

Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti
Data: 08.10.24 - 30.10.24

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-Çekk
1 John Desira		318.60		Tisqija Planti - bowser	69556, 69557, 69558	07.10.24				
2 Saviour Mitsud		820.10		5 skips - Aug '24	139	31.08.24				
3 Saviour Mitsud		820.10		5 skips - Sep '24	140	30.09.24				
4 Saviour Mitsud		2,426.74		Cleaning and Maintenance of Public Convenience - Aug '24	1184	31.08.24				
5 Saviour Mitsud		2,426.74		Cleaning and Maintenance of Public Convenience - Sep '24	1189	30.09.24				
6 Saviour Mitsud		2,332.38		Cleaning and Maintenance of Public Convenience - Extra attendant - Aug '24	1185	31.08.24				
7 Saviour Mitsud		2,257.14		Cleaning and Maintenance of Public Convenience - Extra attendant - Sep '24	1190	30.09.24				
8 Saviour Mitsud		3,347.53		Street Cleaning Services - Plus Cola - Aug '24	1186	31.08.24				
9 Saviour Mitsud		3,347.53		Street Cleaning Services - Plus Cola - Sep '24	1191	30.09.24				
10 Saviour Mitsud		1,104.48		Street Cleaning Services - Extra evenings - Aug '24	1187	31.08.24				
11 Saviour Mitsud		1,043.12		Street Cleaning Services - Extra evenings - Sep '24	1192	30.09.24				
12 Saviour Mitsud		336.00		Street Cleaning Services - Extra Sundays - Aug '24	1188	31.08.24				
13 Saviour Mitsud		420.00		Street Cleaning Services - Extra Sundays - Sep '24	1193	30.09.24				
14 Saviour Mitsud		8,798.66		Extra cleaning for festa San Gejlanu	215	31.08.24				
15 Saviour Mitsud		1,634.30		Extra cleaning in various roads	216	30.09.24				
16		236.53		Ironmongeries	45484, 45452, 45426, 45491, 45494, 45511, 45518, 45524, 45531, 45539, 455	07.10.24				
17 ITC Ltd		151.94		Floodlights and switches	108173	07.10.24				
18 Clayton Said		141.60		Transport for Kazin San Gejlanu Kidz Club Camp	524	02.10.24				
Total		€31,963.49								
		€0.00								€31,963.49

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19	Commissioner of Police	252.76		Officers for Hamrun Chocolate Festival '24	12772	08.10.24				
20	Silvan Carabott	45.00		Flowers	1193	08.10.24				
21	Mellia Ltd	447.58		Office fixed lines & CCTV Cameras (Triq Kappillan Mifsud, Triq Alexander, Triq Qorri, Triq id-Duka ta' Edinburgh, Triq il-Kbirra San Guzepp) for Oct '24	117741732	01.10.24				
22	NIBE Beverages Ltd	30.00		Aquani water tanks	1472286, 1491565	17.08.24				
23	AME Health and Safety Services Ltd	258.13		Risk Assessment for Hamrun Chocolate Festival '24	3411	01.10.24				
24	Alexander Cassar	448.40		Traffic mirrors	2379	08.10.24				
25	Prestige Travel Marketing	864.00		Carpineto Romano group accommodation for Chocolate Festival '24						
26	Polidano Brothers Ltd	105.00		Kaptejll	18874	10.10.24				
27	GO plc	43.29		Internet for cameras in Triq Joseph Abela Scolaro - Oct '24	93267536	01.10.24				
28	Housing Authority	2,739.51		139322, 139689, 139621, 139744, 139478, 139422, 139605						
29	Lands Authority	669.67		178289, 178361, 178716, 178645, 178565						
30	LESA	4,087.75		1172024676						
31	Gokker Ltd	631.30		Swings for playground Anton Buttigieg	102	30.09.24				
32	Afsons Enterprises Ltd	20.75		Mineral water	414005042	12.10.24				
33	George Repairs	35.00		Safety shoes	112210	11.10.24				
34	Arthur & John's Garage	283.20		Transport for Girl Guides camping		11.10.24				
35	Afsons Enterprises Ltd	24.43		Water packets	414005047	14.10.24				
36	ISPY	70.80		Callout in CCTV PC	7429	11.10.24				
Sub Total c/f		€0.00								
Sub Total b/f		€0.00								
Total		€0.00								€43,020,06

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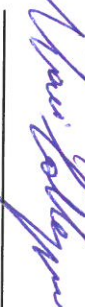
Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti
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37	Antoine Marquette	28.32		Catering for Chocolate Festival '24 Press Conference	40	11.10.24				
38	Micamed Ltd	8,549.10		Street light repairs	4209,4208, 4207,4206,4205,4204,4 203,4202,4123,4122,41 21,4120,4119,4118,	16.09.24				
39	LESA	3,571.40		TMS Officers for Hamrun Chocolate Festival '24	11832	09.10.24				
40	Natalie Azzopardi	99.51		Chocolate gift bags	16585002	12.10.24				
41	Meilla Ltd	45.35		Hamrun Boys Scouts, Triq il-Ferrovija - 10642230 - Oct '24	117614216	01.10.24				
42	JS Services	140.00		Cherry picker hire service	2309	16.10.24				
43	Bitnac Ltd	152.38		Tarmac bags	155017	27.09.24				
44	NIBE Beverages Ltd	30.00		Aquani water tanks	1522662	15.10.24				
45	ARMS Ltd	180.00		3phase for Xmas Lights						
46	NIBE Beverages Ltd	20.00		Dispenser damage repair	1523091	16.10.24				
47	Carmelo Borg	416.00		Maintenance work	51	17.10.24				
48	Housing Authority	1,934.09		139859, 139881, 139953, 139994, 140028, 140029, 139995, 139954, 139799, 139858, 178875, 178898, 178986, 179028, 179029, 179078						
49	Lands Authority	813.64								
50	LESA	1,053.25		1172024678						
51	Arkafort Ltd	100.89		Telecom Voice - Hosted PBX & SIP Trunks - Oct '24	20771	17.10.24				
52	Albertra Fire & Security Equipment Ltd	550.21		Installation of CCTV cameras in Triq Alexander	205996	17.10.24				
53	Antoine Marquette	337.48		Catering for Aktivita' Kunsill Nazzjonali tan-Nisa	39	10.10.24				
Sub Total b/f		€0.00	€18,021.62							
Total		€0.00	€43,020.06							
		€0.00	€61,041.68							

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54 James Caterers Ltd	78.50			Cupcakes	35956	29.02.24				
55 Ozo Security Ltd	88.50			CIT Trips - Sep '24	2461	30.09.24				
56 Horace Enterprises Ltd	70.80			Tokens - Carpinelo Romano	2393	18.10.24				
57 ITC Ltd	58.65			Flood light tube	108217	21.10.24				
58 Cilia Products Ltd	156.93			Items for Chocolate Festival '24	128705	21.10.24				
59 Silvan Carabott	25.00			Funeral flowers	1204	19.10.24				
60 I.V. Portelli & Sons Ltd	353.98			Ironmongeries	6438	10.01.24				
61 JC Ironmongery	231.18			Ironmongeries	62005052	06.08.24				
62 JC Ironmongery	323.55			Ironmongeries	62005053	04.09.24				
63 Ghaqda Muzikali Immakulata Kuncizzjoni	200.00			Kla ghad-dirigenti u l-band ta' Carpinelo Romano		22.10.24				
64 Invicta Ltd	253.00			3 seater bench for Community Clinic	70006700	23.10.24				
65 Koperativa Tabelli u Singjali	1,285.72			Road marking paint & signs	31561	01.10.24				
66 Sigglewi Local Council	60.00			Kannizzati - Chocolate Festival '24						
67 Epic Communications Ltd	33.49			Internet - CCTV cameras Piazza San Pawl - Sep '24	13799655102024.00	01.10.24				
68 LEESA	1,990.24			1172024679						
69 Lands Authority	340.23			179239, 179161, 179122						
	€0.00	€5,549.77								
	€0.00	€61,041.68								
	€0.00	€66,591.45								

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Formitur	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-Çekk
73 Housing Authority		848.63		140188, 140089, 140147, 140059, 140149, 140165						
74 NIBE Beverages Ltd		10.00		Aquani water tanks	1526177	24.10.24				
75 Paul Magri		38.00		Metal sheet, cutting disc	2545	24.10.24				
76 PTR Machinery		95.00		Tiswija fuq mutur tal-hart	2024358	25.10.24				
77 Kunsill Lokali Hamrun		119.50		Petty Cash						
78 Aaron Carrillieri		70.00		Hamrija u ramel						
79 Commissioner of Inland Revenue		4,292.96		FS for the month of November '24						
80 Councilor 1		1,082.52		Payroll 11						
81 Councilor 2		196.54		Payroll 11						
82 Councilor 3		138.62		Payroll 11						
83 Councilor 4		209.54		Payroll 11						
84 Councilor 5		138.62		Payroll 11						
85 Councilor 6		147.62		Payroll 11						
86 Councilor 7		157.62		Payroll 11						
87 Councilor 8		156.62		Payroll 11						
88 Councilor 9		156.62		Payroll 11						
Sub Total c/f										
Sub Total b/f	€0.00									
Total	€0.00	€74,449.86	€7,858.41							

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89 Employee 1		2,157.69		Payroll 11						
90 Employee 2		1,460.35		Payroll 11						
91 Employee 3		1,440.65		Payroll 11						
92 Employee 4		1,156.20		Payroll 11						
93 Employee 5		1,102.75		Payroll 11						
94 Employee 6		745.76		Payroll 11						
95 Employee 7		745.76		Payroll 11						
96 Employee 8		1,211.27		Payroll 11						
97 Employee 9		989.89		Payroll 11						
98 Employee 10		528.24		Payroll 11						
99 Alfsons Enterprises Ltd		143.75		Wine bottles	10073750	28.10.24				
100 Firelech Ltd		135.00		Callout at Triq Anton Buttigieg	211593	07.10.24				
101 Caprice Ltd		60.00		Deposit on glass for mannequin						
102 Amac Ltd		973.50		Sound and vision operator - Chocolate Festival '24	1093	23.10.24				
103 Jesmond Music		250.00		Music at Chocolate Festival '24	2	28.10.24				
104 Alpha Medical Advanced Care		224.00		Hire of emergency ambulance - Chocolate Festival '24	134	28.10.24				
105 Anna Aquilina		500.00		Tuition for kids during summer holidays		26.09.24				
106 Steve Galea		400.00		Entertainment for Chocolate Festival '24	26	30.10.24				
Sub Total c/f	€0.00	€14,224.81								
Sub Total b/f	€0.00	€74,449.86								
Total	€0.00	€88,674.67								

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