

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

Data: 10/08/22 - 13/09/22

	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 Aug 2022	26/08/22	n/a	n/a	n/a	1100	116778539
2	Executive Secretary	€2,284.24	€2,284.24	DA	PF	Salary for Aug 2022	26/08/22	n/a	n/a	n/a	1200	116778078
3	Clerk	€1,479.28	€1,479.28	DA	PF	Salary for Aug 2022	26/08/22	n/a	n/a	n/a	1200	116779003
4	Clerk	€1,501.31	€1,501.31	DA	PF	Salary for Aug 2022	26/08/22	n/a	n/a	n/a	1200	116778878
5	Clerk	€800.52	€800.52	DA	PF	Salary for Aug 2022	26/08/22	n/a	n/a	n/a	1200	116779141
6	Clerk	€1,112.55	€1,112.55	DA	PF	Salary for Aug 2022	26/08/22	n/a	n/a	n/a	1200	116778295
7	Councillor	€227.33	€227.33	DA	PF	Part of Allowance	26/08/22	n/a	n/a	n/a	1600	116778818
8	Councillor	€160.00	€160.00	DA	PF	Part of Allowance	26/08/22	n/a	n/a	n/a	1600	116778203
9	Councillor	€160.00	€160.00	DA	PF	Part of Allowance	26/08/22	n/a	n/a	n/a	1600	116779084
10	Councillor	€160.00	€160.00	DA	PF	Part of Allowance	26/08/22	n/a	n/a	n/a	1600	116778942
11	Councillor	€200.00	€200.00	DA	PF	Part of Allowance	26/08/22	n/a	n/a	n/a	1600	116778628
12	Councillor	€200.00	€200.00	DA	PF	Part of Allowance	26/08/22	n/a	n/a	n/a	1600	116777270
13	CIR	€3,472.60	€3,472.60	DA	PF	Cir for the month of August 2022	07/09/22	c/s	n/a	n/a	1200/1500	117309704
14	Malta Police	€1,969.88	€1,969.88	DA	PF	Police Extra Service (Wasla tal-George Cross)	31/08/22	2PD	Nil	Nil	3690	117071986
15	DOI	€10.00	€10.00	DA	PF	Advert - Vacancy for a Driver	24/08/22	24/08/22	Nil	Nil	3380	116774149
16	DOI	€10.00	€10.00	DA	PF	Advert - Gheluq ta' Toroq	25/08/22	25/08/22	NIL	NIL	3380	116813316
17	Civil Protection Department	€204.77	€204.77	DA	PF	Fire Engine during September Activity	07/09/22	A 206 22	n/a	n/a	36	117303186
	<b>Sub Total c/f</b>	<b>€15,072.49</b>	<b>€15,072.49</b>				<b>IFFIRMATA</b>					
	<b>Total</b>	<b>€15,072.49</b>	<b>€15,072.49</b>				<b>Josef Azzopardi - Sindku</b>	<b>Edward Spiteri Audibert</b>				

Belt Kulturali

Belveder Gardens

IFFIRMATA

Dominic Spencer - Proponent

IFFIRMATA

Joseph Lia - Sekondant

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18	WM Environmental ltd	€1,864.40	€1,864.40	T	PF	Service Rendered in Racecourse Area for August 2022	31/08/22	MD06	Tender	KLM01/18	3052	117655731
19	Socjeta Muzikali Trinita' Oaddisa	€250.00	€250.00	DO	PF	Reklamar fuq il-ktieb tal-Festa	16/08/22	27	4730	5806	3380	117654464
20	Go Plc	€253.20	€253.20	DA	PF	Telephone Charges	03/08/22	80870679	Nil	Nil	2160	117652199
21	Go Plc	€220.73	€220.73	DA	PF	Internet / Telephone Charges	03/08/22	80865306	Nil	Nil	2160	117652008
22	Byron John Sammut	€65.00	€65.00	DA	PF	Design of the Carnival Logo	29/07/22	c/s	4721	5797	3380	117744992
23	Clentec Ltd	€76.57	€76.57	DO	PF	Cleaning for the month of July 2022	31/07/22	23646	4722	5798	3380	117653393
24	Alex Attard	€259.60	€259.60	DO	PF	4 bowsers Triq Isoard ma Triq Qormi	22/08/22	44795	4732	5808	3160	117647608
25	Alex Attard	€413.00	€413.00	DO	PF	7 Bowsers - Gnien Belveder	01/09/22	01/09/2022	4725	5820	2160	117647608
26	Alex Attard	€82.60	€82.60	DO	PF	Tisqija fi Triq Isoard ma Qormi Road	11/08/22	11/08/22	4724	5800	2160	117647608
27	Alex Attard	€295.00	€295.00	DO	PF	2 Bowsers - Triq Nerik Sacco u z-zuntier	28/08/22	28/08/22	4727	5803	3160	117647608
28	Global Insurance Brokers	€1,218.97	€1,218.97	DO	PF	Insurance - L-Akbar Titulari, Marsa	30/08/22	W22450	4726	5802	3030	117653881
29	Parker Russell Turner	€1,416.00	€1,416.00	K	PF	Accountancy Services	01/08/22	2200814	Quotation	Quotation	3160	117650661
30	Maglia Screen Printers	€155.76	€155.76	DO	PF	12 printed polo shirt	26/08/22	2641	4728	5804	2230	117654205
31	David Sammut	€500.00	€500.00	DO	PF	Kitba ta' innu lill-Marsa	27/08/22	27/08/22	4729	5805	66	117654375
32	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 July 2022	31/07/22	JX.21103121	Quotation	Quotation	3061	117651408
33	Redeemer Mifsud JX Landscaping	€1,391.92	€1,391.92	T	PF	Cleaning and Maintenance of Public Garden for July 2022	31/07/22	JX.21103120	Tender	Klm 07/19	3061	117651408
<b>Sub Total c/f</b>		<b>€8,846.25</b>	<b>€8,846.25</b>			<b>IFFIRMATA</b>					<b>IFFIRMATA</b>	
<b>Sub Total b/f</b>		<b>€15,072.49</b>	<b>€15,072.49</b>			<b>Josef Azzopardi - Sindku</b>					<b>Edward Spiteri Audibert</b>	
<b>Total</b>		<b>€23,918.74</b>	<b>€23,918.74</b>									

Belt Kulturali

Belveder Gardens

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Dominic Spencer - Proponent

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Joseph Lia - Sekondant

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34	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 Aug 2022	31/08/22	JX.21103123	Quotation	Quotation	3061	117651408
35	Redeemer Mifsud JX Landscaping	€1,391.92	€1,391.92	T	PF	Cleaning and Maintenance of Public Garden for Aug 2022	31/08/22	JX.21103122	Tender	Klm 07/19	3061	117651408
36	Redeemer Mifsud JX Landscaping	€400.00	€400.00	DO	PF	Lantana Plants for Belveder Garden	31/08/22	JX.21103124	Tender	Klm 07/19	4541	117651408
37	J2 Group Malta	€501.78	€501.78	DO	PF	Renewal of 4 users for one year	22/08/22	213208	4731	5807	9021	117654734
38	Dieter Falzon	€890.90	€890.90	DO	PF	Prof.Fees for proposed religious monument in Triq il-Jum	28/06/22	22-052	Nil	Nil	3191	117647543
39	Dieter Falzon	€827.55	€827.55	DO	PF	Prof.Fees for general works in Marsa Road	14/07/22	16-058	Nil	Nil	3191	117647543
40	Dieter Falzon	€59.00	€59.00	DO	PF	Site Inspection in Triq Antonio Doublet	14/07/22	22-060	Nil	Nil	3191	117647543
41	Dieter Falzon	€59.00	€59.00	DO	PF	Site Inspection in Triq Triq il-Jum	14/07/22	22-059	Nil	Nil	3191	117647543
42	Dieter Falzon	€20.30	€20.30	DO	PF	Prof. Fees for general works in Marsa Road	14/07/22	16-058	Nil	Nil	3191	117647543
43	Socjeta Muzikali Banda Marija Regina	€300.00	€300.00	DO	PF	Reklamar fuq il-ktieb tal-Festa	20/08/22	3874	4723	5799	3380	117653572
44	ECO Pure Ltd	€7.00	€7.00	DO	PF	1 Tap for Cooler	19/08/22	936413	4733	5809	66	117654792
45	R & A Waste Services Ltd	€1,589.96	€1,589.96	DO	PF	Street sweeping in Racecourse Area for July / Aug	17/08/22	4289	4734	5810	3052	118290972
46	Big Friends Guggen Musik Malta	€2,000.00	€2,000.00	DO	PF	Guggen band for Carnival Activity in May 2022	22/07/22	00-03-22	4735	5811	3380	117654986
47	J.F. Mallia Ltd	€290.36	€290.36	T	PF	Street Lighting Repairs	02/09/22	2753	Tender	KLM02/17	3065	117650469
48	J.F. Mallia Ltd	€381.14	€381.14	T	PF	Street Lighting Repairs	31/08/22	2745	Tender	KLM02/17	3065	117650469
49	J.F. Mallia Ltd	€506.69	€506.69	T	PF	Street Lighting Repairs	22/07/22	2731	Tender	KLM02/17	3065	117650469
50	J.F. Mallia Ltd	€216.35	€216.35	T	PF	Street Lighting Repairs	13/08/22	2737	Tender	KLM02/17	3065	117650469
51	J.F. Mallia Ltd	€381.14	€381.14	T	PF	Street Lighting Repairs	31/08/22	2745	Tender	KLM02/17	3065	117650469
52	J.F. Mallia Ltd	€4,636.46	€4,636.46	T	PF	Street Lighting Repairs	01/09/22	2747	Tender	KLM02/17	3065	117650469
<b>Sub Total c/f</b>		<b>€14,843.05</b>	<b>€14,843.05</b>			<b>IFFIRMATA</b>						
<b>Sub Total b/f</b>		<b>€23,918.74</b>	<b>€23,918.74</b>			<b>Josef Azzopardi - Sindku</b>	<b>IFFIRMATA</b>					
<b>Total</b>		<b>€38,761.79</b>	<b>€38,761.79</b>				<b>Edward Spiteri Audibert -Segretarju Ezekuttiv</b>					


**Belt Kulturali**  
**Belveder Gardens**
**IFFIRMATA**  
**Dominic Spencer - Proponent**
**IFFIRMATA**  
**Joseph Lia - Sekondant**

Kunsill Lokali: Marsa

Skeda Nru. 09/2022

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53	Arms Ltd	€1,291.69	€1,291.69	DA	PF	Water and Electricity Consumption (Marsa LC-Triq Dicembru 13)	05/08/22	34532640	Nil	Nil	2130	117652275
54	Panta Marketing & Services Ltd	€53.60	€53.60	DO	PF	Works on Telephone System	29/07/22	117783	4738	5814	5055	117655381
55	Formosa Ironmongery	€193.18	€193.18	DO	PF	Operating Supplies	03/08/22	1756	4739	5815	5388	117655454
56	Formosa Ironmongery	€220.84	€220.84	DO	PF	Operating Supplies	04/07/22	1748	4739	5815	5388	117655454
57	Formosa Ironmongery	€63.45	€63.45	DO	PF	Operating Supplies	08/08/22	1764	4739	5815	5388	117655454
58	Formosa Ironmongery	€138.47	€138.47	DO	PF	Operating Supplies	24/08/22	1767	4739	5815	5388	117655454
59	Formosa Ironmongery	€130.30	€130.30	DO	PF	Operating Supplies	12/08/22	1791	4739	5815	5388	117655454
60	Fomrosa Ironmongery	€116.00	€116.00	DO	PF	Operating Supplies	18/08/22	1797	4739	5815	5388	117655454
61	Formosa Ironmongery	€288.40	€288.40	DO	PF	Operating Supplies	30/08/22	1800	4739	5815	5388	117655454
62	Wasteserv Malta Ltd	€2,293.92	€4,020.50	DA	PF	Landfill for the month of June 2022	15/07/22	107104	Nil	Nil	3040	117646892
63	Wasteserv Malta Ltd	€1,408.00		DA	PF	Landfill for the month of June 2022	15/07/22	107086	Nil	Nil	3040	117646892
64	Wasteserv Malta Ltd	€771.71		DA	PF	Landfill for the month of June 2022	15/07/22	107039	Nil	Nil	3040	117646892
65	Apcopay	€212.40	€212.40	DO	PF	Gateway Annual Fees Aug 2022 - Jul 2023	10/08/22	14033	4740	5816	4541	117655267
66	Jurgen Borg obo ISPY	€1,308.62	€1,308.62	DO	PF	Installation of camera in Triq Patri Felicjan Bilocca	10/08/22	2355	4743	4743	7300	117655555
67	Jurgen Borg obo ISPY	€764.64	€764.64	DO	PF	Replacement and additional cameras at Local Council offices	10/08/22	2356	4741	5817	7300	117655555
68	Brian Portelli obo ISPY	€135.70	€135.70	DO	PF	Repairs on various cameras	10/08/22	135.70	4742	5818	7300	117655555
	<b>Sub Total c/f</b>	<b>€9,390.92</b>	<b>€8,937.79</b>				<b>IFFIRMATA</b>					
	<b>Sub Total b/f</b>	<b>€38,761.79</b>	<b>€38,761.79</b>				<b>Josef Azzopardi - Sindku</b>	<b>Edward Spiteri Audibert - Segretarju Ezekuttiv</b>				
	<b>Total</b>	<b>€48,152.71</b>	<b>€47,699.58</b>				<b>IFFIRMATA</b>					
							<b>Dominic Spencer - Proponent</b>	<b>Joseph Lia - Sekondant</b>				

Belt Kulturali

Belveder Gardens

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69	Wasteserv Malta Ltd	€2,269.38		DA	PF	Landfill for the month of July 2022	16/08/22	107523	Nil	Nil	3040	117647453
70	Wasteserv Malta Ltd	€1,400.40	€4,020.50	DA	PF	Landfill for the month of July 2022	16/08/22	107505	Nil	Nil	3040	117647453
71	Wasteserv Malta Ltd	€770.78		DA	PF	Landfill for the month of July 2022	16/08/22	107455	Nil	Nil	3040	117647453
72	Bezzina Ltd	€557.64	€557.64	T	PF	Skip disposal for Aug 2022 and Purchase of new skip	01/09/22	EST - 374	Tender	Klm 04/19	3041	117655815
73	Bezzina Ltd	€2,408.57	€2,408.57	T	PF	Organic Waste Collection for Aug 2022	01/09/22	EST-377	Tender	Klm04/19	3041	117655815
74	Bezzina Ltd	€2,629.71	€2,629.71	T	PF	Mixed Waste Collection for Aug 2022	01/09/22	EST-376	Tender	Klm04/19	3041	117655815
75	Bezzina Ltd	€851.96	€851.96	T	PF	Collection of Bulky refuse for the month of August 2022	01/09/22	EST-373	Tender	Klm 03/19	2130	117655815
76	Bezzina Ltd	€1,171.28	€1,171.28	T	PF	Cleaning & Upkeeping of Soft Areas for Aug 2022	01/09/22	EST-375	Tender	Klm 02/19	3062	117655815
77	Bezzina Ltd	€212.40	€212.40	T	PP	Extra Waste Collection - 26/08/22	01/09/22	EST-385	Tender	Klm02/21	7330	117655815
78	Bezzina Ltd	€150.00	€150.00	T	PF	Extra Works - washing of streets	01/09/22	EST-378	Tender	Klm04/19	3041	117655815
79	Mizzi Finance	€403.00	€403.00	T	PP	Monthly payment for Sept 2022 - Purchase of electrical vehicle	02/09/22	0305470298	Tender	Klm02/21	7330	118181814
80	George Axisa	€1,582.00	€1,582.00	T	PF	Cleaning and Maintenance of Public Convenience for August 2022	31/08/22	08/22	Tender	Klm03/15	3053	117655864
81	RBT Skips Rental	€1,557.60	€1,557.60	DO	PF	Collection of mixed material and hiring of skip in various roads	31/08/22	157/13	4746	5823	3044	117655947
82	RBT Skips Rental	€3,314.62	€3,314.62	DO	PF	Cleaning of Culverts	31/08/22	159/13	4745	5822	3044	117655947
83	RBT Skips Rental	€2,124.00	€2,124.00	DO	PF	Collection of Waste and grass cutting in various roads	31/08/22	158/13	4744	5821	3044	117655947
84	Road Maintenance Services Ltd	€593.54	€593.54	DO	PF	Rubber tiles - Juan Mamo playingfield	07/09/22	522	4748	5825	7240	
85	Waste Collection Ltd	€7,262.85	€5,379.89	T	PF	Street sweeping for August 2022	31/08/22	211487	Tender	Klm01/15	3051	117656085
<b>Sub Total c/f</b>		<b>€29,259.73</b>	<b>€26,955.71</b>			<b>IFFIRMATA</b>					<b>IFFIRMATA</b>	
<b>Sub Total b/f</b>		<b>€48,152.71</b>	<b>€47,699.58</b>			<b>Josef Azzopardi - Sindku</b>					<b>Edward Spiteri Audibert - Segretarju Ezekuttiv</b>	
<b>Total</b>		<b>€77,412.44</b>	<b>€74,655.29</b>			<b>IFFIRMATA</b>					<b>IFFIRMATA</b>	

## Kunsill Lokali: Marsa

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86	Union Print Company Ltd	€137.82	€137.82	DA	PF	Adverts	30/06/22	IC-SI 151138	4634 / 4631	5708 / 5705	3040	117653088
87	F.Zammit Nurseries Company Ltd	€208.00	€208.00	DO	PF	Olive / cypressus and rosemary trees	11/08/22	12593	4716	5791	7240	117652911
88	Smart Office Supplies Ltd	€169.92	€169.92	DO	PF	Copy paper	08/08/22	164623	4736	5812	2620	117655050
89	APCO Ltd	€41.30	€41.30	DO	PF	Shifting of camera	31/07/22	44791	4737	5813	4541	117655151
90	Kumitat Festi Esterni Marija Regina	€250.00	€250.00	DO	PF	Reklamar fuq il-ktieb tal-Festa	02/09/22	9	4749	5826	3380	117656236
91	Kumitat Festi Esterni Marija Regina	€260.00	€260.00	DO	PF	6 outdoor plants with high round pots	02/09/22	8	4750	5827	3380	117656236
92	VJ Salomone	€520.70	€520.70	DO	PF	Cat Food	07/09/22	551290	4747	5824	3380	117656132
93	Datatrak IT Services Ltd	€24.03	€24.03	DA	PF	Fines paid in August 2022 issued before August 2011	31/08/22	1014509	n/a	n/a	36	117655662
94	Dieter Falzon	€236.00	€236.00	DO	PF	Prof. Fees for site inspection in Spencer Hill	06/09/22	22-075	Nil	Nil	3191	117647543
95	Pace Associates Ltd	€88.50	€88.50	DO	PF	Hirig of Radios - September Activity	13/09/22	27165	4752	5829	3370	117542182
96												
97												
98												
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100												
101												
102												
103												
104												
	<b>Sub Total c/f</b>	<b>€1,936.27</b>	<b>€1,936.27</b>			<b>IFFIRMATA</b>					<b>IFFIRMATA</b>	
	<b>Sub Total b/f</b>	<b>€77,412.44</b>	<b>€74,655.29</b>			<b>Josef Azzopardi - Sindku</b>					<b>Edward Spiteri Audibert - Segretarju Ezekuttiv</b>	
	<b>Total</b>	<b>€79,348.71</b>	<b>€76,591.56</b>									

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

**Approvati fis-Seduta Nru 50**