

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 09/11/22 - 20/12/22

	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 Nov 2022	25/11/22	n/a	n/a	n/a	1100	120135670
2	Executive Secretary	€2,334.21	€2,334.21	DA	PF	Salary for Nov 2022	25/11/22	n/a	n/a	n/a	1200	120135372
3	Clerk	€1,523.84	€1,523.84	DA	PF	Salary for Nov 2022	23/11/22	n/a	n/a	n/a	1200	120135112
4	Clerk	€1,546.66	€1,546.66	DA	PF	Salary for Nov 2022	25/11/22	n/a	n/a	n/a	1200	120135905
5	Clerk	€821.56	€821.56	DA	PF	Salary for Nov 2022	25/11/22	n/a	n/a	n/a	1200	120134813
6	Clerk	€1,145.49	€1,145.49	DA	PF	Salary for Nov 2022	23/11/22	n/a	n/a	n/a	1200	120135534
7	Councillor	€227.33	€227.33	DA	PF	Part of Allowance	25/11/22	n/a	n/a	n/a	1600	120135806
8	Councillor	€160.00	€160.00	DA	PF	Part of Allowance	25/11/22	n/a	n/a	n/a	1600	120135463
9	Councillor	€160.00	€160.00	DA	PF	Part of Allowance	25/11/22	n/a	n/a	n/a	1600	120134911
10	Councillor	€160.00	€160.00	DA	PF	Part of Allowance	25/11/22	n/a	n/a	n/a	1600	120135196
11	Councillor	€200.00	€200.00	DA	PF	Part of Allowance	25/11/22	n/a	n/a	n/a	1600	120135754
12	Councillor	€200.00	€200.00	DA	PF	Part of Allowance	25/11/22	n/a	n/a	n/a	1600	120134655
13	Driver	€609.21	€609.21	DA	PF	Salary for Nov 2022	30/11/22	n/a	n/a	n/a	1600	120477639
14	Koperattiva Tabelli u Sinjali	€504.89	€504.89	DO	PF	Road Markings	03/11/22	29263	Contract	Agreement	2314	121317966
15	Koperattiva Tabelli u Sinjali	€269.04	€269.04	DO	PF	Road Markings	11/11/22	29301	Contract	Agreement	2314	121317966
16	Koperattiva Tabelli u Sinjali	€72.31	€72.31	DO	PF	Road Markings	15/11/22	29294	Contract	Agreement	2314	121317966
17	Community Work Scheme Enterprise	€767.00	€767.00	DO	PF	Performance Bonus - Community Workers	21/11/22	571	Nil	Nil	1200	121337109
	Sub Total c/f	€11,821.55	€11,821.55			IFFIRMATA					IFFIRMATA	
	Total	€11,821.55	€11,821.55			Josef Azzopardi - Sindku					Edward Spiteri Audibert - Executive Secretary	

Belt Kulturali

Belveder Gardens

IFFIRMATA

Joseph Scerri - Proponent

IFFIRMATA

Dominic Spencer - Sekondant

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18	Mario Mercieca	€50.00	€50.00	DO	PF	Music Entertainment - Valletta Waterfront	22/11/22	009	4863	5941	3370	121449496
19	Merchandise Malta	€5,726.66	€5,726.66	DO	PF	Cotton Bags and pens - Belt Kulturali	04/07/22	2963	4849	5927	3370	121322204
20	Commissioner of Police	€894.94	€894.94	DA	PF	Police Extra Service (Christmas Parade)	17/11/22	0926	Nil	Nil	3690	120848790
21	Darren Spiteri	€1,920.00	€1,920.00	DO	PF	24 Handmade figures in terracotta	20/11/22	31	4859	5937	3370	121324465
22	Carlos Vella Mansueto	€500.00	€500.00	DO	PF	Service of Choir - Sagrestia Vault Valletta Waterfront	21/11/22	21/11/22	4861	5939	3360	121326170
23	Carlos Vella Mansueto	€100.00	€100.00	DO	PF	Presenter - Sagrestia Vault Valletta Waterfront	21/11/22	21/11/22	4859	5937	3360	121326170
24	TEC Ltd	€1,480.90	€1,480.90	DO	PF	Technical Set up of Valletta Waterfront Activity	21/11/22	4076698	4862	5940	3370	121317734
25	Print Right Ltd	€196.35	€196.35	DO	PF	Printing of Christmas Flyer	15/11/22	579	4858	5936	3380	121323622
26	Print Right Ltd	€196.35	€196.35	DO	PF	Printing of Concert Flyer - Valletta Waterfront	15/11/22	579	4858	5936	3380	121323622
27	VJ Salomone	€520.71	€520.71	DO	PF	Cat Food	15/11/22	558936	4846	5924	3380	121321736
28	Valletta Cruise Port Plc	€161.07	€161.07	DO	PF	Security Services during Event - Valletta Waterfront	15/11/22	SS1223503	4857	5935	3370	121323465
29	Daniele Armeni	€630.00	€630.00	T	PF	Reimbursement of ARMS Temporary supply meters applications	14/11/22	14/11/22	Tender	KLM03/21	7231	121336613
30	Kumitat Festi Esterni Marija Regina Marsa	€8,000.00	€8,000.00	DO	PF	Street Decorations and Fireworks - L-Akbar Titular	05/10/22	12	4851	5929	3370	121322583
31	Brian Borg	€849.60	€849.60	DO	PF	Extra for illegal Waste Collection in Racecourse Area	11/11/22	10-22	4854	5932	3052	121326593
32	Brian Borg	€800.00	€800.00	DO	PF	Street sweeping in Racecourse Area for October 2022	11/11/22	10B-22	4855	5933	3052	121326593
33	Clentec Ltd	€127.62	€127.62	DO	PF	Cleaning for the month of Oct 2022	31/10/22	24364	4853	5931	3380	121322928
Sub Total c/f		€22,154.20	€22,154.20			IFFIRMATA						
Sub Total b/f		€11,821.55	€11,821.55			Josef Azzopardi - Sindku	IFFIRMATA					
Total		€33,975.75	€33,975.75				Edward Spiteri Audibert - Executive Secretary					

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34	Neriku Catering	€1,422.37	€1,422.37	DO	PF	Party Food - Valletta Waterfront	16/10/22	373915	4852	5930	3380	121443076
35	Jason Camilleri	€200.00	€200.00	DO	PF	Book Launch - Fr Martin Micallef	29/11/22	29/11/2022	4864	5942	3360	121449612
36	Go Plc	€362.33	€362.33	DA	PF	Telephone Charges	02/11/22	82334859	Nil	Nil	2160	121328465
37	Go Plc	€217.92	€217.92	DA	PF	Internet / Telephone Charges	02/11/22	82329718	Nil	Nil	2160	121328665
38	The A Parks Ltd	€177.00	€177.00	T	PF	Water Supply for Belveder Gardens	09/11/22	015/2022	Tender	KLM 07/19	3061	121327154
39	The A Parks Ltd	€2,679.83	€2,679.83	T	PF	Cleaning and Maintenance of public Gardens 11/10/22 - 11/11/22	11/11/22	013/2022	Tender	KLM 07/19	3061	121327154
40	The A Parks Ltd	€118.00	€118.00	T	PF	Water Supply for Belveder Gardens	01/12/22	016/2022	Tender	KLM 07/19	3061	121327154
41	The A Parks Ltd	€2,009.87	€2,009.87	T	PF	Cleaning and Maintenance of public Gardens 12/11/22 - 05/12/22	01/12/22	017/2022	Tender	KLM 07/19	3061	121327154
42	J.F. Mallia Ltd	€239.89	€239.89	T	PF	Street Lighting Repairs	03/11/22	2774	Tender	KLM 02/17	3065	121328076
43	J.F. Mallia Ltd	€1,143.42	€1,143.42	T	PF	Street Lighting Repairs	04/11/22	2780	Tender	KLM 02/17	3065	121328076
44	Wasteserv Malta Ltd	€2,662.09	€4,020.50	DA	PF	Landfill for the month of Oct 2022	17/11/22	108707	Nil	Nil	3040	121327945
45	Wasteserv Malta Ltd	€1,594.40		DA	PF	Landfill for the month of Oct 2022	17/11/22	108692	Nil	Nil	3040	121327945
46	Wasteserv Malta Ltd	€620.67		DA	PF	Landfill for the month of Oct 2022	17/11/22	108628	Nil	Nil	3040	121327945
47	Bezzina Ltd	€150.00	€150.00	DO	PF	Washing of various streets with bowser	25/08/22	EST 367	4850	5928		121326367
48	Edwina Cini	€250.00	€250.00	DO	PF	Music Entertainment - Sagrestia Vault Activity	30/11/22	00001	4865	5943	3370	121910409
49	Christopher Briffa	€340.50	€340.50	DO	PF	Door to Door Distribution - Nov Activity (Valletta Waterfront)	14/11/22	312	4856	5934	2650	121323226
50	Christopher Briffa	€190.50	€190.50	DO	PF	Door to Door Distribution - Christmas Parties Elvers	14/11/22	312	4856	5934	2650	121323226
51	Eusebio Aquilina	€637.20	€637.20	DO	PF	Filming and photography of event - L-Ikbar Titular	30/11/22	224/2022	4867	5945	3370	121449812
52	Eusebio Aquilina	€743.40	€743.40	DO	PF	Filming and photography of event - Il-wasla tal- George Cross	30/11/22	225/2022	4868	5946	3370	121449812
Sub Total c/f		€15,759.39	€14,902.73	IFFIRMATA			IFFIRMATA					
Sub Total b/f		€33,975.75	€33,975.75	Josef Azzopardi - Sindku			Edward Spiteri Audibert - Executive Secretary					
Total		€49,735.14	€48,878.48	IFFIRMATA			IFFIRMATA					

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53	Eusebio Aquilina	€106.20	€106.20	DO	PF	Filming and photography of event - Sagrestia Vault	30/11/22	226/2022	4869	5947	3370	121449812
54	Redeemer Mifsud JX Landscaping Assocjazzjoni tal-Kunsilli Lokali	€383.50	€383.50	DO	PF	Opening and closing of Juan Mamo Playing field and Belveder Gardens for the month of Nov 2022	30/11/22	JX.21103129	Quotation	Quotation	3061	121449856
55	Assocjazzjoni tal-Kunsilli Lokali	€770.00	€770.00	DO	PF	Renewal of Health Insurance	09/11/22	Cir AKL 2022/108	n/a	n/a	3030	121449886
56	Bezzina Ltd	€472.00	€472.00	T	PF	Skip disposal for Sept / Oct / Nov 2022	02/12/22	EST - 484	Tender	Klm 04/19	3041	121326367
57	Bezzina Ltd	€2,623.14	€2,623.14	T	PF	Organic Waste Collection for Nov 2022	02/12/22	EST - 486	Tender	Klm04/19	3041	121326367
58	Bezzina Ltd	€2,421.36	€2,421.36	T	PF	Mixed Waste Collection for Nov 2022	02/12/22	EST - 487	Tender	Klm04/19	3041	121326367
59	Bezzina Ltd	€919.22	€919.22	T	PF	Collection of Bulky refuse for the month of Nov 2022	02/12/22	EST - 483	Tender	Klm 03/19	2130	121326367
60	Bezzina Ltd	€1,171.28	€1,171.28	T	PF	Cleaning & Upkeeping of Soit Areas for Nov 2022	02/12/22	EST - 485	Tender	Klm 02/19	3062	121326367
61	WM Environmental ltd	€1,864.40	€1,864.40	T	PF	Service Rendered in Racecourse Area for November 2022	30/11/22	MD 09	Tender	KLM01/18	3052	121326685
62	WM Environmental ltd	€6,136.00	€6,136.00	T	PF	Street Sweeping for the month of Nov 2022	30/11/22	SS 01	Tender	KLM 01/20	3052	121326685
63	Brian Borg	€1,203.60	€1,203.60	DO	PF	Extra for illegal Waste Collection in Racecourse Area - Nov 2022	02/12/22	11-22	4874	5952	3052	121326593
64	Brian Borg	€800.00	€800.00	DO	PF	Street sweeping in Racecourse Area for Nov 2022	02/12/22	11B-22	4873	5951	3052	121326593
65	George Axisa	€1,582.00	€1,582.00	T	PF	Cleaning and Maintenance of Public Convenience for November 2022	30/11/22	11/22	Tender	Klm03/15	3053	121326477
66	RBT Skips Rental	€472.00	€472.00	DO	PF	Collection of mixed waste and grass cutting - Triq il-Qwabar	30/11/22	168/13	4872	5950	3044	121450038
67	RBT Skips Rental	€1,227.20	€1,227.20	DO	PF	Collection of mixed material and hiring of skip in various roads	30/11/22	167/13	4871	5949	3044	121450038
68	Jackson's Pipe Band	€650.00	€650.00	DO	PF	Performance - Valletta Waterfront	24/11/22	JPB 019112022	4870	5948	3370	121449975
	Sub Total c/f	€22,801.90	€22,801.90			IFFIRMATA					IFFIRMATA	
	Sub Total b/f	€49,735.14	€48,878.48			Josef Azzopardi - Sindku					Edward Spiteri Audibert - Executive Secretary	
	Total	€71,283.53	€71,680.38			IFFIRMATA					IFFIRMATA	

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69	Alan Briffa	€837.62	€837.62	DO	PF	Materjal u accessorji ghal presepuju	06/12/22	Dec-22	4875	5953	3370	121450504
70	Avv Ludvic Caruana	€495.60	€495.60	DO	PF	Legal Fees	12/12/22	12/12/2022	n/a	n/a	7612	121338082
71	Go Plc	€413.79	€413.79	DO	PF	Internet / Telephone Charges	02/12/22	82831640	Nil	NIL	2160	121446524
72	Go Plc	€218.25	€218.25	DA	PF	Internet / Telephone Charges	02/12/22	82826539	Nil	Nil	2160	121446524
73	Horace Enterprises Ltd	€70.80	€70.80	DO	PF	Shield	13/12/22	804	4886	5963	3380	121337699
74	Bristow Potteries Ltd	€1,039.88	€1,039.88	DO	PF	Hand Painted Ceramic Plates	09/12/22	3660	4885	5962	3380	121452613
75	Vecchia Napoli	€5,520.00	€5,520.00	DO	PF	Christmas Event for the elderly	15/12/22	c/s	4884	5961	3380	121442355
76	Alberta	€11.00	€11.00	DO	PF	Service on fire extinguisher	07/12/22	162282	4887	5964	7310	121337555
77	Casha Florist	€185.00	€185.00	DO	PF	Flower Arrangements	30/11/22	52632	4882	5959	3360	121446831
78	Print right Ltd	€383.50	€383.50	DO	PF	Printing of signs (police)	01/12/22	620	4881	5958	3380	121874312
79	J.F. Mallia Ltd	€647.92	€647.92	T	PF	Street Lighting Repairs	01/12/22	2791	Tender	KLM 02/17	3065	121445895
80	ESL Gross Market	€696.65	€696.65	DO	PF	Toys for christmas party	19/12/22	W68596	4890	5969	3360	
81	Arkadia Marketing Ltd	€222.40	€222.40	DO	PF	polonecks and cardigans (uniforms)	07/12/22	6210	4880	5957	66	121446732
82	Dieter Falzon	€118.00	€118.00	DO	PF	Professional Fees for Inspection - Telgha ta' Spencer	12/10/22	22-075	Nil	Nil	3191	121446925
83	MicaMed Ltd	€1,581.20	€1,581.20	DO	PF	cable works in Belveder Gardens	12/12/22	1818	4879	5956	7300	121447057
84	Christopher Briffa	€472.00	€472.00	DO	PF	Door to Door Distribution - Serata Finali fil-Belt Kulturali	08/12/22	333	4878	5955	2650	121446771
85	Socjeta Filarmonika La Stella	€1,500.00	€1,500.00	DO	PF	Nar tal-Ajru - L-akbar Titular	21/11/22	196	4877	5954	3370	121447217
Sub Total c/f		€14,413.61	€14,413.61				IFFIRMATA					
Sub Total b/f		€71,283.53	€71,680.38				Josef Azzopardi - Sindku	IFFIRMATA				
Total		€85,697.14	€86,093.99				Joseph Scerri - Proponent	IFFIRMATA				

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86	Commissioner of Police	€104.58	€104.58	DA	PF	Police Extra Service (Christmas Parade)	12/12/22	1353	Nil	Nil	3690	120958638
87	Formosa Ironmongery	€343.61	€343.61	DO	PF	Operating Supplies	14/10/22	1864	4888	5965	5388	121447308
88	Formosa Ironmongery	€1,061.78	€1,061.78	DO	PF	Operating Supplies	06/10/22	1861	4888	5965	5388	121447308
89	Formosa Ironmongery	€1,204.48	€1,204.48	DO	PF	Operating Supplies	29/09/22	1859	4888	5965	5388	121447308
90	Formosa Ironmongery	€993.47	€993.47	DO	PF	Operating Supplies	26/09/22	1857	4888	5965	5388	121447308
91	Formosa Ironmongery	€126.69	€126.69	DO	PF	Operating Supplies	18/09/22	1854	4888	5965	5388	121447308
92	Formosa Ironmongery	€1,140.03	€1,140.03	DO	PF	Operating Supplies	20/09/22	1855	4888	5965	5388	121447308
93	Formosa Ironmongery	€541.16	€541.16	DO	PF	Operating Supplies	07/09/22	1849	4888	5965	5388	121447308
94	Formosa Ironmongery	€702.77	€702.77	DO	PF	Operating Supplies	21/10/22	1868	4888	5965	5388	121447308
95	Gelati Mezzan Ltd	€585.00	€585.00	DO	PF	Assorted Biscuits - Event for the elderly	16/12/22	N003325 - 2022	4889	5966	3360	121874312
96	C.A.M.C Security Ltd	€152.22	€152.22	DO	PF	Security Service - Christmas Parade	19/12/22	189-2022	4890	5967	3370	121449394
97	ESL Gross Market	€696.65	€696.65	DO	PF	Toys for christmas party	19/12/22	W68596	4890	5969	3360	121449143
98												
99												
100												
101												
	Sub Total c/f	€6,955.79	€6,955.79			IFFIRMATA					IFFIRMATA	
	Sub Total b/f	€92,263.34	€92,660.19			Josef Azzopardi - Sindku					Edward Spiteri Audibert - Executive Secretary	
	Total	€99,219.13	€99,615.98			IFFIRMATA					IFFIRMATA	
	Belt Kulturali					Joseph Scerri - Proponent					Dominic Spencer - Sekondant	
	Belveder Gardens											

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

Approvati fis-Seduta Nru 54