

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 18/01/23 - 21/02/23

	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	€1,149.58	€1,149.58	DA	PF	Allowance for Jan 2023	27/01/23	n/a	n/a	n/a	1100	122563484
2	Executive Secretary	€2,358.60	€2,358.60	DA	PF	Salary for Jan 2023	27/01/23	n/a	n/a	n/a	1200	122563355
3	Clerk	€1,557.92	€1,557.92	DA	PF	Salary for Jan 2023	26/01/23	n/a	n/a	n/a	1200	122561918
4	Clerk	€1,579.94	€1,579.94	DA	PF	Salary for Jan 2023	27/01/23	n/a	n/a	n/a	1200	122563674
5	Clerk	€829.43	€829.43	DA	PF	Salary for Jan 2023	27/01/23	n/a	n/a	n/a	1200	122561765
6	Clerk	€1,151.75	€1,151.71	DA	PF	Salary for Jan 2023	26/01/23	n/a	n/a	n/a	1200	122563454
7	Councillor	€226.33	€226.33	DA	PF	Part of Allowance	27/01/23	n/a	n/a	n/a	1600	122563584
8	Councillor	€160.00	€160.00	DA	PF	Part of Allowance	27/01/23	n/a	n/a	n/a	1600	122563371
9	Councillor	€200.00	€200.00	DA	PF	Part of Allowance	27/01/23	n/a	n/a	n/a	1600	122561667
10	Councillor	€160.00	€160.00	DA	PF	Part of Allowance	27/01/23	n/a	n/a	n/a	1600	122561849
11	Councillor	€160.00	€160.00	DA	PF	Part of Allowance	27/01/23	n/a	n/a	n/a	1600	122562129
12	Councillor	€200.00	€200.00	DA	PF	Part of Allowance	27/01/23	n/a	n/a	n/a	1600	122563511
13	Driver	€613.05	€613.05	DA	PF	Salary for Jan 2023	27/01/23	n/a	n/a	n/a	1600	122561564
14	DOI	€10.00	€10.00	DO	PF	Advert	20/01/23	c/s	PR 27	PO 27	3040	122401127
15	DOI	€10.00	€10.00	DO	PF	Advert	24/01/23	C/S	PR 28	PO 28	3040	122519996
16	Laurence Manicaro	€371.70	€371.70	DO	PF	Payroll Software Licence for the year 2023	24/01/23	Jan-23	PR 49	PO 49	3160	122563748
17	CIR	€3,232.12	€3,232.12	DA	PF	Cir for the month of November 2022	27/01/23	c/s	n/a	n/a	1200/1500	122657885
Sub Total c/f		€13,970.42	€13,970.38			IFFIRMATA			IFFIRMATA			
Total		€13,970.42	€13,970.38			Edward Spiteri Audibert -Segretarju Ezekuttiv			Josef Azzopardi - Sindku			

 Belt Kulturali

 To be paid by the Department as agreed by the DG

IFFIRMATA

Dominic Spencer - Proponent

IFFIRMATA

Joseph Lia - Sekondant

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

Approvati fis-Seduta Nru: 57

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 18/01/23 - 21/02/23

	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	Wasteserv Malta Ltd	€2,714.47	€4,020.50	DA	PF	Landfill for the month of Dec 2022	23/01/23	109723	Nil	Nil	3040	123678999
19	Wasteserv Malta Ltd	€1,918.20		DA	PF	Landfill for the month of Dec 2022	23/01/23	109702	Nil	Nil	3040	123678999
20	Wasteserv Malta Ltd	€636.25		DA	PF	Landfill for the month of Dec 2022	23/01/23	109639	Nil	Nil	3040	123678999
21	Dieter Falzon	€59.00	€59.00	DO	PF	Site Visit of pavement and car spacing at St Rita Str	23/01/23	23-004	Nil	Nil	3191	123678422
22	Dieter Falzon	€295.00	€295.00	DO	PF	Prof.Fees for inspection at Triq il-Pitkali	18/01/23	23-001	Nil	Nil	3191	123678422
23	Dieter Falzon	€118.00	€118.00	DO	PF	Prof.Fees for proposed blue badge parking at Triq San Piju ta' Pietralcina	17/12/22	22-097	Nil	Nil	3191	123678422
24	The Scouts Association of Malta	€560.00	€560.00	DO	PF	Marsa Scouts Pipes and Drums performance during the closure of Marsa Cultural City	14/12/22	15/2022	PR 34	PO 34	3370	123679408
25	Clentec Ltd	€76.57	€76.57	DO	PF	Cleaning for the month of Dec 22	31/12/22	24801	PR 36	PO 36	3380	123679504
26	WM Environmental ltd	€6,136.00	€6,136.00	T	PF	Street Sweeping for the month of Dec 2022	02/01/23	SS 02	Tender	KLM 01/20	3052	123699265
27	Yasmine Portelli	€80.00	€80.00	DO	PF	Singing during the closure of Marsa Cultural City	05/01/23	1	PR 37	PO 37	3370	123999298
28	Carlos Vella Mansueto	€450.00	€450.00	DO	PF	Choirs for the closure of the Marsa Cultural City	23/01/23	1	PR 42	PO 42	3370	123679737
29	Carlos Vella Mansueto	€150.00	€150.00	DO	PF	Presenter - Closing of Marsa Cultural City	23/01/23	02	PR 44	PO 44	3370	123679766
30	Antonella Cuschieri	€30.00	€30.00	DO	PF	Singing during the closure of Marsa Cultural City	23/01/23	Jan-23	PR 41	PO 41	3370	123718565
31	TEC Ltd	€46,338.60	€46,338.60	T	PF	Christmas event and cultural city closing organisation	03/01/23	4076952	Tender	KLM 03/22	3370	123678547
32	Graziella Camilleri	€200.60	€200.60	DO	PF	Transport - Closure of the Marsa Cultural City	20/01/23	3655464	PR 40	PO 40	3370	123709486
33	Craig Saliba	€100.00	€100.00	DO	PF	Band service - Closure of Marsa Cultural City	23/01/23	1	PR 43	PO 43	3370	123709155
Sub Total c/f		€59,862.69	€58,614.27				IFFIRMATA					
Sub Total b/f		€13,970.42	€13,970.38				Edward Spiteri Audibert -Segretarju Ezekuttiv	IFFIRMATA				
Total		€73,833.11	€72,584.65					Josef Azzopardi - Sindku				

Belt Kulturali

To be paid by the Department as agreed by the DG

IFFIRMATA

Dominic Spencer - Proponent

IFFIRMATA

Joseph Lia - Sekondant

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 18/01/23 - 21/02/23

	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	Paradise Pools Ltd	€80.00	€80.00	DO	PF	Chlorine and 5 in 1 tablets	02/02/23	MLC02/02/23	PR32	PO32	66	123710246
35	Top Choice	€129.00	€129.00	DO	PF	Vacuum Cleaner	25/01/23	16/10/2361	PR 30	PO 30	7300	123678920
36	VJ Salomone	€624.24	€624.24	DO	PF	Cat Food	27/01/23	566800	PR 29	PO 29	3380	123678953
37	Print Right Ltd	€3,081.75	€3,081.75	DO	PF	Kalendarju 2023	17/01/23	946	PR 38	PO 38	2610	123679604
38	Socjeta Muzikali Banda Marija Reġina	€1,200.00	€1,200.00	DO	PF	Band service for the Christmas Parade	19/12/22	44914	PR 35	PO 35	3370	123679441
39	Big Friends Guggen Musik Malta	€3,000.00	€3,000.00	DO	PF	Christmas Parade	13/12/22	004-22	4883	5960	3370	123703409
40	J2 Group Malta	€218.76	€218.76	DO	PF	Renewal - Microsoft Licenses	18/01/23	214177	PR 39	PO 39	9021	123679667
41	J2 Group Malta	€578.20	€578.20	DO	PF	Renewal of domain, subscription and hosting	15/09/22	213354	PR 33	PO 33	9021	123679667
42	Bezzina Ltd	€236.00	€236.00	T	PF	Skip disposal for Jan 23	02/02/23	EST - 551	Tender	Klm 04/19	3041	123675425
43	Bezzina Ltd	€1,171.28	€1,171.28	T	PF	Cleaning & Upkeeping of Soft Areas for Jan 23	02/02/23	EST - 552	Tender	Klm 02/19	3062	123675425
44	Bezzina Ltd	€924.83	€924.83	T	PF	Collection of Bulky refuse for the month of Jan 23	02/12/22	EST - 553	Tender	Klm 03/19	2130	123675425
45	DOI	€10.00	€10.00	DO	PF	Advert		c/s	PR31	PO31	3040	122913679
46	Daphne Portelli	€30.00	€30.00	DO	PF	Singing during the closure of Marsa Cultural City	03/02/23	1	PR 45	PO 45	3370	123703731
47	Sandro Caruana	€767.00	€767.00	T	PF	Cleaning and Maintenance of Public Convenience for January 2023	31/01/23	mst Jan 23	Tender	Klm01/22	3053	123679339
48	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 Jan 23	31/01/23	JX.21103131	Quotation	Quotation	3061	123676647
49	Alan Briffa	€410.00	€410.00	DO	PF	Materjal u accessorji ghal presepju	30/01/23	01/01/23	PR 46	PO 46	3370	123679800
50	CIR	€3,882.80	€3,882.80	DA	PF	Cir for the month of January 2023	03/02/23	c/s	n/a	n/a	1200/1500	123018075
51	Parker Russell Turner	€1,416.00	€1,416.00	K	PF	Accountancy Services	01/11/22	2201105	Quotation	Quotation	3160	123679274
52	MIB	€1,784.72	€1,784.72	DO	PF	Insurance Traders Combined for 1st Feb 2023 to 31st Jan 2024	02/02/23	I-RRE 240611	PR 48	PO 48	3030	123896663
	Sub Total c/f	€19,928.08	€19,928.08			IFFIRMATA						IFFIRMATA
	Sub Total b/f	€73,833.11	€72,584.65			Edward Spiteri Audibert -Segretarju Ezekuttiv						Josef Azzopardi - Sindku
	Total	€93,761.19	€92,512.73			IFFIRMATA						IFFIRMATA

Belt Kulturali

To be paid by the Department as agreed by the DG

IFFIRMATA

Dominic Spencer - Proponent

IFFIRMATA

Joseph Lia - Sekondant

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 18/01/23 - 21/02/23

	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	Ofici	€85.90	€85.90	DO	PF	Bulkysoft Comfort napkins	24/01/23	1785-1336	PR 47	PO 47	2620	123679842
54	WM Environmental ltd	€5,706.48	€5,706.48	T	PF	Service Rendered in Racecourse Area for January 2023	07/02/23	EXT 14	Tender	KLM01/18	3052	123717619
55	WM Environmental ltd	€2,465.93	€2,465.93	T	PF	Collection of Manure on Sunday from Aug 2022 till Jan 2023	07/02/23	EXT 13	Tender	KLM01/18	3052	123717619
56	WM Environmental ltd	€3,511.68	€3,511.68	T	PF	Additional open 3 skips (previous Wasteserv skips)	07/02/23	EXT 12	Tender	KLM01/18	3052	123717619
57	WM Environmental ltd	€1,864.40	€1,864.40	T	PF	Service Rendered in Racecourse Area for January 2023	13/02/23	MD 11	Tender	KLM01/18	3052	123717619
58	The A Parks Ltd	€118.00	€118.00	T	PF	Water Supply for Belveder Gardens	07/02/23	10/2023	Tender	KLM 07/19	3061	123702768
59	The A Parks Ltd	€2,177.36	€2,177.36	T	PF	Cleaning and Maintenance of public Gardens 14/01/23 - 08/02/23	07/02/23	09/2023	Tender	KLM 07/19	3061	123702768
60	Koperattiva Tabelli u Sinjali	€46.38	€46.38	DO	PF	Road Markings	26/01/23	29441	Contract	Agreement	2314	123680011
61	Commissioner of Police	€736.18	€736.18	DA	PF	Police Extra Service (Carnival Activity)	01/02/23	26/03/1905	Nil	Nil	3690	123189284
62	Brian Borg	€885.00	€885.00	DO	PF	Extra for illegal Waste Collection in Racecourse Area - Jan 2023	06/02/23	01-23	PR 50	PO 50	3052	123717729
63	Brian Borg	€800.00	€800.00	DO	PF	Street sweeping in Racecourse Area for Jan 2023	06/02/23	01B-23	PR 51	PO 51	3052	123717729
64	Alpha Frames & Art Gallery	€65.00	€65.00	DO	PF	Frame for Marsa Map	01/02/23	400	PR 56	PO 56	66	123763996
65	Sandro Caruana	€395.82	€395.82	DO	PF	Maintenance - Public convenience on St Thomas Bridge	31/01/23	mrs/plJan23	PR 53	PO 53	3053	123718019
66	Go Plc	€233.00	€233.00	DA	PF	Internet / Telephone Charges	02/02/23	83817136	Nil	Nil	2160	123719260
67	J.F. Mallia Ltd	€688.29	€688.29	T	PF	Street Lighting Repairs	02/02/23	2812	Tender	KLM 02/17	3065	123718721
68	Print Right Ltd	€222.60	€222.60	DO	PF	Printing of Carnival flyer	06/02/23	870	PO 54	PO 54	2610	123679604
	Sub Total c/f	€18,858.13	€18,858.13			IFFIRMATA			IFFIRMATA			
	Sub Total b/f	€94,905.08	€93,656.62			Edward Spiteri Audibert -Segretarju Ezekuttiv			Josef Azzopardi - Sindku			
	Total	€113,816.37	€112,567.91			IFFIRMATA			IFFIRMATA			

Belt Kulturali

To be paid by the Department as agreed by the DG

IFFIRMATA

Dominic Spencer - Proponent

IFFIRMATA

Joseph Lia - Sekondant

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 18/01/23 - 21/02/23

	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	Alex Attard	€708.00	€708.00	DO	PF	Tbattil ta' ilma mill-Gnien 6 t'Awwissu	10/02/22	Feb-22	PR 55	PO 55	2160	123719533
70	Audio Visual Centre Ltd	€118.16	€118.16	DO	PF	Books and book vouchers - Carnival Activity	14/02/23	490162	PR 52	PO 52	2620	123719965
71	Audio Visual Centre Ltd	-€28.16	-€28.16	DO	PF	Credit Note	16/02/23	329398	n/a	n/a	2620	123719965
72	Audio Visual Centre Ltd	€52.50	€52.50	DO	PF	Book Vouchers - Carnival Activity	16/02/23	490194	PR 57	PO 57	2620	123719965
73	Formosa Ironmongery	€249.14	€249.14	DO	PF	Operating Supplies	27/10/22	1872	PR 58	PO 58	5388	123720073
74	Formosa Ironmongery	€142.93	€142.93	DO	PF	Operating Supplies	08/11/22	1877	PR 58	PO 58	5388	123720073
75	Formosa Ironmongery	€172.88	€172.88	DO	PF	Operating Supplies	09/12/22	1887	PR 58	PO 58	5388	123720073
76	Leon Promotions	€730.00	€730.00	DO	PF	Hiring of grotesque masks and participation during the carnival parade	16/02/23	J02/23	PR 59	PO 59	3380	123720143
77	Go Plc	€417.08	€417.08	DA	PF	Internet / Telephone Charges	02/02/23	83822200	Nil	Nil	2160	1237129023
78	Redeemer Casha	€750.00	€750.00	DO	PF	3 Carnival Floats	16/02/23	20	PR 61	PO 61	3370	123720286
79	A & S Audio Systems	€944.00	€944.00	DO	PF	Rental of sound system and lights for Carnival Activity	20/02/23	1563	PR 60	PO 60	3360	123699173
80	MIB Ltd	€302.00	€302.00	DO	PF	Insurance - Carnvical Activity	17/02/23	216864	Nil	Nil	3030	123586256
81												
82												
83												
84												
	Sub Total c/f	€4,558.53	€4,558.53			IFFIRMATA			IFFIRMATA			
	Sub Total b/f	€113,816.37	€112,567.91			Edward Spiteri Audibert -Segretarju Ezekuttiv			Josef Azzopardi - Sindku			
	Total	€118,374.90	€117,126.44			IFFIRMATA			IFFIRMATA			
	Belt Kulturali					Dominic Spencer - Proponent			Joseph Lia - Sekondant			
	Belveder Gardens											

