

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

Data: 21/12/22 - 17/01/23

	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	€1,120.01	€1,120.01	DA	PF	Allowance for Dec 2022	29/12/22	n/a	n/a	n/a	1100	121580936
2	Executive Secretary	€2,436.31	€2,436.31	DA	PF	Salary for Dec 2022	30/12/22	n/a	n/a	n/a	1200	121580641
3	Clerk	€2,668.32	€2,668.32	DA	PF	Salary for Dec 2022	29/12/22	n/a	n/a	n/a	1200	121580367
4	Clerk	€2,708.60	€2,708.60	DA	PF	Salary for Dec 2022	30/12/22	n/a	n/a	n/a	1200	121581193
5	Clerk	€1,452.44	€1,452.44	DA	PF	Salary for Dec 2022	30/12/22	n/a	n/a	n/a	1200	121580185
6	Clerk	€1,993.25	€1,993.25	DA	PF	Salary for Dec 2022	29/12/22	n/a	n/a	n/a	1200	121580892
7	Councillor	€226.33	€226.33	DA	PF	Part of Allowance	30/12/22	n/a	n/a	n/a	1600	121581097
8	Councillor	€160.00	€160.00	DA	PF	Part of Allowance	30/12/22	n/a	n/a	n/a	1600	121580699
9	Councillor	€200.00	€200.00	DA	PF	Part of Allowance	30/12/22	n/a	n/a	n/a	1600	121580066
10	Councillor	€160.00	€160.00	DA	PF	Part of Allowance	30/12/22	n/a	n/a	n/a	1600	121580337
11	Councillor	€160.00	€160.00	DA	PF	Part of Allowance	30/12/22	n/a	n/a	n/a	1600	121580473
12	Councillor	€200.00	€200.00	DA	PF	Part of Allowance	30/12/22	n/a	n/a	n/a	1600	121581002
13	Driver	€637.20	€637.20	DA	PF	Salary for Dec 2022	30/12/22	n/a	n/a	n/a	1600	121580002
14	Wasteserv Malta Ltd	€2,325.05	€4,020.50	DA	PF	Landfill for the month of Nov 2022	19/12/22	109266	Nil	Nil	3040	122392226
15	Wasteserv Malta Ltd	€1,797.39		DA	PF	Landfill for the month of Nov 2022	19/12/22	109255	Nil	Nil	3040	122392226
16	Wasteserv Malta Ltd	€686.27		DA	PF	Landfill for the month of Nov 2022	19/12/22	109192	Nil	Nil	3040	122392226
17	Dstreet Lighting	€9,110.19	€9,110.19	T	PF	Christmas Street Lighting Decoratons	03/01/23	2022 03	Quotation	Klm01/20	3380	122381695
	<b>Sub Total c/f</b>	<b>€28,041.36</b>	<b>€27,253.15</b>	<b>IFFIRMATA</b>			<b>IFFIRMATA</b>					
	<b>Total</b>	<b>€28,041.36</b>	<b>€27,253.15</b>	<b>Josef Azzopardi - Sindku</b>			<b>Edward Spiteri Audibert - Segretarju Ezekuttiv</b>					

Belt Kulturali

Regjun Nofsinhar

IFFIRMATA

Colin Pace - Proponent

IFFIRMATA

Joseph Scerri - Sekondant

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

Approvati fis-Seduta Nru: 55

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18	Bezzina Ltd	€236.00	€236.00	T	PF	Skip disposal for Dec 2022	05/01/23	EST - 517	Tender	Klm 04/19	3041	122381541
19	Bezzina Ltd	€2,623.14	€2,623.14	T	PF	Organic Waste Collection for Dec 2022	05/01/23	EST - 519	Tender	Klm04/19	3041	122381541
20	Bezzina Ltd	€2,824.92	€2,824.92	T	PF	Mixed Waste Collection for Dec 2022	05/01/23	EST - 520	Tender	Klm04/19	3041	122381541
21	Bezzina Ltd	€790.31	€790.31	T	PF	Collection of Bulky refuse for the month of Dec 2022	05/01/23	EST - 516	Tender	Klm 03/19	2130	122381541
22	Bezzina Ltd	€1,171.28	€1,171.28	T	PF	Cleaning & Upkeeping of Soft Areas for De 2022	05/01/23	EST - 518	Tender	Klm 02/19	3062	122381541
23	WM Environmental ltd	€1,864.40	€1,864.40	T	PF	Service Rendered in Racecourse Area for December 2022	02/01/23	MD 10	Tender	KLM01/18	3052	122381422
24	Arms Ltd	€288.52	€288.52	DA	PF	Electricity Consumption (Qormi Road)	28/12/22	35284597	Nil	Nil	2130	122392920
25	Arms Ltd	€40.39	€40.39	DA	PF	Water Consumption (Watchman's room - Triq Dicembru Tlettax)	28/12/22	35284600	Nil	Nil	2130	122392989
26	Arms Ltd	€39.96	€39.96	DA	PF	Electricity Consumption (Balbi Str)	28/12/22	38284598	Nil	Nil	2130	122392873
27	Arms Ltd	€996.83	€996.83	DA	PF	Water and Electricity Consumption - (Marsa LC- Triq Dicembru Tlettax)	27/12/22	35254167	Nil	Nil	2130	122392802
28	J.F. Mallia Ltd	€462.56	€462.56	T	PF	Street Lighting Repairs	29/12/22	2799	Tender	KLM 02/17	3065	122391217
29	J.F. Mallia Ltd	€177.00	€177.00	T	PF	Street Lighting Repairs	30/12/22	2805	Tender	KLM 02/17	3065	122391217
30	Assocjazzjoni tal-Kunsilli Lokali	€510.00	€510.00	DO	PF	Personal Accident Policy	10/01/23	CIR 2023/003	n/a	n/a	3030	122391774
31	Assocjazzjoni tal-Kunsilli Lokali	€65.00	€65.00	DO	PF	Money Insurance policy	13/01/23	CIR2023/002	n/a	n/a	3030	122381227
32	Sandro Caruana	€767.00	€767.00	T	PF	Cleaning and Maintenance of Public Convenience for December 2022	31/12/22	mst Dec 22	Tender	Klm01/22	3053	122393798
33	UDRI Investments Ltd	€2,224.54	€2,224.54	DO	PF	Installation of Electric Vehicle Charger	12/01/23	1000205	PR 18	PO 18	7300	122389973
<b>Sub Total c/f</b>		<b>€15,081.85</b>	<b>€15,081.85</b>			<b>IFFIRMATA</b>					<b>IFFIRMATA</b>	
<b>Sub Total b/f</b>		<b>€28,041.36</b>	<b>€27,253.15</b>			<b>Josef Azzopardi - Sindku</b>					<b>Edward Spiteri Audibert - Segretarju Ezekuttiv</b>	
<b>Total</b>		<b>€43,123.21</b>	<b>€42,335.00</b>			<b>IFFIRMATA</b>					<b>IFFIRMATA</b>	

Belt Kulturali

Regjun Nofsinhar

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34	Brian Borg	€991.20	€991.20	DO	PF	Extra for illegal Waste Collection in Racecourse Area -Dec 2022	02/01/23	12-22	PR 25	PO 25	3052	122391676
35	Brian Borg	€800.00	€800.00	DO	PF	Street sweeping in Racecourse Area for Dec 2022	06/01/23	12B-22	PR 26	PO 26	3052	122391676
36	Ghaqda Festi Esterni Ssma Trinita'	€115.00	€115.00	DO	PF	Kiri ta' arbli ghal zmien il-Milied	06/01/23	4433	PR 21	PO 21	2940	122391357
37	Ghaqda Festi Esterni Ssma Trinita'	€1,900.00	€1,900.00	DO	PF	Christmas Decorations in Marsa Road and St thomas bridoe	06/01/23	4432	PR 22	PO 22	2940	122391357
38	Ghaqda Festi Esterni Ssma Trinita'	€500.00	€500.00	DO	PF	Christmas tree in St Thomas Bridge	06/01/23	4435	PR 23	PO 23	2940	122391357
39	Ghaqda Festi Esterni Ssma Trinita'	€250.00	€250.00	DO	PF	Reklamar fuq il-kalendarju	06/01/23	4434	PR 24	PO 24	2940	122391357
40	Neriku Catering	€1,164.66	€1,164.66	DO	PF	Party Food - Children christmas party	27/12/22	376282	PR 08	PO 08	3380	122393129
41	Franco Cefai	€200.00	€200.00	DO	PF	Serata ghat-tnedija tal-Ktieb - Patri Donat Spiteri	11/11/22	11/11/22	PR 19	PO 19	3360	122391930
42	Kumitat Festi Esterni Marija Regina	€2,500.00	€2,500.00	DO	PF	Christmas decorations in Isouard str and Triq il-Jum	10/01/23	14	PR 17	PO 17	2940	122390832
43	Kumitat Festi Esterni Marija Regina	€250.00	€250.00	DO	PF	Reklamar fuq il-kalendarju	10/01/23	13	PR 16	PO 16	2940	122390832
44	Kumitat Festi Esterni Marija Regina	€500.00	€500.00	DO	PF	Christmas Tree in Nerik Sacco Sstr	10/01/23	14	PR 17	PO 17	2940	122390832
45	Gabrielle Portelli	€765.00	€765.00	DO	PF	Singing and piano service- Nov Activity at Sagrestia Vault	05/01/23	1	PR14	PO 14	3370	122389649
46	Christopher Briffa	€472.00	€472.00	DO	PF	Door to Door Distribution - Waste Collection Schedule	06/01/23	338	PR 13	PO 13	2650	122392476
47	Ghaqda Storika Kulturali Marsa	€500.00	€500.00	DO	PF	Ricerka, photocopies, ritratti originali, servizz ta tour leaders u diskussjoni - Il-Wasla tal-George	04/01/23	04/01/2023	PR 12	PO 12	3370	122389307
48	RBT Skips Rental	€1,274.40	€1,274.40	DO	PF	Collection of mixed material and hiring of skip in various roads	31/12/22	169/13	PR 11	PO 11	3044	122393440
49	Socjeta Muzikali Banda Marija Regina	€500.00	€500.00	DO	PF	Assembling Crib	03/01/23	03/01/23	PR 10	PO 10	3380	122381984
50	Print Right Ltd	€821.10	€821.10	DO	PF	Printing of Christmas flyers, christmas cards and Waste Collection Schedule	30/12/22	925	PR 09	PO 09	2610	122391217
51	Print Right Ltd	€147.00	€147.00	DO	PF	Printing and lamination of waste collection schedule	10/01/23	943	PR 20	PO 20	2610	122391217
52	Alex Attard	€177.00	€177.00	DO	PF	3 Bowers ghal funtana ta' Triq Isouard	27/12/22	27/12/2022	PR 07	PO 07	2160	122392660
	<b>Sub Total c/f</b>	<b>€13,827.36</b>	<b>€13,827.36</b>			<b>IFFIRMATA</b>						<b>IFFIRMATA</b>
	<b>Sub Total b/f</b>	<b>€43,123.21</b>	<b>€42,335.00</b>			<b>Josef Azzopardi - Sindku</b>						<b>Edward Spiteri Audibert - Segretarju Ezekuttiv</b>
	<b>Total</b>	<b>€56,950.57</b>	<b>€56,162.36</b>			<b>IFFIRMATA</b>						<b>IFFIRMATA</b>
						<b>Colin Pace - Proponent</b>						<b>Joseph Scerri - Sekondant</b>

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53	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 Dec 2022	31/12/22	JX.21103130	Quotation	Quotation	3061	122393339
54	Saviour Abela obo Malta Funtrains	€708.00	€708.00	DO	PF	Trackless Train Hire	29/12/22	178	PR 06	PO 06	3370	122393174
55	Clentec Ltd	€102.09	€102.09	DO	PF	Cleaning for the month of Nov 2022	30/11/22	24591	PR 05	PO 05	3380	122392096
56	Ruth Farrugia	€501.50	€501.50	DO	PF	Entertainment for children Christmas Party	27/12/22	179	PR 04	PO 04	3360	122392619
57	Panta Marketing & Services Ltd	€53.60	€53.60	DO	PF	Works on Telephone System	16/12/22	120458	PR 03	PO 03	5055	122392140
58	ESL Gross Market	€161.62	€161.62	DO	PF	Toys for christmas party - 2nd payment	21/12/22	W68619	PR 02	PO 02	3360	122392284
59	Correct Termination Ltd	€2,124.00	€2,124.00	DO	PF	1 year video on demand and video streaming service	30/12/22	CTL271222	PR 01	PO 01	7340	122393271
60	CIR	€4,429.12	€4,429.12	DA	PF	Cir for the month of December 2022	16/01/23	c/s	n/a	n/a	1200/1500	122283428
61	Go Plc	€228.46	€228.46	DA	PF	Telephone Charges	03/01/23	83324577	Nil	Nil	2160	122381036
62	Go Plc	€324.85	€324.85	DA	PF	Internet / Telephone Charges	03/01/23	83329624	Nil	Nil	2160	122380988
63	Laurence Manicaro	€329.22	€329.22	DO	PF	Payroll software Licence for the year 2022	31/12/22	1	Quotation	Quotation	3160	122393597
64	The A Parks Ltd	€177.00	€177.00	T	PF	Water Supply for Belveder Gardens	13/01/23	03/2023	Tender	KLM 07/19	3061	122380821
65	The A Parks Ltd	€3,266.04	€3,266.04	T	PF	Cleaning and Maintenance of public Gardens 06/12/22 - 13/01/23	13/01/23	02/2023	Tender	KLM 07/19	3061	122380821
66	Smart Office Supplies Ltd	€141.60	€141.60	DO	PF	Copy Paper	09/01/23	172982	PR 15	PO 15	2620	122389763
67												
68												

<b>Sub Total c/f</b>	<b>€12,930.60</b>	<b>€12,930.60</b>
<b>Sub Total b/f</b>	<b>€43,123.21</b>	<b>€42,335.00</b>
<b>Total</b>	<b>€55,912.21</b>	<b>€55,265.60</b>

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