

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 17/06/22 - 14/07/22

	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	€1,119.01	€1,119.01	DA	PF	Allowance for June 2022	24/06/22	n/a	n/a	n/a	1100	114643830
2	Executive Secretary	€2,597.31	€2,597.31	DA	PF	Salary for June 2022	24/06/22	n/a	n/a	n/a	1200	114643633
3	Clerk	€1,624.94	€1,624.94	DA	PF	Salary for June 2022	24/06/22	n/a	n/a	n/a	1200	114643476
4	Clerk	€1,647.76	€1,647.76	DA	PF	Salary for June 2022	24/06/22	n/a	n/a	n/a	1200	114644481
5	Clerk	€894.00	€894.00	DA	PF	Salary for June 2022	24/06/22	n/a	n/a	n/a	1200	114643322
6	Clerk	€1,238.31	€1,238.31	DA	PF	Salary for June 2022	24/06/22	n/a	n/a	n/a	1200	114643762
7	Councillor	€226.33	€226.33	DA	PF	Part of Allowance	24/06/22	n/a	n/a	n/a	1600	11464416
8	Councillor	€160.00	€160.00	DA	PF	Part of Allowance	24/06/22	n/a	n/a	n/a	1600	114643713
9	Councillor	€160.00	€160.00	DA	PF	Part of Allowance	24/06/22	n/a	n/a	n/a	1600	114643417
10	Councillor	€160.00	€160.00	DA	PF	Part of Allowance	24/06/22	n/a	n/a	n/a	1600	114643535
11	Councillor	€200.00	€200.00	DA	PF	Part of Allowance	24/06/22	n/a	n/a	n/a	1600	114643912
12	Councillor	€200.00	€200.00	DA	PF	Part of Allowance	24/06/22	n/a	n/a	n/a	1600	114643363
13	CIR	€3,068.60	€3,068.60	DA	PF	Cir for the month of June 2022	12/07/22	c/s	n/a	n/a	1200/1500	115448850
14	Horace Enterprises	€1,888.00	€1,888.00	DO	PF	LED Commemorative Plaque	21/06/22	1857	4679	5754	3380	115448993
15	David Sammut	€280.00	€280.00	DO	PF	Performance during - Breakfast on the bridge	22/06/22	22/06/22	4680	5755	3380	115449215
16	Copyserv Ltd	€142.00	€142.00	DO	PF	Printing of flyers	21/06/22	119118	4681	5766	2620	115449314
17	Mizzi Finance	€403.00	€403.00	T	PP	Monthly payment for July 2022 - Purchase of electrical vehicle	23/06/22	0305470298	Tender	Klm02/21	7330	115449085
	Sub Total c/f	€16,009.26	€16,009.26			IFFIRMATA			IFFIRMATA			
	Total	€16,009.26	€16,009.26			Josef Azzopardi - Sindku			Edward Spiteri Audibert - Segretarju Ezekuttiv			
						IFFIRMATA			IFFIRMATA			
						Charmaine Aquilina - Proponent			Dominic Spencer - Sekondant			

Belt Kulturali

Belveder Gardens

Christmas Under the Bridge

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

Approvati fis-Seduta Nru: 47

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

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	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	
18	Alex Attard	€125.00	€125.00	DO	PF	1 Bowser - Il-Parti ta' fuq ta' Gnien Belveder u t-tarag	23/06/22	23/06/2022	4685	5760	2160	15449471
19	Alex Attard	€147.50	€147.50	DO	PF	1Bowser -Triq Balbi u Triq is-Sajjeda	17/06/22	17/06/2022	4683	5758	2160	15449471
20	Alex Attard	€295.00	€295.00	DO	PF	5 Bowsers - Gnien Belveder	05/07/22	05/07/22	4684	5759	2160	15449471
21	Waste Collection Ltd	€119.00	€119.00	DO	PF	2 Boxes of Garbage bags	17/06/22	211285	Tender	Klm01/15	3051	115449639
22	Waste Collection Ltd	€7,262.85	€7,262.85	DO	PF	Extra Cleaning service during Trinity Feast	30/06/22	211293	Tender	Klm01/15	3051	115449639
23	Bargain Tool Shop	€100.00	€100.00	DO	PF	Nylon Blade for Grass Cutter	16/06/22	2022212	4686	5761	5388	115449837
24	Clint & David Grech Ltd	€3,422.00	€3,422.00	DO	PF	Potholes repairs in various roads	17/06/22	49	4687	5762	2311	115450152
25	Bezzina Ltd	€560.50	€560.50	DO	PF	Repair of irrigation Pipe Isouard Str c/w Qormi Road	23/06/22	EST - 300	4688	5763	3062	115450280
26	J.F. Mallia Ltd	€360.96	€360.96	T	PF	Street Lighting Repairs	11/06/22	2722	Tender	KLM 02/17	3065	115450398
27	Christopher Briffa	€177.00	€177.00	DO	PF	Door to Door Distribution - Boat Rida	20/06/22	215	4689	5764	2650	115450489
28	Mark Anthony Ferris	€150.00	€150.00	DO	PF	Transportation of carnival floats	25/05/22	MF036.22	4690	5765	3690	1115537479
29	Top Choice	€59.00	€59.00	DO	PF	Fan	28/06/22	156439	4678	5753		115542301
30	Clentec Ltd	€102.09	€102.09	DO	PF	Cleaning for the month of May 2022	31/05/22	23247	4691	5766	3380	115450659
31	Jurgen Borg obo ISPY	€1,371.16	€1,371.16	DO	PF	Reinforcement of CCTV network	27/06/22	2310	4692	5767	7300	115450867
32	Elia Borg Bonaci Ltd	€2,505.32	€2,505.32	DO	PF	Catering - Breakfast on the bridge	01/06/22	5299	4693	5768	3380	115613594
33	WM Environmental Ltd	€1,864.40	€1,864.40	T	PF	Service Rendered in Racecourse Area for June 2022	30/06/22	MD04	Tender	KLM01/18	3052	115451041
	Sub Total c/f	€18,621.78	€18,621.78	IFFIRMATA			IFFIRMATA					
	Sub Total b/f	€16,009.26	€16,009.26	Josef Azzopardi - Sindku			Edward Spiteri Audibert -Segretarju Ezekuttiv					
	Total	€34,631.04	€34,631.04	IFFIRMATA			IFFIRMATA					

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Christmas under the Bridge

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Charmaine Aquilina - Proponent

IFFIRMATA

Dominic Spencer - Sekondant

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Approvati fis-Seduta Nru:47

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 17/06/22 - 14/07/22

	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	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 June 2022	30/06/22	JX.21103119	Quotation	Quotation	3061	115451172
35	Redeemer Mifsud JX Landscaping	€1,391.92	€1,391.92	T	PF	Cleaning and Maintenance of Public Garden for June 2022	30/06/22	JX.21103118	Tender	Klm 07/19	3061	115451172
36	LESA	€4.67	€4.67	DA	PF	10% Administration Fee - June 2022	01/07/22	22-001446	n/a	n/a	3690	115451324
37	George Axisa	€1,582.00	€1,582.00	T	PF	Cleaning and Maintenance of Public Convenience for June 2022	30/06/22	06/22	Tender	Klm03/15	3053	115451415
38	RBT Skips Rental	€1,510.40	€1,510.40	DO	PF	Collection of mixed material and hiring of skip in variour Roads	30/06/22	153/13	4695	5770	3044	115451694
39	RBT Skips Rental	€1,652.00	€1,652.00	DO	PF	Collection of mixed material and hiring of skips in Triq Gadrajja and Triq Tromba	30/06/22	152/1	4694	5769	3044	115451694
40	Bezzina Ltd	€2,629.71	€2,629.71	T	PF	Organic Waste Collection for June 2022	01/07/22	EST-316	Tender	Klm04/19	3041	115452017
41	Bezzina Ltd	€2,629.71	€2,629.71	T	PF	Mixed Waste Collection for June 2022	01/07/22	EST-317	Tender	Klm04/19	3041	115452017
42	Bezzina Ltd	€992.09	€992.09	T	PF	Collection of Bulky refuse for the month of June 2022	01/07/22	EST-315	Tender	Klm 03/19	2130	115452017
43	Bezzina Ltd	€236.00	€236.00	T	PF	Skip disposal for June 2022 and cleaning of construction Material from skip	01/07/22	EST-320	Tender	Klm 04/19	3041	115452017
44	Bezzina Ltd	€1,170.64	€1,170.64	T	PF	Cleaning & Upkeeping of Soft Areas for June 2022	01/07/22	EST-319	Tender	Klm 02/19	3062	115452017
45	Bezzina Ltd	€794.98	€794.98	T	PF	Street Sweeping in Racecourse Area for June 2022	01/07/22	EST-318	Tender	Klm02/15	3052	115452017
46	Dieter Falzon	€265.00	€265.00	DO	PF	Prof.Fees for Proposed dog park at 13th December	06/06/22	21-042	Nil	Nil	3191	115452119
47	BPC International Ltd	€230.10	€230.10	DO	PF	Public Relations - Street Carnival	21/05/22	105177	4682	5757	3380	115452234
48	DOI	€10.00	€10.00	DA	PF	Advert	11/07/22	11/07/22	4696	5770	3380	115295972
49	Ghaqda Festi Esterni Ssma Trinita'	€250.00	€250.00	DO	PF	Reklamar fil-Ktieb tal-Festa 2022	13/07/22	3761	4697	5772	3380	115452323
Sub Total c/f		€15,732.72	€15,732.72			IFFIRMATA						
Sub Total b/f		€34,631.04	€34,631.04			Josef Azzopardi - Sindku			Edward Spiteri Audibert - Segretarju Ezekuttiv			
Total		€50,363.76	€50,363.76			IFFIRMATA			IFFIRMATA			

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50											
51											
52											
53											
54											
55											
56											
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58											
59											
60											
61											
62											
63											
64											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€50,363.76	€50,363.76								
	Total	€50,363.76	€50,363.76								

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Approvati fis-Seduta Nru 47

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65											
66											
67											
68											
69											
70											
71											
72											
73											
74											
75											
76											
77											
78											
79											
80											
81											
82											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€50,363.76	€50,363.76								
	Total	€50,363.76	€50,363.76								

- Belt Kulturali
- Belveder Gardens
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Kunsill Lokali: Marsa

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Approvati fis-Seduta Nru 46
Skeda Nru 06/2022

Data: 17/06/22 - 14/07/22

	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. Taċ-Ċekk / Transaction No
83											
84											
85											
86											
87											
88											
89											
90											
91											
92											
93											
94											
95											
96											
97											
98											
99											
100											
101											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€63,268.01	€62,456.19								
	Total	€63,268.01	€62,456.19								

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