

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 18.06.24 - 09.07.24

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
1 John Desira	212.40			Tisqija Pjanti - bowser	32, 33	13.06.24				
2 Adrian Mifsud	519.20			Procurement Consultancy Services	46	01.06.24				
3 Smart Office Supplies Ltd	283.63			Stationery	204519, 204491	14.06.24				
4 Mike Service Station Ltd	200.00			Fuel for vans	67435, 67481, 67078	23.05.24				
5 MF Company Ltd	129.42			Door lock	418610	14.06.24				
6 Bitmac Ltd	176.53			Tarmac bags	145276, 145672, 145275	29.05.24				
7 ITC Ltd	28.00			Transformer	107829	13.06.24				
8 Dr David Farrugia Sacco	94.40			Letter addressed to Grant Thornton pertaining to Audit 2021		17.06.24				
9 Mario Caruana	5,900.00			Second payment for works and other expenses related to the feature wall in the Council hall	2	05.06.24				
10					44974, 45001, 45092, 45105, 44969, 45171					
Marix	115.45			Ironmongeries		10.06.24				
11 Social Projects Management Ltd	10,000.00			Service Rendered at Hamrun Roof Garden - Certificate 5 - Payment 1	315	09.05.24				
12 Lands Authority	402.14			170057, 170015, 170026, 169974						
13 Housing Authority	94.30			137528						
14 LESA	1,660.15			1172024665						
15 Top Choice	299.00			Dehumidifier	198673	20.06.24				
16 Formosa Ironmongery	45.49			Ironmongeries	2132	20.06.24				
17 LESA	10.48			10% Administration Fee - May '24	9228	17.06.24				
18 LESA	29.12			10% Administration Fee - Feb '24	7713	16.03.24				
<b>Total</b>	<b>€0.00</b>	<b>€20,199.71</b>								

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Approvati fis-Seduta Nru:

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



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37 GDL Trading & Services Ltd	123.90			Sanitary Bin Rental Service - 01.06.24-31.05.25	66380	27.06.24				
38 ABC Ltd	20,000.00			P/o KLHTR02/2023 - Tender for Alterations at the Hamrun Multipurpose Hub - Payment 4						
39 JC Ironmongery	31.29			Ironmongeries	72002201	24.06.24				
40 Regjun Nofsinhar	5,395.78			Tipping Fees - mixed, organic waste for Apr '24	4A	30.04.24				
41 Regjun Nofsinhar	15,248.90			Tipping Fees - mixed, organic, recyclable, glass waste for Apr '24	4B	30.04.24				
42 J2M	1,089.32			Toiletries	6	08.07.24				
43 JC Ironmongery	372.26			Ironmongeries	62004913	03.06.24				
44 Sharon Mulvaney	600.24			Librarian Services for the month of June '24						
45 Jimmy Muscat	997.97			Bulky Refuse for the month of June '24	6	30.06.24				
46 MDF Trading Ltd	22.50			Folding chair						
47 Mike Service Station Ltd	120.00			Fuel for vans	68434, 67988, 68291	28.06.24				
48 Micamed Ltd	44.25			Street light repairs	3962	01.07.24				
49 Roderick Mallia	140.00			Pest Control Service						
50 GO plc	43.29			Internet for cameras in Triq Joseph Abela	92025495	01.07.24				
51 Carmelo Borg	448.50			Scolaro - 41026640	47	27.06.24				
52 Lands Authority	61.88			Maintenance works						
53 Housing Authority	779.07			170502						
				137703, 137697						
<b>Sub Total b/f</b>	<b>€0.00</b>	<b>€45,519.15</b>								
<b>Total</b>	<b>€0.00</b>	<b>€35,979.46</b>								
		<b>€81,498.61</b>								

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54 LESEA		2,644.94		1172024667						
55 Smart Office Supplies Ltd		202.37		Stationery	205639	04.07.24				
56 Koperattiva Tabelli u Sinjali		280.37		Road markings	31044	05.06.24				
57 Alexander Cassar		1,699.20		Iron Composite Post	2344	30.06.24				
58 Homemate Co Ltd		20.30		Wall clock	519526	04.07.24				
59 JC Ironmongery		31.29		Ironmongeries	62004896	24.06.24				
60 Arthur & John's Garage		212.40		Transport Service		28.06.24				
61 NIBE Beverages Ltd		35.00		Aquani water tanks	1486313	03.07.24				
		€0.00								
		€5,125.87								
		€0.00								
		€81,498.61								
		€0.00								
		€86,624.48								

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