

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

Data: 12/10/22 - 08/11/22

	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 Oct 2022	31/10/22	n/a	n/a	n/a	1100	119202762
2	Executive Secretary	€2,284.24	€2,284.24	DA	PF	Salary for Oct 2022	31/10/22	n/a	n/a	n/a	1200	119202969
3	Clerk	€1,480.28	€1,480.28	DA	PF	Salary for Oct 2022	31/10/22	n/a	n/a	n/a	1200	119203118
4	Clerk	€1,501.31	€1,501.31	DA	PF	Salary for Oct 2022	31/10/22	n/a	n/a	n/a	1200	119201657
5	Clerk	€801.52	€801.52	DA	PF	Salary for Oct 2022	31/10/22	n/a	n/a	n/a	1200	119203238
6	Clerk	€1,112.55	€1,112.55	DA	PF	Salary for Oct 2022	31/10/22	n/a	n/a	n/a	1200	119202824
7	Councillor	€226.33	€226.33	DA	PF	Part of Allowance	31/10/22	n/a	n/a	n/a	1600	119202167
8	Councillor	€160.00	€160.00	DA	PF	Part of Allowance	31/10/22	n/a	n/a	n/a	1600	119202899
9	Councillor	€160.00	€160.00	DA	PF	Part of Allowance	31/10/22	n/a	n/a	n/a	1600	119203185
10	Councillor	€200.00	€200.00	DA	PF	Part of Allowance	31/10/22	n/a	n/a	n/a	1600	119202679
11	Councillor	€160.00	€160.00	DA	PF	Part of Allowance	31/10/22	n/a	n/a	n/a	1600	119203042
12	Councillor	€200.00	€200.00	DA	PF	Part of Allowance	31/10/22	n/a	n/a	n/a	1600	119203282
13	CIR	€3,472.60	€3,472.60	DA	PF	Cir for the month of October 2022	07/11/22	c/s	n/a	n/a	1200/1500	119519574
14	Assocjazzjoni Kunsilli Lokali	€70.00	€70.00	DA	PF	Laqgha ghas Sindku fil- 5 ta' Novembru 2022	19/10/22	AKL 2022/94	n/a	n/a	66	118850699
15	Commissioner of Police	€1,392.10	€1,392.10	DA	PF	Police Extra Service (Marsa Exhibition)	18/10/22	0394	Nil	Nil	3690	118674877
16	Commissioner of Police	€3,058.35	€3,058.35	DA	PF	Police Extra Service (Il-Wasla tal-George Cross)	18/10/22	480	Nil	Nil	3690	118733711
17	Commissioner of Police	€3,058.35	€3,058.35	DA	PF	Police Extra Service (Il-Wasla tal-George Cross)	18/10/22	481	Nil	Nil	3690	118733775
	<b>Sub Total c/f</b>	<b>€20,456.64</b>	<b>€20,456.64</b>				<b>IFFIRMATA</b>					
	<b>Total</b>	<b>€20,456.64</b>	<b>€20,456.64</b>				<b>IFFIRMATA</b>					

Belt Kulturali

Belveder Gardens

Josef Azzopardi - Sindku

Edward Spiteri Audibert - Segretarju Ezekuttiv

IFFIRMATA

IFFIRMATA

Colin Pace - Proponent

Joseph Scerri - Sekondant

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

Data: 12/10/22 - 08/11/22

	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
18	George Axisa	€1,582.00	€1,582.00	T	PF	Cleaning and Maintenance of Public Convenience for October 2022	31/10/22	10/22	Tender	Klm03/15	3053	119925376
19	RBT Skips Rental	€1,132.80	€1,132.80	DO	PF	Collection of mixed material and hiring of skip in various roads	31/10/22	164/13	4831	5909	3044	119926556
20	RBT Skips Rental	€1,888.00	€1,888.00	DO	PF	Collection of mixed waste and grass cutting	31/10/22	165/13	4830	5908	3044	119926556
21	RBT Skips Rental	€554.60	€554.60	DO	PF	Cleaning of culverts in Triq il-Pitkali	31/10/22	166/13	4829	5907	3044	119926556
22	Valetta Cruise Port	€472.00	€472.00	DO	PF	Rental of Sagrestia Vault - 19/11/22	01/11/22	SS1223365	4838	5916	3370	119933055
23	Valetta Cruise Port	€250.00	€250.00	DO	PF	Security deposit Sagrestia Vault	01/11/22	SS1223366	4837	5915	3370	119933055
24	WM Environmental ltd	€1,864.40	€1,864.40	T	PF	Service Rendered in Racecourse Area for October 2022	31/10/22	MD 08	Tender	KLM01/18	3052	119926012
25	Jesmond Bouvet	€177.00	€177.00	DO	PF	Repair of security railing in Juan Mamo playingfield	01/11/22	c/s	4836	5914	7240	119932873
26	Jesmond Bouvet	€684.00	€684.00	DO	PF	Steel Floor Covering - Gibja ta' Triq Isouard	31/10/22	c/s	4835	5913	7240	119932873
27	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 Oct 2022	31/10/22	JX.21103128	Quotation	Quotation	3061	119921943
28	Redeemer Mifsud JX Landscaping	€404.10	€404.10	T	PF	Cleaning and Maintenance of Public Garden from 1/10/22 - 9/10/22	31/10/22	JX.21103127	Tender	Klm 07/19	3061	119921943
29	Compleet IS Services Ltd	€194.59	€194.59	DO	PF	Mobile for driver	28/10/22	231126	4798	5876	5055	119919027
30	Compleet IS Services Ltd	€159.75	€159.75	DO	PF	Xiaomi Dash cam	19/10/22	46966	4842	5920	5055	119919027
31	Clentec Ltd	€102.09	€102.09	DO	PF	Cleaning for the month of Sept 2022	30/09/22	24118	4800	5878	3380	119936322
32	Christopher Briffa	€354.00	€354.00	DO	PF	Door to Door Distribution - Flyer Van	31/10/22	304	4833	5911	2650	119919718
33	Mizzi Finance	€403.00	€403.00	T	PP	Monthly payment for Oct 2022 - Purchase of electrical vehicle	08/11/22	0305470298	Tender	Klm02/21	7330	119936150
<b>Sub Total c/f</b>		<b>€10,605.83</b>	<b>€10,605.83</b>			<b>IFFIRMATA</b>					<b>IFFIRMATA</b>	
<b>Sub Total b/f</b>		<b>€20,456.64</b>	<b>€20,456.64</b>			<b>Josef Azzopardi - Sindku</b>					<b>Edward Spiteri Audibert - Segretarju Ezekuttiv</b>	
<b>Total</b>		<b>€31,062.47</b>	<b>€31,062.47</b>			<b>IFFIRMATA</b>					<b>IFFIRMATA</b>	

Belt Kulturali

Belveder Gardens

IFFIRMATA

Colin Pace - Proponent

IFFIRMATA

Joseph Scerri - Sekondant

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

Data: 12/10/22 - 08/11/22

	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	€497.70	€497.70	DO	PF	Road Markings	19/10/22	29206	Contract	Agreement	2314	119922150
35	Koperattiva Tabelli u Sinjali	€100.33	€100.33	DO	PF	Road Markings	20/10/22	29215	Contract	Agreement	2314	119922150
36	Koperattiva Tabelli u Sinjali	€732.01	€732.01	DO	PF	Road Markings	20/10/22	29214	Contract	Agreement	2314	119922150
37	NERIKU Catering	€168.86	€168.86	DO	PF	Food for organisers (Marsa Exhibition)	16/10/22	SO0000026129	4810	5888	3380	119936790
38	NERIKU Catering	€469.06	€469.06	DO	PF	Party Food (Marsa Exhibition)	15/10/22	26065	4805	5883	3380	119936790
39	Go Plc	€254.27	€254.27	DA	PF	Telephone Charges	03/10/22	81845059	Nil	Nil	2160	119923986
40	Go Plc	€217.60	€217.60	DA	PF	Internet / Telephone Charges	03/10/22	81839608	Nil	Nil	2160	119923912
41	Arms Ltd	€1,267.14	€1,267.14	DA	PF	Water and Electricity Consumption (Marsa LC-Trio Dicembru 13)	11/10/22	34885740	Nil	Nil	2130	119924536
42	Print Right Ltd	€246.75	€246.75	DO	PF	Printing of flyers (Il-Wasla tal-George Cross)	18/10/22	526	4819	5897	3380	119919415
43	BigMat Malta	€261.69	€261.69	DO	PF	Cabinet and cleaning tools	20/10/22	SL1052597	4796	5874	2330	119936406
44	Turner Food Store	€122.10	€122.10	DO	PF	Food and beverages provided to correctional facility community workers	03/11/22	19282886	4834	5912	3380	119926802
45	Turner Food Store	€96.50	€96.50	DO	PF	Food and beverages provided to correctional facility community workers	31/10/22	19282888	4832	5910	3380	119926802
46	Panta Marketing & Services Ltd	€53.60	€53.60	DO	PF	Works on Telephone System	11/10/22	119280	4804	5882	5055	119936194
47	Zaffarese Signs & Display Ltd	€1,834.90	€1,834.90	DO	PF	Glass top Counters and Vertical showcases (Marsa Exhibition)	17/10/22	11770	4813	5891	3370	119935523
48	APCO	€488.52	€488.52	DO	PF	CCTV Camera Supprt for the period 01/10/22-31/03/23	30/09/22	44961	4801	5879	4541	119921036
49	A & S Audio Systems	€1,239.00	€1,239.00	DO	PF	Hiring of Sound and generator (Il-Wasla tal-George Cross)	17/10/22	1532	4814	5892	3360	119935610
50	Billy Engineers	€176.01	€176.01	DO	PF	Cordless Angle Grinder with battery and fast charger	27/10/22	01316	4797	5875	5388	119926362
51	Socjeta Muzikali Banda Marija Regina	€1,400.00	€1,400.00	DO	PF	Banda waqt l-Attivita' (Il-Wasla tal-George Cross)	18/10/22	18/10/2022	4816	5894	3360	119919506
52	Elevation Ltd	€595.00	€595.00	DO	PF	Lift Maintenance Agreement	17/10/22	22/07/1902	4817	5895	2670	119933294
<b>Sub Total c/f</b>		<b>€10,221.04</b>	<b>€10,221.04</b>			<b>IFFIRMATA</b>	<b>IFFIRMATA</b>					
<b>Sub Total b/f</b>		<b>€31,062.47</b>	<b>€31,062.47</b>			<b>Josef Azzopardi - Sindku</b>	<b>Edward Spiteri Audibert - Segretarju Ezekuttiv</b>					
<b>Total</b>		<b>€41,283.51</b>	<b>€41,283.51</b>			<b>IFFIRMATA</b>	<b>IFFIRMATA</b>					
<b>Belt Kulturali</b>						<b>Colin Pace - Proponent</b>	<b>Joseph Scerri - Sekondant</b>					
<b>Belveder Gardens</b>												

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

Data: 12/10/22 - 08/11/22

	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
53	Elevation Ltd	€239.71	€239.71	DO	PF	Cabin Door Operator Belt	18/10/22	933	4818	5896	2670	119933294
54	Funderija Artistika Chetcuti	€600.00	€600.00	DO	PF	Cleaning of Balbi Monument	10/10/11	2022015	4806	5884	66	119936097
55	J.F. Mallia Ltd	€969.88	€969.88	T	PF	Street Lighting Repairs	06/10/22	2762	Tender	KLM 02/17	3065	119921879
56	J.F. Mallia Ltd	€1,031.32	€1,031.32	T	PF	Street Lighting Repairs	12/10/22	2769	Tender	KLM 02/17	3065	119921879
57	Battlefront LHG	€4,579.23	€4,579.23	DO	PF	Organisation of Il-Wasla Tal-George Cross	16/10/22	2022-007	4812	5890	3360	119935735
58	Alex Attard	€177.00	€177.00	DO	PF	3 Bowsers ghal funtana ta' Triq Isouard	21/10/22	01/10/2022	4820	5898	2160	119920915
59	Alex Attard	€118.00	€118.00	DO	PF	2 Bowsers - Gnien Belveder	14/10/22	14/10/2022	4802	5880	2160	119920915
60	Alex Attard	€47.20	€47.20	DO	PF	Bowser fil-culverts ta' triq il-Pitkali	12/10/22	12/10/2022	4807	5885	2160	119920915
61	Bezzina Ltd	€118.00	€118.00	T	PF	Skip disposal for Oct 2022	03/11/22	EST - 462	Tender	Klm 04/19	3041	119921688
62	Bezzina Ltd	€2,629.71	€2,629.71	T	PF	Organic Waste Collection for Oct 2022	03/11/22	EST - 464	Tender	Klm04/19	3041	119921688
63	Bezzina Ltd	€2,842.11	€2,842.11	T	PF	Mixed Waste Collection for Oct 2022	03/11/22	EST - 463	Tender	Klm04/19	3041	119921688
64	Bezzina Ltd	€879.99	€879.99	T	PF	Collection of Bulky refuse for the month of Oct 2022	03/11/22	EST - 460	Tender	Klm 03/19	2130	119921688
65	Bezzina Ltd	€1,171.28	€1,171.28	T	PF	Cleaning & Upkeeping of Soft Areas for Oct 2022	03/11/22	EST - 461	Tender	Klm 02/19	3062	119921688
66	Brian Borg	€283.20	€283.20	DO	PF	Collection of mixed material and hiring of skips in Racecourse Area	07/10/22	09-22	4803	5881	3044	119936275
67	Pageant Group Marija Regina Marsa	€1,600.00	€1,600.00	DO	PF	Kiri ta' Billboards ghal waqt l-attivitajiet ta' Settembru u Ottubru - Belt Kulturali	24/10/22	938	4821	5899	3360	119926414
68	Parrocca Trinita' Qaddisa Marsa	€80.00	€80.00	DO	PF	Reklamar fuq il-fuljett tal-Parrocca	28/10/22	28/10/22	4825	5903	3360	119926466
	<b>Sub Total c/f</b>	<b>€17,366.63</b>	<b>€17,366.63</b>			IFFIRMATA			IFFIRMATA			
	<b>Sub Total b/f</b>	<b>€41,283.51</b>	<b>€41,283.51</b>			Josef Azzopardi - Sindku			Edward Spiteri Audibert - Segretarju Ezekuttiv			
	<b>Total</b>	<b>€52,750.72</b>	<b>€58,650.14</b>			IFFIRMATA			IFFIRMATA			
	<b>Belt Kulturali</b>					IFFIRMATA			IFFIRMATA			
	<b>Belveder Gardens</b>					Colin Pace - Proponent			Joseph Scerri - Sekondant			

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

Data: 12/10/22 - 08/11/22

	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
69	Wasteserv Malta Ltd	€2,260.90	€4,020.50	DA	PF	Landfill for the month of Aug 2022	22/09/22	107906	Nil	Nil	3040	119921794
70	Wasteserv Malta Ltd	€1,419.29		DA	PF	Landfill for the month of Aug 2022	22/09/22	107889	Nil	Nil	3040	119921794
71	Wasteserv Malta Ltd	€821.29		DA	PF	Landfill for the month of Aug 2022	22/09/22	107845	Nil	Nil	3040	119921794
72	Wasteserv Malta Ltd	€2,286.84		DA	PF	Landfill for the month of Sep 2022	25/10/22	108308	Nil	Nil	3040	119921794
73	Wasteserv Malta Ltd	€1,435.82		DA	PF	Landfill for the month of Sep 2022	25/10/22	108289	Nil	Nil	3040	119921794
74	Wasteserv Malta Ltd	€625.88	DA	PF	Landfill for the month of Sep 2022	25/10/22	108234	Nil	Nil	3040	119921794	
75	Ghaqda Festi Esterni Ssma Trinita'	€8,000.00	€8,000.00	DO	PF	Armar u nar ghal waqt l-Attivita' L-Akbar Titular	13/10/22	3771	4809	5887	3360	119935964
76	Ghaqda Festi Esterni Ssma Trinita'	€533.00	€533.00	DO	PF	Kiri ta' Arbli, tower ladder u armar ta' 21 palju ghal Wasla tal-George Cross	25/10/22	3774	4840	5919	3360	119935964
77	Copyserv Ltd	€50.00	€50.00	DO	PF	Printing of flyers - Van	27/10/22	133763	4828	5906	2620	119921305
78	Copyserv Ltd	€50.00	€50.00	DO	PF	Printing of flyers - L-Akbar Titular	22/09/22	127834	4799	5877	2620	119921305
79	Socjeta Muzikali Trinita' Qaddisa	€3,900.00	€3,800.00	DO	PF	Servizz ta' Banda - L-Akbar Titular	17/10/22	32	4815	5893	3360	120092236
80	Socjeta Muzikali Trinita' Qaddisa	€700.00	€700.00	DO	PF	Servizz ta' Banda - L-attivita' tal-Karnival	26/10/22	33	4822	5900	3360	120092236
81	Socjeta Muzikali Trinita' Qaddisa	€1,400.00	€1,400.00	DO	PF	Servizz ta' Banda - II-Wasla tal-George Cross	26/10/22	34	4823	5901	3360	120092236
82	Socjeta Muzikali Trinita' Qaddisa	€1,000.00	€1,000.00	DO	PF	Nar waqt l-attivita' ta' l-akbar Titular	26/10/22	32	4824	5902	3360	120092236
83	Socjeta Muzikali Trinita' Qaddisa	€3,000.00	€3,000.00	DO	PF	Hlas tal-Monument tas-sur Anton Cassar	28/10/22	35	4826	5904	3360	120092236
84	Smart Office Supplies Ltd	€245.04	€245.04	DO	PF	Office Supplies	13/10/22	168292	4808	5886	2620	119936014
85	Smart Office Supplies Ltd	€15.34	€15.34	DO	PF	Credit Note	14/10/22	19749	Nil	Nil	2620	119936014
<b>Sub Total c/f</b>		<b>€27,743.40</b>	<b>€26,834.38</b>	IFFIRMATA			IFFIRMATA					
<b>Sub Total b/f</b>		<b>€52,750.72</b>	<b>€58,650.14</b>	Josef Azzopardi - Sindku			Edward Spiteri Audibert - Segretarju Ezekuttiv					
<b>Total</b>		<b>€86,138.82</b>	<b>€85,229.80</b>	IFFIRMATA			IFFIRMATA					
				Colin Pace - Proponent			Joseph Scerri - Sekondant					

Belt Kulturali

Belveder Gardens

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

Data: 12/10/22 - 08/11/22

	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	
86	The Scouts Association of Malta	€850.00	€850.00	DO	PF	Marsa Scouts Pipes and Drums - Il-Wasla tal-George Cross	16/10/22	16/10/22	4811	5889	3360	119921589
87	Waste Collection Ltd	€7,262.85	€7,262.85	T	PF	Street sweeping for October 2022	31/10/22	211567	Tender	Klm01/15	3051	119924926
88	Koperattiva Tabelli u Sinjali	€1,497.47	€1,497.47	DO	PF	Road Markings	01/11/22	29244	Contract	Agreement	2314	119922150
89	Koperattiva Tabelli u Sinjali	€523.73	€523.73	DO	PF	Road Markings	02/11/22	29241	Contract	Agreement	2314	119922150
90	Koperattiva Tabelli u Sinjali	€702.53	€702.53	DO	PF	Road Markings	02/11/22	29242	Contract	Agreement	2314	119922150
91	Koperattiva Tabelli u Sinjali	€646.36	€646.36	DO	PF	Road Markings	02/11/22	29243	Contract	Agreement	2314	119922150
92	Alex Attard	€177.00	€177.00	DO	PF	3 Bowsers ghal funtana ta' Triq Isouard	01/11/22	01/11/2022	4841	5918	2160	119920915
93	Alex Attard	€295.00	€295.00	DO	PF	2 Bowsers - Korsa taz-zwiemel	05/11/22	05/11/2022	4839	5917	2160	119920915
94	The St John's Co Cathedral Foundation	€750.00	€750.00	DO	PF	Book Launch	07/11/22	8	4844	5922	3360	119936634
95	Vintage Bus City Tour Ltd	€424.80	€424.80	DO	PF	Vintage Bus - il-Wasla tal-George Cross	07/11/22	18/01/1900	4843	5921	3370	119936478
96												
97												
98												
99												
100												
101												
	<b>Sub Total c/f</b>	<b>€13,129.74</b>	<b>€13,129.74</b>			<u>IFFIRMATA</u>			<u>IFFIRMATA</u>			
	<b>Sub Total b/f</b>	<b>€86,138.82</b>	<b>€85,229.80</b>			Josef Azzopardi - Sindku			Edward Spiteri Audibert - Segretarju Ezekuttiv			
	<b>Total</b>	<b>€99,268.56</b>	<b>€98,359.54</b>									
	<b>Belt Kulturali</b>					<u>IFFIRMATA</u>			<u>IFFIRMATA</u>			
	<b>Belveder Gardens</b>					Colin Pace - Proponent			Joseph Scerri - Sekondant			

