

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

Data: 10/02/22 - 09/03/22

	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	€1,119.01	€1,119.01	DA	PF	Allowance for February 2022	25/02/22	n/a	n/a	n/a	1100	110387746
2	Executive Secretary	€2,237.29	€2,237.29	DA	PF	Salary for February 2022	25/02/22	n/a	n/a	n/a	1200	110387431
3	Clerk	€1,524.84	€1,524.84	DA	PF	Salary for February 2022	25/02/22	n/a	n/a	n/a	1200	110386606
4	Clerk	€1,546.66	€1,546.66	DA	PF	Salary for February 2022	25/02/22	n/a	n/a	n/a	1200	110388061
5	Clerk	€810.48	€810.48	DA	PF	Salary for February 2022	25/02/22	n/a	n/a	n/a	1200	110386449
6	Clerk	€1,127.94	€1,127.94	DA	PF	Salary for February 2022	25/02/22	n/a	n/a	n/a	1200	110387663
7	Councillor	€227.33	€227.33	DA	PF	Part of Allowance	25/02/22	n/a	n/a	n/a	1600	110393852
8	Councillor	€200.00	€200.00	DA	PF	Part of Allowance	25/02/22	n/a	n/a	n/a	1600	110386322
9	Councillor	€160.00	€160.00	DA	PF	Part of Allowance	25/02/22	n/a	n/a	n/a	1600	110386502
10	Councillor	€160.00	€160.00	DA	PF	Part of Allowance	25/02/22	n/a	n/a	n/a	1600	110386675
11	Councillor	€160.00	€160.00	DA	PF	Part of Allowance	25/02/22	n/a	n/a	n/a	1600	110387560
12	Councillor	€200.00	€200.00	DA	PF	Part of Allowance	25/02/22	n/a	n/a	n/a	1600	110387908
13	CIR	€2,931.44	€2,931.44	DA	PF	Cir for the month of January 2022	04/03/22	c/s	n/a	n/a	1200/1500	110723056
14	Planning Authority	€105.00	€105.00	DA	PF	Development Permit Fee -Belveder Gardens	18/02/22	B0228806-1304-6	n/a	n/a	7100	110283820
15	DOI	€10.00	€10.00		PF	Advert	21/02/22	c/s	4536	5608	3040	110383532
16	DOI	€10.00	€10.00		PF	Advert	22/02/22	C/S	4532	5605	3040	110363996
17	Gauci Borda	€87.00	€87.00		PF	Flag- Regjun Nofsinhar	14/02/22	249094	4530	5603	2670	111014437
	<b>Sub Total c/f</b>	<b>€12,616.99</b>	<b>€12,616.99</b>				<b>IFFIRMATA</b>					
	<b>Total</b>	<b>€12,616.99</b>	<b>€12,616.99</b>				<b>Josef Azzopardi - Sindku</b>	<b>Edward Spiteri Audibert - Segretarju Ezekuttiv</b>				

 Belt Kulturali

 Belveder Gardens

 Christmas Under the Bridge

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 IFFIRMATA

Colin Pace - Proponent

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 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: 43

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

Data: 10/02/22 - 09/03/22

	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	J.F. Mallia Ltd	€674.84	€674.84	T	PF	Street Lighting Repairs	05/02/22	2667	Tender	KLM02/17	3065	111016363
19	J.F. Mallia Ltd	€134.52	€134.52	T	PF	Street Lighting Repairs	16/02/22	2671	Tender	Klm02/17	3065	111016363
20	J.F. Mallia Ltd	€352.45	€352.45	T	PF	Street Lighting Repairs	16/02/22	2675	Tender	KLM02/17	3065	111016363
21	J.F. Mallia Ltd	€224.20	€224.20	T	PF	Street Lighting Repairs	16/02/22	2676	Tender	KLM02/17	3065	111016363
22	J.F. Mallia Ltd	€190.57	€190.57	T	PF	Street Lighting Repairs	16/02/22	2677	Tender	KLM02/17	3065	111016363
23	J.F. Mallia Ltd	€816.83	€816.83	T	PF	Street Lighting Repairs	16/02/22	2678	Tender	KLM02/17	3065	111016363
24	Go Plc	€371.68	€371.68	DA	PF	Telephone Charges	03/02/22	77997645	Nil	Nil	2160	111028135
25	Go Plc	€165.59	€165.59	DA	PF	Internet / Telephone Charges	03/02/22	77991270	Nil	Nil	2160	111028197
26	A. Sultana Ltd	€630.00	€630.00		PF	2 Office Desks	16/02/22	1884	4531	5604	2160	111028347
27	Formosa Ironmongery	€90.31	€90.31		PF	Operating Supplies	05/01/22	1737	4539	5611	5388	111028723
28	Formosa Ironmongery	€83.14	€83.14		PF	Operating Supplies	05/11/21	1724	4538	5610	5388	111028723
29	Formosa Ironmongery	€257.02	€257.02		PF	Operating Supplies	28/01/22	1742	4540	5612	5388	111028723
30	Kumitat Festi Esterni Marija Regina	€3,000.00	€3,000.00		PF	Christmas decorations in Isouard str and Triq il-Jum and Christmas Tree in Nerik Sacco Str	20/12/21	004	4537	5609	2940	111028637
31	Copyserv Ltd	€7.50	€7.50		PF	Printing of Carnival Competition Flyer	16/02/22	103955	4544	5616	2620	111029126
32	Smart Office Supplies Ltd	€297.56	€297.56		PF	Office Supplies	15/02/22	155130	4543	5615	2620	111029088
33	Pageant Group	€300.00	€300.00		PF	Reklamar ghal Pageant tal-Milied	01/02/22	931	4541	5613	2940	111028819
	<b>Sub Total c/f</b>	<b>€7,596.21</b>	<b>€7,596.21</b>			<b>IFFIRMATA</b>						
	<b>Sub Total b/f</b>	<b>€12,616.99</b>	<b>€12,616.99</b>			<b>Josef Azzopardi - Sindku</b>						
	<b>Total</b>	<b>€20,213.20</b>	<b>€20,213.20</b>			<b>IFFIRMATA</b>						
						<b>IFFIRMATA</b>						
						<b>Colin Pace - Proponent</b>						
						<b>IFFIRMATA</b>						
						<b>Joseph Lia - Sekondant</b>						

 Belt Kulturali

 Belveder Gardens

 Christmas under the Bridge

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Approvati fis-Seduta Nru:43

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

Data: 10/02/22 - 09/03/22

	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	Socjeta Muzikali Trinita' Qaddisa	€1,570.00	€1,570.00		PF	Nar, Kantanti u banda ghal waqt is-serata tal-Ftugh tal-Belt Kulturali	08/02/22	028	4542	5614	2940	111028844
35	Socjeta Muzikali Trinita' Qaddisa	€700.00	€700.00	T	PF	Banda fi Triq Zerafa ghal zmien il-Milied	24/02/22	30	4545	5617	2940	111028844
36	Bezzina Refuse Collection	€295.00	€295.00	T	PF	Extra Service - Cleaning of mixed waste in Triq in-Naghal	22/02/22	EST 135	Tender	klm02/13	3052	111016584
37	Alex Attard	€177.00	€177.00		PF	3 Bowers Isouard Str c/w Qormi Road	18/02/22	18/02/22	4548	5620	2160	111016657
38	Alex Attard	€118.00	€118.00		PF	2 Bowers Isouard Str c/w Qormi Road	03/03/22	03/03/22	4553	5625	2160	111016657
39	Archit Works	€62,637.35	€62,637.35	T	PF	Belvedere Gardens Third Payment from Development Funds	20/02/22	2022-011	Tender	Klm 02/20	7240	111139887
40	Redeemer Mifsud obo JX Landscaping	€1,391.92	€1,391.92	T	PF	Cleaning and Maintenance of Public Garden of February 2022	28/02/22	JX.21103110	Tender	Klm 07/19	3061	111028488
41	Redeemer Mifsud obo JX Landscaping	€265.50	€265.50	K	PF	Opening and closing of Juan Mamo Playingfield for the month of February 2022	28/02/22	JX.21103111	Quotation	Quotation	3061	111028488
42	Josef Azzopardi - Merlin Library	€39.46	€39.46		PF	Kotba - esebizzjoni tat-ftal tal-karrijiet tal-Milied	26/02/22	c/s	4546	5618	3360	111029204
43	Koperattiva Tabelli u Sinjali	€155.48	€155.48		PF	Road Markings	02/02/22	28434	Contract	Agreement	2314	111028545
44	Koperattiva Tabelli u Sinjali	€94.16	€94.16		PF	Road Markings	09/02/22	28440	Contract	Agreement	2314	111028545
45	Wasteserv Malta Ltd	€569.71		DA	PF	Landfill for the month of January 2022	15/02/22	105004	Nil	Nil	3040	111028930
46	Wasteserv Malta Ltd	€1,454.70	€4,020.50	DA	PF	Landfill for the month of January 2022	15/02/22	105061	Nil	Nil	3040	111028930
47	Wasteserv Malta Ltd	€2,580.89		DA	PF	Landfill for the month of January 2022	15/02/22	105091	Nil	Nil	3040	111028930
48	Brian Portelli obo ISPY	€737.50	€737.50	DA	PF	CCTV extras in Belveder Garden	01/03/22	6201	Nil	Nil	7300	111017201
49	Dieter Falzon	€675.00	€675.00		PF	Prof. Fees for proposed traffic management in Azzopardi Str, Carmel Str and Saura Str	21/02/22	22-024	Nil	Nil	3191	111016452
<b>Sub Total c/f</b>		<b>€73,461.67</b>	<b>€72,876.87</b>			<b>IFFIRMATA</b>			<b>IFFIRMATA</b>			
<b>Sub Total b/f</b>		<b>€20,213.20</b>	<b>€20,213.20</b>			<b>Josef Azzopardi - Sindku</b>			<b>Edward Spiteri Audibert - Segretarju Ezekuttiv</b>			
<b>Total</b>		<b>€93,674.87</b>	<b>€93,090.07</b>			<b>IFFIRMATA</b>			<b>IFFIRMATA</b>			

Belt Kulturali

Belveder Gardens

Christmas under the Bridge

Colin Pace - Proponent

Joseph Lia - Sekondant

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

Data: 14/01/22 - 09/02/22

	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
50	Dieter Falzon	€50.00	€295.00		PF Prof.Fees for upgrading works at Belveder Gardens	17/02/22	18-088	Nil	Nil	3191	111016452
51	Bezzina Ltd	€867.98	€867.98	T	PF Collection of Bulky refuse for the month of February 2022	03/03/22	EST-153	Tender	Klm 03/19	2130	111016584
52	Bezzina Ltd	€2,035.97	€2,035.97	T	PF Service Rendered in Racecourse Area for February 2022	02/03/22	EST-143	Tender	Klm02/13	3052	111016584
53	Bezzina Ltd	€2,417.31	€2,417.31	T	PF Mixed Waste Collection for February 2022	02/03/22	EST-139	Tender	Klm04/19	3041	111016584
54	Bezzina Ltd	€2,417.31	€2,417.31	T	PF Organic Waste Collection for February 2022	02/03/22	EST-138	Tender	Klm04/19	3041	111016584
55	Bezzina Ltd	€794.98	€794.98	T	PF Street Sweeping in Racecourse Area for February 2022	02/03/22	EST -140	Tender	Klm02/15	3052	111016584
56	Bezzina Ltd	€236.00	€236.00	T	PF Skip disposal for February 2022	02/03/22	EST-142	Tender	Klm 04/19	3041	111016584
57	Bezzina Ltd	€1,170.64	€1,170.64	T	PF Cleaning & Upkeeping of Soft Areas for February 2022	02/03/22	EST - 141	Tender	Klm 02/19	3062	111016584
58	Megan May Caurana	€100.00	€100.00		PF Performance during the opening of the Marsa Cultural City 2022	02/02/22	2	4567	5639	3380	111018532
59	Amber Bondin	€177.00	€177.00		PF Performance during the opening of the Marsa Cultural City 2022	02/02/22	93	4568	5640	3380	111018696
60	Bargain Tool Shop	€230.00	€230.00		PF Grass Cutter	28/02/22	2116	4547	5619	5388	111198153
61	Bargain Tool Shop	€34.00	€34.00		PF 2 Extrusion trimmer line	08/03/22	1541	4576	5648	5388	111198153
62	iCan Ltd	€2,089.78	€2,089.78		PF Comperes and Presenters	02/03/22	1652	4566	5638	3380	111095841
63	Parnis & Associates	€1,400.00	€1,400.00		PF Set up and Event Risk Assessment	03/03/22	03/03/2022	4565	5637	3380	111095633
64	iStage	€2,607.80	€2,607.80		PF 3D Façade for Event Entry, scaffolding and prop moulding	29/01/22	128	4564	5636	3380	111100000
<b>Sub Total c/f</b>		<b>€16,628.77</b>	<b>€16,873.77</b>	<b>IFFIRMATA</b>		<b>IFFIRMATA</b>					
<b>Sub Total b/f</b>		<b>€93,674.87</b>	<b>€93,090.07</b>	<b>Josef Azzopardi - Sindku</b>		<b>Edward Spiteri Audibert - Segretarju Ezekuttiv</b>					
<b>Total</b>		<b>€110,303.64</b>	<b>€109,963.84</b>	<b>IFFIRMATA</b>		<b>IFFIRMATA</b>					

Belt Kulturali

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Kunsill Lokali: Marsa

Approvati fis-Seduta Nru 43

Skeda Nru. 03/2022

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 10/02/22 - 09/03/22

	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
65	Tec Ltd	€2,295.10	€2,295.10		PF Trailer Décor - Cladding, Printing and Banners	29/01/22	4074113	4563	5635	3380	111096156
66	Ican Ltd	€5,864.60	€5,864.60		PF Audio	02/03/22	1653	4562	5634	3380	111095467
67	Nexos & Co. Ltd	€5,681.70	€5,681.70		PF Lighting for Main Stage	29/01/22	24717	4561	5633	36380	111096303
68	Honeycomp Ltd	€2,891.00	€2,891.00		PF Rental of Generators	18/01/22	7012	4560	5632	3380	chq 9301
69	ACT FX Malta Ltd	€5,015.00	€5,015.00		PF Special effects for Main Stage	02/03/22	183	4559	5631	3380	111096727
70	Tec Ltd	€1,298.00	€1,298.00		PF Stage Canopy, Transparent Canvas, Roof and side Walls	29/01/22	4074038	4558	5630	3380	111096361
71	Investors Ideas Services Ltd	€1,062.00	€1,062.00		PF Artworks for Print, Digital Media and Stills	29/01/22	306237	4557	5629	3380	111096499
72	Icreate Ltd	€4,130.00	€4,130.00		PF Marketing Strategy and Selected Media Mediums	05/02/22	4815	4556	5628	3380	111094291
73	Piscopo Gardens Ltd	€57.50	€57.50		PF Olive Trees	30/12/21	2761	4550	5622	66	111017784
74	Allied Newspapers	€86.14	€86.14		PF Advert	28/02/22	AS1698051	4534	5606	3040	111017346
75	PC Options Ltd	€305.49	€305.49		PF It related purchase	03/03/22	IP2191712	4549	5621	5055	111017867
76	Clint Chircop	€50.00	€50.00		PF Service in Kulturfest - Marsa Belt Kulturali	02/02/22	02/02/2022	4551	5623	3380	111094745
77	Mizzi Finance	€825.16	€825.16	T	PF Monthly Payment - Purchase of electrical vehicle	22/02/22	22/02/22	Tender	KLM 02/21	7330	111028409
78	Clentec Ltd	€102.99	€102.99	K	PF Cleaning for the month of January 2022	31/01/22	22512	4554	5626	3380	111018075
79	RBT Skips Rentals	€1,038.40	€1,038.40		PF Collection of mixed material in various roads and hiring of skips	28/02/22	145/13	4570	5642	3044	111018899
80	Nathan Psaila	€30.00	€30.00		PF Performance during the opening of the Marsa Cultural City 2022	04/03/22	1	4569	5641	3380	111018817
81	Christopher Briffa	€354.00	€354.00		PF Door to door Distributon - Flyer Art Exhebiton	07/03/22	129	4555	5627	2650	111014197
82	Print Right Ltd	€196.35	€196.35		PF Flyers- Art Exhebiton	03/03/22	1770	4572	5644	3380	111014364
<b>Sub Total c/f</b>		<b>€31,283.43</b>	<b>€31,283.43</b>	<b>IFFIRMATA</b>		<b>IFFIRMATA</b>					
<b>Sub Total b/f</b>		<b>€110,303.64</b>	<b>€109,963.84</b>	<b>Josef Azzopardi - Sindku</b>		<b>Edward Spiteri Audibert - Segretarju Ezekuttiv</b>					
<b>Total</b>		<b>€141,587.07</b>	<b>€141,247.27</b>	<b>IFFIRMATA</b>		<b>IFFIRMATA</b>					

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 Colin Pace - Proponent

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				T	PF							
83	Archit Works	€91,922.59	€91,922.59	T	PF	Belvedere Gardens Fourth Payment from Development Funds	07/03/22	2022-012	Tender	Klm 02/20	7240	111139887
84	Lands Authority	€700.00	€700.00		PF	Kera ta' l-arja tal-Binja tal-Kunsill	01/03/22	1932599	n/a	n/a	2400	111017465
85	Icreate Ltd	€1,416.00	€1,416.00		PF	Crane Hire - Installation of Marsa Cultural City Logo	07/03/22	4924	4574	5646	3380	111094817
86	Kantera	€550.00	€550.00		PF	Live Concert during the opening of the Marsa Cultural City	08/03/22	222	4573	5645	3380	111094480
87	George Axisa	€1,582.00	€1,582.00	T	PF	Cleaning and Maintenance of Pubic Convenience for February 2022	28/02/22	Feb-22	Tender	Klm03/15	3053	111096562
88	Billboard Advertising	€53.10	€53.10		PF	Van Stickers	07/03/22	1496	4575	5647	3380	111014258
89	Glen Vella	€150.00	€150.00		PF	Performance during the opening of the Marsa Cultural City 2022	02/02/22	2	4552	5624	3380	111014104
90	Marco Micallef	€20.00	€20.00		PF	Binding of Minutes	05/03/22	1191	4577	5649	2620	111094381
91												
92												
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101												
<b>Sub Total c/f</b>		<b>€96,393.69</b>	<b>€96,393.69</b>			<b>IFFIRMATA</b>			<b>IFFIRMATA</b>			
<b>Sub Total b/f</b>		<b>€141,948.07</b>	<b>€141,363.27</b>			<b>Josef Azzopardi - Sindku</b>			<b>Edward Spiteri Audibert - Segretarju Ezekuttiv</b>			
<b>Total</b>		<b>€238,341.76</b>	<b>€237,756.96</b>			<b>IFFIRMATA</b>			<b>IFFIRMATA</b>			

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