

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

Data: 14/01/22 - 09/02/22

	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 January 2022	28/01/22	n/a	n/a	n/a	1100	109500969
2	Executive Secretary	€4,345.82	€4,345.82	DA	PF	Salary for January 2022	28/01/22	n/a	n/a	n/a	1200	109498036
3	Clerk	€1,479.28	€1,479.28	DA	PF	Salary for January 2022	28/01/22	n/a	n/a	n/a	1200	109502673
4	Clerk	€1,501.31	€1,501.31	DA	PF	Salary for January 2022	28/01/22	n/a	n/a	n/a	1200	109498537
5	Clerk	€789.80	€789.80	DA	PF	Salary for January 2022	28/01/22	n/a	n/a	n/a	1200	109507015
6	Clerk	€1,097.57	€1,097.57	DA	PF	Salary for January 2022	28/01/22	n/a	n/a	n/a	1200	109501549
7	Councillor	€226.33	€226.33	DA	PF	Part of Allowance	28/01/22	n/a	n/a	n/a	1600	109501097
8	Councillor	€160.00	€160.00	DA	PF	Part of Allowance	28/01/22	n/a	n/a	n/a	1600	109500777
9	Councillor	€160.00	€160.00	DA	PF	Part of Allowance	28/01/22	n/a	n/a	n/a	1600	109500683
10	Councillor	€160.00	€160.00	DA	PF	Part of Allowance	28/01/22	n/a	n/a	n/a	1600	109498854
11	Councillor	€200.00	€200.00	DA	PF	Part of Allowance	28/01/22	n/a	n/a	n/a	1600	109498719
12	Councillor	€200.00	€200.00	DA	PF	Part of Allowance	28/01/22	n/a	n/a	n/a	1600	109501286
13	CIR	€4,247.30	€4,247.30	DA	PF	Cir for the month of January 2022	07/02/22	c/s	n/a	n/a	1200/1500	109852867
14	Malta Police	€397.19	€397.19	DA	PF	Police extra services	18/01/22	100186	n/a	n/a	3690	109088602
15	Planning Authority	€105.00	€105.00	DA	PF	Development Permit Fee -13th Dec Garden	25/01/22	B0227388-0755-6	n/a	n/a	7100	109437023
16	DOI	€10.00	€10.00		PF	Advert	18/01/22	c/s	4509	5582	3040	109087238
	<b>Sub Total c/f</b>	<b>€16,199.61</b>	<b>€16,199.61</b>				<b>IFFIRMATA</b>					
	<b>Total</b>	<b>€16,199.61</b>	<b>€16,199.61</b>									

Josef Azzopardi - Sindku

Edward Spiteri Audibert - Segretarju Eżekuttiv

Belt Kulturali

IFFIRMATA

IFFIRMATA

Joseph Scerri - Proponent

Dominic Spencer - Sekondant

Approvati fis-Seduta Nru: 41

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

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18	MIB Ltd	€1,964.16	€1,964.16		PF	Traders Combined Policy	21/01/22	SML/42/09/1000 20	4521	5594	3030	109522353
19	Ghaqda Festi Esterni Ssma Trinita'	€115.00	€115.00		PF	Kiri ta' arbli ghal zmien il-Milied	14/01/22	4121	4516	5589	2940	110061329
20	Ghaqda Festi Esterni Ssma Trinita'	€1,200.00	€1,200.00		PF	Christmas Decorations in Marsa Road and St thomas bridge	14/01/22	4120	4517	5590	2940	110061329
21	Ghaqda Festi Esterni Ssma Trinita'	€500.00	€500.00		PF	Christmas tree in St Thomas Bridge	14/01/22	4123	4514	5587	2940	110061329
22	Ghaqda Festi Esterni Ssma Trinita'	€250.00	€250.00		PF	Reklamar fuq il-kalendarju	14/01/22	4122	4515	5588	2940	110061329
23	Go Plc	€333.87	€333.87	DA	PF	Telephone Charges	03/01/22	77527990	Nil	Nil	2160	110060304
24	Go Plc	€167.18	€167.18	DA	PF	Internet / Telephone Charges	03/01/22	77521461	Nil	Nil	2160	110060370
25	VJ Salamone	€500.31	€500.31		PF	Cat food for the month of January 2022	17/01/22	523438	4510	5583	3380	110060685
26	Christopher Briffa	€177.00	€177.00		PF	Door to Door distribution - Invites	24/01/22	91	4520	5593	2650	110061558
27	Edmond Jackson obo Jackson's Pipe Band	€250.00	€250.00		PF	Entertainment during Christmas Activity	26/01/22	Zut 192021	4511	5584	3380	110061694
28	Alka Ceramics	€106.20	€106.20		PF	Street Name plaques	13/01/22	7251	4513	5586	7230	110061138
29	Koperattiva Tabelli u sinjali	€582.92	€582.92		PF	Road Marking	18/01/22	28336	Contract	Agreement	2314	110060156
30	Koperattiva Tabelli u sinjali	€52.68	€52.68		PF	Road Marking	17/01/22	28341	Contract	Agreement	2314	110060156
31	Alex Attard	€147.50	€147.50		PF	Hasil bil-bowser fuq il-Pont San Tumas	20/01/22	20/01/22	4518	5591	2160	110061437
32	Parker Randall Turner	€1,416.00	€1,416.00	K	PF	Accountancy Services for Oct - Dec 2021	03/01/22	2200106	Quotation	Quotation	3160	110060059
33	Print Right Ltd	€4,707.02	€4,707.02		PF	Posters/calendars/ invites/ Flags - Marsa Cultural City.	24/01/22	1915	4519	5592	2610	110061480
	<b>Sub Total c/f</b>	<b>€12,469.84</b>	<b>€12,469.84</b>			<b>IFFIRMATA</b>						
	<b>Sub Total b/f</b>	<b>€16,199.61</b>	<b>€16,199.61</b>			<b>Josef Azzopardi - Sindku</b>						
	<b>Total</b>	<b>€28,669.45</b>	<b>€28,669.45</b>			<b>IFFIRMATA</b>						

Belt Kulturali

IFFIRMATA  
Joseph Scerri - Proponent

IFFIRMATA  
Edward Spiteri Audibert - Segretarju Ezekuttiv  
IFFIRMATA  
Dominic Spencer - Sekondant

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34	Clentec	€75.93	€75.93		PF	Cleaning Services for the month of Dec 2021	31/12/21	22345	4512	5585	2620	110061081
35	Lesa	€182.00	€182.00		PF	Community Officers for Christmas Events	24/01/22	212/LESA/2021	n/a	n/a	3690	110059746
36	Wasteserv Malta Ltd	€2,559.63		DA	PF	Landfill for the month of December 2021	15/01/22	104680	Nil	Nil	3040	110059944
37	Wasteserv Malta Ltd	€1,738.85	€4,020.50	DA	PF	Landfill for the month of December 2021	15/01/22	104665	Nil	Nil	3040	110059944
38	Wasteserv Malta Ltd	€577.76		DA	PF	Landfill for the month of December 2021	15/01/22	104601	Nil	Nil	3040	11005994
39	Redeemer Mifsud obo JX Landscaping	€1,391.92	€1,391.92	T	PF	Cleaning and Maintenance of Public Garden of December 2021	31/12/21	JX21103106	Tender	Klm 07/19	3061	110056674
40	Redeemer Mifsud obo JX Landscaping	€265.00	€265.00	K	PF	Opening and closing of Juan Mamo Playingfield for the month of December 2021	31/12/21	JX21103107	Quotation	Quotation	3061	110056674
41	Redeemer Mifsud obo JX Landscaping	€1,391.92	€1,391.92	T	PF	Cleaning and Maintenance of Public Garden of January 2022	31/01/22	JX21103108	Tender	Klm 07/19	3061	110056674
42	Redeemer Mifsud obo JX Landscaping	€265.00	€265.00	K	PF	Opening and closing of Juan Mamo Playingfield for the month of January 2022	31/01/22	JX21103109	Quotation	Quotation	3061	110056674
43	Billboard Advertising	€123.90	€123.90		PF	Banners - Wirja ta' Preseppi	20/12/21	1321	4524	5597	3380	110061967
44	Clint & David Grech Ltd	€5,522.40	€5,522.40		PF	Patching Works in Various Roads	07/02/22	42	4529	5602	2311	110057708
45	Dieter Falzon	€59.00	€59.00		PF	Prof. Fees for site inspection at Marsa Road (damaged Pillars)	06/01/22	22-005	Nil	Nil	3191	110060982
46	Dieter Falzon	€59.00	€59.00		PF	Prof.Fees for site inspection in Zerafa Str	03/01/22	22-003	Nil	Nil	3191	110060982
47	Dieter Falzon	€59.00	€59.00		PF	Prof.Fees for site inspection in Marsa Road	03/01/22	22-004	Nil	Nil	3191	110060982
48	Dieter Falzon	€295.00	€295.00		PF	Prof. Fees for upgrading works at Belveder Gardens	20/01/22	18-088	Nil	Nil	3191	110060982
49	Dieter Falzon	€59.00	€59.00		PF	Prof.Fees for Site inspection - Triq San Piju ta' Pietralcina	26/01/22	22-013	Nil	Nil	3191	110060982
	<b>Sub Total c/f</b>	<b>€14,625.31</b>	<b>€13,769.57</b>			<b>IFFIRMATA</b>						
	<b>Sub Total b/f</b>	<b>€28,669.45</b>	<b>€28,669.45</b>			<b>Josef Azzopardi - Sindku</b>						<b>Edward Spiteri Audibert - Segretarju Ezekuttiv</b>
	<b>Total</b>	<b>€43,294.76</b>	<b>€42,439.02</b>			<b>IFFIRMATA</b>						<b>IFFIRMATA</b>

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50	Dieter Falzon	€1,879.12	€1,879.12		PF	Prof.Fees for upgrading works at Belveder Gardens	25/01/22	18-088	Nil	Nil	3191	110060982
51	Panta Marketing & Services Ltd	€71.30	€71.30		PF	Works on Telephone	21/01/22	113763	4523	5596	5055	110059532
52	Panta Marketing & Services Ltd	€53.60	€53.60		PF	Works on Telephone	31/12/21	113773	4522	5595	5055	110059532
53	Bezzina Ltd	€1,029.85	€1,029.85	T	PF	Collection of Bulky refuse for the month of January 2022	03/02/22	EST-108	Tender	Klm 03/19	2130	110059458
54	Bezzina Ltd	€2,035.97	€2,035.97	T	PF	Service Rendered in Racecourse Area for January 2022	03/02/22	EST-102	Tender	Klm02/13	3052	110059458
55	Bezzina Ltd	€2,629.71	€2,629.71	T	PF	Mixed Waste Collection for January 2022	03/02/22	EST-106	Tender	Klm04/19	3041	110059458
56	Bezzina Ltd	€2,629.71	€2,629.71	T	PF	Organic Waste Collection for January 2022	03/02/22	EST-107	Tender	Klm04/19	3041	110059458
57	Bezzina Ltd	€794.98	€794.98	T	PF	Street Sweeping in Racecourse Area for January 2022	03/02/22	EST-105	Tender	Klm02/15	3052	110059458
58	Bezzina Ltd	€236.00	€236.00	T	PF	Skip disposal for January 2022	03/02/22	EST-103	Tender	Klm 04/19	3041	110059458
59	Bezzina Ltd	€1,170.64	€1,170.64	T	PF	Cleaning & Upkeeping of Soft Areas for January 2022	03/02/22	EST-104	Tender	Klm 02/19	3062	110059458
60	Waste collection Ltd	€7,262.85	€7,262.85	DA	PF	Street sweeping for January 2022	31/01/22	210831	Tender	Klm01/15	3051	110059283
61	Planning Authority	€176.68	€176.68	DA	PF	Development Permit Fee - Triq is-Salib tal-Marsa	07/09/21	B0221010-1026-2	n/a	n/a	7100	109840977
62	Arms Ltd	€1,424.94	€1,424.94		PF	Water and Electricity Consumption (Marsa LC-Triq Dicembru 13)	31/01/22	33453792	Nil	Nil	2130	110059198
63	Socjeta Muzikali Trinita' Qaddisa	€250.00	€250.00		PF	Reklamar għal koncert tal-Milied 2021	03/02/22	27	4526	5599	3380	110057813
64	BPC International Ltd	€100.30	€100.30		PF	Photographer - Christmas event for the elderly 17/12/21	22/12/21	104248	4527	5600	3380	110062822
	<b>Sub Total c/f</b>	<b>€21,745.65</b>	<b>€21,745.65</b>			<b>IFFIRMATA</b>						
	<b>Sub Total b/f</b>	<b>€43,294.76</b>	<b>€42,439.02</b>			<b>Josef Azzopardi - Sindku</b>						
	<b>Total</b>	<b>€65,040.41</b>	<b>€64,184.67</b>			<b>IFFIRMATA</b>						
	<b>Belt Kulturali</b>					<b>IFFIRMATA</b>						
						<b>Joseph Scerri - Proponent</b>						
						<b>IFFIRMATA</b>						
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65	BPC International Ltd	€100.30	€100.30	PF	Photographer - Christmas event for the elderly 20/12/21	22/12/21	104249	4528	5601	3380	110062822
66	Transport Malta	€25.00	€25.00	PF	TM Permit - Partial Closure of Dec 13 road	07/02/22	07/02/2022	n/a	n/a	3660	109935827
67	Transport Malta	€165.20	€165.20	PF	Hiring of Enforcement officers in Dec 13 road	07/02/22	07/02/2022	n/a	n/a	3660	109936330
68	Socjeta Muzikali Banda Marija Regina	€1,300.00	€1,300.00	PF	Assembling Crib, A band for Christmas Activity	01/02/22	01/02/22	4525	5598	3380	110062398
69	Socjeta Muzikali Banda Marija Regina	€2,600.00	€2,600.00	PF	Band for the opening of Marsa Cultural City and fireworks	01/02/22	01/02/22	4525	5598	3380	110062398
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	<b>Sub Total c/f</b>	<b>€4,190.50</b>	<b>€4,190.50</b>		<b>IFFIRMATA</b>						
	<b>Sub Total b/f</b>	<b>€65,040.41</b>	<b>€64,184.67</b>		<b>Josef Azzopardi - Sindku</b>						
	<b>Total</b>	<b>€69,230.91</b>	<b>€68,375.17</b>		<b>IFFIRMATA</b>						
	<b>Belt Kulturali</b>				<b>Joseph Scerri - Proponent</b>						
					<b>IFFIRMATA</b>						
					<b>Edward Spiteri Audibert - Segretarju Ezekuttiv</b>						
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