

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

Data: 15/07/22 - 09/08/22

	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. Taç-Çekk / Transaction No	
1	Mayor	€1,120.01	€1,120.01	DA	PF	Allowance for July 2022	29/07/22	n/a	n/a	n/a	1100	115808631
2	Executive Secretary	€2,334.21	€2,334.21	DA	PF	Salary for July 2022	29/07/22	n/a	n/a	n/a	1200	115807103
3	Clerk	€1,524.84	€1,524.84	DA	PF	Salary for July 2022	29/07/22	n/a	n/a	n/a	1200	115805070
4	Clerk	€1,546.66	€1,546.66	DA	PF	Salary for July 2022	29/07/22	n/a	n/a	n/a	1200	115809103
5	Clerk	€822.56	€822.56	DA	PF	Salary for July 2022	29/07/22	n/a	n/a	n/a	1200	115804815
6	Clerk	€1,145.49	€1,145.49	DA	PF	Salary for July 2022	29/07/22	n/a	n/a	n/a	1200	115808354
7	Councillor	€226.33	€226.33	DA	PF	Part of Allowance	29/07/22	n/a	n/a	n/a	1600	115808891
8	Councillor	€160.00	€160.00	DA	PF	Part of Allowance	29/07/22	n/a	n/a	n/a	1600	115808276
9	Councillor	€160.00	€160.00	DA	PF	Part of Allowance	29/07/22	n/a	n/a	n/a	1600	115804904
10	Councillor	€160.00	€160.00	DA	PF	Part of Allowance	29/07/22	n/a	n/a	n/a	1600	115806835
11	Councillor	€200.00	€200.00	DA	PF	Part of Allowance	29/07/22	n/a	n/a	n/a	1600	115808733
12	Councillor	€200.00	€200.00	DA	PF	Part of Allowance	29/07/22	n/a	n/a	n/a	1600	115804488
13	CIR	€3,084.88	€3,084.88	DA	PF	Cir for the month of July 2022	05/08/22	c/s	n/a	n/a	1200/1500	116205981
14	Assocjazzjoni Kunsilli Lokali	€730.00	€730.00	DO	PF	Group Life Policy	28/07/22	28/07/22	n/a	n/a	3030	115885854
15	Neo Consult Ltd	-€1,416.00	-€1,416.00	K	PF	Credit Note	01/07/22	01/07/22	Quotation	Quotation	3160	
16	Parker Russell Turner	€1,416.00	€1,416.00	K	PF	Accountancy Services	01/07/22	2200711	Quotation	Quotation	3160	116404832
17	Kumitat Festi Esterni M. Regina	€2,650.00	€2,650.00	DO	PF	Lejla Maltija - Belt Kulturali	21/07/22	7	4705	5780	3380	116405563
<b>Sub Total c/f</b>		<b>€16,064.98</b>	<b>€16,064.98</b>	<b>IFFIRMATA</b>			<b>IFFIRMATA</b>					
<b>Total</b>		<b>€16,064.98</b>	<b>€16,064.98</b>	<b>Josef Azzopardi - Sindku</b>			<b>Edward Spiteri Audibert - Segretarju Ezekuttiv</b>					

Belt Kulturali

Belveder Gardens

Christmas Under the Bridge

IFFIRMATA

Joseph Scerri - Proponent

IFFIRMATA

Colin Pace - Sekondant

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

Approvati fis-Seduta Nru: 49

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

Data: 15/07/22 - 09/08/22

	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. Taç-Çekk / Transaction No	
18	Socjeta Muzikali Banda Marija Regina	€2,450.00	€2,450.00	DO	PF	Lejla Maltija - Belt Kulturali	20/07/22	20/07/2022	16/11/1912	5779	3380	116405372
19	APCO	€123.90	€123.90	DO	PF	Removal of Camera in Triq il-Jum	30/06/22	44667	4701	5776	4541	116405290
20	APCO	€221.43	€221.43	DO	PF	Installation of Camera in Triq Patri Felicjan Bilocca	30/06/22	44707	4700	5775	4541	116405290
21	Go Plc	€358.96	€358.96	DA	PF	Telephone Charges	03/07/22	80385318	Nil	Nil	2160	116741625
22	Go Plc	€221.74	€221.74	DA	PF	Internet / Telephone Charges	03/07/22	80379686	Nil	Nil	2160	116404302
23	Arms Ltd	€62.72	€62.72	DA	PF	Electricity Consumption (Qormi Road)	30/06/22	34342002	Nil	Nil	2130	116404652
24	Arms Ltd	€153.78	€153.78	DA	PF	Water Consumption (Watchman's room - Triq Dicembru Tlettax)	30/06/22	34342005	Nil	Nil	2130	116404568
25	Arms Ltd	€82.70	€82.70	DA	PF	Electricity Consumption (Balbi Str)	30/06/22	34342003	Nil	Nil	2130	116404519
26	Alex Attard	€177.00	€177.00	DO	PF	3 Bowsers - Triq Isouard ma Triq Qormi	11/07/22	11/07/22	4702	5777	2160	116404961
27	Alex Attard	€737.50	€737.50	DO	PF	5 Bowsers - Hasil ta' diversi toroq	12/07/22	12/07/22	4703	5778	2160	116404961
28	Alex Attard	€147.50	€147.50	T	PP	1 Bowser - Triq P.Felicjan Bilocca, Triq il-Kapuccini u Telgha tal-Gizwiti	25/07/22	25/07/22	4708	5783	2160	116404961
29	Alex Attard	€295.00	€295.00	DO	PF	5 Bowsers - Gnien Belveder	04/08/22	04/08/2022	4707	5782	2160	116404961
30	Alex Attard	€737.50	€737.50	DO	PF	5 Bowsers - L-Area tal-Korsa	05/08/22	05/08/22	4713	5788	2160	116404961
31	Clentec Ltd	€102.09	€102.09	DO	PF	Cleaning for the month of June 2022	30/06/22	23423	4699	5774	3380	116406309
32	Kingtech Sound Lab	€3,319.60	€3,319.60	DO	PF	Installation of ramp for Local Council's van	29/07/22	4001491	4714	5789	7300	116406251
33	Koperattiva Tabelli u Sinjali	€736.94	€736.94	DO	PF	Road markings	14/07/22	28888	Contract	Agreement	2314	116404189
<b>Sub Total c/f</b>		<b>€9,928.36</b>	<b>€9,928.36</b>			<b>IFFIRMATA</b>						
<b>Sub Total b/f</b>		<b>€16,064.98</b>	<b>€16,064.98</b>			<b>Josef Azzopardi - Sindku</b>	<b>IFFIRMATA</b>					
<b>Total</b>		<b>€25,993.34</b>	<b>€25,993.34</b>				<b>Edward Spiteri Audibert - Segretarju Ezekuttiv</b>					

Belt Kulturali

Belveder Gardens

Christmas under the Bridge

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Joseph Scerri - Proponent

IFFIRMATA

Colin Pace - Sekondant

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Approvati fis-Seduta Nru:49

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

Data: 15/07/22 - 09/08/22

	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	Koperattiva Tabelli u Sinjali	€483.30	€483.30	DO	PF	Road Markings	12/07/22	28887	Contract	Agreement	2314	116404189
35	RBT Skips Rental	€1,793.60	€1,793.60	DO	PF	Collection of mixed material and hiring of skip in various roads	31/07/22	154/13	4711	5786	3044	116405988
36	RBT Skips Rental	€70.80	€70.80	DO	PF	Emptying of bins near Maria Regina	31/07/22	156/13	4710	5785	3044	116405988
37	RBT Skips Rental	€708.00	€708.00	DO	PF	Collection of Waste and grass cutting in Azzopardi Str	31/07/22	155/13	4709	5784	3044	116405988
38	George Axisa	€1,582.00	€1,582.00	T	PF	Cleaning and Maintenance of Public Convenience for July 2022	31/07/22	07/22	Tender	Klm03/15	3053	116403021
39	David Sammut	€300.00	€300.00	DO	PF	Performance during - Lejla Maltija	02/08/22	02/08/22	4712	5787	3380	116406078
40	Waste Collection Ltd	€2,336.40	€2,336.40	DO	PF	Extra Cleaning service during Trinity Feast	29/06/22	211374	Tender	Klm01/15	3051	116402860
41	Waste Collection Ltd	€7,262.85	€6,354.05	T	PF	Street sweeping for July 2022	31/07/22	211380	Tender	Klm01/15	3051	116402860
42	Bezzina Ltd	€118.00	€118.00	T	PF	Skip disposal for July 2022	02/08/22	EST - 354	Tender	Klm 04/19	3041	116401627
43	Bezzina Ltd	€2,629.71	€2,629.71	T	PF	Organic Waste Collection for July 2022	02/08/22	EST-351	Tender	Klm04/19	3041	116401627
44	Bezzina Ltd	€2,629.71	€2,629.71	T	PF	Mixed Waste Collection for July 2022	02/08/22	EST-352	Tender	Klm04/19	3041	116401627
45	Bezzina Ltd	€1,031.32	€1,031.32	T	PF	Collection of Bulky refuse for the month of July 2022	02/08/22	EST-350	Tender	Klm 03/19	2130	116401627
46	Bezzina Ltd	€1,171.28	€1,171.28	T	PF	Cleaning & Upkeeping of Soft Areas for July 2022	02/08/22	EST-353	Tender	Klm 02/19	3062	116401627
47	Mizzi Finance	€403.00	€403.00	T	PP	Monthly payment for Aug 2022 - Purchase of electrical vehicle	02/08/22	0305470298	Tender	Klm02/21	7330	116403978
48	Dieter Falzon	€20.30	€20.30	DO	PF	Prof.Fees for general works	14/07/22	16-058	Nil	Nil	3191	116400910
49	Karmig Trading Ltd	€106.20	€106.20	T	PF	Works on Pavement infront of Blk H, Triq Xenxija	02/08/22	1326	Tender	KLM 06/19	2311	116406470
<b>Sub Total c/f</b>		<b>€22,646.47</b>	<b>€21,737.67</b>	<b>IFFIRMATA</b>			<b>IFFIRMATA</b>					
<b>Sub Total b/f</b>		<b>€25,993.34</b>	<b>€25,993.34</b>	<b>Josef Azzopardi - Sindku</b>			<b>Edward Spiteri Audibert - Segretarju Ezekuttiv</b>					
<b>Total</b>		<b>€48,639.81</b>	<b>€47,731.01</b>	<b>IFFIRMATA</b>			<b>IFFIRMATA</b>					

Belt Kulturali

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50	Karmig Trading Ltd	€1,271.10	€1,271.10	T	PF	Works on Pavement in Marsa Road	02/08/22	1327	Tender	KLM 06/19	2311	116406470
51	Karmig Trading Ltd	€566.40	€566.40	T	PF	Works on Pavement in front of Blk H, Triq Xemxija	02/08/22	1326	Tender	KLM 06/19	2311	116406470
52	Karmig Trading Ltd	€88.50	€88.50	T	PF	Works in Marsa Road next to Bridge	02/08/22	1328	Tender	KLM 06/19	2311	116406470
53	Karmig Trading Ltd	€1,416.00	€1,416.00	T	PF	Works in new ramp in front of Blk D in School Str	02/08/22	1329	Tender	KLM 06/19	2311	116406470
54	Karmig Trading Ltd	€1,416.00	€1,416.00	T	PF	Works in Spencer Hill	02/08/22	1330	Tender	KLM 06/19	2311	116406470
55	Karmig Trading Ltd	€1,628.40	€1,628.40	T	PF	Works on pillars in Triq Patri Donat Spiteri	02/08/22	1331	Tender	KLM 06/19	2311	116406470
56	Karmig Trading Ltd	€1,770.00	€1,770.00	T	PF	Works on new monument in Balbi Str	02/08/22	1332	Tender	KLM 06/19	2311	116406470
57	Karmig Trading Ltd	€1,557.60	€1,557.60	T	PF	Festa Poles	02/08/22	1333	Tender	KLM 06/19	2311	116406470
58	Karmig Trading Ltd	€1,003.00	€1,003.00	T	PF	Works in Marsa Road c/w Azzopardi Str	02/08/22	1334	Tender	KLM 06/19	2311	116406470
59	Karmig Trading Ltd	€495.60	€495.60	T	PF	Works on ramps in School Str	02/08/22	1335	Tender	KLM 06/19	2311	116406470
60	Karmig Trading Ltd	€849.60	€849.60	T	PF	Works on pole holes in Triq is-Salib tal-Marsa	02/08/22	1336	Tender	KLM 06/19	2311	116406470
61	Karmig Trading Ltd	€165.20	€165.20	T	PF	Works on Pavement in Marsa Road	02/08/22	1337	Tender	KLM 06/19	2311	116406470
62	Karmig Trading Ltd	€696.44	€696.44	T	PF	Pavement works in Butterfly Str	02/08/22	1306	Tender	KLM 06/19	2311	116406470
63	Karmig Trading Ltd	€2,973.60	€2,973.60	T	PF	General Works in Zerafa str c/w St Thomas Str and Marsa Road c/w Azzopardi Str	02/08/22	1307	Tender	KLM 06/19	2311	116406470
64	Karmig Trading Ltd	€604.40	€604.40	T	PF	General Works in Babli str c/w Simpson Str	02/08/22	1308	Tender	KLM 06/19	2311	116406470
<b>Sub Total c/f</b>		<b>€16,501.84</b>	<b>€16,501.84</b>			<b>IFFIRMATA</b>						
<b>Sub Total b/f</b>		<b>€48,639.81</b>	<b>€47,731.01</b>			<b>Josef Azzopardi - Sindku</b>					<b>Edward Spiteri Audibert - Segretarju Ezekuttiv</b>	
<b>Total</b>		<b>€65,141.65</b>	<b>€64,232.85</b>			<b>IFFIRMATA</b>					<b>Colin Pace - Sekondant</b>	

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Approvati fis-Seduta Nru 49

Data: 15/07/22 - 09/08/22

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							
65	Karmig Trading Ltd	€141.60	€141.60	T	PF	General Works in Zerafa Str	02/08/22	1309	Tender	KLM 06/19	2311	116406470
66	Karmig Trading Ltd	€94.40	€94.40	T	PF	General Works in Triq Nerik Sacco	02/08/22	1310	Tender	KLM 06/19	2311	116406470
67	Karmig Trading Ltd	€218.30	€218.30	T	PF	General Works in St Paul Str	02/08/22	1311	Tender	KLM 06/19	2311	116406470
68	Karmig Trading Ltd	€336.30	€336.30	T	PF	Supply and laying of 3 U-Shaped Bollars in St Paul Str	02/08/22	1312	Tender	KLM 06/19	2311	116406470
69	Karmig Trading Ltd	€809.93	€809.93	T	PF	General Works in Balbi Str	02/08/22	1313	Tender	KLM 06/19	2311	116406470
70	Karmig Trading Ltd	€1,593.00	€1,593.00	T	PF	General Works in Azzopardi Str	02/08/22	1314	Tender	KLM 06/19	2311	116406470
71	Karmig Trading Ltd	€177.00	€177.00	T	PF	Works in St Michael Str	02/08/22	1315	Tender	KLM 06/19	2311	116406470
72	Karmig Trading Ltd	€165.20	€165.20	T	PF	Works in School Str	02/08/22	1316	Tender	KLM 06/19	2311	116406470
73	Karmig Trading Ltd	€8,053.39	€8,053.39	T	PF	Works in School Str (1 side)	02/08/22	1317	Tender	KLM 06/19	2311	116406470
74	Karmig Trading Ltd	€11,047.92	€11,047.92	T	PF	Works in School Str (St Augustine Side)	02/08/22	1318	Tender	KLM 06/19	2311	116406470
75	Karmig Trading Ltd	€472.00	€472.00	T	PF	Painting works on U-Shaped bollards in School Str	02/08/22	1319	Tender	KLM 06/19	2311	116406470
76	Karmig Trading Ltd	€495.60	€495.60	T	PF	Works on ramps in School Str c/w Balbi	02/08/22	1320	Tender	KLM 06/19	2311	116406470
77	Karmig Trading Ltd	€513.30	€513.30	T	PF	Works on Water Pump of Fountain in Isouard Str	02/08/22	1321	Tender	KLM 06/19	2311	116406470
78	Karmig Trading Ltd	€336.30	€336.30	T	PF	Works on Pavement in Azzopardi Str	02/08/22	1322	Tender	KLM 06/19	2311	116406470
79	Karmig Trading Ltd	€304.44	€304.44	T	PF	Works in Triq is-Sebh/ Triq Derby	02/08/22	1323	Tender	KLM 06/19	2311	116406470
80	Karmig Trading Ltd	€689.27	€689.27	T	PF	Pavement works in Triq Zerafa	02/08/22	1305	Tender	KLM 06/19	2311	116406470
81	Karmig Trading Ltd	€336.30	€336.30	T	PF	Works in Azzopardi Str	02/08/22	1324	Tender	KLM01/18	3052	116406470
<b>Sub Total c/f</b>		<b>€25,784.25</b>	<b>€25,784.25</b>			<b>IFFIRMATA</b>						
<b>Sub Total b/f</b>		<b>€65,141.65</b>	<b>€64,232.85</b>			<b>Josef Azzopardi - Sindku</b>	<b>IFFIRMATA</b>					
<b>Total</b>		<b>€90,925.90</b>	<b>€90,017.10</b>				<b>Edward Spiteri Audibert - Segretarju Ezekuttiv</b>					

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**Joseph Scerri - Proponent**

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**Kunsill Lokali: Marsa**

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

**Approvati fis-Seduta Nru 49**  
**Skeda Nru 08/2022**

Data: 15/07/22 - 09/08/22

	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
82	Luzzu Cruises Ltd	€2,400.00	€2,400.00	DO	PF	Private Harbour Cruise - Cultural City	26/07/22	746	4706	5781	3360	116405859
83	Bezzina Ltd	€150.00	€150.00	T	PF	Extra Works - washing of streets	08/08/22	EST-362	Tender	Klm04/19	3041	116401627
84	Tiffany Ann Attard	€413.00	€413.00	DO	PF	Re-evaluation of tender KLM 01/2020	08/08/22	08/08/22	4715	5790	3140	116405176
85	WM Environmental ltd	€1,864.40	€1,864.40	T	PF	Service Rendered in Racecourse Area for July 2022	31/07/22	MD05	Tender	KLM01/18	3052	116742474
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	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€4,827.40</b>	<b>IFFIRMATA</b>		<b>IFFIRMATA</b>						
	<b>Sub Total b/f</b>	<b>€90,925.90</b>	<b>€90,017.10</b>	<b>Josef Azzopardi - Sindku</b>		<b>Edward Spiteri Audibert - Segretarju Ezekuttiv</b>						
	<b>Total</b>	<b>€90,925.90</b>	<b>€94,844.50</b>	<b>IFFIRMATA</b>		<b>IFFIRMATA</b>						

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