

Kunsill Lokali: Hamrun

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 18.12.24 - 13.01.25

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-Cekk
1 Ralph Industrial Suppliers	41.30			Repair of chainsaw	18453	12.12.24				
2 Marlix	227.53			Ironmongeries	45675, 45673, 45678, 45686, 45689, 45708, 45710, 45715, 45713	12.12.24				
3 John Desira	118.00			Water bowser	132001, 132	18.12.24				
4 Melita Ltd	447.58			Office fixed lines & CCTV Cameras (Triq Kappilan Mifsud, Triq Alexander, Triq Qormi, Triq id-Duka ta' Edinburgh, Triq il-Kbira San Guzepp) for Nov '24	118058238	01.12.24				
5 Ozo Security Ltd	118.00			CIT - 4 trips - Nov '24	2673	30.11.24				
6 Corporate Assurance Ltd	2,334.04			Preparation of financial statements - Audit for the year ended 31 Dec 2021	24092	16.12.24				
7 Corporate Assurance Ltd	1,357.00			Building up, maintaining fixed asset register, as not embedded in Sage	24093	16.12.24				
8 Corporate Assurance Ltd	488.52			Indigo employees recharges	24094	16.12.24				
9 Corporate Assurance Ltd	346.63			Book keeping and payroll services for Dec '24	24100	16.12.24				
10 Louis Briffa	800.00			Mosaic works on pavement in St Joseph High Street	16	16.12.24				
11 Councillor 1	1,083.52			Payroll 13						
12 Councillor 2	195.54			Payroll 13						
13 Councillor 3	138.62			Payroll 13						
14 Councillor 4	209.54			Payroll 13						
15 Councillor 5	138.62			Payroll 13						
16 Councillor 6	147.62			Payroll 13						
17 Councillor 7	156.62			Payroll 13						
18 Councillor 8	156.62			Payroll 13						
Total	€0.00	€8,505.30								

Approvati fis-Seduta Nru:

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

Sindku

Segretarju Eżekuttiv

Kunsillier

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19 Councillor 9		156.62		Payroll 13					
20 Employee 1		2,205.56		Payroll 13					
21 Employee 2		1,417.38		Payroll 13					
22 Employee 3		1,328.30		Payroll 13					
23 Employee 4		1,185.23		Payroll 13					
24 Employee 5		1,172.83		Payroll 13					
25 Employee 6		839.51		Payroll 13					
26 Employee 7		839.51		Payroll 13					
27 Employee 8		1,202.91		Payroll 13					
28 Employee 9		1,006.56		Payroll 13					
29 Employee 10		926.37		Payroll 13					
30 Commissioner of Inland Revenue		4,941.20		FS for the month of December '24					
31 James Sghendo		1,000.00		Street lighting remuneration Oct-Dec '24	102	18.12.24			
32 Arte Graphic Design Studios		2,000.25		Artwork and printing of books - San Gejtanu f Ruma	20701	16.12.24			
33 Farada Ltd		2,065.00		Cleaning Services	371	27.11.24			
34 Farada Ltd		2,242.00		Extra Cleaning Services	372	11.12.24			
35 CP Construction Ltd		3,540.00		Maintenance of pavements	1255	11.12.24			
36 JC Ironmongery		33.56		Ironmongeries	62005129	12.12.24			
Sub Total c/f	€0.00	€28,102.79							
Sub Total b/f	€0.00	€8,505.30							
Total	€0.00	€36,608.09							

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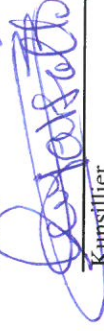
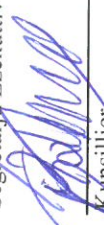
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37 Blooming Garden Ltd	167.93			Tulbaghia plants	43268	20.12.24				
38 NIBE Beverages Ltd	10.00			Aquani water	1544044	18.12.24				
39 Khiron Security Ltd	103.84			Security Services - Ciki Ciki Cu	4720	30.11.24				
40 Justin Scerri	413.00			Hire of cherry picker	2332	19.12.24				
41 ARMS Ltd	49.98			Public Open Area, Triq is-Sewwiega - Dec '24	39660478	17.12.24				
42 Lands Authority	210.54			180999						
43 LESA	395.95			1172024686						
44 Housing Authority	353.94			140844. 140892 + including 14.10e difference from deposit of 20.11.24						
45 Philip Confectionary	91.00			Mince Pies for tombola	44648	19.12.24				
46 The Notebook Centre	5,900.00			1 year laptop/pc maintenance agreement	9048	30.11.24				
47 D Street Lighting	2,548.80			Xmas Street Lighting in Triq il-Kappilian Mifsud	50	19.12.24				
48 D Street Lighting	4,779.00			Xmas Street Lighting in Triq il-Kbira San Guzepp	49	19.12.24				
49 D Street Lighting	1,616.60			Xmas Street Lighting in Triq Dun Nerik Cordina Perez, ifo St Gaetan Church & San Frangisk Church	48	19.12.24				
50 Caprice Ltd	119.49			Glass for mannequin	14461	15.11.24				
51 Carmelo Borg	390.00			Maintenance work	53	20.12.24				
52 LESA	68.00			Reimbursement of payment deposited by mistake in HLC a/c						
53 Bugeja Bros Ltd	58.00			Plywood	27312	20.12.24				
		€17,276.07								
Sub Total b/f		€0.00								
Total		€0.00								

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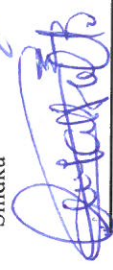
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54 A.A. Tyre Services	80.00			Tyre repair		20.12.24				
55 LBA Construction	20,000.00			spaces in Triq is-Sewwieqa - Payment 1	29	11.11.24				
56 Melita Ltd	45.35			Hamrun Boys Scouts, Triq il-Ferrovija - Dec '24	117930606	01.12.24				
57 Arkafort	100.89			Telecom Voice - Hosted PBX & SIP Trunks - Dec '24	21178	17.12.24				
58 Agricultural Co-Operative Ltd	48.80			Wooden Stakes pointed	115206	23.12.24				
59 Koperattiva Tabelli u Sinjali	82.60			Traffic sign	31755	02.12.24				
60 Sharon Mulvaney	688.80			Librarian services - Dec '24						
61 Antonella Vella	120.00			Fitness Classes - Dec '24	5	31.12.24				
62 Epic Communications Ltd	33.49			Internet - CCTV cameras Pjazza San Pawl - Dec '24	14253568012025.00	01.01.25				
63 Puliccin Chairs and Tables	27.50			High stools	S598	23.12.24				
64 App Raiser Digital	70.80			Mobile App - Dec '24	1301	02.01.25				
65 Datatrak IT Services	41.89			Pre-region tickets paid between 01.12.24 - 30.12.24 as per LC contract	1015593	31.12.24				
66 Regjun Nofsinhar	5,757.20			Tipping Fees - mixed, organic waste for Oct '24	10A	30.11.24				
67 Regjun Nofsinhar	16,375.80			Tipping Fees - mixed, organic, recyclable, glass waste for Oct '24	10B	30.11.24				
68 Regjun Nofsinhar	6,832.14			Tipping Fees - mixed, organic waste for Nov '24	11A	31.12.24				
69 Regjun Nofsinhar	18,873.39			Tipping Fees - mixed, organic, recyclable, glass waste for Nov '24	11B	31.12.24				
	€0.00	€69,178.65								
	€0.00	€53,884.16								
	€0.00	€123,062.81								

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73 Assocjazzjoni Kunsilli Lokali	2,205.00			Poza tal-Assigurazzjoni tas-Sahha 2025						
74 Twilight Sound System Rentals	1,475.00			Horn speakers and cabling for all month of December '24	459	26.12.24				
75 ARMS Ltd	137.96			Public Open Area, Triq is-Sewwieqa - Nov '24	39550827	27.11.24				
76 George Shoe Repair	35.00			Safety shoes	112211	09.12.24				
77 Easyhiring & Holdings Ltd	3,422.00			Hiring of equipment stage and transport - Ciki Ciki Cu	5576	17.12.24				
78 LBA Construction	20,000.00			Tender for Landscaping of the existing opens spaces in Triq is-Sewwieqa - Payment 2	29	11.11.24				
79 Bitmac Ltd	120.36			Tarmac bags	162814	08.01.25				
80 HITT Academy	50.00			Table Tennis and equipment - Ciki Ciki Cu		12.12.24				
81 Office Group Ltd	286.19			Copies Black & White & Colour - Dec '24	49622	31.12.24				
82 Noel Busutil	500.00			Van repairs - KGV 385						
83 Mike Service Station Ltd	207.85			Fuel for vans	72951, 72729, 72697, 72630, 72556, 72530	27.12.24				
84 Alexander Cassar	177.00			Orange bollards	2420	08.01.25				
85 Alexander Cassar	165.20			Bench slaps	2421	08.01.25				
86 Jimmy Muscat	896.49			Bulky refuse for the month of Dec '24	11	31.12.24				
87 Mark Mangion	250.00			Photography Service - Street Christmas Lights '24	37	23.12.24				
88 Lands Authority	58.38			181736, 181231, 181313, 181297						
Sub Total c/f	€ -	€29,986.43								
Sub Total b/f	€0.00	€123,062.81								
Total	€0.00	€153,049.24								

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