

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 11/05/22 - 16/06/22

	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 May 2022	27/05/22	n/a	n/a	n/a	1100	113507977
2	Executive Secretary	€2,489.24	€2,489.24	DA	PF	Salary for May 2022	27/05/22	n/a	n/a	n/a	1200	113506451
3	Clerk	€1,480.28	€1,480.28	DA	PF	Salary for May 2022	27/05/22	n/a	n/a	n/a	1200	113505070
4	Clerk	€1,501.31	€1,501.31	DA	PF	Salary for May 2022	27/05/22	n/a	n/a	n/a	1200	113508980
5	Clerk	€800.52	€800.52	DA	PF	Salary for May 2022	27/05/22	n/a	n/a	n/a	1200	113500594
6	Clerk	€1,096.57	€1,096.57	DA	PF	Salary for May 2022	27/05/22	n/a	n/a	n/a	1200	113507888
7	Councillor	€227.33	€227.33	DA	PF	Part of Allowance	27/05/22	n/a	n/a	n/a	1600	113508897
8	Councillor	€160.00	€160.00	DA	PF	Part of Allowance	27/05/22	n/a	n/a	n/a	1600	113507266
9	Councillor	€160.00	€160.00	DA	PF	Part of Allowance	27/05/22	n/a	n/a	n/a	1600	113501094
10	Councillor	€160.00	€160.00	DA	PF	Part of Allowance	27/05/22	n/a	n/a	n/a	1600	113505248
11	Councillor	€200.00	€200.00	DA	PF	Part of Allowance	27/05/22	n/a	n/a	n/a	1600	113500523
12	Councillor	€200.00	€200.00	DA	PF	Part of Allowance	27/05/22	n/a	n/a	n/a	1600	113508842
13	CIR	€3,254.90	€3,254.90	DA	PF	Cir for the month of May 2022	06/06/22	c/s	n/a	n/a	1200/1500	114038056
14	DOI	€10.00	€10.00	DA	PF	Advert	25/05/22	25/05/22	Nil	Nil	3380	113577250
15	DOI	€45.00	€45.00	DA	PF	Advert	09/06/22	09/06/22	Nil	Nil	3380	114117276
16	RBT Skips Rentals	€944.00	€944.00	DO	PF	Collection of Waste and grass Cutting in Triq il-Biccerija	31/05/22	149/13	4666	5740	3044	114568092
17	RBT Skips Rentals	€1,416.00	€1,416.00	DO	PF	Collection of mixed material and hiring of skip in Church Wharf	31/05/22	151/13	4670	5744	3044	114568092
Sub Total c/f		€15,265.16	€15,265.16	IFFIRMATA			IFFIRMATA					
Total		€15,265.16	€15,265.16	Josef Azzopardi - Sindku			Edward Spiteri Audibert - Segretarju Ezekuttiv					

Belt Kulturali

Belveder Gardens

Christmas Under the Bridge

IFFIRMATA

Joseph Lia - 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: 46

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 11/05/22 - 16/06/22

	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
18	RBT Skips Rental	€1,416.00	€1,416.00	DO	PF	Collection of mixed material and hiring of skip in Triq San Bernard	31/05/22	150/13	4669	5743	3044	114568092
19	RBT Skips Rental	€1,132.80	€1,132.80	DO	PF	Collection of mixed material and hiring of skips	31/05/22	148/13	4667	5741	3044	114568092
20	George Axisa	€1,582.00	€1,582.00	T	PF	Cleaning and Maintenance of Public Convenience for May 2022	31/05/22	05/22	Tender	Klm03/15	3053	114570228
21	Wasteserv Malta Ltd	€2,586.09		DA	PF	Landfill for the month of April 2022	16/05/22	106301	Nil	Nil	3040	114570155
22	Wasteserv Malta Ltd	€1,498.59	€4,020.50	DA	PF	Landfill for the month of April 2022	16/05/22	106278	Nil	Nil	3040	114570155
23	Wasteserv Malta Ltd	€747.64		DA	PF	Landfill for the month of April 2022	16/05/22	106225	Nil	Nil	3040	114570155
24	Redeemer Mifsud JX Landscaping	€383.50	€383.50	DO	PF	Opening and closing of Juan Mamo Playing field and Belveder Gardens for the month of April	31/05/22	JX.21103117	Quotation	Quotation	3061	114571059
25	Redeemer Mifsud JX Landscaping	€1,391.92	€1,391.92	T	PF	Cleaning and Maintenance of Public Garden for May 2022	31/05/22	JX.21103116	Tender	Klm 07/19	3061	114571059
26	Redeemer Mifsud JX Landscaping	€85.00	€85.00	DO	PF	Qtuh u tindif ta' haxix fuq is-Sur ta' Triq il-Pitkali	31/05/22	JX.2113018	Tender	Klm 07/19	3061	114571059
27	Clentec Ltd	€51.05	€51.05	DO	PF	Cleaning for the month of April 2022	30/04/22	23048	4638	5712	3380	114571622
28	Leon Promotions	€1,675.00	€1,675.00	DO	PF	Organisation of the Carnival Activity	26/05/22	J02/22	4660	5734	3380	114575176
29	Waste collection Ltd	€7,262.85	€7,262.85	T	PF	Street sweeping for May 2022	30/05/22	211204	Tender	Klm01/15	3051	
30	Jackson's Pipe Band Malta	€300.00	€300.00	DO	PF	Entertainment during the Activity - Breakfast on the bridge	29/05/22	292022	4665	5739	3380	114637285
31	Go Plc	€416.40	€416.40	DA	PF	Telephone Charges	03/06/22	79905175	Nil	Nil	2160	114570685
32	Go Plc	€227.24	€227.24	DA	PF	Internet / Telephone Charges	03/06/22	79899533	Nil	Nil	2160	114570521
33	Go Plc	€417.82	€417.82	DA	PF	Telephone Charges	03/05/22	79424637	Nil	Nil	2160	114570576
Sub Total c/f		€21,173.90	€20,362.08	IFFIRMATA			IFFIRMATA					
Sub Total b/f		€15,265.16	€15,265.16	Josef Azzopardi - Sindku			Edward Spiteri Audibert - Segretarju Ezekuttiv					
Total		€36,439.06	€35,627.24	IFFIRMATA			IFFIRMATA					

Belt Kulturali

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Dominic Spencer - Sekondant

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Approvati fis-Seduta Nru:46

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 11/05/22 - 16/06/22

	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
34	Go Plc	€198.06	€198.06	DA	PF	Internet / Telephone Charges	03/05/22	79418782	Nil	Nil	2160	114570634
35	Bezzina Ltd	€1,109.20	€1,109.20	T	PF	Collection of Bulky refuse for the month of May 2022	01/06/22	EST-286	Tender	Klm 03/19	2130	114566901
36	Bezzina Ltd	€59.00	€59.00	T	PF	Extra Skip in Triq il-Jum	01/06/22	EST-278	Tender	Klm 04/19	3062	114566901
37	Bezzina Ltd	€2,629.71	€2,629.71	T	PF	Mixed Waste Collection for May 2022	01/06/22	EST-276	Tender	Klm04/19	3041	114566901
38	Bezzina Ltd	€2,761.20	€2,761.20	T	PF	Organic Waste Collection for May 2022	01/06/22	EST-277	Tender	Klm04/19	3041	114566901
39	Bezzina Ltd	€794.98	€794.98	T	PF	Street Sweeping in Racecourse Area for May 2022	01/06/22	EST-275	Tender	Klm02/15	3052	114566901
40	Bezzina Ltd	€236.00	€236.00	T	PF	Skip disposal for May 2022	01/06/22	EST-273	Tender	Klm 04/19	3041	114566901
41	Bezzina Ltd	€1,170.64	€1,170.64	T	PF	Cleaning & Upkeeping of Soft Areas for May 2022	01/06/22	EST-274	Tender	Klm 02/19	3062	114566901
42	Bezzina Ltd	€371.70	€371.70	DO	PF	Extra Works - hiring of skip and Cleaning between Marsa Road and December 13	16/05/22	EST-255	4612	5685	2160	114566901
43	Bezzina Ltd	€342.20	€342.20	DO	PF	Replacement of Timer	24/05/22	EST-258	4659	5733	3041	114566901
44	Bezzina Ltd	€212.40	€212.40	T	PF	Extra Collection - 10/06/22	13/06/22	EST - 299	Tender	Klm04/19	3041	114566901
45	Bezzina Ltd	€389.40	€389.40	T	PF	Extra Works - washing of streets and extra waste collection of black garbage bags	09/06/22	EST-298	Tender	Klm04/19	3041	114566901
46	LESA	€24.46	€24.46	DA	PF	10% Administration Fee - April 2022	06/05/22	22-000706	n/a	n/a	3690	114568253
47	Mizzi Finance	€403.00	€403.00	T	PP	Monthly payment for June 2022 - Purchase of electrical vehicle	09/06/22	0305470298	Tender	Klm02/21	7330	114568368
48	Alex Attard	€177.00	€177.00	DO	PF	3 Bowsers - Belveder Garder	06/05/22	06/05/55	4643	5717	2160	114570827
49	Alex Attard	€59.00	€59.00	DO	PF	Bowser - Belveder Garden	18/05/22	18/05/22	4671	5745	2160	114570827
Sub Total c/f		€10,937.95	€10,937.95	IFFIRMATA			IFFIRMATA					
Sub Total b/f		€36,439.06	€35,627.24	Josef Azzopardi - Sindku			Edward Spiteri Audibert - Segretarju Ezekuttiv					
Total		€47,377.01	€46,565.19	IFFIRMATA			IFFIRMATA					

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50	Alex Attard	€147.50	€147.50	DO	PF	Bowser - Pont San Tumas u Triq Patri Felicjan Bilocca	27/05/22	27/05/22	4662	5736	2160	114570827
51	Alex Attard	€59.00	€59.00	DO	PF	Bowser - Belveder Garden	27/05/22	27/05/22	4661	5735	2160	114570827
52	Alex Attard	€59.00	€59.00	DO	PF	Bowser - Belveder Garden	01/06/22	01/06/2022	4650	5724	2160	114570827
53	Alex Attard	€147.50	€147.50	DO	PF	Bowser- hasil tal-Pont San tumas	07/06/22	0706/22	4674	5748	2160	114570827
54	Alex Attard	€177.00	€177.00	DO	PF	3 Bowsers - Triq Isouard ma Triq Qormi	10/06/22	10/06/22	4673	5747	2160	114570827
55	Peppin Garage Ltd	€371.70	€371.70	DO	PF	Transport Marsa to Valletta Waterfront (Christmas Activity)	20/05/22	10323	4654	5728	2770	114575107
56	Peppin Garage Ltd	€82.60	€82.60	DO	PF	Transport - Opening of Cultural City	20/05/22	10324	4653	5727	2770	114575107
57	Peppin Garage Ltd	€59.00	€59.00	DO	PF	Transport - Attivita' tal-Melh	20/05/22	10325	4652	5726	2770	114575107
58	VJ Salomone	€520.71	€520.71	DO	PF	Cat Food	27/05/22	538686	4629	5703	3380	114637627
59	Mailbox Services Ltd	€177.00	€177.00	DO	PF	Door to door Distributon	29/11/21	6947	4636	5710	2650	114571564
60	Mailbox Services Ltd	€118.00	€118.00	DO	PF	Door to door Distributon	15/11/21	6946	4637	5711	2650	114571564
61	Ghaqda Festi Esterni Ssma Trinita'	€2,954.72	€2,954.72	DO	PF	Palji, flags, poles and setting up	13/05/22	4162	4644	5718	3380	114572746
62	J.F. Mallia Ltd	€913.59	€913.59	T	PF	Street Lighting Repairs	05/05/22	2711	Tender	KLM02/17	3065	114570053
63	Christopher Briffa	€354.00	€354.00	DO	PF	Door to Door Distribution - Carnival Flyer	16/05/22	197	4647	5721	2650	114572898
64	Christopher Briffa	€177.00	€177.00	DO	PF	Door to Door Distribution - Breakfast on the Bridge	23/05/22	206	4657	5731	2650	114572898
Sub Total c/f		€6,318.32	€6,318.32			IFFIRMATA			IFFIRMATA			
Sub Total b/f		€47,377.01	€46,565.19			Josef Azzopardi - Sindku			Edward Spiteri Audibert - Segretarju Ezekuttiv			
Total		€53,695.33	€52,883.51			IFFIRMATA			IFFIRMATA			

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Approvati fis-Seduta Nru 46

Data: 11/05/22 - 16/06/22

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	
			DO	PF								
65	Socjeta Muzikali Banda Marija Regina	€825.00	€825.00	DO	PF	Banda għal waqt l-Attivita' tal-Karnival	23/05/22	23/05/22	4656	5730	3380	114574916
66	Kumitat Festi Esterni Marija Regina	€200.00	€200.00	DO	PF	Carnival Street banner Decoration	23/05/22	002	4655	5729	3380	114574671
67	Parrocca Trinita' Qaddisa	€300.00	€300.00	DO	PF	Reklamar fuq il-ktieb tal-Festa	14/05/22	0010	4646	5720	3380	114572830
68	Neo Consult Ltd	€1,416.00	€1,416.00	K	PF	Accountancy Services	01/05/22	01/05/22	Quotation	Quotation	3160	
69	Datatrak IT Services Ltd	€10.29	€10.29	DA	PF	Fines paid in September 2021 issued before August 2011	31/05/22	1014386	n/a	n/a	36	114570360
70	Agius Marble Works Ltd	€295.00	€295.00	DO	PF	Manufacture and fix for the replacement of hardstone bollard	08/06/22	3489	4675	5750	66	114637315
71	Panta Marketing & Services Ltd	€327.69	€327.69	DO	PF	Delivery, Installation and Programming of 2 sets	30/04/22	116046	4641	5715	7210	114567931
72	Ofici	€85.90	€85.90	DO	PF	Bulkysoft Comfort napkins	16/05/22	125218-221	4649	5723	2620	114573024
73	Mambo Aluminium Work	€3,256.80	€3,256.80	K	PF	White aluminium fixed partitions - offices	06/05/22	2892	4642	5716	7210	114572592
74	Formosa Ironmongery	€109.51	€109.51	DO	PF	Operating supplies	26/04/22	1770	4639	5713	2210	114570434
75	Formosa Ironmongery	€165.38	€165.38	DO	PF	Operating supplies	02/05/22	1781	4648	5722	2210	114570434
76	Formosa Ironmongery	€81.33	€81.33	DO	PF	Operating supplies	10/05/22	1783	4645	5719	2210	114570434
77	Formosa Ironmongery	€378.71	€378.71	DO	PF	Operating supplies	19/05/22	1785	4640	5714	2210	114570434
78	Formosa Ironmongery	€155.83	€155.83	DO	PF	Operating supplies	24/05/22	1788	4658	5732	2210	114570434
79	A & S Audio Systems	€944.00	€944.00	DO	PF	Rental of sound and light system for carnival activity	19/05/22	1502	4651	5725	3380	114573226
80	Tec Ltd	€141.60	€141.60	DO	PF	Transport (2 ways) of floats from St Elmo to Marsa	27/05/22	4075433	4664	5738	3380	114575696
81	St Joseph Woodworks	€150.00	€150.00	DO	PF	6 Umbrella Rentals	27/05/22	113	4663	5737	3370	114637229
82	Clint Baldacchino	€729.64	€729.64	DO	PF	Fire Engine for the Feast	31/05/22	A-69-22	4668	5742	3370	114637487
Sub Total c/f		€9,572.68	€9,572.68	IFFIRMATA			IFFIRMATA					
Sub Total b/f		€53,695.33	€52,883.51	Josef Azzopardi - Sindku			Edward Spiteri Audibert - Segretarju Ezekuttiv					
Total		€63,268.01	€62,456.19	IFFIRMATA			IFFIRMATA					
				Joseph Lia - Proponent			Dominic Spencer - Sekondant					

 Belt Kulturali
 Belveder Gardens
 Christmas Under the Bridge

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Kunsill Lokali: Marsa

Skeda tal-Ilasijiet - Rapport ta' Xiri u Pagamenti

Approvati fis-Seduta Nru 46
 Skeda Nru 06/2022

Data: 11/05/22 - 16/06/22

Nru.	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. Taċ-Ċekk / Transaction No
				T	PF							
83	WM Environmental Ltd	€1,864.40	€1,664.40	T	PF	Service Rendered in Racecourse Area for May 2022	31/05/22	MD03	Tender	KLM01/18	3052	114571189
84	WM Environmental Ltd	€106.20	€106.20	T	PF	Extra Cleaning works in Triq is-Serkin	0/06/22	EXT 1	Tender	KLM01/18	3052	114571189
85	Arms Ltd	€1,289.91	€1,289.91	DA	PF	Water and Electricity Consumption (Marsa LC-Triq Dicembru 13)	02/06/22	34179178	Nil	Nil	2130	114570311
86	Koperattiva Tabelli u Sinjali	€493.24	€493.24	DO	PF	Road Markings	02/05/22	28804	Contract	Agreement	2314	114571347
87	Koperattiva Tabelli u Sinjali	€89.12	€89.12	DO	PF	Road Markings	17/05/22	28732	Contract	Agreement	2314	114571347
88	Koperattiva Tabelli u Sinjali	€135.64	€135.64	DO	PF	Road Markings	17/05/22	28741	Contract	Agreement	2314	114571347
89	Koperattiva Tabelli u Sinjali	€168.15	€168.15	DO	PF	Traffic Signs	18/05/22	28732	Contract	Agreement	2314	114571347
90	Koperattiva Tabelli u Sinjali	€22.42	€22.42	DO	PF	Traffic Signs	27/05/22	28762	Contract	Agreement	2314	114571347
91	Smart Office Supplies Ltd	€161.16	€161.16	DO	PF	Office Supplies	01/06/22	161123	4672	4672	5746	11463736
92	Smart Office Supplies Ltd	€157.88	€157.88	DO	PF	Toners	10/06/22	161590	4676	5751	5746	11463736
93	Allied Newspapers	€86.14	€86.14	DO	PF	Advert	08/06/22	AS1700437	4632	5706	2940	114637548
94	Allied Newspapers	€111.98	€111.98	DO	PF	Advert	15/06/22	AS1700603	4635	5709	2940	114637548
95	DOI	€10.00	€10.00	DA	PF	Advert	15/06/22	15/06/22	Nil	Nil	3380	114325985
96												
97												
98												
99												
100												
101												
Sub Total c/f		€4,696.24	€4,496.24	IFFIRMATA			IFFIRMATA					
Sub Total b/f		€63,268.01	€62,456.19	Josef Azzopardi - Sindku			Edward Spiteri Audibert - Segretarju Ezekuttiv					
Total		€67,964.25	€66,952.43	IFFIRMATA			IFFIRMATA					
				Joseph Lia - Proponent			Dominic Spencer - Sekondant					

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