

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 12.02.25 - 11.03.25

| 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-Čekkk |
|---------------------------------|--------------------|-------------------------|----------|---|------------------|------------------|-------------|-------------|--------------------------|----------------|
| 1 Hamrun Liberty SC | | 1,100.00 | | Armar u dawl tal-Millied | 25 | 06.02.25 | | | | |
| 2 Hamrun Liberty SC | | 80.00 | | Reklam Kalendarju 2025 | 26 | 06.02.25 | | | | |
| 3 MUJA | | 753.59 | | Motor Insurance Renewal for BGV 161 from 01.03.25 to 28.02.26 | | | | | | |
| 4 ARMS Ltd | | 85.74 | | Green Wall, Triq is-Sorijiet iz-Zghar tal-Fqar - 411000229907 | 39914021 | 04.02.25 | | | | |
| 5 GO plc | | 43.29 | | Internet for cameras in Triq Joseph Abela Scolaro | 94941286 | 01.02.25 | | | | |
| 6 A&S | | 1,416.00 | | Gazebos for Ciki Ciki Cu '24 | 2586 | 29.11.24 | | | | |
| 7 Ghaqda tal-Muzika San Gejtanu | | 50.00 | | Reklam Kalendarju Kummissjoni Zghazagh Tamlin 2025 | 186 | 08.02.25 | | | | |
| 8 | | | | Office fixed lines & CCTV Cameras (Triq Kappillan Mifsud, Triq Alexander, Triq Qormi, Triq id-Duka ta' Edinburgh, Triq il-Kbira San Guzepp) for Feb '25 | 118289879 | 01.02.25 | | | | |
| 9 Melita Ltd | | 447.58 | | Distribution of Carnival flyers | 55 | 04.02.25 | | | | |
| 10 Maltapost plc | | 600.25 | | Printing of Carnival flyers | 7071 | 11.02.25 | | | | |
| 11 FiveStar Printing Services | | 357.00 | | Difference for invoice no. 10066899 | 10066899 | 21.05.24 | | | | |
| 12 Alfsons Enterprises Ltd | | 260.04 | | Tarmac bags | 165633 | 11.02.25 | | | | |
| 13 Bitmac Ltd | | 40.12 | | Street lighting double lanterns | 107972 | 08.08.24 | | | | |
| 14 ITC Ltd | | 1,837.26 | | Safety shoes | 2 | 12.02.25 | | | | |
| 15 George Repairs | | 30.00 | | TMS Officers for Carnival Activity '25 | 13750 | 13.02.25 | | | | |
| 16 LESEA | | 696.00 | | 183489, 183593, 183673, 183852, 183806, 183893, 184055, 184057 | | | | | | |
| 17 Lands Authority | | 1,123.06 | | 141937, 141995, 141996, 142013, 142053, 142087, 142127, 142160, 142197 | | | | | | |
| 18 Housing Authority | | 1,287.76 | | | | | | | | |
| 18 LESEA | | 5,386.80 | | 1172025691 | | | | | | |
| Total | | €0.00 | | | | | | | | |
| | | €15,594.49 | | | | | | | | |
| | | €15,594.49 | | | | | | | | |

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

Approvati fis-Seduta Nru:

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

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|-------------------------------------|--------------------|-------------------------|----------|--|-----------------------------------|------------------|-------------|-------------|--------------------------|---------------|
| 19 NIBE Beverages Ltd | | 20.00 | | Aquani water | 1561575 | 13.02.25 | | | | |
| 20 LESA | | 34.87 | | 10% Administration Fee for Jan '25 | 13725 | 12.02.25 | | | | |
| 21 Antonella Vella | | 150.00 | | Fitness classes - Jan '25 | 1 | 21.01.25 | | | | |
| 22 Bitmac Ltd | | 160.48 | | Tarmac bags | 165985 | 14.02.25 | | | | |
| 23 Marlix | | 114.22 | | Ironmongeries | 45795, 45798, 45794, 45809, 45818 | 15.02.25 | | | | |
| 24 Melita Ltd | | 45.35 | | Hamrun Boys Scouts, Triq il-Ferrovija - 10642230 | 118314334 | 01.02.25 | | | | |
| 25 Commissioner for Police | | 6,136.41 | | Police officers for Hamrun Carnival Activity '25 | 15667 | | | | | |
| 26 Pelagicus Media Ltd | | 542.80 | | Advert 'Oh My Malta' - Chocolate Festival '24 | 991 | 01.10.24 | | | | |
| 27 ILAB Photo Ltd | | 795.00 | | Printing of photos | 71626 | 19.02.25 | | | | |
| 28 Ozo Security Ltd | | 118.00 | | CIT - January '25 - 4 trips | 2855 | 31.01.25 | | | | |
| 29 Commissioner for Police | | 206.50 | | Barriers for Hamrun Carnival Activity '25 | 15711 | 19.02.25 | | | | |
| 30 Community Work Scheme Enterprise | | 828.36 | | O/I for Noel Cutajar, Clive Schembri, Anthony Muscat - Jan/Feb '25 | 2364 | 20.02.25 | | | | |
| 31 Micamed Ltd | | 1,768.23 | | Street light repairs | 4590, 4591, 4592, 4593, 4589, | 18.02.25 | | | | |
| 32 Antoine Marquette | | 70.80 | | Roly Poly for tombola | 44 | 20.02.25 | | | | |
| 33 Councillor 1 | | 1,111.98 | | Payroll 2 | | | | | | |
| 34 Councillor 2 | | 195.54 | | Payroll 2 | | | | | | |
| 35 Councillor 3 | | 138.62 | | Payroll 2 | | | | | | |
| 36 Councillor 4 | | 208.54 | | Payroll 2 | | | | | | |
| Sub Total c/f | €0.00 | €12,645.70 | | | | | | | | |
| Sub Total b/f | €0.00 | €15,594.49 | | | | | | | | |
| Total | €0.00 | €28,240.19 | | | | | | | | |

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|--|--------------------|-------------------------|----------|---|------------------------|------------------|-------------|-------------|--------------------------|---------------|
| 54 Housing Authority | 160.28 | | | 142257, 142263, 142300 | | | | | | |
| 55 LESA | 1,903.51 | | | 1172025693 | | | | | | |
| 56 Christian Sammut | 10.40 | | | Transport for Carnival Press Conference | | | | | | |
| 57 Rene' Monsigneur | 147.00 | | | Proof reading of HLC material | 11 | 20.02.25 | | | | |
| 58 Davies Design Group Ltd | 68.15 | | | Galvanized stencil plates - Slippery when wet | 33593 | 21.02.25 | | | | |
| 59 Koperattiva Tabelli u Sinjali | 1,281.48 | | | Traffic signs | 31871, 31873 | 29.01.25 | | | | |
| 60 Arkafort | 100.89 | | | Telecom Voice - Hosted PBX & SIP Trunks - Feb '25 | 21458 | 17.01.25 | | | | |
| 61 Emergency Malta Private Medical Service Ltd | 413.00 | | | Ambulance service for Carnival Activity '25 | | 24.02.25 | | | | |
| 62 Horace Enterprises Ltd | 325.68 | | | Tokens for Carnival Activity '25 | 2531 | 21.02.25 | | | | |
| 63 Formosa Ironmongery Ltd | 19.85 | | | Christmas lights | 2189 | 06.12.24 | | | | |
| 64 MUJA | 615.50 | | | Public Liability Insurance - Carnival Activity '25 | 12885951 | 12.02.25 | | | | |
| 65 Alfons Enterprises Ltd | 12.72 | | | Water packets | 919002741 | 25.02.25 | | | | |
| 66 LBA Construction | 15,000.00 | | | P/o invoice no 5 - Tender for Landscaping of the existing open spaces in Triq is-Sewwieqa | 5 | 15.01.25 | | | | |
| 67 Tanya Agius Borg | 156.99 | | | Gift for Angies' Farewell | | | | | | |
| 68 Micamed Ltd | 1,231.92 | | | Street light repairs | 4601, 4600, 4599, 4598 | 26.02.25 | | | | |
| 69 Alfons Enterprises Ltd | 20.59 | | | Water packets | 414003157 | 17.08.23 | | | | |
| | €0.00 | €21,467.96 | | | | | | | | |
| | €0.00 | €46,111.94 | | | | | | | | |
| | €0.00 | €67,579.90 | | | | | | | | |

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|---------------------------------------|--------------------|-------------------------|----------|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 73 APCO Ltd | 749.98 | | | Surveillance support - 01/02/25 - 31/05/25 | 48189 | 26.02.25 | | | | |
| 74 Horace Enterprises Ltd | 70.80 | | | Tokens for Carnival Activity '25 | 2536 | 26.02.25 | | | | |
| 75 Bimac Ltd | 120.36 | | | Tarmac bags | 167127 | 26.02.25 | | | | |
| 76 LESA | 883.43 | | | 1172025694 | | | | | | |
| 77 Housing Authority | 148.50 | | | 142368, 142340 | | | | | | |
| 78 Lands Authority | 122.25 | | | 184500 | | | | | | |
| 79 Gaetano Mifsud | 566.40 | | | Sound System for Carnival Activity '25 | 270225 | 27.02.25 | | | | |
| 80 Marmik Imports | 354.00 | | | Traffic mirror | 354 | 26.02.25 | | | | |
| 81 AME Health and Safety Services Ltd | 885.00 | | | Carnival Event '25 Management Plan | 3621 | 28.02.25 | | | | |
| 82 Polidano Brothers Ltd | 44.74 | | | Kurduni | 19201 | 28.02.25 | | | | |
| 83 Office Group Ltd | 482.01 | | | Copies Black & White & Colour - Feb '25 | 50183 | 28.02.25 | | | | |
| 84 Datatrak IT Services | 44.36 | | | Pre-region tickets paid between 01.02.25 - 28.02.25 as per LC contract | 1015679 | 28.02.25 | | | | |
| 85 App Raiser Digital | 70.80 | | | Mobile App - Feb '25 | 1341 | 01.03.25 | | | | |
| 86 Darren Cutajar | 375.00 | | | Land Surveying works at Triq Atocia/Duke of Edinburgh | 264 | 01.03.25 | | | | |
| 87 AME Health and Safety Services Ltd | 206.50 | | | Risk Assessment for plastering and painting works at Sala Joe Zammit Cordina | 3669 | 02.03.25 | | | | |
| 88 NIBE Beverages Ltd | 35.00 | | | Aquani water | 1566148 | 28.02.25 | | | | |
| Sub Total c/f | € - | €5,159.13 | | | | | | | | |
| Sub Total b/f | €0.00 | €67,579.90 | | | | | | | | |
| Total | €0.00 | €72,739.03 | | | | | | | | |

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|------------------------------------|--------------------|-------------------------|----------|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 1 Housing Authority | 100.00 | | | 142453 | | | | | | |
| 2 Media Link Communications Co Ltd | 693.84 | | | Advert for Carnival Activity '25 | 79765 | 28.02.25 | | | | |
| 3 Societa' Muzikali San Guzepp | 1,200.00 | | | Sehem fil-parata tal-Banded - Carnival Activity '25 | 2 | | | | | |
| 4 Jimmy Muscat | 941.33 | | | Bulky Refuse for the month of Feb '25 | 2 | 28.02.25 | | | | |
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| Total | €0.00 | €2,935.17 | | | | | | | | |

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