

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

Data: 21.05.25 - 17.06.25

| 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. Tač-Čekk |
|------------------------------------|--------------------|-------------------------|----------|---|--|------------------|-------------|-------------|--------------------------|---------------|
| 1 Melita Ltd                       | 45.35              |                         |          | Hamrun Boy Scouts, Triq il-Ferrovija - 10642230                                     | 118720487                              | 01.05.25         |             |             |                          |               |
| 2 Firetech Ltd                     | 78.87              |                         |          | Fire extinguishers inspection and servicing   | 217422                                 | 12.05.25         |             |             |                          |               |
| 3 NIBE Beverages Ltd               | 110.00             |                         |          | Bottle racks and water  | 1593132, 1593947                       | 19.05.25         |             |             |                          |               |
| 4 Community Work Scheme Enterprise | 384.85             |                         |          | O/t for Anthony Muscat and Noel Cutajar - Apr/May '25                               | 2560                                   | 20.05.25         |             |             |                          |               |
| 5 LBA Construction                 | 10,000.00          |                         |          | Tender for Landscaping of the existing opens spaces in Triq is-Sewwieqa - Payment 4 | 18                                     | 05.04.25         |             |             |                          |               |
| 6 Mdina Glass Ltd                  | 95.00              |                         |          | Momento - Gieh il-Hamrun  | 15455                                  | 20.05.25         |             |             |                          |               |
| 7 John Desira                      | 100.10             |                         |          | Bowser ghall-funtana  | 1                                      | 20.05.25         |             |             |                          |               |
| 8 Bitmac Ltd                       | 537.61             |                         |          | Tarmac bags   | 174588, 174717, 174963, 175849, 176100 | 20.05.25         |             |             |                          |               |
| 9 Charlo' Gerada                   | 4,318.80           |                         |          | Fixing of lanterns poles in Triq il-Kbira San Guzepp                                | 1055, 1057                             |                  |             |             |                          |               |
| 10 Housing Projects Solutions Ltd  | 2,148.65           |                         |          | Service rendered at Hamrun Roof Garden-Certificate no.7                             | 595                                    | 20.05.25         |             |             |                          |               |
| 11 Testa & Tesmar                  | 826.00             |                         |          | Photobooth  | 24052025                               | 21.05.25         |             |             |                          |               |
| 12 LESA                            | 68.00              |                         |          | Amount paid in cash by Profs Mangion for a TMS Officer                              |  |                  |             |             |                          |               |
| 13 Housing Authority               | 185.00             |                         |          | 143987  |  |                  |             |             |                          |               |
| 14 Lands Authority                 | 256.79             |                         |          | 187878, 187927  |  |                  |             |             |                          |               |
| 15 LESA                            | 2,034.49           |                         |          | 1172025703  |  |                  |             |             |                          |               |
| 16 Top Choice                      | 34.95              |                         |          | Cables  | 223253                                 | 21.05.25         |             |             |                          |               |
| 17 Farrugia Textiles Ltd           | 75.50              |                         |          | Safety shoes  | 1750803                                | 08.05.25         |             |             |                          |               |
| 18 Maltapost plc                   | 600.25             |                         |          | Distribution of Car Show flyers   |  | 23.05.25         |             |             |                          |               |
|                                    |                    |                         |          |   |  |                  |             |             |                          |               |
| <b>Total</b>                       | <b>€0.00</b>       | <b>€21,900.21</b>       |          |   |  |                  |             |             |                          |               |

Sindku

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|--------------------------------|--------------------|-------------------------|----------|--|--|------------------|-------------|-------------|--------------------------|---------------|
| 19 Antoine Marquette           | 515.66             |                         |          | Catering for Inawgurazzjoni Għnien Tar-Rabbat      | 47   | 26.05.25         |             |             |                          |               |
| 20 Horace Enterprises Ltd      | 127.44             |                         |          | Plates for Hamrun Day '25                          | 2681   | 22.05.25         |             |             |                          |               |
| 21 Horace Enterprises Ltd      | 236.00             |                         |          | Plates for Scouts Headquarters                     | 2682   | 22.05.25         |             |             |                          |               |
| 22 Marlix                      | 88.96              |                         |          | Ironmongeries                                      | 46046, 46043, 46041, 46053, 46059, 46067, 46085, 46087 | 24.05.25         |             |             |                          |               |
| 23 Name It                     | 206.50             |                         |          | Plaque - Inawgurazzjoni Tisbieh Zona Tar-Rabbat    | 1073   | 24.05.25         |             |             |                          |               |
| 24 Carmelo Borg                | 572.00             |                         |          | Maintenance work                                   | 58   | 27.05.25         |             |             |                          |               |
| 25 AF Printworks Ltd           | 649.00             |                         |          | Renting of backdrop                                | 40462  | 26.05.25         |             |             |                          |               |
| 26 Antoine Marquette           | 1,485.62           |                         |          | Catering for Hamrun Day '25                        | 48   | 27.05.25         |             |             |                          |               |
| 27 Tanya Agius Borg            | 46.10              |                         |          | Reimbursement for VRT Test for DBQ 141             |  |                  |             |             |                          |               |
| 28 Nigel Attard                | 3,000.00           |                         |          | Medical Services for residents                     | 134  | 26.05.25         |             |             |                          |               |
| 29 MUJA                        | 637.69             |                         |          | Insurance renewal for DBQ 141                      |  |                  |             |             |                          |               |
| 30 Five Star Printing Services | 357.00             |                         |          | Flyers for Car Show                                | 7304   | 26.05.25         |             |             |                          |               |
| 31 ARMS                        | 2.84               |                         |          | Green wall, Triq is-Sorijiet iz-Zghar tal-Fqar     | 40740303   | 22.05.25         |             |             |                          |               |
| 32 ARMS                        | 503.40             |                         |          | 175, Hamrun Cultural Hub, Triq il-Kbira San Guzepp | 40751267   | 22.05.25         |             |             |                          |               |
| 33 LESA                        | 2,507.80           |                         |          | 1172025704   |  |                  |             |             |                          |               |
| 34 Housing Authority           | 306.92             |                         |          | 144034   |  |                  |             |             |                          |               |
| 35 Lands Authority             | 87.25              |                         |          | 188039   |  |                  |             |             |                          |               |
| 36 Antonella Vella             | 180.00             |                         |          | Fitness classes for May '25                        | 5  | 30.05.25         |             |             |                          |               |
| <b>Sub Total c/f</b>           | <b>€0.00</b>       | <b>€11,510.18</b>       |          |  |  |                  |             |             |                          |               |
| <b>Sub Total b/f</b>           | <b>€0.00</b>       | <b>€21,900.21</b>       |          |  |  |                  |             |             |                          |               |
| <b>Total</b>                   | <b>€0.00</b>       | <b>€33,410.39</b>       |          |  |  |                  |             |             |                          |               |

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|---|--------------------|-------------------------|----------|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 73 Commissioner of Police                 |                    | 240.48                  |          | Police officers for Knisja San Frangisk   | 18602            | 06.06.25         |             |             |                          |               |
| 74 Freddie Portelli                       |                    | 605.00                  |          | Performance at the American Car Show '25  | 29               | 09.06.25         |             |             |                          |               |
| 75 JC Ironmongery                         |                    | 668.51                  |          | Ironmongeries   | 162005395        | 02.05.25         |             |             |                          |               |
| 76 Alfsons Enterprises Ltd                |                    | 253.32                  |          | Soft drinks and wine - less credit note no. 13017361                                | 10081488         | 26.05.25         |             |             |                          |               |
| 77 LBA Construction                       |                    | 10,000.00               |          | Tender for Landscaping of the existing opens spaces in Triq is-Sewwieqa - Payment 5 | 18               | 05.04.25         |             |             |                          |               |
| 78 Bitmac Ltd                             |                    | 80.24                   |          | Tarmac bags   | 165632           | 11.02.25         |             |             |                          |               |
| 79 Gaetano Mifsud                         |                    | 649.00                  |          | Sound system for American Car Show '25  | 100625           | 07.06.25         |             |             |                          |               |
| 80 Ghaqda Muzikali Immakulata Kuncizzjoni |                    | 180.00                  |          | Pajji għall-Festa ta' Kristu Rxoxt '25  | 4                | 11.06.25         |             |             |                          |               |
| 81 Councillor 1                           |                    | 1,096.75                |          | Payroll 6   |                  |                  |             |             |                          |               |
| 82 Councillor 2                           |                    | 196.54                  |          | Payroll 6   |                  |                  |             |             |                          |               |
| 83 Councillor 3                           |                    | 138.62                  |          | Payroll 6   |                  |                  |             |             |                          |               |
| 84 Councillor 4                           |                    | 147.62                  |          | Payroll 6   |                  |                  |             |             |                          |               |
| 85 Councillor 5                           |                    | 138.62                  |          | Payroll 6   |                  |                  |             |             |                          |               |
| 86 Councillor 7                           |                    | 156.62                  |          | Payroll 6   |                  |                  |             |             |                          |               |
| 87 Councillor 8                           |                    | 156.62                  |          | Payroll 6   |                  |                  |             |             |                          |               |
| 88 Councillor 9                           |                    | 156.62                  |          | Payroll 6   |                  |                  |             |             |                          |               |
| <b>Sub Total c/f</b>                      | €                  | -                       |          |   |                  |                  |             |             |                          |               |
| <b>Sub Total b/f</b>                      |                    | €0.00                   |          |   |                  |                  |             |             |                          |               |
| <b>Total</b>                              |                    | €0.00                   |          |   |                  |                  |             |             |                          |               |

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|------------------------------|--------------------|-------------------------|----------|--|------------------|------------------|-------------|--------------------------|---------------|
| 89 Employee 1                |                    | 2,399.14                |          | Payroll 6  |                  |                  |             |                          |               |
| 90 Employee 2                |                    | 1,583.31                |          | Payroll 6  |                  |                  |             |                          |               |
| 91 Employee 3                |                    | 1,378.40                |          | Payroll 6  |                  |                  |             |                          |               |
| 92 Employee 4                |                    | 1,257.56                |          | Payroll 6  |                  |                  |             |                          |               |
| 93                           |                    |                         |          |  |                  |                  |             |                          |               |
| Employee 5                   |                    | 1,404.24                |          | Payroll 6  |                  |                  |             |                          |               |
| Employee 6                   |                    | 1,315.96                |          | Payroll 6  |                  |                  |             |                          |               |
| Employee 7                   |                    | 933.50                  |          | Payroll 6  |                  |                  |             |                          |               |
| Employee 8                   |                    | 1,003.50                |          | Payroll 6  |                  |                  |             |                          |               |
| Employee 9                   |                    | 1,556.37                |          | Payroll 6  |                  |                  |             |                          |               |
| Employee 10                  |                    | 1,266.32                |          | Payroll 6  |                  |                  |             |                          |               |
| Employee 11                  |                    | 1,074.84                |          | Payroll 6  |                  |                  |             |                          |               |
| 100 Commissioner for Revenue |                    | 4,722.60                |          | FS5 for the month of June '25  |                  |                  |             |                          |               |
| 101 Brenda Mifsud            |                    | 712.88                  |          | Differences in Payroll 3, 4 and 5  |                  |                  |             |                          |               |
| 102 Johann Ellul             |                    | 41.96                   |          | Differences in Payroll 3, 4 and 5  |                  |                  |             |                          |               |
| 103                          |                    |                         |          | Office fixed lines & CCTV Cameras (Triq Kappilan Mifsud, Triq Alexander, Triq Qormi, Triq id-Duka ta' Edinburgh, Triq il-Kbira San Guzepp) for Jun '25 | 118919567        | 01.06.25         |             |                          |               |
| Melita Ltd                   |                    | 447.58                  |          |  |                  |                  |             |                          |               |
| 104 Lands Authority          |                    | 49.79                   |          | 188472, 188547   |                  |                  |             |                          |               |
| 105 Housing Authority        |                    | 899.95                  |          | 144216, 144240, 144191   |                  |                  |             |                          |               |
| 106 LESA                     |                    | 1,451.39                |          | 1172025706   |                  |                  |             |                          |               |
|                              |                    |                         |          |  |                  |                  |             |                          |               |
| <b>Sub Total c/f</b>         | <b>€0.00</b>       | <b>€23,499.29</b>       |          |  |                  |                  |             |                          |               |
| <b>Sub Total b/f</b>         | <b>€0.00</b>       | <b>€61,576.42</b>       |          |  |                  |                  |             |                          |               |
| <b>Total</b>                 | <b>€0.00</b>       | <b>€85,075.71</b>       |          |  |                  |                  |             |                          |               |

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|---------------------------------|--------------------|-------------------------|----------|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 1 ARMS Ltd                      |                    | 539.58                  |          | HLC, Triq id-Duka ta' Edinburgh                                   | 40777248         | 26.05.25         |             |             |                          |               |
| 2 ARMS Ltd                      |                    | 399.21                  |          | HLC, Triq id-Duka ta' Edinburgh                                   | 40777249         | 26.05.25         |             |             |                          |               |
| 3 ARMS Ltd                      |                    | 395.88                  |          | HLC, Triq id-Duka ta' Edinburgh                                   | 40777250         | 26.05.25         |             |             |                          |               |
| 4 Zaffarese Signs + Display Ltd |                    | 398.25                  |          | Banner  | 13832            | 17.05.25         |             |             |                          |               |
| 5 Office Group Ltd              |                    | 124.59                  |          | Difference in invoice for Copies Black & White & Colour - Apr '25 | 50865/50866      | 09.06.25         |             |             |                          |               |
| 6 Sarah Doublet                 |                    | 130.00                  |          | Make up for Paegant '25   | 1                | 28.05.25         |             |             |                          |               |
| 7 Mystique Wellbeing            |                    | 90.00                   |          | Make up for Paegant '25   |                  |                  |             |             |                          |               |
| 8 Noel Busuttil                 |                    | 150.00                  |          | Repairs on council van  |                  |                  |             |             |                          |               |
|                                 |                    |                         |          |   |                  |                  |             |             |                          |               |
| <b>Total</b>                    | <b>€0.00</b>       | <b>€2,227.51</b>        |          |   |                  |                  |             |             |                          |               |

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