

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 12.04.25 - 20.05.25

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. Taç-Çekk
1		287.97		186159, 186356, 186045, 186157, 186245						
2		2,952.85		143036, 142877, 143095, 143168, 143033, 142875, 142834, 142797						
3		1,358.39		1172025699						
4		88.50		CIT - March '25 - 3 trips	3053	31.03.25				
5		39.23		Bib and safety shoes						
6		32.94		Groceries	414005824	10.04.25				
7					132008, 132010, 132011, 132009, 132012, 132013, 132016					
John Desira		649.00		Water Bowser						
8		165.20		Cherry picker hire - zbir tas-sigar Triq Alexander, Triq l-Ispartani	777B	03.04.25				
9		250.00		Photography service - Paegant '25	43	12.04.25				
10		137.40		Ironmongeries	354592	14.03.25				
11		72.98		Internet - CCTV cameras Piazza San Pawl - Feb/Mar '25	14710425042025.0	01.04.25				
12		513.30		A5 stickers	7200	11.04.25				
13		2,950.00		Additional cleaning services in various areas in Hamrun - Bring In Sites	376	14.04.25				
14		19,208.15		Tender for Landscaping of the existing opens spaces in Triq is-Sewwieqa - Payment 1	18	05.04.25				
15		114.00		Sandlijiet	112212	11.04.25				
16		169.92		Concrete slabs	192964	15.04.25				
17		1,096.75		Payroll 4						
18		195.54		Payroll 4						
Total	€0.00	€30,282.12								

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Sindku

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Segretarju Eżekuttiv

Kunsillier

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19 Councilor 3		137.62		Payroll 4						
20 Councilor 4		148.62		Payroll 4						
21 Councilor 5		137.62		Payroll 4						
22 Councilor 6		147.62		Payroll 4						
23 Councilor 7		156.62		Payroll 4						
24 Councilor 8		156.62		Payroll 4						
25 Councilor 9		156.62		Payroll 4						
26 Employee 1		2,365.04		Payroll 4						
27 Employee 2		1,640.49		Payroll 4						
28 Employee 3		1,363.70		Payroll 4						
29 Employee 4		1,156.46		Payroll 4						
30 Employee 5		1,189.72		Payroll 4						
31 Employee 6		478.68		Payroll 4						
32 Employee 7		888.40		Payroll 4						
33 Employee 8		1,292.57		Payroll 4						
34 Employee 9		1,002.57		Payroll 4						
35 Employee 10		982.64		Payroll 4						
36 Commissioner for Revenue		4,185.28		FS5 for the month of Apr '25						
Sub Total c/f	€0.00	€17,586.89								
Sub Total b/f	€0.00	€30,282.12								
Total	€0.00	€47,869.01								

Sindku

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37 Ghaqda Muzikali Santa Marija Dingli		1,000.00		Servizz fil-Paegant '25	84	16.04.25				
38 Mark Zammit		141.60		Letter of Engagement -Provision of Projects Administration Services	225	06.08.24				
39 Melita Ltd		45.35		Hamrun Boys Scouts, Triq il-Ferrovija - 10642230	118632852	01.04.25				
40 Grupp Armar Festa Immakulata Kuncizzjoni		500.00		Carnival float for Hamrun Carnival Activity '25	1	03.03.25				
41 Community Work Scheme Enterprise		1,064.23		O/t for March/April '25	2480	17.04.25				
42 I.V. Portelli & Sons Ltd		722.76		Pump and fittings for Car Park	9175	17.04.25				
43 Gino Chairs and Tables		277.30		Hire of chairs for Paegant '25	5334	12.04.25				
44 Carini Stores Ltd		79.00		Sink pedestal	35201	21.04.25				
45 Assocjazzjoni Kunsilli Loakali		90.00		Sage and Book Keeping Course for Tiziana						
46 LESA		68.00		Amount paid in cash by Profs Mangion for a TMS Officer						
47					45966, 45943, 45975, 45974, 45984, 45992, 45998, 46011, 46012, 46018	21.04.25				
Marlix		482.84		Ironmongeries						
48 LESA		104.82		Contravention no. 615-13577-8						
49 Smart Office Supplies Ltd		111.04		Stationery	222419	22.04.25				
50 Gaetano Mifsud		295.00		Sound System for Kristu fi Triqatna '25	60425	15.04.25				
51 Gaetano Mifsud		1,918.68		Sound System for Paegant '25	120425	15.04.25				
52 Christian Sammut		150.00		Pizza party for Paegant cast						
53 Farada Ltd		2,478.00		Additional cleaning services in various areas in Hamrun - Bring In Sites	377	22.04.25				
		€9,528.62								
Sub Total h/f	€0.00	€47,869.01								
Total	€0.00	€57,397.63								

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Kunsillier

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Kunsillier

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54 Lands Authority		1,947.08		187004, 186960, 186855, 186572, 186698, 186440, 186529						
55 Housing Authority		1,136.43		143402, 143430						
56 LESA		2,687.04		1172025700						
57 Carmelo Borg		448.50		Maintenance work	57	24.04.25				
58 PTR Machinery		50.00		Repair on generator	152	24.04.25				
59 Wurth Ltd		143.72		Warning lamps	1576619	25.04.25				
60 Agricultural Co-Operative Ltd		30.50		Wooden pointed stakes	117773	23.04.25				
61 Johnson Lifting Services		236.00		Kiri ta' lifter biex jizzarmaw is-slaieb	10	28.04.25				
62 Firetech Ltd		45.00		Callout for changing cameras date and time	216999	10.04.25				
63 Grupp Armar San Gejtanu		820.00		Armar Valentine's, armar u zarmar slaieb tal-Gimgha Mgaddsa, kiri high up		27.04.25				
64 NIBE Beverages Ltd		15.00		Aquani water	1585537	26.04.25				
65 Bitmac Ltd		401.20		Tarmac bags	172232, 172946, 173605	24.04.25				
66 LBA Construction		20,000.00		Tender for Landscaping of the existing opens spaces in Triq is-Sewwieqa - Payment 2	18	05.04.25				
67 JS Services		424.80		Hire of cherry picker	2361	29.04.25				
68 MUIA		646.36		Motor Insurance Renewal - DBW 924 - 01/15/25-31/04/26		01.04.25				
69 Antonella Vella		240.00		Fitness classes for Apr '25	4	28.04.25				
		€0.00								
		€29,271.63								
		€0.00								
		€57,397.63								
		€0.00								
		€86,669.26								

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Kunsillier

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73 Formosa Ironmongery	48.93			Ironmongeries	2246	19.04.25				
74 Alan Ferrante	106.00			Adverts on posters - Wirja Christe Eleison '25		25.04.25				
75 Enemalta	5,529.00			Proposed deviation of aerial ceassing lines in Triq il-Ferrovwija as per quote no. 114/25		15.04.25				
76 St Joseph Band Club	120.00			Uzu tal-meter tad-dawl ghall-Paegant '25	24	29.04.25				
77 A. Montebello Tyres Ltd	231.96			New tyres & wheel alignment for DBQ 141						
78 Smart Office Supplies Ltd	85.31			Stationery	222743	23.04.25				
79 Sharon Mulvaney	718.34			Librarian services Apr '25						
80 Office Group Ltd	253.07			Copies Black & White & Colour - Apr '25	50866	30.04.25				
81 Alberta Co Ltd	65.01			Field service to arrange date and time	218572	30.04.25				
82 App-Raiser Digital	70.80			Mobile App - Apr '25	1375	01.05.25				
83 Farada Ltd	2,714.00			Additional cleaning services in various areas in Hamrun - Bring In Sites	378, 379	28.04.25				
84 Corporate Assurance Ltd	346.63			Book-keeping and payroll services for Apr '25	25027	30.04.25				
85 Jimmy Muscat	941.33			Bulky Refuse for Apr '25	4	30.04.25				
86 JCR Imports Ltd	88.40			Materjal ghax-xoghol f'Sala Zammit Cordina	14293668	06.05.25				
87 George Repairs	30.00			Safety shoes	4	07.05.25				
88 Alfons Enterprises Ltd	12.24			Groceries	414005912	06.05.25				
Sub Total c/f	€	€11,361.02								
Sub Total b/f	€0.00	€86,669.26								
Total	€0.00	€98,030.28								

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Kunsillier

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89 Commissioner of Police	1,629.53			Police officers for Hamrun Spartans Celebrations '25	17951	08.05.25				
90 LESA	4,871.25			1172025701						
91 Housing Authority	1,281.30			143610, 143687, 143790, 143720, 143609, 143752, 143814, 143656, 143622, 143581, 143788						
92 Lands Authority	701.93			187221, 187149, 187364, 187387, 187459						
93 PTR Machinery	80.01			Service tal-mutur tal-hart	167	08.05.25				
94 Melita Ltd	66.71			Office fixed lines & CCTV Cameras (Triq Kappillan Mifsud, Triq Alexander, Triq Qormi, Triq id-Duka ta' Edinburgh, Triq il-Kbira San Guzepp) for May '25	10531897	01.05.25				
95 Epic Communications Ltd	33.49			Internet - CCTV cameras Piazza San Pawl - Apr '25	14864161052025.0	01.05.25				
96 NIBE Beverages Ltd	15.00			Aquani water	1589560	08.05.25				
97 Commissioner of Police	180.36			Police officers for Hamrun Spartans Celebrations '25 - additional hours	17524	09.05.25				
98 Commissioner of Police	180.36			Police officers for Hamrun Spartans Celebrations '25 - additional hours	17528	09.05.25				
99 GO plc	43.29			Internet for cameras in Triq Joseph Abela Scolaro - 41026640	962229580	01.05.25				
100 Firetech Ltd	90.00			Callout for installing CCTV software on new laptop	217357	28.04.25				
101 AIS Technology Ltd	59.00			Adjusting the time of the camera in Triq Wenzinu Mifsud Bonnici	36880	06.05.25				
102 Councillor 1	1,097.75			Payroll 5						
103 Councillor 2	196.54			Payroll 5						
104 Councillor 3	138.62			Payroll 5						
105 Councillor 4	147.62			Payroll 5						
106 Councillor 5	138.62			Payroll 5						
Sub Total c/f	€0.00	€10,951.38								
Sub Total b/f	€0.00	€98,030.28								
Total	€0.00	€108,981.66								

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1 Employee 6		603.73		Payroll 5						
2 Employee 7		519.48		Payroll 5						
3 Employee 8		889.40		Payroll 5						
4 Employee 9		1,278.94		Payroll 5						
5 Employee 10		973.93		Payroll 5						
6 Employee 11		923.42		Payroll 5						
7 Commissioner for Revenue		4,374.44		FS5 for the month of May '25						
8 JC Ironmongery		758.67		Ironmongeries	162005346	02.04.25				
9 Polidano Brothers Ltd		116.82		Kaptelli	284750	13.05.25				
10 JS Services		141.60		Hire of cherry picker	2370	13.05.25				
11 MicaMed Ltd		1,712.18		Street light repairs	4713, 4714, 4715, 4716, 4717, 4718, 4719	08.05.25				
12 Lands Authority		843.50		181231						
13 Lands Authority		64.43		Difference for deposit no. 182557						
14 Koperattiva Tabelli u Sinjali		531.00		Traffic signs and road markings	32152, 32197, 32163	23.04.25				
15 I.V. Portelli & Sons Ltd		189.70		Ironmongeries	9356	13.05.25				
16 Alfsons Enterprises Ltd		46.50		Water bottles	414005942	14.05.25				
17 Piscopo Gardens Ltd		749.85		Cercis Siliquastrum Pot	16430	30.04.25				
18 Lands Authority		678.80		187582, 187632, 187646, 187749						
Total	€0.00	€15,396.39								

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19 Housing Authority	87.92			143862						
20 LESA	1,761.37			1172025702						
21 Top Choice	228.99			3 keyboards and monitor	222879	15.05.25				
22 LESA	1,701.15			TMS Officers for Hamrun Spartans Celebrations '25	14997	13.05.25				
23 GreenPak Co-op Society Ltd	283.00			iBins Cameras monthly running cost - Triq Wenzinu Mifsud Bonnici	38295	22.01.25				
24 LBA Construction	10,000.00			Tender for Landscaping of the existing opens spaces in Triq is-Sawwieqa - Payment 3	18	05.04.25				
25 Ozo Security Ltd	88.50			CIT - April '25 - 3 trips	3139	30.04.25				
26 Ghaqda Muzikali Immakulata Kuncizzjoni	200.00			Participation in Festa San Gorg Preca	6					
27 Emergency Malta Private Medical Service Ltd	283.20			Ambulance service with crew - Hamrun Spartans Celebrations '25	2025187	17.05.25				
36										
Sub Total c/f	€0.00	€14,634.13								
Sub Total b/f	€0.00	€15,396.39								
Total	€0.00	€30,030.52								

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