

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 12.03.24 - 04.04.24

Fornitur	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
1 Bitmac Ltd	200.60			Tarmac bags	138787, 138998, 140461, 139441	06.03.24				
2 Malta Tourism Authority	100.00			1992400006, 1992401531						
3 Lands Authority	620.00			166257, 166424						
4 Alfonsos Enterprises Ltd	80.54			Soft drinks, water	10064177	07.03.24				
5 Smart Office Supplies Ltd	369.81			Stationery	198684	06.03.24				
6 Mark Mangion	300.00			Fotografija - Inawgurazzjoni Stazzjon tal-Ferrovija	25	28.02.24				
7 Trihills Construction Ltd	25,000.00			Construction works for Rooftop Garden - San Gorg						
8 Trihills Construction Ltd	25,000.00			Preca College						
9 D Street Lighting	3,752.40			Construction works for Rooftop Garden - San Gorg						
				Valentine lights	28	06.03.24				
10 Melita Ltd	433.42			Office fixed lines & CCTV Cameras (Triq Kappillan Mifsud, Triq Alexander, Triq Qormi, Triq id-Duka ta' Edinburgh, Triq il-Kbirra San Guzepp) for Feb '24	116639056	01.03.24				
11 Koperattiva Tabelli u Sinjali	116.58			Traffic signs	30720	22.02.24				
12 Jean Claude Cassar	1,770.00			Galvanized U-bars	9	11.03.24				
13 GO plc	43.29			Internet for cameras in Triq Joseph Abela Scolaro - 41026640	90184999	01.03.24				
14 Marlix	64.95			Ironmongeries	44732, 44800, 44830, 44880	15.02.24				
15 Mike Service Station Ltd	290.00			Fuel for vans	65394, 65118, 64742, 64776, 64985, 64743, 64110, 64509					
16 Epic Communications Ltd	34.49			Internet - CCTV cameras Pjazza San Pawl - February '24	12792210032024.00	01.03.24				
17 Alberta Co Ltd	65.01			Field service - call out Piazza Kappillan Muscat	188133	06.03.24				
18 One Productions Ltd	594.72			One Radio Adverts - Chocolate Festival '23	24164	31.10.23				
Total	€0.00	€58,835.81								

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19 MicaMed Ltd		513.30		Street light repairs	3620, 3619					
20 Melita Ltd		39.45		Hamrun Boys Scouts, Triq il-Ferrovija - 10642230	116537810.00					
21 LESA		3,627.67		1172024654						
22 Trihills Construction Ltd		25,000.00		Construction works for Rooftop Garden - San Gorg Preca College						
23 Trihills Construction Ltd		17,833.61		Construction works for Rooftop Garden - San Gorg Preca College						
24 Veronica Farrugia		150.00		Entertainment - Jum il-Mara '24	1					
25 Lands Authority		132.90		166527, 166707, 166815, 166807						
26 Malta Tourism Authority		60.00		1992401081						
27 James Sghendo		1,000.00		Street lighting remuneration Jan-Mar '24	76					
28 R&A Waste Services Ltd		165.20		Skip hire	6865					
29 Formosa Ironmongery		526.00		Paint for council outdoor floor	2087, 2085					
30 Francis Zammit		100.00		Servizz ta' DJ - Jum il-Mara '24						
31 Khiron Security Ltd		324.50		Security Officers - Attivita' Karnival '24	4463					
32 NIBE Beverages Ltd		25.00		Water tanks	1453464					
33 Arte Graphic Design Studios		441.00		Artwork and digital printing CD covers - L-Akbar Grajja	19858					
34 Eric Cortis		2,358.82		Rinovar tas-Sala tal-Kunsill	1538					
35 Alan Schembri		2,760.00		Recording of vocals for CD of 'L-Akbar Grajja'	4					
36 Ray Sciberras		900.00		Launching CD 'L-Akbar Grajja'						
Sub Total c/f	€0.00	€55,957.45								
Sub Total b/f	€0.00	€58,835.81								
Total	€0.00	€114,793.26								

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54 Tiziana Bajada		1,502.11		Payroll 3						
55 Tanya Agius Borg		4,230.88		Payroll 3						
56 Emergency Malta Private Medical Service Ltd		283.20		Ambulance service with crew - Attivita' Karnival '24	2024060					
57 Postpro Ltd		354.00		Distribution of Good Friday flyers	19					
58 Postpro Ltd		354.00		Distribution of Carnival flyers	11					
59 Focal Point Transport		377.60		Transport - Mixja ma' Kristu fi Triqatna	2					
60 J&K Contractors Ltd		2,232.00		Water draining of shelter	1889					
61 J&K Contractors Ltd		1,720.81		Various works Sep - Dec 2023	1888					
62 Arkafort		100.89		Telecom Voice - Hosted PBX & SIP Trunks - Mar '24	19289					
63					710, 1023, 2102, 3563, 3657, 3476, 3511, 3724, 4039, 4323, 6206, 6510, 6774, 7195					
LESA		373.58		10% Administration Fee for various invoices from 2022-2024						
Social Projects Managements Ltd		14,619.09		Services rendered at San Gorg Preca Rooftop Garden	1202					
Department of Information		10.00		Advert on government gazette						
BM Services		792.94		Sign markings in various roads in Hamrun	1					
Alexander Cassar		413.00		Traffic mirrors	2306					
Ozo Security Ltd		88.50		CIT - February '24 - 3 trips	1827					
Xhamison Camilleri		160.00		Drainage blockage						
		€0.00								
		€27,612.60								
		€0.00								
		€130,653.97								
		€0.00								
		€158,266.57								

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73 Clayton Said		118.00		Transport service - Jum il-Mara	124					
74 Remo Joseph Camilleri		282.00		Uplights LED - Statwa Pjazza Kappillan Muscat						
75 Dakar Software		539.85		Salaroo Payroll system for Feb - Dec 2022						
76 Philip Confectionary		198.00		Figolli	43662					
77 1st Hamrun Scout Group		300.00		Partecipazzjoni - Parata tal-Baned '24	22024					
78 Zappettini Restoration Ltd		7,676.61		Conservation works - Scouts, Triq il-Ferrovija - (previous chq was not received)						
79 Philip Agius & Sons Ltd		1,416.00		New Drainage connect works at Hamrun Hub	20240325					
80 Dennis Parnis		50.00		Key programming						
81 Resource Support & Services Ltd		235.55		O/T duties for Mr James Xuereb for the month of January '24	22734					
82 Print Right Ltd		367.50		Flyers Kuncizzjoni - Millied	1116					
83 ISPY Projects		70.80		Setting up of CCTV System at LC and Pop In	7142					
84 D A Holdings Ltd		144.17		Utilities Mar '24 - Hamrun Community Clinic	1437					
85 Carmelo Borġ		221.00		Maintenance work	44					
86 Calleja Ltd		112.00		LED bulbs	70121998					
87 MicaMed Ltd		1,369.98		Street light repairs	3667, 3666, 3665, 3664, 3663, 3662					
88 Malta Tourism Authority		100.00		1992400646, 1992400042						
Sub Total c/f	€	-								
Sub Total b/f		€0.00								
Total		€0.00								

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89	LESA	2,644.35		1172024655						
90	Lands Authority	142.67		166885, 166934, 167052						
91	Joseph Marquette	92.04		Catering - Jum il-Mara	35					
92	Joseph Marquette	84.96		Catering - Tombola	36					
93	Joseph Marquette	153.40			37					
94	Gaetano Mifsud	236.00		Catering - Mixja ma' Kristu fi Triqatna	28204					
95	Puliccin Chairs and Tables	280.00		Sound for Scouts Railway Opening	457					
96	JC Ironmongery	81.74		Hire of chairs - Good Friday						
97	Skyline	57.00		Ironmongeries for Dramm						
98	Martin's Garage	100.00		Perspex - Nicca Sqaq il-Forn						
99	MicaMed Ltd	557.04		Transport service - San Girgor						
100	Blooming Garden Ltd	90.00		Street light repairs	512, 737					
101	Koperativa Tabelli u Sinjali	29.50		Olive tree	34619					
102	Jimmy Muscat	917.73		Signs	30797					
103	Datatrak IT Services	9.85		Bulky Refuse for the month of March '24						
104	Leon Promotions	500.00		Pre-region tickets paid between 01.03.24 - 31.03.24 as per LC contract	1015258					
105	App-Raiser Digital	70.80		Zeffiena ghal Attivita' Karnival '24	4					
106	Corporate Assurance Ltd	346.63		Mobile App - Mar '24	1120					
				Book-keeping and payroll services for March '24	24015					
	Sub Total c/f	€0.00								
	Sub Total b/f	€0.00								
	Total	€0.00								

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1 Office Group Ltd	446.17			Copies Black & White & Colour - March '24	46592					
2 NIBE Beverages Ltd	10.00			Aquani water tanks	1456401					
3 Alfons Enterprises Ltd	82.54			Water bottles - Mixja ma' Kristu fi Triqatna	10064460					
4 Sharon Mulvaney	698.64			Librarian Services for the month of March '24						
5 Alberta Co Ltd	1,084.34			Deposit on CCTV cameras to be installed in Triq Manuel Magni and Triq Joe Sciberras	189161					
6 JC Ironmongery	205.35			Ironmongeries	62004733					
7 JC Ironmongery	334.01			Ironmongeries	62004734					
8					65568, 65599, 65517, 65857, 66106, 66142					
Mike Service Station Ltd	240.00			Fuel for vans						
9 MUJA	663.68			Motor Insurance Renewal - DBQ 141						
10 George Repairs	50.00			Safety Shoes						
11 John Desira	106.20			Tisqija Pjanti - bowser						
12										
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18										
Total	€0.00	€3,920.93								
		€3,920.93								

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