

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 05.04.24 - 06.05.24

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. Tač-Cekk
1 Daniela Bonavia Resource Support & Services Ltd	90.00			Carnival Coordinator	300	23.02.24				
2 Anthony Vella	107.68			O/t duties for James Xuereb for the month of March '24		04.04.24				
3 JC Ironmongery	1,400.00			Restoration of niche in Brighella Street						
4 Micamed Ltd	55.00			Ironmongeries	62004743	04.04.24				
5 ISPY	1,668.28			Street light repairs	3692, 3691, 3690, 3689, 3688, 3687	01.04.24				
6 Ghaqda Muzikali Santa Marija Dingli	35.40			Callout on rubbish cage in Triq Dun Frans Camillieri	7154	04.04.24				
7 Mark Mangion	1,000.00			Uzu tal-Vestwarju - Mixja ma' Kristu fi Triqatna	73	04.04.24				
8 Marix	250.00			Photography - Paegant '24	27	23.03.24				
9 Josef Spiteri	127.18			Ironmongeries	44888, 44895, 44877, 44912, 44925, 44934, 44946, 44968	04.04.24				
10 Ghaqda Muzikali Immakulata Kuncizzjoni	170.00			Garr ta' Vestwarju - Paegant						
11 Bitmac Ltd	1,700.00			Servizz ta' Banda u karru - Karnival '24	3	05.04.24				
12 JC Ironmongery	168.50			Tarmac bags	132974, 132541, 133407	12.12.23				
13 JC Ironmongery	165.00			Ironmongeries	62004747	05.04.24				
14 JC Ironmongery	34.40			Ironmongeries	62004739	02.04.24				
15 Alifsons Enterprises Ltd	428.77			Ironmongeries	62004741	06.03.24				
16 Charlo' Gerada	17.16			Aquani water	414004114	08.04.24				
17 Formosa Ironmongery	606.52			Light works for Council Hall	838					
	64.57			Ironmongeries	2103	08.04.24				
Total	€0.00	€8,088.46								

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19 Formosa Ironmongery	279.00			Black paint	2100					
20 BM Services	1,443.40			Road markings	2	08.04.24				
21 Farada Ltd	3,304.00			Cleaning Services - Bring in Sites	349, 348, 347, 346	09.04.24				
22 LESA	2,842.88			1172024656						
23 Lands Authority	1,391.90			167722, 167481, 167354,						
24 Smart Office Supplies Ltd	112.73			Stationery	200475	09.04.24				
25 John Desira	212.40			Tisqija Pjanti - bowser	24, 25	09.04.24				
26 Firetech Ltd	15.87			Fire extinguisher service	205755	11.04.24				
27 Pace & Pace Co Ltd	109.15			Supply of digital printed 3mm ACP	38019	08.04.24				
28 GO plc	43.29			Internet, Triq Joseph Abela Scolaro - 41026640	90686457	01.04.24				
29 Melita Ltd	45.35			Hamrun Boys Scouts, Triq il-Ferrovija - 10642230	116746969	01.04.24				
30 Melita Ltd	447.58			Office fixed lines & CCTV Cameras (Triq Kappillan Mifsud, Triq Alexander, Triq Qormi, Triq id-Duka ta' Edinburgh, Triq il-Kbira San Guzepp) for Mar '24- 10531897	116693814	01.04.24				
31 Lands Authority	723.56			167722, 167481, 167354, 167630, 167721						
32 Housing Authority	4,087.12			136183, 136456, 136401, 136343, 136345, 136228, 136184, 136052, 136051						
33 Saviour Mifsud	861.40			Karnival skips - Feb '24	209	29.02.24				
34 Saviour Mifsud	820.10			5 skips - Feb '24	133	01.02.24				
35 Saviour Mifsud	2,426.74			Cleaning and Maintenance of Public Convenience - Feb '24	1154	29.02.24				
36 Saviour Mifsud	2,332.38			Cleaning and Maintenance of Public Convenience - Extra attendant - Feb '24	1155	29.02.24				
Sub Total c/f	€0.00	€21,498.85								
Sub Total b/f	€0.00	€8,088.46								
Total	€0.00	€29,587.31								

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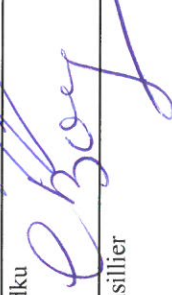
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73 Nadesh Soicluna	1,181.20			Payroll 4						
74 Ruth Portelli	1,101.75			Payroll 4						
75 Tiziana Bajada	1,459.35			Payroll 4						
76 Tanya Agius Borg	2,157.69			Payroll 4						
77 ITC Ltd	1,353.46			Rental of lighting for Good Friday Paegant	107629	16.04.24				
78 One Productions Ltd	590.00			Radio Adverts - Parata tal-Baned	24693	29.02.24				
79 Nadesh Soicluna	20.00			Pest Control Liquid						
80 Koperattiva Tabelli u Sinjali	126.67			Road markings	30817	22.03.24				
81 ITC Ltd	241.18			LEDs	107632	17.04.24				
82 R&A Waste Services Ltd	141.60			Skip hire	6992	16.04.24				
83 ApcoPay Ltd	212.40			Transactions Annual Fee - April 2024 - March 2025	22372	16.04.24				
84 Smart Office Supplies Ltd	75.52			Stationery	201129	17.04.24				
85 Chris Tower Ladders & Crane Services	153.40			Hire of cherry picker	4122	18.04.24				
86 LESA	1,008.55			1172024657						
87 Housing Authority	1,459.46			136512, 136511, 136559, 136578, 136634, 136664, 136695						
88 Lands Authority	1,320.00			167816, 167815, 167896, 167925, 168034, 168092, 168148						
Sub Total c/f	€ -	€12,602.23								
Sub Total b/f	€0.00	€71,944.39								
Total	€0.00	€84,546.62								

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1 D A Holdings Ltd	204.74			Utilities Apr '24 - Hamrun Community Clinic	1452	24.04.24				
2 Horace Enterprises Ltd	29.50			Momento	2272	26.04.24				
3 Aaron Camilleri	50.00			Soil bags						
4 Tanya Agius Borg	30.00			Reimbursement for flowers - Festa San Guzepp						
5 PC Options Ltd	118.95			Laptop repair	3213	26.04.24				
6 Gatt Seretny Ltd	885.00			PR and Digital Marketing Consulting Services	613	16.01.24				
7 MUJA	363.35			Renewal Insurance Policy for DBQ 141	12249521	15.04.24				
8 LESA	277.55			TMS Officers - Mixja ma' Kristu	8281	27.04.24				
9 LESA	673.75			TMS Officers - Paegant	7597	11.03.24				
10 Playcraft Malta	1,392.40			Siltex bags	17908	10.04.24				
11 Bonnici Press 1924	472.50			Printing of flyers - Chocolate Festival '23	15	05.10.23				
12 Ozo Security Ltd	118.00			CIT Trips - March '24	1924	31.03.24				
13 Pullicin Chairs & Tables	50.00			Hiring of chairs for marathon	S466	22.04.24				
14 Alberta Co Ltd	326.26			Replacement of camera - Gnien Oreste Kirkop	194976	26.04.24				
15 Alberta Co Ltd	113.76			Visit at office - software crashing	195070	26.04.24				
16 Gaetano Mifsud	295.00			Sound System - Mixja ma' Kristu	17324	13.04.24				
17 Gaetano Mifsud	1,132.80			Sound System - Paegant	23324	13.04.24				
18 Gaetano Mifsud	236.00			Sound System - CD Launching		10.03.24				
Total	€0.00	€6,769.56								

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19 Micamed Ltd		6,973.87		P/o statement dated 16.01.24						
20 Micamed Ltd		391.17		Street light repairs	3771	29.04.24				
21 Aaron Camilleri		100.00		Soil bags						
22 Epic Communications Ltd		33.49		Pending balance per statement dated 30.04.24 - 11082188						
23 Sharon Mulvaney		738.00		Librarian services for the month of April '24	193	30.04.24				
24 Reuben Buttigieg		175.00		Kotba- Karamellu tar-Rahal t'Isfel	1142	01.05.24				
25 App-Raiser Digital		70.80		HLC Mobile App - April '24						
26 Corporate Assurance Ltd		346.63		Book-keeping and payroll services for April '24	24022	30.04.24				
27 MF Company Ltd		17.10		Ironmongeries	416926	02.05.24				
28 Resource Support & Services Ltd		262.47		Overtime duties for James Xuereb - Apr '24	22980	02.05.24				
29 Commissioner of Police		3,397.95		Officers for Hamrun Spartans Celebrations	9544, 9545	02.05.24				
30 Housing Authority		396.08		136927, 136964						
31 Lands Authority		294.32		168496, 168564, 168634						
32 LESA		532.34		1172024659						
33 Office Group Ltd		487.95		Copies Black & White & Colour - April '24	46943	30.04.24				
34 Datatrak IT Services		14.79		Pre-region tickets paid between 01.04.24 - 30.04.24 as per LC contract	1015295	30.04.24				
35 CP Construction Ltd		3,540.00		Maintenance of pavements	1143	02.05.24				
36 Farada Ltd		2,360.00		Additional cleaning services - bring in sites, school areas, public squares	350	30.04.24				
Sub Total c/f	€0.00	€20,131.96								
Sub Total b/f	€0.00	€6,769.56								
Total	€0.00	€26,901.52								

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