

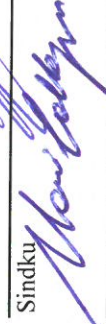
**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 12.03.25 - 11.04.25**

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. Ta' Cekk
1 Farada Ltd		2,950.00		Additional Cleaning Services in various areas in Hamrun	373	06.03.25				
2 LBA Construction		14,569.74		P/o invoice no 5 - Tender for Landscaping of the existing open spaces in Triq is-Sewwiega	5	15.01.25				
3 J&K Contractors Ltd		9,838.09		Various works from Jun - Dec '24	1927, 1928, 1929	06.03.25				
4 Roderick Borg		330.40		Repairs on council vehicle HMR 111	2731	06.03.25				
5 CP Construction Ltd		3,540.00		Works on pavements in Triq Mountbatten, Oscar Zammit, Schembri and Wenzinu Mifsud Bonnici	1285	07.03.25				
6 Formosa Ironmongery		345.64		Ironmongeries	2227, 2226	06.03.25				
7 Bilmac Ltd		722.16		Tarmac bags	168138, 168388, 168792, 170138, 170264	10.03.25				
8 Matrix		320.94		Ironmongeries	45851, 45872, 45890, 45880, 45899, 45882, 45893, 45900, 45905, 45913, 45932, 45928, 45931, 45941	08.03.25				
9 AtoZ Electronics		639.01		Lenovo V15 G4 15.6 Office Notebook	262763	07.03.25				
10 Koperattiva Tabelli u Sinjali		1,087.48		Road markings	31934	13.02.25				
11 GO plc		43.29		Internet for cameras in Triq Joseph Abela Scolaro	95371136	01.03.25				
12 LBA Ltd		20,645.19		Payment Certificate no. 1, Tender for the Alteration, M&E & Finishes at Rooftop Garden, San Gorg Preca College, Hamrun - KLH/TDR/01/2023b		07.03.25				
13 Angie Laus		177.00		Presenting of Hamrun Carnival Activity '25						
14 Melita Ltd		447.58		Office fixed lines & CCTV Cameras (Triq Kappillan Mifsud, Triq Alexander, Triq Qormi, Triq id-Duka ta' Edinburgh, Triq il-Kbira San Guzepp) for Mar '25	118532590	01.03.25				
15 D Street Lighting		3,374.80		Valentine's Day street lighting decorations	36	10.03.25				
16 Outlook Coop		168.00		Kuncizzjoni flyer	20895	03.03.25				
17 Mallapost plc		140.00		Distribution Kuncizzjoni flyer		27.02.25				
18 NIBE Beverages Ltd		15.00		Aquani water	1570603	12.03.25				
<b>Total</b>	<b>€0.00</b>	<b>€59,354.32</b>								

Approvati fis-Seduta Nru:

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

Sindku



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**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
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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
19 Lands Authority		517.95		184840, 185092						
20 Housing Authority		1,047.92		142549, 142576						
21 LESA		540.82		1172025696						
22 George Zahra		225.00		Defile Co-ordinator - Parata tal-Baned '25		12.03.25				
23 Jason Busuttil		75.00		Defile Co-ordinator - Parata tal-Baned '25	135	13.03.25				
24 Ryan Spiteri		75.00		Defile Co-ordinator- Parata tal-Baned '25	10	23.02.25				
25 Antoine Zammit		75.00		Defile Co-ordinator - Parata tal-Baned '25	6	28.02.25				
26 Clint Bonavia		900.00		Defile Co-ordinator - Parata tal-Baned '25	1	12.03.25				
27 Mario Camilleri		75.00		Defile Co-ordinator - Parata tal-Baned '25	6	13.03.25				
28 Alfons Enterprises Ltd		47.50		Groceries	414005719	13.03.25				
29 J. Gauci Borda		262.81		Ironmongeries	26144	13.03.25				
30 Maltapost plc		390.25		Distribution of Gimgha l-Kbira flyers		12.03.25				
31 Five Star Printing & Design Ltd		556.50		Printing of Gimgha l-Kbira flyers	7154	14.03.25				
32 Department of Information		10.00		Advert on government gazette						
33 Melita Ltd		45.35		Hamrun Boy Scouts, Trig il-Ferrovija - 10642230	118404245	01.03.25				
34 Councillor 1		1,110.98		Payroll 3						
35 Councillor 2		196.54		Payroll 3						
36 Councillor 3		138.62		Payroll 3						
<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€6,290.24</b>								
<b>Sub Total b/f</b>	<b>€0.00</b>	<b>€59,354.32</b>								
<b>Total</b>	<b>€0.00</b>	<b>€65,644.56</b>								

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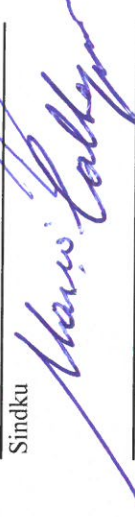
**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 12.03.25 -11.04.25**

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
54 Joseph Marquette		280.84		Catering - Kristu fi Triqatna	45	17.03.25				
55 Ozo Security Ltd		59.00		CIT - February '25 - 2 trips	2958	28.02.25				
56 ISPY Projects		53.10		Installation and setup of ISPY and Third Party Cameras Software	7632	17.03.25				
57 I.V. Portelli & Sons Ltd		27.90		Pipes for irrigation system	8967	14.03.25				
58 AFS Ltd		137.40		Ironmongeries	354592	14.03.25				
59 John Desira		212.40		Hasil tal-art, bowser	132006, 132007	18.03.25				
60 Department of Information		45.00		Advert on government gazette						
61 Koperattiva Tabeili u Sinjali		1,182.36		Road markings and traffic signs	31990, 31989	06.03.25				
62 Community Work Scheme Enterprise		703.74		O/t Frar/Marzu - Noel Cutajar, Clive Schembri, Anthony Muscat	2416	20.03.25				
63 13th Hamrun Girl Guides		500.00		Participation in Carnival Activity '25	1	20.03.25				
64 Joseph Marquette		70.80		Roly poly for tombola	46	20.03.25				
65 Khiron Security Ltd		577.37		Security officers for Hamrun Carnival Activity '25	4804	28.02.25				
66 Micamed Ltd		729.24		Street light repairs	4647, 4646	15.03.25				
67 Firetech Ltd		45.00		Callout on 13.03.25	215774	13.03.25				
68 Reuben Buttigieg		315.00		Karamellu tar-Rahal t'Isfel books	71	02.02.22				
69 Cherylis Camilleri		400.00		Entertainment Chocolate Festival '24	1	28.10.24				
	<b>€0.00</b>	<b>€5,339.15</b>								
	<b>€0.00</b>	<b>€89,714.68</b>								
	<b>€0.00</b>	<b>€95,053.83</b>								

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M. Mallia  
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## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 12.03.25 - 11.04.25

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-Çekk
89 James Sghendo		1,000.00		Street Lighting Renumeration Jan-Mar '25	117	01.04.25				
90 Corporate Assurance Ltd		346.63		Book-keeping and payroll services for Mar '25	25018	31.03.25				
91 ARMS Ltd		185.74		Public Open Area, Triq is-Sewieqa - 411000172271	40324590	24.03.25				
92 Adrian Mifsud		236.00		Procurement Consultancy Services	49	01.04.25				
93 EDR Co Ltd		2,478.00		Manutenzjoni Bandli Anton Buttigieg	250401	02.04.25				
94 Datatrak IT Services		7.39		Pre-region tickets paid between 01.03.25 - 31.03.25 as per LC contract	1015710	31.03.25				
95 Sharon Mulvaney		688.82		Librarian services for the month of Mar '25						
96 LESA		20.96		10% Administration Fee for Feb '25	14161	20.03.25				
97 Ghaqda tal-Muzika San Gejtanu		1,700.00		Band march and carnival float - Carnival Activity '25		03.04.25				
98 Lands Authority		147.25		185723						
99 Housing Authority		718.12		142718, 142744						
100 LESA		1,071.38		1172025698						
101 Project Technik Ltd		83.90		Plywood	34892	03.04.25				
102 PM Group		48.00		Ironmongeries	247527	03.04.25				
103 AIS Technology Ltd		1,384.88		Dome camera installation - I bins site in Triq Wenzihu Mifsud Bonnici	36638	25.02.25				
104 ARMS Ltd		174.28		CCTV, Triq il-Frangiskani - 411000248205	40324597	24.03.25				
105 ARMS Ltd		93.20		CCTV, Triq il-Frangiskani - 411000248205	39914199	04.02.25				
106 Jimmy Muscat		927.17		Bulky Refuse for the month of Mar '25	3	31.03.25				
<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€11,311.72</b>								
<b>Sub Total b/f</b>	<b>€0.00</b>	<b>€102,619.06</b>								
<b>Total</b>	<b>€0.00</b>	<b>€113,930.78</b>								

Sindku

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H. Mallia

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1 Commissioner of Police	216.44			Officers for Paegant General Rehearsal '25	16776	04.04.25				
2 Alfsons Enterprises Ltd	71.00			Water	10079512	05.04.25				
3 Alfsons Enterprises Ltd	45.60			Drinks	414005803	05.04.25				
4 MF Company Ltd	25.41			Stain	429081	04.04.25				
5				Fuel for vans	74518, 74536, 74513, 74544, 74537, 74652, 74728, 74789, 74990, 75034, 75030					
Mike Service Station Ltd	388.00				14451	04.04.25				
6 LESA	1,075.25			TMS Officers for Paegant '25	62005284	03.03.25				
7 JC Ironmongery	984.43			Ironmongeries	10079512	05.04.25				
8 Alfsons Enterprises Ltd	71.00			Water for 'Kristu fi Triqatna'						
9 Mark Mangion	250.00			Photography Service - Carnival Activity '25	41	23.02.25				
10 Housing Projects Solutions Ltd	82.60			Cost of Professional Fees - Assistance re.Hamrun Local Council Project Liceo Garden	571	09.04.25				
11 ApcoPay Ltd	212.40			Annual Fees - Fee Covering Apr '25 to Mar '26	27217	08.04.25				
12 Benjamin Zarb	120.00			Tyre repair for Council van						
13 NIBE Beverages Ltd	25.00			Water	1579907	09.04.25				
14 GO plc	43.29			Internet for cameras in Triq Joseph Abela Scolaro - 41026640	95802888	01.04.25				
15 Arthur & John's Garage	424.80			Transport - Mixija ma' Kristu fi Triqatna		06.04.25				
16				Office fixed lines & CCTV Cameras (Triq Kappillan Mifsud, Triq Alexander, Triq Qormi, Triq id-Duka ta' Edinburgh, Triq il-Kbira San Guzepp) for Apr '25	118603194	01.04.25				
<b>Total</b>	<b>€0.00</b>	<b>€4,482.80</b>								

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