

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

Data: 10/03/22 - 06/04/22

	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	€1,120.01	€1,120.01	DA	PF	Allowance for March 2022	24/03/22	n/a	n/a	n/a	1100	111361453
2	Executive Secretary	€8,714.20	€8,714.20	DA	PF	Salary for March 2022 + arrears as per collective agreement	24/03/22	n/a	n/a	n/a	1200	111361732
3	Clerk	€1,636.82	€1,636.82	DA	PF	Salary for March 2022	24/03/22	n/a	n/a	n/a	1200	111361580
4	Clerk	€1,615.00	€1,615.00	DA	PF	Salary for March 2022	24/03/22	n/a	n/a	n/a	1200	111361255
5	Clerk	€1,174.52	€1,174.52	DA	PF	Salary for March 2022	24/03/22	n/a	n/a	n/a	1200	111361406
6	Clerk	€874.21	€874.21	DA	PF	Salary for March 2022	24/03/22	n/a	n/a	n/a	1200	111361650
7	Councillor	€226.26	€226.26	DA	PF	Part of Allowance	24/03/22	n/a	n/a	n/a	1600	111361537
8	Councillor	€160.00	€160.00	DA	PF	Part of Allowance	24/03/22	n/a	n/a	n/a	1600	111361355
9	Councillor	€160.00	€160.00	DA	PF	Part of Allowance	24/03/22	n/a	n/a	n/a	1600	111361314
10	Councillor	€160.00	€160.00	DA	PF	Part of Allowance	24/03/22	n/a	n/a	n/a	1600	111361689
11	Councillor	€200.00	€200.00	DA	PF	Part of Allowance	24/03/22	n/a	n/a	n/a	1600	111361494
12	Councillor	€200.00	€200.00	DA	PF	Part of Allowance	24/03/22	n/a	n/a	n/a	1600	111361613
13	CIR	€6,048.44	€6,048.44	DA	PF	Cir for the month of March 2022	24/03/22	c/s	n/a	n/a	1200/1500	111419245
14	Planning Authority	€50.00	€50.00	DA	PF	Application Fee Restoration of Chapel Façade	10/03/22	174780	n/a	n/a	7100	110954624
15	DOI	€10.00	€10.00	DA	PF	Advert	30/03/22	c/s	4580	5652	3040	111610914
16	Waste collection Ltd	€7,262.85	€7,262.85	DA	PF	Street sweeping for March 2022	31/03/22	210961	Tender	Klm01/15	3051	111951795
17	George Axisa	€1,582.00	€1,582.00	T	PF	Cleaning and Maintenance of Public Convenience for January 2022	31/01/22	Jan-22	Tender	Klm 03/15	3053	111951967
<b>Sub Total c/f</b>		<b>€31,194.31</b>	<b>€31,194.31</b>	<b>IFFIRMATA</b>			<b>IFFIRMATA</b>					
<b>Total</b>		<b>€31,194.31</b>	<b>€31,194.31</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**
**Joseph Scerri - Proponent**


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**IFFIRMATA**
**Dominic Spencer - Sekondant**

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18	George Axisa	€1,582.00	€1,582.00	T	PF	Cleaning and Maintenance of Public Convenience for March 2022	31/03/22	03/22	Tender	Klm03/15	3053	111951967
19	Alex Attard	€177.00	€177.00		PF	3 bowsers for fountain in Triq Isouard	22/03/22	22/03/22	4598	5671	2160	111952375
20	J.F. Mallia Ltd	€573.95	€573.95	T	PF	Street Lighting Repairs	14/03/22	2684	Tender	KLM 02/17	3065	111955326
21	RBT Skips Rental	€1,699.20	€1,699.20		PF	Collection of mixed material in various roads and hiring of skips	31/01/22	144/13	4599	5672	3044	111956851
22	RBT Skips Rental	€1,038.40	€1,038.40		PF	Collection of mixed material in various roads and hiring of skips	31/03/22	146/13	4600	5673	3044	111956851
23	Wasteserv Malta Ltd	€2,164.11		DA	PF	Landfill for the month of February 2022	15/03/22	105506	Nil	Nil	3040	111957036
24	Wasteserv Malta Ltd	€1,265.42	€4,020.50	DA	PF	Landfill for the month of February 2022	15/03/22	105486	Nil	Nil	3040	111957036
25	Wasteserv Malta Ltd	€649.46		DA	PF	Landfill for the month of February 2022	15/03/22	105432	Nil	Nil	3040	111957036
26	Dieter Falzon	€2,757.68	€2,757.68	DA	PF	Professional fees proposed upgrading works at Belvedere Gardens	05/03/22	18-088	Nil	Nil	3191	111957182
27	Go plc	€441.41	€441.41	DA	PF	Telephone Charges	03/03/22	78469801	Nil	Nil	2160	111957578
28	Go plc	€178.61	€178.61	DA	PF	Internet / Telephone Charges	03/03/22	78463618	Nil	Nil	2160	111958150
29	Bezzina Ltd	€684.40	€684.40	T	PF	Collection of Bulky Refuse for the month of March 2022	01/04/22	EST-195	Tender	Klm 3/19	2130	111958150
30	Bezzina Ltd	€794.98	€794.98	T	PF	Street Sweeping in Racecourse area for March 2022	01/04/22	EST-180	Tender	Klm 02/15	3052	111958150
31	Bezzina Ltd	€2,629.71	€2,629.71	T	PF	Mixed Waste Collection for March 2022	01/04/22	EST-181	Tender	Klm 04/19	3041	111958150
32	Bezzina Ltd	€2,629.71	€2,629.71	T	PF	Organic Waste Collection for March 2022	01/04/22	EST-182	Tender	Klm 04/19	3041	111958150
33	Bezzina Ltd	€1,170.64	€1,170.64	T	PF	Cleaning and Upkeep of Soft Areas for March 2022	01/04/22	EST-179	Tender	Klm 02/19	3052	111958828
	<b>Sub Total c/f</b>	<b>€20,436.68</b>	<b>€20,378.19</b>	<b>IFFIRMATA</b>			<b>IFFIRMATA</b>					
	<b>Sub Total b/f</b>	<b>€31,194.31</b>	<b>€31,194.31</b>	<b>Josef Azzopardi - Sindku</b>			<b>Edward Spiteri Audibert - Segretarju Ezekuttiv</b>					
	<b>Total</b>	<b>€51,630.99</b>	<b>€51,572.50</b>	<b>IFFIRMATA</b>			<b>IFFIRMATA</b>					

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Christmas under the Bridge

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Data: 10/03/22 - 06/04/22

	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	
34	Bezzina Ltd	€236.00	€236.00	T	PF	Skip disposal for March 2022	EST-178	01/04/22	Tender	KLM	3041	111958150
35	Redeemer Mifsud JX Landscaping	€309.75	€309.75	T	PF	Opening and closing of Juan Mamo Playing field for the month of March 2022 and belveder	31/03/22	JX21103113	Quotation	Quotation	3061	111959337
36	Redeemer Mifsud JX Landscaping	€1,391.92	€1,391.92	T	PF	Cleaning and Maintenance of Public Garden for March 2022	31/03/22	JX21103112	Tender	Klm 07/19	3061	111959337
37	Ghaqda Festi Esteri Trinita' Qaddisa	€300.00	€300.00		PF	Reklamar fuq il-poster tal-Gimgha Mqaddsa	29/03/22	4151	4602	5675	2940	111959972
38	PC Options	€178.99	€178.99		PF	Monitor	30/03/22	IP9127884	4581	5654	5055	111960207
39	Union Print	€82.69	€82.69		PF	Advert	28/02/22	IC-SI 150905		5606	3040	111960309
40	VJ Salamone	€500.31	€500.31		PF	Cat Food	21/03/22	530469	4579	5651	3380	111960441
41	Maltapost	€90.00	€90.00		PF	Stamps	24/03/22	c/s	4601	5674	2620	chq 9302
42	MIB	€1,964.16	€1,964.16		PF	Insurance Traders Combined for 1st Feb 2022 to 31st Jan 2023	07/02/22	I-RRE 2333841	4605	5678	3030	
43	J2 Group	€295.00	€295.00		PF	Installation of IT Cable	22/03/22	212286	4603	5676	9021	111961575
44	J2 Group	€41.30	€41.30		PF	TP link internet port	25/02/22	212122	4604	5677	9021	111961575
45	Big Friends Guggen Musik	€2,000.00	€2,000.00		PF	Band for Carnival Activity 2022	22/03/22	INV 00-02-22	4596	5660	3380	111961730
46	Marsa Scouts Group	€670.00	€670.00		PF	Marsa Scouts pipes and drums performance during Cultural Activity opening	29/01/22	01/2022	4586	5659	3380	111965512
47	Ghaqda Festi Esteri Trinita' Qaddisa	€500.00	€500.00		PF	Fireworks during Cultural Activity opening	29/03/22	4152	4587	5660	3380	111965565
48	Socjeta Muzikali Trinita Qaddisa	€1,000.00	€1,000.00		PF	Part 2 for Invoice no 028 - Nar, kant, banda waqt il-ftuh tal-Belt Kulturali	25/03/22	028	4588	5661	3380	111965710
49	iCreate Ltd	€4,100.00	€4,100.00	K	PF	Various Banners for Cultural City 2022 promotion	26/01/22	4781	4589	5662	3380	111965909
	<b>Sub Total c/f</b>	<b>€13,660.12</b>	<b>€13,660.12</b>	<b>IFFIRMATA</b>			<b>IFFIRMATA</b>					
	<b>Sub Total b/f</b>	<b>€51,630.99</b>	<b>€51,572.50</b>	<b>Josef Azzopardi - Sindku</b>			<b>Edward Spiteri Audibert - Segretarju Ezekuttiv</b>					
	<b>Total</b>	<b>€65,291.11</b>	<b>€65,232.62</b>	<b>IFFIRMATA</b>			<b>IFFIRMATA</b>					

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Christmas under the Bridge

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## 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	Tec Ltd	€5,664.00	€5,664.00	K	PF	Tent transport , setup & dismantling for Cultural City 2022 inauguration	21/03/22	4074939	4590	5663	3380	111967203
51	Exquisite holding Ltd	€5,776.10	€5,776.10	K	PF	Lighting for Cultural City 2022 inauguration	21/03/22	2021125	4591	5664	3380	111968538
52	I Stage Ltd	€4,566.60	€4,566.60	K	PF	Stage and flooring covering for Cultural City 2022 inauguration	21/03/22	334	4592	5665	3380	111968682
53	Investors Ideas Services Ltd	€5,162.50	€5,162.50	K	PF	Event management for Cultural City 2022 inauguration	21/03/22	306247	4593	5666	3380	111968773
54	Investors Ideas Services Ltd	€5,616.80	€5,616.80	K	PF	Hiring of barriers, chairs, heaters, generators, smart batts for Cultural City 2022 inauguration	21/03/22	23/06/2738	4594	5667	3380	111968773
55	Formac Malta Ltd	€5,758.87	€5,758.87	K	PF	Live streaming service, audio for live bands, lighting for Cultural City 2022 inauguration	21/03/22	19970	4595	5668	3380	111969038
56	Kantera	€550.00	€550.00		PF	Live concert during Cultural city opening	24/03/22	0222	4596	5669	3380	
57	Tec Ltd	€4,023.80	€4,023.80	K	PF	Stewards to assist in info booth	09/03/22	4074071	4584	5657	3380	111968852
58	Tec Ltd	€4,177.20	€4,177.20	K	PF	Surveillance Officers for main entrance	09/03/22	4074832	4585	5658	3380	111968852
59	Formac Malta Ltd	€2,212.50	€2,212.50	K	PF	UHF Radios for security	10/01/22	19968	4583	5656	3380	111969087
60	Mizzi Finance	€806.00	€806.00	T	PP	Monthly payment for March and April 2022 - Purchase of electrical vehicle.	09/04/22	09/04/2022	Tender	Klm02/21	7330	111969443
61	Bellizzi Photo Studio	€436.00	€436.00		PF	Photographic Services during Christmas Event	10/03/22	03442	4582	5655	23	111968909
62												
63												
64												
	<b>Sub Total c/f</b>	<b>€44,750.37</b>	<b>€44,750.37</b>			<b>IFFIRMATA</b>			<b>IFFIRMATA</b>			
	<b>Sub Total b/f</b>	<b>€65,291.11</b>	<b>€65,232.62</b>			<b>Josef Azzopardi - Sindku</b>			<b>Edward Spiteri Audibert - Segretarju Ezekuttiv</b>			
	<b>Total</b>	<b>€110,041.48</b>	<b>€109,982.99</b>			<b>IFFIRMATA</b>			<b>IFFIRMATA</b>			

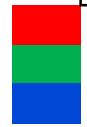
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