

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
Data: 07.05.24 - 17.06.24

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu *	Deskrizzjoni	Nru. tal-Invoice	Data tal-Invoice	Nru. tal-PR	Nru. tan-Nominal Account	Nru. Ta' Cekk
1					44991, 45005, 45007, 45009, 45055, 45059, 45048, 45061, 45085, 45086, 45065				
Marlix	238.09			Ironmongeries	3782, 3781, 3780, 3779, 3778	03.05.24			
2		1,684.45		Street light repairs		03.05.24			
Micamed Ltd		120.00		Fuel for vans	66322, 66572, 66591	05.04.24			
3		10.00		Advert on government gazette - Hamrun Spartans celebrations					
4		615.94		Security Officers at schools - Hamrun Spartans celebrations	3968	05.05.24			
5		2,278.85		TMS Officers for Hamrun Spartans celebrations	8390	03.05.24			
6		708.00		Barriers for Hamrun Spartans celebrations	1	03.05.24			
7		948.41		Bulky Refuse for the month of April '24	4	30.04.24			
8		1,626.51		Remaining balance - CCTV cameras to be installed in Triq Manuel Magri and Triq Joe Sciberras	195629	06.05.24			
9		43.64		Ironmongeries	62004792	07.05.24			
10		100.00		Prezentatur - Aktivita' Karnival '24	41	19.02.24			
11		578.79		Supply of aluminium rails, hangers and hooks - Hamrun Multipurpose Hub		07.05.24			
12		15,918.37		P/o KLHTR/02/2023 - Tender for Alterations at the Hamrun Multipurpose Hub - Payment 1					
13		35.00		Token for Hamrun Spartans	2277	08.05.24			
14		700.00		Diska 45 sena mit-waqif tal-Ghaqda Muzikali Immakulata Kuncizzjoni	4	03.05.24			
15		10.00		Aquani water	1468266	08.05.24			
16		400.00		Sound System - Zuntier Oratorju - Chocolate Festival '23	P/o 21122023	21.10.23			
17		112.00		TMS Officers - Armar tal-Milied '23	8517	09.05.24			
18									
<b>Total</b>	<b>€0.00</b>	<b>€26,128.05</b>							

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

Approvati fis-Seduta Nru:

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

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

Data: 07.05.24 - 17.06.24

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. Tač-Čekk
19 Blooming Garden Ltd	148.33			Tulbaghia	36541	09.05.24				
20 Blooming Garden Ltd	233.37			Olive trees	36542	09.05.24				
21 AutoJoe Motor Mechanic	538.00			Power clutch - DBQ 141		10.05.24				
22 St Joseph Band Club	120.00			Uzu tal-meter tad-dawl għall-Paegant fuq iż-zuntier tal-Knisja	127	28.04.24				
23 Central Convenience	156.76			Groceries						
24 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 Apr '24	116952851	01.05.24				
25 ITC Ltd	33.02			LEDs, plugs	107700	10.05.24				
26 Silvan Carabott	60.00			Flowers	1122	13.05.24				
27 GO plc	43.29			Internet for cameras in Triq Joseph Abela	91161551	01.05.24				
28 Emergency Malta Private Medical Service Ltd	495.60			Ambulance service with crew - Hamrun Spartans	2024110	08.05.24				
29 APCO Ltd	500.00			Maintenance and Support covering 01.02.24-31.05.24 - Cameras in Triq Dun Frans Camilleri	46685	29.02.24				
30 John Desira	544.80			Trisqija pjanti - bowser	26, 27, 28, 29, 30, 31	14.05.24				
31 Playcraft Malta	2,613.71			Lapel Pins and coins- Jum il-Hamrun '24	18032	09.05.24				
32 Trihills Construction Ltd	15,000.00			Pavement Works at Hamrun Railway Station						
33 Commissioner for Revenue	4,162.96			FS5 for the month of May '24						
34 Josef Cuschieri	147.62			Payroll 5						
35 Eifrem Buttigieg	147.62			Payroll 5						
36 Jurgan Carl Grixti	138.62			Payroll 5						
<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€25,531.28</b>								
<b>Sub Total b/f</b>	<b>€0.00</b>	<b>€26,128.05</b>								
<b>Total</b>	<b>€0.00</b>	<b>€51,659.33</b>								

Segretarju Eżekuttiv

Sindku

Kunsillier

Kunsillier

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



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

Data: 07.05.24 - 17.06.24

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. Tač-Cekk
54 LESA		2,406.36		1172024660						
55 Housing Authority		34.94		137189						
56 Lands Authority		378.44		168821, 168928, 169003						
57 BM Services		1,970.80		Road markings	4	15.05.24				
58 Nadesh Scicluna		32.80		Reimbursement for taxi services						
59 Grupp Armar San Gejlanu		1,978.00		Bandalori tal-Gimgha l-Kbira '24		19.05.24				
60 Kunsill Lokali Hamrun		233.88		Petty Cash						
61 JC Ironmongery		145.74		Ironmongeries	62004694	01.02.24				
62 JC Ironmongery		393.70		Ironmongeries	62004784	02.04.24				
63 Alfons Enterprises Ltd		1,184.76		Drinks for Hamrun Day '24	10066899	21.05.24				
64 Antoine Marquette		1,659.67		Catering for Hamrun Day '24	38	17.05.24				
65 D A Holdings Ltd		186.04		Utilities May '24 - Hamrun Community Clinic	1466	20.05.24				
66 Firetech Ltd		15.87		Fire extinguisher for van	206951	20.05.24				
67 Roderick Grech		157.50		Tyre damage refund						
68 Epic Communications Ltd		34.49		Internet - CCTV cameras Pjazza San Pawl - April '24	13067977052024.00	01.05.24				
69 Mallapost plc		158.00		Distribution of flyers		22.05.24				
		<b>€0.00</b>								
		<b>€0.00</b>								
		<b>€0.00</b>								
		<b>€10,970.99</b>								
		<b>€67,258.65</b>								
		<b>€78,229.64</b>								

Sindku

Segretarju Eżekuttiv

Approvati fis-Scduta Nru:

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

Kunsillier

Kunsillier

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

Data: 07.05.24 - 17.06.24

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. Ta' Cekk
73 Paul Magri		37.41		Metal sheet	1900	22.05.24				
74 Alfons Enterprises Ltd		37.75		Aquani water	414004114, 414003157	08.04.24				
75 ESS Ltd		5,310.00		Cable		20.05.24				
76 Janice Fenech		51.00		Pots	1649	23.05.24				
77 Mdina Glass		138.00		Tokens						
78 de Valier Co Ltd		1,487.04		Aluminium rains, wall clock mounting, brass wall mounting, cable, installation - Hamrun	11882	24.05.24				
79 Koperativa Tabelli u Sinjali		201.78		Traffic signs markings	30922	08.05.24				
80 Alberta Co Ltd		113.76		Call out at Piazza San Pawl	196720	26.05.24				
81 Saviour Mifsud		820.10		5 skips - Apr '24	135	30.04.24				
82 Saviour Mifsud		3,575.40		Extra works - Apr '24	211	30.04.24				
83 Saviour Mifsud		2,426.74		Cleaning and Maintenance of Public Convenience - Apr '24	1164	30.04.24				
84 Saviour Mifsud		2,257.14		Cleaning and Maintenance of Public Convenience - Extra attendant - Apr '24	1165	30.04.24				
85 Saviour Mifsud		3,347.53		Street Cleaning Services - Plus Cola - Apr '24	1166	30.04.24				
86 Saviour Mifsud		1,104.48		Street Cleaning Services - Extra evenings - Apr '24	1167	30.04.24				
87 Saviour Mifsud		336.00		Street Cleaning Services - Extra Sundays - Apr '24	1168	30.04.24				
88 Armstrong Woodworks Ltd		4,307.00		Wall panelling for frames and LED TV - Council Hall	25	27.05.24				
<b>Sub Total c/f</b>	<b>€ -</b>	<b>€25,551.13</b>								
<b>Sub Total b/f</b>	<b>€0.00</b>	<b>€78,229.64</b>								
<b>Total</b>	<b>€0.00</b>	<b>€103,780.77</b>								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier



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

Data: 07.05.24 - 17.06.24

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 Carmelo Borg	416.00			Maintenance work	46	31.05.24				
2 Malta Tourism Authority	70.00			27993105241031.00						
3 Noel Pullicino	175.00			Hiring of chairs for Hamrun Day '24	481	27.05.24				
4 Aaron Camilleri	60.00			Soil bags						
5 App-Raiser Digital	70.80			HLC Mobile App - May '24	1157	01.06.24				
6 Corporate Assurance Ltd	118.00			Submission of FSS documents for 2021 with Commissioner for Revenue	24034	31.05.24				
7 Corporate Assurance Ltd	346.63			Book-keeping and payroll services for May '24	24027	31.05.24				
8 Josef Megri	150.00			Musician for Hamrun Day '24	217	27.05.24				
9 Ta' Valletta	119.40			Flowers	3	16.05.24				
10 Matthew Jackson	125.00			DJ Services for Hamrun Chocolate Festival '23		21.10.23				
11 Elaine Micallef	875.00			Fitness classes Dec '23- Jun '24		02.06.24				
12 Mark Mangion	300.00			Servizz ta' fotografija - Jum il-Hamrun '24	29	27.05.24				
13 Ozo Security Ltd	88.50			3 CIT trips - Apr '24	2012	30.04.24				
14 ABC Ltd	20,000.00			P/o KLHTRD/02/2023 - Tender for Alterations at the Hamrun Multipurpose Hub - Payment 2						
15 Sharon Mulvaney	708.48			Librarian services for May '24						
16 Top Choice	299.01			Dehumidifier for Hamrun Multipurpose Hub	197550	31.05.24				
17 ProChimps	239.00			TV for Hamrun Multipurpose Hub	20240001252	01.06.24				
18 Calleja Ltd	279.30			LEDs - Zuntier Krisja San Gejjanu	70124046	03.06.24				
<b>Total</b>	<b>€0.00</b>	<b>€24,440.12</b>								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru.

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

Kunsillier

Kunsillier







