian Portelli obo ISPY	€35.40	€35.40		PF	Setup of cameras in Administrative offices	09/05/22	6291	4628	5702	7300	113174031
67	J.F. Mallia Ltd	€611.05	€611.05	T	PF	Street Lighting Repairs	26/03/22	2695	Tender	KLM02/17	3065	113174139
68	J.F. Mallia Ltd	€385.21	€385.21	T	PF	Street Lighting Repairs	02/04/22	2698	Tender	KLM02/17	3065	113174139
69	J.F. Mallia Ltd	€1,290.28	€1,290.28	T	PF	Street Lighting Repairs	05/04/22	2703	Tender	KLM02/17	3065	113174139
70	J.F. Mallia Ltd	€356.48	€356.48	T	PF	Street Lighting Repairs	05/04/22	2704	Tender	KLM02/17	3065	113174139
71	Dieter Falzon	€150.00	€150.00	DA	PF	Professional fees - Patching Tender	24/03/22	22-033	Nil	Nil	3191	113174679
72	Dieter Falzon	€566.40	€566.40	DA	PF	Prof. Fees for inspection - Former tram station at Xatt il-Moll	26/04/22	22-036	Nil	Nil	3191	113174679
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82												
Sub Total c/f		€3,571.82	€3,571.82	IFFIRMATA			IFFIRMATA					
Sub Total b/f		€224,263.11	€224,009.64	Josef Azzopardi - Sindku			Edward Spiteri Audibert - Segretarju Ezekuttiv					
Total		€227,834.93	€227,581.46	IFFIRMATA			IFFIRMATA					

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Approvati fis-Seduta Nru 45

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

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100											
101											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€224,263.11	€224,009.64								
	Total	€224,263.11	€224,009.64								

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Christmas Under the Bridge

Sindku

Segretarju Ezekuttiv

Kunsillier

Kunsillier

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