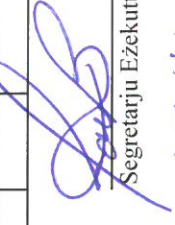


Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 14.01.25 - 11.02.25

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu *	Deskrizzjoni	Nru. tal-Invoice	Data tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal Account	Nru. Taç-Cekk
1 Top Choice		49.01		TV wall mounted bracket	196932	23.05.24				
2 J2M		716.25		Toiletries - Jul - Dec '24		30.12.24				
3 J Cauchi Ironmongery		727.23		Ironmongeries - Nov, Dec '24	62005143					
4 Il Ritrovo		825.00		Christmas Staff Party	1	21.12.24				
5 Zouhir Aldousho		3,540.00		Works on shafts at SGPC Hamrun Secondary	17	17.12.24				
6 John Desira		165.20		Tisqija pjanti - bowser	132444, 132005	31.12.24				
7 Noel Borg		700.00		Christmas lights at Kullegg San Gorg Preca, ex Maria Regina	6	14.01.25				
8 Marlix		556.93		Ironmongeries	45721, 45731, 45732, 45754, 45757, 45763, 45753, 45765, 45767, 45770, 45757, 45783	10.01.25				
9 Perit Adrian Buttigieg		708.00		Professional fees - Vjal Kulhadd Proposal	25.009	10.01.25				
10 ARMS Ltd		40.06		Street Decorations - Triq il-Kbira San Guzepp	39714672	10.01.25				
11 ARMS Ltd		229.06		CCTV Triq il-Frangiskani - Jul '23 - 411000248205	36559398	18.07.23				
12 ARMS Ltd		221.73		CCTV Triq il-Frangiskani - Sep '23 - 411000248205	36924111	20.09.23				
13 ARMS Ltd		214.36		CCTV Triq il-Frangiskani - Nov '23 - 411000248205	37293710	21.11.23				
14 ARMS Ltd		210.77		CCTV Triq il-Frangiskani - Jan '24 - 411000248205	37681457	26.01.24				
15 ARMS Ltd		251.39		CCTV Triq il-Frangiskani - Mar '24 - 411000248205	38036496	19.03.24				
16 ARMS Ltd		225.45		CCTV Triq il-Frangiskani - Jul '24 - 411000248205	38819795	27.07.24				
17 MDF Trading Ltd		1,575.00		Remaining balance on folding chairs		16.01.25				
18 Jason Seguna		500.00		Ghanejja u kitarristi - Chocolate Festival '24	1	15.01.25				
Total		€0.00								
		€11,455.44								
		€11,455.44								

Sindku

 M. H. Hallia
 Kunsillier

Segretarju Eżekuttiv

 M. H. Hallia
 Kunsillier

Approvati fis-Seduta Nru:

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 14.01.25 - 11.02.25

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu *	Deskrizzjoni	Nru tal-Invoice	Data tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal Account	Nru. Taè-Čekk
19 Koperattiva Tabelli u Sinjali	1,350.86			Road markings	31770	11.12.24				
20 NIBE Beverages Ltd	20.00			Aquani water	1549665	08.01.25				
21 Fire Tech Ltd	45.00			Callout at Triq Hal Qormi and Triq Dun Nerik Cordina Perez	213591	08.01.25				
22 Lands Authority	2,088.00			182557, 182415, 182654, 182069, 181922, 182554, 182420, 182168, 181923, 182096						
23 Housing Authority	2,883.16			141493, 141434, 141213, 141276, 141540, 141491, 141435, 141331, 141296, 141214						
24 LESA	889.10			1172025688						
25 Ozo Security Ltd	59.00			CIT trips - Dec '24	2766	31.12.24				
26 Regjun Nofsinhar	6,745.01			Tipping Fees - mixed, organic waste for Dec '24	12A	17.01.25				
27 Regjun Nofsinhar	18,255.07			Tipping Fees - mixed, organic, recyclable, glass waste for Dec '24	12B	17.01.25				
28 Councillor 1	1,082.52			Payroll 1						
29 Councillor 2	196.54			Payroll 1						
30 Councillor 3	138.62			Payroll 1						
31 Councillor 4	209.54			Payroll 1						
32 Councillor 5	138.62			Payroll 1						
33 Councillor 6	147.62			Payroll 1						
34 Councillor 7	156.62			Payroll 1						
35 Councillor 8	156.62			Payroll 1						
36 Councillor 9	156.62			Payroll 1						
Sub Total c/f	€0.00	€34,718.52								
Sub Total b/f	€0.00	€11,455.44								
Total	€0.00	€46,173.96								

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 14.01.25 - 11.02.25

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu *	Deskrizzjoni	Nru. Tal-Invoice	Data tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tac-Čekki
73 San Gorg Preca College Hamrun Secondary		3,000.00		Use of school parking		20.01.25				
74 Alfsons Enterprises Ltd		11.20		Water	414005511	20.01.25				
75 Arkafort		2,790.53		Settlement of 3 invoices, p/o statement as at 19.01.25	19741, 19284, 20973					
76 Grupp Armar San Gejtanu		1,910.00		Armar daw i-Milied, sponsor video San Gejtanu, spejz tal-high up		20.01.25				
77 Smart Office Supplies Ltd		75.85		Stationery	216863	21.01.25				
78 Community Work Scheme Enterprise		3,932.23		O/f for Noel Cutajar, Clive Schembri and Anthony Muscat	2275	22.01.25				
79 Dr David Farrugia Sacco		141.60		Letters pertaining to years 2022 and 2023 to Grant Thornton in relation to audits	3	21.01.25				
80 Tal Fuklar Folk Group		480.00		Entertainment - Ciki Ciki Cu	1	25.11.24				
81 ITC Ltd		7,670.00		Hiring of lighting system - Hamrun Chocolate Festival '24	108265	06.11.24				
82 Hamrun Spartans FC		200.00		Advert for 2025 Calendar						
83 PC Options Ltd		238.07		Toners for reception printer	41929	22.01.25				
84 LESA		100.00		TMS Officers to remove Xmas lights	13377	23.01.25				
85 Housing Authority		1,216.09		141626, 141647, 141595, 141731, 141754, 141705, 141594, 141627						
86 Lands Authority		839.14		182852, 182881, 182775, 182853, 182989, 183050, 183125						
87 LESA		1,599.46		1172025689						
88 I.V. Portelli & Sons Ltd		269.47		Ironmongeries	8658	24.01.25				
Sub Total c/f	€	-								
Sub Total b/f		€0.00								
Total		€0.00								

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

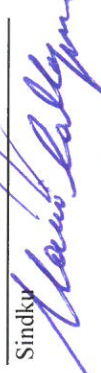
Data: 14.01.25 - 11.02.25

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu *	Deskrizzjoni	Nru. Tal-Invoice	Data tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal Account	Nru. Tac-Čekk
89 Tanya Agius Borg	16.00			Transport fees		24.01.25				
90 Carmelo Borg	500.50			Maintenance work	54	27.01.25				
91 Micamed Ltd	3,983.68			Street light repairs	4462 4483 4484 4481 4464 4465 4457 4482 4461 4485 4458 4459	13.01.25				
92 Perit Albert Spiteri	1,121.10			Professional fees - preparation of site plans, BOQs and other documentation	144	27.01.25				
93 Assocjazzjoni Kunsilli Lokali	65.00			Polza tal-Assigurazzjoni tal-Flus - 29.01.25-28.01.26						
94 Department of Information	10.00			Advert on gov gazette						
95 Electron Rentals	580.00			Stage - Chocolate Festival '24	70	29.11.24				
96 Justin Zammit	3,800.00			Purchase of van Peugeot Partner	5	29.01.25				
97 Office Group Ltd	373.02			Copies Black & White & Colour - Jan '25	49874	31.01.25				
98 MUIA	124.00			TM transfer fees on new Peugeot Partner	12854955	28.01.25				
99 Assocjazzjoni Kunsilli Lokali	390.00			Personal Accident Policy						
100 LESA	3,350.07			1172025690						
101 Housing Authority	126.36			141861, 141781, 141886						
102 Lands Authority	73.95			183191, 183445, 183192						
103 ARMS Ltd	49.98			Public Open Area, Triq is-Sewwieqa - 411000172271	39660478	17.12.24				
104 NIBE Beverages Ltd	25.00			Aquani water	1556765	29.01.25				
105 LBA Construction	20,000.00			Tender for Landscaping of the existing opens spaces in Triq is-Sewwieqa - Payment 3	29	11.11.24				
106 LBA Construction	6,248.07			Tender for Landscaping of the existing opens spaces in Triq is-Sewwieqa - Payment 4	29	11.11.24				
Sub Total c/f	€0.00	€40,836.73								
Sub Total b/f	€0.00	€183,759.64								
Total	€0.00	€224,596.37								

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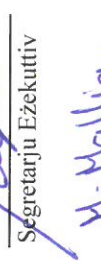
Sindku



David Salym

Kunsillier

Segretarju Eżekuttiv



M. Mallia

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 14.01.25 - 11.02.25

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu *	Deskrizzjoni	Nru. tal-Invoice	Data tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal Account	Nru. Tac-Čekk
1 Fire Tech Ltd	15.87			Fire extinguisher	214021	31.01.25				
2 Antoine Marquette	70.80			Roly poly for tombola	43	28.01.25				
3 Alexander Cassar	118.00			Screwers with cover	2432	02.02.25				
4 Resource Support & Services Ltd	218.40			O/t for James Xuereb - Jan '25	24640	03.02.25				
5 App-Raiser Digital	70.80			Mobile App - Jan '25	1322	01.02.25				
6 Corporate Assurance Ltd	346.63			Book-keeping and payroll services for Jan '25	25002	31.01.25				
7 George Repairs	30.00			Safety shoes	1	03.02.25				
8 JC Ironmongery	568.91			Ironmongeries	62005200	31.01.25				
9 Datatrak IT Services	73.77			Pre-region tickets paid between 01.01.25 - 31.01.25 as per LC contract	1015638	31.01.25				
10 Arkafort	100.89			Telecom Voice - Hosted PBX & SIP Trunks - Jan '25	21458	17.01.25				
11 Micamed Ltd	7,423.97			P/o statement dated 04.02.25						
12 Micamed Ltd	1,907.47			Street light repairs	4523, 4522, 4521, 4520, 4519, 4515, 4514					
13 Jimmy Muscat	986.17			Bulky Refuse for the month of Jan '25	1	31.01.25				
14 Bitmac Ltd	240.72			Tarmac bags	165248, 165373	05.02.25				
15 ABC Ltd	8,374.60			Final Certificate no.4 - KLHTDR/02/2023 Tender for Alterations at the Hamrun Multipurpose Hub	59	04.02.25				
16 Mike Service Station Ltd	370.00			Fuel for vans - Jan '25	73766, 73774, 73731, 73703, 73588, 73448,					
17 Sharon Mulvaney	728.18			Librarian services - Jan '25						
18 LESA	12,301.37			Settlement for pending invoices as from Oct 2017 - Dec 2024						
Total	€0.00	€33,946.55								

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