

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

Data: 31.10.24 - 18.11.24

Fornitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Metodu *	Deskrizzjoni	Nru. tal-Invoice	Data tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tar-Nominal Account	Nru. Tač-Čekk
1 Alexander Caesar		3,540.00		Street light poles in Triq Dun Nerik Cordina	2392	30.10.24				
2 Bitmac Ltd		192.00		Tarmac bags	157916, 159205	30.10.24				
3 LESA		100.00		TMS Officers - Tizjijn tal-Milied	12214	30.10.24				
4 Office Group Ltd		542.49		Copies Black & White & Colour - Oct '24	49018	31.10.24				
5 ARMS Ltd		499.02		HLC, Triq id-Duka ta' Edinburgh	38985043	26.08.24				
6 ARMS Ltd		519.93		HLC, Triq id-Duka ta' Edinburgh	38985041	26.08.24				
7 Xhamison Camilleri		250.00		Drainage blockage works	264	31.10.24				
8 Lands Authority		18.64		176262						
9 Housing Authority		653.44		140233, 140285, 140217						
10 LESA		891.99		1172024680						
11 Marlix		185.85		Ironmongeries	45573, 45568, 45580, 45598, 45545, 45602, 45611	30.10.24				
12 John Desira		106.20		Tisqija pjanti - bowser	69559	31.10.24				
13 App-Raiser Digital		70.80		HLC Mobile App - Oct '24	1261	01.11.24				
14 Sharon Mulvaney		757.68		Librarian services for Oct '24						
15 Mark Mangion		300.00		Photography service - Attivita' Kunsill tan-Nisa	34	30.10.24				
16 Mark Mangion		250.00		Photography service - Chocolate Festival '24	32	26.10.24				
17 Resource Support & Services Ltd		215.36		Overtime duties for James Xuereb - Oct '24	24106	01.11.24				
18 Lands Authority		350.00		Rent for Hamrun Hub - 5/11/24-4/11/25	2086528	01.11.24				
<b>Total</b>		<b>€9,443.40</b>								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

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19 Datatrak I.T. Services Ltd	12.32			Pre-region tickets paid between 01.10.24 - 31.10.24 as per LC contract	1015513	31.10.24				
20 Smart Office Supplies Ltd	45.66			Stationery	212699	31.10.24				
21 Horace Enterprises Ltd	200.60			Tokens and plaques	2394	29.10.24				
22 MUJA	523.58			Motor Insurance Renewal - KGV 385 - 01/12/24 - 30/11/25		01.11.24				
23 George Debattista	220.00			Batteries for BGV 161		04.11.24				
24 Malta Gaming Authority	50.00			Bingo sessions for Nov & Dec '24						
25 Firetech Ltd	814.75			Callout at Grien Anton Buttigieg	211793	22.10.24				
26 Jimmy Muscat	1,219.81			Bulky Refuse for the month of Oct '24	10	30.10.24				
27 Antonella Vella	270.00			Fitness classes	3	31.10.24				
28 Tiziano Cassar	7,160.00			Handcrafted life-size football legend chocolate statue - Chocolate Festival '24	11	26.09.24				
29 Pro Events	2,112.20			Stages and lightings for Chocolate Festival '24	675	11.04.24				
30 Mike Service Station	250.00			Fuel for vans	71493,71473,71320,711					
31 LESA	58.00			Contravention 172-05922-2 - KGV 385	85,71186,70964,70930,	24.10.24				
32 Social Projects Management Ltd	4,619.09			Remaining balance of invoice no.1202						
33 Trihills Construction Ltd	45,639.79			Remaining balance on Rooftop Garden - San Gorg Preca College Project	239	01.08.24				
34 Gaetano Mifsud	885.00			Sound system for Chocolate Festival '24	261024	26.10.24				
35 Gaetano Mifsud	295.00			Sound system for Kunsill tan-Nisa activity	301024	30.10.24				
36 Alfons Enterprises Ltd	224.18			Drinks for Kunsill tan-Nisa activity	10073810, 10073751	29.10.24				
<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€64,599.98</b>								
<b>Sub Total b/f</b>	<b>€0.00</b>	<b>€9,443.40</b>								
<b>Total</b>	<b>€0.00</b>	<b>€74,043.38</b>								

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54 Saviour Mifsud		3,347.53		Street Cleaning Services - Plus Cola - Oct '24	1196	31.10.24				
55 Saviour Mifsud		1,104.48		Street Cleaning Services - Extra evenings - Oct '24	1197	31.10.24				
56 Saviour Mifsud		336.00		Street Cleaning Services - Extra Sundays - Oct '24	1198	31.10.24				
57 Saviour Mifsud		820.10		5 skips - Oct '24	141	31.10.24				
58 Saviour Mifsud		531.00		Extra cleaning in various roads	217	31.10.24				
59 ARMS Ltd		120.00		Application for Christmas lights meter						
60 Housing Authority		41.34		135004						
61 Community Work Scheme Enterprise		1,863.42		Performance bonus for A.Muscat, D.Parnis, G.Dimech, N.Culajar, N.Dimech	2092	12.11.24				
62 Melita Ltd		447.58		Office fixed lines & CCTV Cameras (Triq Kappilan Mifsud, Triq Alexander, Triq Oormi, Triq Id-Duka ta' Edinburgh, Triq il-Kbira San Guzepp) for Nov '24	117750604	01.11.24				
63 Postpro Ltd		354.00		Distribution of flyers - Chocolate Festival '24	146	20.09.24				
64 Digital Magic Co Ltd		885.00		PA System for Chocolate Festival '24	5034	31.10.24				
65 Ozo Security Ltd		88.50		CIT - October '24 - 3 trips	2557	31.10.24				
66 Regjun Nofsinhar		6,086.37		Tipping Fees - mixed, organic waste for Aug '24	8A	31.08.24				
67 Regjun Nofsinhar		16,418.05		Tipping Fees - mixed, organic, recyclable, glass waste for Aug '24	8B	31.08.24				
68 Media Link Communications Ltd		708.00		Adverts for Chocolate Festival '24	79179	31.10.24				
69 Micamed Ltd		1,044.89		Street light repairs	4298, 4299, 4300	14.11.24				
		€0.00								
		€34,196.26								
		€0.00								
		€95,273.45								
		€0.00								
		€129,469.71								

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73 Tanya Agius Borg		64.80		Ticket fee for councillor						
74 Flower Sales Ltd		106.75		Plants						
75 Melita Ltd		70.35		Hamrun Boys Scouts, Triq il-Ferrovija - 10642230	117775442	01.11.24				
76 Hamrun Liberty S.C.		1,000.00		Armar ta' fustumi u floodlights - Festival tac-Cikkulata '24	24	13.11.24				
<b>Sub Total c/f</b>	€ -	€1,241.90								
<b>Sub Total b/f</b>	€0.00	€129,469.71								
<b>Total</b>	€0.00	€130,711.61								

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