

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu *	Deskrizzjoni	Nru. tal-Invoice	Data tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tal-Nominal Account	Nru. Tac-Čekk
1 Zappetini Restoration Ltd	7,676.61			Conservation works - Scouts, Triq il-Ferrovija		09.01.24				
2 Marfix	80.56			Ironmongeries	44713, 44735, 44753	08.02.24				
3 Alfons Enterprises Ltd	17.16			Water	414003850	08.02.24				
4 Alfons Enterprises Ltd	107.01			Water and soft drinks - Kids Carnival Party '24	10063449	09.02.24				
5 LESA	3,083.67			1172024648						
6 Lands Authority	1,219.81			164946, 165005, 165095, 165143, 165286, 165324, 165343, 165486, 165483, 165559, 165558						
7 Housing Authority	1,397.99			135165, 135166, 135179, 135216, 135238, 135265, 135290, 135324, 135368, 135394, 135393						
8 Assocjazzjoni Kunsilli Lokali	660.00			Renewal of Personal Accident Insurance Policy for staff and councillors						
9 Assocjazzjoni Kunsilli Lokali	65.00			Renewal of Money Insurance Policy						
10 John Desira	271.40			Tisqija Pjanti - bowser + funtana Piazza Kappillan Muscat	21, 22, 91	09.02.24				
11 Martin's Garage	165.20			Transport Service		05.01.24				
12 Leon Promotions	500.00			Brasilian Band - Attivita' Karnival '24	4	09.02.24				
13 I.V. Portelli & Sons Ltd	19.80			Chain Oil	6621	09.02.24				
14 Saviour Mifsud	2,257.14			Cleaning and maintenance of Public Convenience - Jan '24	1149	31.01.24				
15 Saviour Mifsud	2,332.38			Cleaning and maintenance of Public Convenience + extra attendant - Jan '24	1150	31.01.24				
16 Saviour Mifsud	3,008.33			Street Cleaning Services - Jan '24	1151	31.01.24				
17 Saviour Mifsud	1,104.48			Street Cleaning Services - extra evenings - Jan '24	1152	31.01.24				
18 Saviour Mifsud	336.00			Street Cleaning Services - extra Sundays - Jan '24	1153	31.01.24				
Total	€0.00	€24,302.54								

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Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti
Data: 13.02.24 - 11.03.24

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. Taç-Cekk
19 Saviour Mifsud	820.10			5 skips - Jan '24	132	31.01.24				
20 Saviour Mifsud	247.80			Gbir ta' skart extra - Jan '24	208	31.01.24				
21 Epic Communications Ltd	40.49			Internet - CCTV cameras Pjazza San Pawl - Jan '24	12655675022024.00	01.02.24				
22 GO plc	43.29			Internet for cameras in Triq Joseph Abela	89690006	01.02.24				
23 Perit Albert Spiteri	542.80			Inspections, sketches, site plans - B' Bajda Bus Stop, playground Triq Giovanni Barbara, storm water Triq il-Ferrovija	124	09.02.24				
24 Trihills Construction Ltd	7,656.50			Variations - Bill 1 - Pavement works at Hamrun Scouts Station						
25 St Joseph Band Club	500.00			Karru tal-Karnival u sfilata - Attivitá Karnival '24	27	12.02.24				
26 St Joseph Band Club	1,200.00			Banda - Attivitá Karnival '24	26	12.02.24				
27 Phoenix Sports Club	300.00			Handball court rent for March '24, coaching, social media promotion	12024	13.02.24				
28 NIBE Marketing Ltd	30.00			Aquani water	1422540, 1430324, 1433192	04.01.24				
29 Koperattiva Tabelli u Sinjali	169.27			Sign bold	30604	25.01.24				
30 Corporate Assurance Ltd	346.63			Book-keeping and payroll services - Jan '24	24002	31.01.24				
31 Corporate Assurance Ltd	1,654.95			Reconciliation of 2021 and 2022 payroll	23059	13.11.23				
32 Gaetano Mifsud	554.60			Sound System - Attivitá Karnival '24	4224	08.02.24				
33 Besteam Audio Ltd	1,245.49			Launching of book - Discovering il-Hamrun	7379	04.10.23				
34 Pietá Local Council	7,521.67			Reimbursement for Kurt Borg CIES Payroll Apr '22 - Dec '22	320, 314, 312, 311, 310	31.12.23				
35 Joseph Marquette	106.20			Roly poly for tombola	33	15.02.24				
36 James Xuereb	200.00			Allowance for Sep, Oct '23						
Sub Total c/f	€0.00	€23,179.79								
Sub Total b/f	€0.00	€24,302.54								
Total	€0.00	€47,482.33								

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 13.02.24 - 11.03.24

Fornitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Metodu *	Deskrizzjoni	Nru. Tal-Invoice	Data tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Ta' Cekk
54 ZamCor Media		100.00		Filming and editing of video - Carnival '24	1867	20.02.24				
55 ARMS Ltd		1,267.90		Slighthing Misrah 7 tal' Gunju - 101000031442	37574442	09.01.24				
56 ARMS Ltd		749.76		Green Wall, Triq is-Sorjiet iz-Zghar tal-Fgar - 411000229907	37524337	27.12.23				
57 ARMS Ltd		407.45		CCTV, Triq Dun Nerek Cordina Perez - 411000257280	37574448	09.01.24				
58 ARMS Ltd		386.03		HLC, Triq id-Duka ta' Edinburgh - 411000038474	37574445	09.01.24				
59 Commissioner for Revenue		4,213.96		FSS for the month of Feb '24						
60 Josef Cuschieri		147.62		Payroll 2						
61 Efreem Buttigieg		147.62		Payroll 2						
62 Jurgan Carl Gixti		138.62		Payroll 2						
63 Carmen Borg		147.62		Payroll 2						
64 Vincent Bonello		208.54		Payroll 2						
65 Christian Sammut		1,082.52		Payroll 2						
66 Antoine Vassallo		156.62		Payroll 2						
67 Josef Taliana		542.75		Payroll 2						
68 Johann Ellul		1,016.92		Payroll 2						
69 John Caruana		1,313.39		Payroll 2						
	€0.00	€12,027.32								
	€0.00	€51,798.47								
	€0.00	€63,825.79								

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Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti
Data: 13.02.24 - 11.03.24

Formitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu *	Descrizzjoni	Nru. Tal-Invoice	Data tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tac-Čekk
73 Jean Paul Borg		773.69		Payroll 2						
74 Brenda Mifsud		773.79		Payroll 2						
75 Angie Parnis		1,366.08		Payroll 2						
76 Nadesh Scicluna		1,108.16		Payroll 2						
77 Ruth Portelli		1,062.22		Payroll 2						
78 Tiziana Bajada		1,409.95		Payroll 2						
79 Tanya Agius Borg		2,156.69		Payroll 2						
80 Bonnici Press		57.75		Book marks		21.02.24				
81 Arkafort		100.89		Telecom Voice - Hosted PBX & SIP Trunks - Feb '24		17.02.24	19081			
82 Arkafort		100.89		Telecom Voice - Hosted PBX & SIP Trunks - Jan '24		17.01.24	18842			
83 Smart Office Supplies Ltd		39.67		Stationery		22.02.24	197675			
84 MicaMed Ltd		1,080.29		Street light repairs		21.02.24	3516, 3517, 3515			
85 Hamrun Liberty S.C.		80.00		Reklam Kalendarju 2024		06.02.24	23			
86 Hamrun Liberty S.C.		1,100.00		Dwal tal-Milied fi Triq il-Kbira San Guzepp		06.02.24	22			
87 Lands Authority		750.00		165962, 165937						
88 Housing Authority		92.50		135528						
Sub Total c/f	€ -	€12,052.57								
Sub Total b/f	€0.00	€63,825.79								
Total	€0.00	€75,878.36								

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Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti
Data: 13.02.24 - 11.03.24

Formitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu *	Deskrizzjoni	Nru. Tal-Invoice	Data tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. ian-Nominal Account	Nru. Tac-Čekk
89		1,560.45		1172024650						
90		500.00		Co-Ordinator Carnival Activity '24		23.02.24				
91		150.00		Co-Ordinator Carnival Activity '24		23.02.24				
92		75.00		Co-Ordinator Carnival Activity '24		23.02.24				
93										
Raymond Mugliett		75.00		Co-Ordinator Carnival Activity '24	1	23.02.24				
94		75.00		Co-Ordinator Carnival Activity '24		28.02.24				
95		75.00		Co-Ordinator Carnival Activity '24		28.02.24				
96		137.90		Utilities Feb '24 - Hamrun Community Clinic		22.02.24				
97		357.50		Maintenance work	43	26.02.24				
98		116.37		Copies Black & White & Colour - Dec '23	P/o 45635	31.12.23				
99		6,973.87		P/o statement dated 16.01.24						
100		19,849.72		Tipping Fees - mixed, organic, recyclable, glass waste for Jan '24		26.02.24				
101		431.61		Copies Black & White & Colour - Feb '24	1A, 1B	29.02.24				
102		103.51		Glass token	1031	27.02.24				
103		371.70		Carnival trophies	1030	27.02.24				
104		159.30		Replacement and programming of access control system - gaggia	2966	27.02.24				
105		14.16		Token	1234	15.05.23				
106		1,700.00		Banda u karru- Attivitva Karnival '24	3					
Sub Total c/f	€0.00	€32,726.09								
Sub Total b/f	€0.00	€75,878.36								
Total	€0.00	€108,604.45								

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 13.02.24 - 11.03.24

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-Cekk
1 Ozo Security Ltd	88.50			CIT - January '24 - 3 trips	1748	31.01.24				
2 Lands Authority	246.62			164630						
3 Corporate Assurance Ltd	346.63			Book-keeping and payroll services for Feb '24	24009	29.02.24				
4 NIBE Beverages Ltd	20.00			Aquani water	1448883	29.02.24				
5 LESA	1,386.33			1172024651						
6 Housing Authority	381.00			135581, 135632						
7 Lands Authority	304.75			166168, 166162, 166226						
8 David Debono	1,080.00			Pruning of palm trees in Triq il-Frangiskani	511					
9 Auto Rentals	1,440.00			Car rental for elderly transport service	7180	29.02.24				
10 Jimmy Muscat	993.25			Bulky Refuse for the month of Feb '24						
11 Alf Gatt Stores	90.01			Side lamps	148509	05.03.24				
12 Kingston Garage	330.40			Parts for KGV 161	8349	01.03.24				
13 Bonnici Press	525.00			Flyers for Gimgha Mgaddsa activities	215	27.02.24				
14 Bonnici Press	47.25			Book marks - Ftuh Stazzjon tal-Ferrovija	224	29.02.24				
15 James Caterers & Ancillary Ltd	78.50			Cupcakes	35956	29.02.24				
16 Ailsons Enterprises Ltd	51.82			Aquani water	10063898	26.02.24				
17 Joseph Marquette	496.78			Catering for Hamrun Scouts Opening	34	15.02.24				
18 Sharon Mulvaney	639.60			Librarian Services for the month of Feb '24						
Total	€0.00	€8,546.44								

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19 Trihills Construction Ltd		25,000.00		Construction works for Rooftop Garden - San Gorg Preca College						
20 Trihills Construction Ltd		25,000.00		Construction works for Rooftop Garden - San Gorg Preca College						
21 Mailpost plc		38.00		Stamps						
22 ARMS Ltd		519.93		411000039371.00						
23		1,781.80		Street light repairs	3570, 3569, 3568, 3566, 3565, 3564	04.03.24				
MicalMed Ltd		283.20		Procurement Consultancy Services	44	01.03.24				
24 Adrian Mifsud		500.00		Karru tal-Karnival u sfilata - Aktivita' Karnival '24	1	06.03.24				
25 Grupp Armar Festa Imm. Kuncizzjoni		35.40		Callout - Sqaq Sant'Antnin	7116	05.03.24				
26 ISPY Projects		1,700.00		Karru tal-Karnival u sfilata - Aktivita' Karnival '24	186	05.03.24				
27 Ghaqda tal-Muzika San Gejtanu		188.80		Skip hire	6836	05.03.24				
28 R&A Waste Services Ltd		61.61		Pre-region tickets paid between 01.02.24 - 29.02.24 as per LC contract	1015223	29.02.24				
29 Datatrak IT Services		2,740.00		Armar ta' dawl u rustuni Millied, San Valentinu, Gimgħa Mgaddsa		04.03.24				
30 Grupp Armar San Gejtanu		70.80		Mobile App - Feb '24	1097	01.03.24				
31 App-Raiser Digital		118.00		VPN yearly connection fee for Nadesh Scicluna	1010609	23.02.24				
32 Loqus Solutions Ltd		135.00		Callout - Sqaq Sant'Antnin	204733	26.02.24				
33 Firetech Ltd		277.55		TMS Officers - Mixija ma' Kristu fi Triqina		05.03.24				
34 LESA		1,366.40		TMS Officers - Parata tal-Baned '24		22.01.24				
35 LESA		212.40		Sage Yearly Subscription	106795	01.11.23				
36 Progressive Information Systems Ltd										
Sub Total c/f	€0.00	€60,028.89								
Sub Total b/f	€0.00	€8,546.44								
Total	€0.00	€68,575.33								

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37 Media Link Communications		223.02		Advert - Parata tal-Baned- Karnival '24	78158	29.02.24				
38										
39										
40										
41										
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44										
45										
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48										
49										
50										
51										
52										
53										
Sub Total b/f	€0.00	€223.02								
Total	€0.00	€68,575.33								
		€68,798.35								

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