

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 24.07.24 - 19.08.24

Formitur	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
1 Global Insurance Brokers Ltd		1,819.39		Fireworks Public Liability - Festa Immakulata Kuncizzjoni	123067	30.06.24				
2 Global Insurance Brokers Ltd		2,489.39		Fireworks Public Liability - Festa San Gejtanu	123357	23.07.24				
3 John Desira		743.40		Tiscija pjanti - bowser	39, 40, 41, 42, 43, 44, 45	25.07.24				
4 PBS Ltd		708.00		Adverts for Hamrun Spartans FC games	137	30.06.24				
5 Saviour Mifsud		820.10		5 skips - June '24	1174	30.06.24				
6 Saviour Mifsud		2,426.74		Cleaning and Maintenance of Public Convenience - June '24	1175	30.06.24				
7 Saviour Mifsud		2,257.14		Cleaning and Maintenance of Public Convenience - Extra attendant - June '24	1176	30.06.24				
8 Saviour Mifsud		3,347.53		Street Cleaning Services - Plus Cola - June '24	1177	30.06.24				
9 Saviour Mifsud		1,043.12		Street Cleaning Services - Extra evenings - June '24	1178	30.06.24				
10 Saviour Mifsud		420.00		Street Cleaning Services - Extra Sundays - June '24		26.06.24				
11 Heritage ResCo		1,800.00		Restoration of niche in Triq il-Fatati	450	29.07.24				
12 LESA		2,653.35		Officers for Hamrun Summer Vibes Festival	107852	19.06.24				
13 ITC Ltd		11,635.98		Street lighting for Triq il-Kbira San Guzepp, 19 double lanterns	106876	27.10.23				
14 ITC Ltd		318.60		Overtime for the Ememalta supply boxes - Hamrun Chocolate Festival	5A	31.05.24				
15 Regjun Nofsinhar		4,866.42		Tipping Fees - mixed, organic waste for May '24	5B	31.05.24				
16 Regjun Nofsinhar		14,280.36		Tipping Fees - mixed, organic, recyclable, glass waste for May '24						
17 ABC Ltd		10,000.00		P/o KLHTRD/02/2023 - Tender for Alterations at the Hamrun Multipurpose Hub - Payment 5	1491	30.07.24				
18 D A Holdings Ltd		227.21		Utilities Jul '24 - Hamrun Community Clinic						
Total		€0.00								
		€61,856.73								
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19 App-Raiser Digital	70.80			Mobile App - July '24	1201	01.08.24			
20 Saviour Mifsud	495.60			Extra cleaning services - June '24	213	30.06.24			
21 Resource Support & Services Ltd	238.92			Overtime duties for James Xuereb - July '24	23537	01.08.24			
22 Corporate Assurance Ltd	346.63			Book-keeping and payroll services for July '24	24046	31.07.24			
23 Housing Authority	928.75			138438, 138495, 138527, 138544, 138563, 138661					
24 Lands Authority	718.79			171653, 171683, 171732, 171882, 171985					
25 LESA	3,231.66			1172024671					
26 Marlux	21.45			Ironmongeries	45264, 45276, 64470	06.08.24			
27 Mike Service Station	160.00			Fuel for vans	68858, 69187, 68904, 69179	26.07.24			
28 George Repairs	50.00			Safety shoes	112209	06.08.24			
29 Alfons Enterprises Ltd	12.22			Water	414004705	01.08.24			
30 Jimmy Muscat	1,090.01			Bulky Refuse for the month of July '24	7	31.07.24			
31 Jason Attard	140.00			Cherry picker service for Hamrun Liberty - San Guzepp Festa decorations	4	10.06.24			
32 Sharon Mulvaney	767.52			Librarian Services for the month of July '24					
33 Assocjazzjoni Kunsilli Lokali	325.00			Group Life Policy 2024 - membri eletti godda					
34 MUJA	993.00			Motor Insurance Renewal - HMR 111		02.08.24			
35 Commissioner for Revenue	4,344.96			FSS for the month of August '24					
36 Councillor 1	1,082.52			Payroll 8					
Sub Total c/f	€0.00	€15,017.83							
Sub Total b/f	€0.00	€61,856.73							
Total	€0.00	€76,874.56							

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54 Employee 10		528.24		Payroll 8						
55 Bitmac Ltd		160.48		Tarmac bags	150180, 150997, 151400	07.08.24				
56 Koperattiva Tabelli u Sinjali		1,866.29		Traffic signs and road markings	31072, 31083, 31086, 31124	20.06.24				
57 NIBE Beverages Ltd		15.00		Water tanks	1496568	01.08.24				
58 Ability Publications Ltd		2,392.65		Hamrun Local Council Magazine publishing, printing and distribution - Aug '24	12114	06.08.24				
59 Alan Schembri		250.00		Recording of Hymn F'Kull Qalb Hamruniza	5	01.06.24				
60 Marmik Imports		33.04		Sleeping police - End Cap	321	05.08.24				
61 Epic Communications Ltd		65.69		Internet - CCTV cameras Pjazza San Pawl - July '24	1350110082024.00	01.08.24				
62 Print Right Ltd		283.50		Design and printing of Banda Kuncizzjoni flyer	240288	10.07.24				
63 Lands Authority		217.20		172096, 172095, 172598						
64 LESA		1,016.93		1172024672						
65 Ghaqda tal-Muzika San Gejtanu		2,000.00		Marketing, printing, advertising, insurance of Summer Vibes event	76	02.08.24				
66 Arkafort Ltd		100.89		Telecom Voice - Hosted PBX & SIP Trunks - Jul '24	20216	17.07.24				
67 Office Group Ltd		528.55		Copies Black & White & Colour - July '24	47963	31.07.24				
68 Mellita Ltd		447.58		Office fixed lines & CCTV Cameras (Triq Kappillan Mifsud, Triq Alexander, Triq Qormi, Triq id-Duka ta' Edinburg, Triq il-Kbira San Guzepp) for Aug '24	117340318	01.08.24				
69 Adrian Mifsud		236.00		Procurement Consultancy Services	48	01.08.24				
		€0.00								
		€10,142.04								
		€0.00								
		€89,272.09								
		€0.00								
		€99,414.13								

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