

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 14/09/22 - 11/10/22

	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
1	Mayor	€1,120.01	€1,120.01	DA	PF	Allowance for Sept 2022	30/09/22	n/a	n/a	n/a	1100	118065148
2	Executive Secretary	€2,425.37	€2,425.37	DA	PF	Salary for Sept 2022	30/09/22	n/a	n/a	n/a	1200	118071346
3	Clerk	€1,615.00	€1,615.00	DA	PF	Salary for Sept 2022	30/09/22	n/a	n/a	n/a	1200	118064645
4	Clerk	€1,637.82	€1,637.82	DA	PF	Salary for Sept 2022	30/09/22	n/a	n/a	n/a	1200	118065543
5	Clerk	€886.29	€886.29	DA	PF	Salary for Sept 2022	30/09/22	n/a	n/a	n/a	1200	118064284
6	Clerk	€1,236.65	€1,236.65	DA	PF	Salary for Sept 2022	30/09/22	n/a	n/a	n/a	1200	118065070
7	Councillor	€226.33	€226.33	DA	PF	Part of Allowance	30/09/22	n/a	n/a	n/a	1600	118065282
8	Councillor	€160.00	€160.00	DA	PF	Part of Allowance	30/09/22	n/a	n/a	n/a	1600	118064879
9	Councillor	€160.00	€160.00	DA	PF	Part of Allowance	30/09/22	n/a	n/a	n/a	1600	118064411
10	Councillor	€200.00	€200.00	DA	PF	Part of Allowance	30/09/22	n/a	n/a	n/a	1600	118064196
11	Councillor	€160.00	€160.00	DA	PF	Part of Allowance	30/09/22	n/a	n/a	n/a	1600	118064721
12	Councillor	€200.00	€200.00	DA	PF	Part of Allowance	30/09/22	n/a	n/a	n/a	1600	118065220
13	CIR	€3,217.88	€3,217.88	DA	PF	Cir for the month of September 2022		c/s	n/a	n/a	1200/1500	118372651
14	Planning Authority	€175.00	€175.00	DA	PF	Planning Application- Ta Cejlu	06/09/22	PA 3073/22	n/a	n/a	7100	117304379
15	Commissioner of Police	€2,065.38	€2,065.38	DA	PF	Police Extra Service (September Activity - L-Akbar Titular)	22/09/22	0223	Nil	Nil	3690	Chq 9306
16	Commissioner of Police	€973.11	€973.11	DA	PF	Police Extra Service (September Activity - L-Akbar Titular)	22/09/22	0222	Nil	Nil	3690	Chq 9305
17	Commissioner of Police	€110.60	€110.60	DA	PF	Police Extra Service- Fireworks conveyance (September Activity)	20/09/22	20/09/22	Nil	Nil	3690	Chq 9304
	Sub Total c/f	€16,569.44	€16,569.44				IFFIRMATA			IFFIRMATA		
	Total	€16,569.44	€16,569.44				Josef Azzopardi - Sindku			Edward Spiteri Audibert - Segratarju Ezekuttiv		

Belt Kulturali

Belveder Gardens

IFFIRMAT

Joseph Scerri - Proponent

IFFIRMATA

Dominic Spencer - Sekondant

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

Approvati fis-Seduta Nru: 51

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. Tač-Čekk / Transaction No
18	Pace Associates Ltd	€44.25	€44.25	DO	PF	Hirig of 3 more Radios - September Activity	23/09/22	450759	4768	5845	3370	117881378
19	Civil Protection Department	€35.87	€35.87	DO	PF	Fire Engine- Extra one hour	05/10/22	A-206-22	n/a	n/a	36	1202119921
20	Koperattiva Tabelli u Sinjali	€393.47	€393.47	DO	PF	Road Markings	02/09/22	28982	Contract	Agreement	2314	118714192
21	Bezzina Ltd	€118.00	€118.00	T	PF	Skip disposal for Sept 2022	03/10/22	EST - 429	Tender	Klm 04/19	3041	118719476
22	Bezzina Ltd	€2,629.71	€2,629.71	T	PF	Organic Waste Collection for Sep 2022	03/10/22	EST- 431	Tender	Klm04/19	3041	118719476
23	Bezzina Ltd	€2,629.71	€2,629.71	T	PF	Mixed Waste Collection for Sep 2022	03/10/22	EST- 430	Tender	Klm04/19	3041	118719476
24	Bezzina Ltd	€1,064.95	€1,064.95	T	PF	Collection of Bulky refuse for the month of Sept 2022	03/10/22	EST-427	Tender	Klm 03/19	2130	118719476
25	Bezzina Ltd	€1,171.28	€1,171.28	T	PF	Cleaning & Upkeeping of Soft Areas for Sep 2022	03/10/22	EST-428	Tender	Klm 02/19	3062	118719476
26	WM Environmental ltd	€1,864.40	€1,864.40	T	PF	Service Rendered in Racecourse Area for September 2022	03/10/22	MD07	Tender	KLM01/18	3052	118719203
27	Datatrak IT Services Ltd	€7.18	€7.18	DA	PF	Fines paid in September 2022 issued before August 2011	30/09/22	1014538	n/a	n/a	36	118819012
28	Mizzi Finance	€403.00	€403.00	T	PP	Monthly payment for Oct 2022 - Purchase of electrical vehicle	05/10/22	0305470298	Tender	Klm02/21	7330	118718777
29	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 Sept 2022	30/09/22	JX.21103126	Quotation	Quotation	3061	118718893
30	Redeemer Mifsud JX Landscaping	€1,391.92	€1,391.92	T	PF	Cleaning and Maintenance of Public Garden for Sept 2022	30/09/22	JX.21103125	Tender	Klm 07/19	3061	118718893
31	Clentec Ltd	€102.09	€102.09	DO	PF	Cleaning for the month of Aug 2022	31/08/22	23882	4754	5831	3380	118808885
32	Mapfre Middlesea Plc	€2,227.93	€2,227.93	K	PF	Insurance for Local Council Vehicle	23/09/22	P21457037-22	Quotation	Quotation	3030	
33	C.A.M.C. Security Ltd	€266.39	€266.39	DO	PF	Security service - September Activity	30/09/22	129-2022	4781	5858	3690	118733040
Sub Total c/f		€14,733.65	€14,733.65			IFFIRMATA						
Sub Total b/f		€16,569.44	€16,569.44			Josef Azzopardi - Sindku	IFFIRMATA					
Total		€31,303.09	€31,303.09				Edward Spiteri Audibert -Segretarju Ezekuttiv					

Belt Kulturali

Belveder Gardens

IFFIRMAT

Joseph Scerri - Proponent

IFFIRMATA

Dominic Spencer - Sekondant

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Approvati fis-Seduta Nru:51

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. Tač-Čekk / Transaction No
34	George Axisa	€1,582.00	€1,582.00	T	PF	Cleaning and Maintenance of Public Convenience for September 2022	30/09/22	09/22	Tender	Klm03/15	3053	118719685
35	RBT Skips Rental	€177.00	€177.00	DO	PF	Cleaning of Culverts (Triq tal-korsa)	30/09/22	162/13	4779	5855	3044	118733117
36	RBT Skips Rental	€1,793.60	€1,793.60	DO	PF	Collection of mixed material and hiring of skip in various roads	30/09/22	160/13	4780	5857	3044	118733117
37	RBT Skips Rental	€1,062.00	€1,062.00	DO	PF	Collection of waste and grass cutting in St Bernard Str	30/09/22	161/13	4777	5854	3044	118733117
38	RBT Skips Rental	€861.40	€861.40	DO	PF	Hiring of skips and cleaning after fireworks - September Activity	30/09/22	163/13	4778	5855	3044	118733117
39	Brian Portelli obo ISPY	€35.40	€35.40	DO	PF	Callout at Gnien Belveder	30/09/22	6445	4776	5853	7300	118738526
40	Mario Mallia	€2,653.02	€2,653.02	DO	PF	Various Works	06/09/22	2501	4756	5833	2370/2313	118718168
41	Mario Mallia	€1,477.36	€1,477.36	DO	PF	Installaion of various Bollards	22/09/22	2517	4764	5841	2370/2313	118718168
42	Mario Mallia	€1,791.69	€1,791.69	DO	PF	Various Works	22/09/22	2518	4765	5842	2370/2313	118718168
43	Mario Mallia	€401.25	€401.25	DO	PF	Various Works	23/09/22	2520	4767	5844	2370/2313	118718168
44	Mario Mallia	€739.44	€739.44	DO	PF	Inner Bins	22/09/22	2519	4766	5843	2370/2313	118718168
45	Go Plc	€218.85	€218.85	DA	PF	Telephone Charges	02/09/22	81356075	Nil	Nil	2160	118718553
46	Go Plc	€247.22	€247.22	DA	PF	Internet / Telephone Charges	02/09/22	81350727	Nil	Nil	2160	11878483
47	Leander Graphic Designer	€30.00	€30.00	DO	PF	Poster Design - L-Akbar Titular	05/10/22	26023	4783	5860	2620	118732558
48	Formosa Ironmongery	€259.36	€259.36	DO	PF	Operating Supplies	30/05/22	1804	4755	5832	5388	118808359
49	Formosa Ironmongery	€268.70	€268.70	DO	PF	Operating Supplies	02/06/22	1806	4755	5832	5388	118808359
50	Formosa Ironmongery	€249.36	€249.36	DO	PF	Operating Supplies	09/06/22	1809	4755	5832	5388	118808359
51	Formosa Ironmongery	€134.47	€134.47	DO	PF	Operating Supplies	20/06/22	1815	4755	5832	5388	118808359
52	Formosa Ironmongery	€185.66	€185.66	DO	PF	Operating Supplies	21/06/22	1818	4755	5832	5388	118808359
Sub Total c/f		€14,167.78	€14,167.78			IFFIRMATA	IFFIRMATA					
Sub Total b/f		€31,303.09	€31,303.09			Josef Azzopardi - Sindku	Edward Spiteri Audibert - Segretarju Ezekuttiv					
Total		€45,470.87	€45,470.87			IFFIRMAT	IFFIRMATA					
						Joseph Scerri - Proponent	Dominic Spencer - Sekondant					



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53	Formosa Ironmongery	€78.80	€78.80	DO	PF	Operating Supplies	17/07/22	1824	4755	5832	5388	118808359
54	Formosa Ironmongery	€185.02	€185.02	DO	PF	Operating Supplies	20/07/22	1826	4755	5832	5388	118808359
55	Formosa Ironmongery	€146.35	€146.35	DO	PF	Operating Supplies	05/08/22	1838	4755	5832	5388	118808359
56	Formosa Ironmongery	€201.19	€201.19	DO	PF	Operating Supplies	22/08/22	1842	4755	5832	5388	118808359
57	Formosa Ironmongery	€342.18	€342.18	DO	PF	Operating Supplies	26/08/22	1844	4755	5832	5388	118808359
58	Jesmond Bouvet	€2,832.00	€2,832.00	DO	PF	Gate and fixed handrail in 6th August Garden	19/09/22	44	4761	5838	7240	118807861
59	Gino chairs and tabels for hire	€177.00	€177.00	DO	PF	Hiring of tables and chairs - Breakfast on the bride	29/05/22	4251	4753	5830	3360	118809029
60	Print Right Ltd	€437.85	€437.85	DO	PF	Various printed matters	18/09/22	498	4758	5835	3380	118716500
61	Print Right Ltd	€1,392.40	€1,392.40	DO	PF	Printing of flyers and billboards - L-Akbar Titular	18/09/22	497	4757	5834	3380	118716500
62	Print Right Ltd	€1,062.00	€1,062.00	DO	PF	Printing of billboards - Il-Wasla tal-George Cross	04/10/22	507	4788	5865	3380	118716500
63	Alberta	€68.30	€68.30	DO	PF	Alarm service and repair	27/09/22	158377	5852	4775	7310	118733870
64	Clyde Vella	€51.45	€51.45	DO	PF	Reimbursement of stationery bought from Just Kidding	24/09/22	c/s	4772	5849	3380	
65	A & S Audio Systems	€3,186.00	€3,186.00	DO	PF	Sound and Lights - September Activity L-Akbar Titular	24/09/22	1530	4771	5848	3360	118807406
66	Christopher Falzon	€290.00	€290.00	DO	PF	Chairman of the board - Adjudiation of teder	03/10/22	166	4784	5861	66	118731305
67	Panta Marketing & Services Ltd	€53.60	€53.60	DO	PF	Works on Telephone system	22/09/22	118793	4763	5840	5055	118807754
68	Union Print Company Ltd	€68.91	€68.91	DA	PF	Advert	31/08/22	151230	4719	5795	3040	118714041
	Sub Total c/f	€10,573.05	€10,573.05			IFFIRMATA		IFFIRMATA				
	Sub Total b/f	€45,470.87	€45,470.87			Josef Azzopardi - Sindku		Edward Spiteri Audibert - Segretarju Ezekuttiv				
	Total	€56,043.92	€56,043.92			IFFIRMAT		IFFIRMATA				

Belt Kulturali

Belveder Gardens

Joseph Scerri - Proponent

Dominic Spencer - Sekondant

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Approvati fis-Seduta Nru 51

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	
69	Alex Attard	€177.00	€177.00	DO	PF	3 bowsers ghal Funtana	03/10/22	44837	4785	5862	3160	1187178266	
70	Alex Attard	€295.00	€295.00	DO	PF	5 Bowsers - Gnien Belveder	30/09/22	30/09/2022	4759	5836	2160	1187178266	
71	Alex Attard	€147.50	€147.50	DO	PF	1 Bowser - hasil tal-Pont San Tumas	18/09/22	18/09/22	4760	5837	2160	1187178266	
72	Christopher Briffa	€354.00	€354.00	DO	PF	Door to Door Distribution - Il-Wasla tal-George Cross	03/10/22	288	4786	5863	2650	118716232	
73	Christopher Briffa	€354.00	€354.00	DO	PF	Door to Door Distribution - L-Akbar Titular	20/09/22	281	4762	5839	2650	118716232	
74	Carlos Vella Mansueto	€1,700.00	€1,700.00	DO	PF	Service of Choir and Orchestra - L-Akbar Titular	27/09/22	27/09/22	4774	5851	3360	118809415	
75	The Scouts Association of Malta	€500.00	€500.00	DO	PF	Marsa Scouts Pipes and Drums - L-Akbar Titular	24/09/22	24/09/22	4770	5847	3360	118807632	
76	The Scouts Association of Malta	€870.00	€870.00	DO	PF	Preparation of refreshments - L-Akbar Titular	24/09/22	24/09/22	4769	5846	3360	118807632	
77	Socjeta Muzikali Banda Marija Regina	€4,900.00	€4,900.00	DO	PF	Service of Band and Fireworks - L-Akbar Titular	27/09/22	27/09/22	4773	5850	3360	118807291	
78	Correct Termination Ltd	€1,239.00	€1,239.00	DO	PF	One year video on demand service	29/11/21	CTL21121	4787	5864	7310	118731067	
79	TEC Ltd	€7,605.10	€7,605.10	T	PF	Event Organisation - L-Akbar Titular	06/10/22	4076209	Tender	KLM 03/22	3360	118716596	
80	Clete Mini Bus service	€92.04	€92.04	DO	PF	Transport for procession participants - L-Akbar Titular	05/10/22	05/10/22	4782	5859	2770	118807222	
81	Arms Ltd	€224.19	€224.19	DA	PF	Electricity Consumption (Qormi Road)	30/09/22	34854841	Nil	Nil	2130	118724464	
82	Arms Ltd	€41.08	€41.08	DA	PF	Water Consumption (Watchman's room - Triq Dicembru Tlettax)	30/09/22	34854844	Nil	Nil	2130	118724387	
83	Arms Ltd	€60.94	€60.94	DA	PF	Electricity Consumption (Balbi Str)	30/09/22	34854842	Nil	Nil	2130	118724004	
84	Waste Collection Ltd	€7,262.85	€6,843.85	T	PF	Street sweeping for September 2022	30/09/22	211531	Tender	Klm01/15	3051	118724587	
85	Waste Collection Ltd	€1,783.15	€1,783.15	T	PF	2 boxes garbage bags and Marija Regina Feast extra cleaning	13/09/22	211525	Tender	Klm01/15	3051	118724587	
	Sub Total c/f	€27,605.85	€27,186.85			IFFIRMATA					IFFIRMATA		
	Sub Total b/f	€56,043.92	€56,043.92			Josef Azzopardi - Sindku					Edward Spiteri Audibert - Executive Secretary		
	Total	€83,649.77	€83,230.77			IFFIRMAT					IFFIRMATA		
	Belt Kulturali					Joseph Scerri - Proponent					Dominic Spencer - Sekondant		
	Belveder Gardens												

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86	SENC Printing	€1,675.60	€1,675.60	DO	PF	Printing of flags - Il Wasla tal-George Cross	25/09/22	600	4789	5866	3360	118730830
87	Allied Newspapers	€68.91	€68.91	DO	PF	Advert	31/08/22	AS1702531	4720	5796	3040	118719120
88	Dione Cefai	€700.00	€700.00	DO	PF	Service during activity - L-Akbar Titular	07/10/22	07/10/2022	4790	5867	3360	chq9307
89	Casha Florist	€135.00	€135.00	DO	PF	Flower Arrangements for activity - L-Akbar Titular	24/09/22	99	4791	5868	3360	118809212
90	Scerri Art Studio	€164.00	€164.00	DO	PF	Antivento for candles	24/09/22	6070	4792	5869	3360	118818621
91	Dieter Falzon	€413.00	€413.00	DO	PF	Prof.Fees for proposed day care centre	30/09/22	18-088	Nil	Nil	3191	118809267
92	2XL Software Solutions Ltd	€1,109.20	€1,109.20	DO	PF	Renewal of the Sage Evolution License	10/10/22	2022563	4795	5872	9021	118808765
93	Clinton Debono	€295.00	€295.00	DO	PF	Xoghol ta' dawl waqt l- attivita' tal-karnival	10/10/22	c/s	4794	5871	3360	
94	Clinton Debono	€849.00	€849.00	DO	PF	Xoghol ta' dawl - L-Akbar Titular	10/10/22	c/s	4793	5870	3360	
95												
96												
97												
98												
99												
100												
101												
	Sub Total c/f	€5,409.71	€5,409.71			IFFIRMATA						
	Sub Total b/f	€83,649.77	€83,230.77			Josef Azzopardi - Sindku					Edward Spiteri Audibert -Segretarju Ezekuttiv	
	Total	€89,059.48	€89,059.48									

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Approvati fis-Seduta Nru 51