

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 18.06.25 - 18.07.25

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-Cekk
1 Mark Mangion		250.00		Photography service - American Car Show '25	47	07.06.25				
2 Khiron Security Ltd		192.46		Security Services for Hamrun Spartans Celebrations '25	4900	17.06.25				
3 LESA		68.00		Amount paid in cash by Profs Mangion for a TMS Officer						
4 ISPY		35.40		Callout access control - gagga	7756	18.06.25				
5 Farada Ltd		2,183.00		Additional cleaning services in various areas in Hamrun - Bring In Sites	380	05.06.25				
6 Micamed Ltd		3,223.17		Street light repairs	4814, 4815, 4816, 4817, 4818, 4819, 4820, 4821, 4822, 4823, 4824	09.06.25				
7 Clayton Said		460.20		Transport services	225	18.06.25				
8 MUJA		300.00		Policy excess for incident of Ms. Roberta Bugeja						
9 NIBE Beverages Ltd		15.00		Aquani water	1604370	18.06.25				
10 Marmik Imports		177.00		Traffic mirrors	381	19.06.25				
11 Urban Furniture Malta		625.40		Road humps, bins, bollards	2537	19.06.25				
12 LESA		2,208.02		1172025707						
13 Housing Authority		1,220.69		144295, 144329, 144336, 144380						
14 Static Ltd		295.00		Artists American Car Show '25	1293	19.06.25				
15 Melita Ltd		45.35		Hamrun Boy Scouts, Triq il-Ferrovija - 10642230	118948939	01.06.25				
16 ARMS Ltd		2,579.59		Gnien Pjazza Kappillan Muscat - 411000318388	40899523	12.06.25				
17 Councillor 6		147.62		Payroll 6						
18 Ozo Security Ltd		118.00		CIT - May '25 - 4 trips	3256	31.05.25				
Total		€14,143.90								
		€0.00								

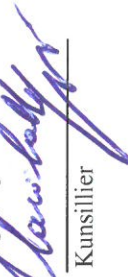
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19 Community Work Scheme Enterprise		480.73		O/ft for Anthony Muscat, Noel Cutejar and Benjamin Zarb - May/June '25	2618	20.06.25				
20 John Desira		554.60		Bowser għall-funtana	132018, 132022, 132021, 132023, 132024, 132025	26.05.25				
21 ITC Ltd		2,006.00		Light poles - 50% deposit						
22 Inspirations Ltd		640.00		Office desks						
23 Antonella Vella		180.00		Fitness classes for June '25	6	27.06.25				
24 Andrew Vassallo General Trading Ltd		649.00		Bollards	5930	23.06.25				
25 Piscopo Gardens Ltd		400.00		Ceris Siliquastrum and Tulbaghia plants	17314, 17313	19.06.25				
26 Gaetano Mifsud		442.50		Sound system for Serata ta' Ghana fi Pjazza San Pawl	230625	23.06.25				
27 Borg Cardona & Co Ltd		196.20		Dog kennels	298186	18.06.25				
28 Alfons Enterprises Ltd		39.03		Tea, coffee and sugar	414006140	25.06.25				
29 Marlix		10.80		Ironmongeries	46114, 46151	25.06.25				
30 Carmelo Borg		435.50		Maintenance work	59	26.06.25				
31 Aaron Camilleri		78.00		Ramel u cement	74	26.06.25				
32 Lands Authority		500.00		Arretrati - Hamrun Market Site, Triq id-Duka ta' Edinburg	L/1075/1966/I	26.06.25				
33 Housing Authority		228.86		144440, 144433, 144432						
34 Lands Authority		245.96		188904						
35 LESEA		1,945.07		1172025708						
36 JC Ironmongery		33.11		Ironmongeries		24.06.25				
Sub Total c/f	€0.00	€9,065.36								
Sub Total b/f	€0.00	€14,143.90								
Total	€0.00	€23,209.26								

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54 Saviour Mifsud		820.10		5 skips - May '25	148	31.05.25				
55 Saviour Mifsud		820.10		5 skips - April '25	147	30.04.25				
56 Saviour Mifsud		820.10		5 skips - Mar '25	146	31.03.25				
57 Saviour Mifsud		820.10		5 skips - Feb '25	145	28.02.25				
58 Saviour Mifsud		820.10		5 skips - Jan '25	144	31.01.25				
59 Saviour Mifsud		820.10		5 skips - Dec '24	143	31.12.24				
60 Sharon Mulvaney		688.96		Librarian services Jun '25						
61 S&R Ltd		1,177.41		Paints and thinner	106200	03.07.25				
62 Mike Service Station Ltd		320.00		Fuel for council vans	76877, 76875, 77108, 77100, 77147, 77395, 77610, 77601	30.06.25				
63 Saviour Mifsud		1,043.12		Street cleaning services - Extra evenings - Jun '25	1237	30.06.25				
64 Saviour Mifsud		1,104.48		Street cleaning services - Extra evenings - May '25	1232	31.05.25				
65 Saviour Mifsud		1,043.12		Street cleaning services - Extra evenings - Apr '25	1227	30.04.25				
66 Saviour Mifsud		1,104.48		Street cleaning services - Extra evenings - Mar '25	1222	31.03.25				
67 Saviour Mifsud		981.76		Street cleaning services - Extra evenings - Feb '25	1217	28.02.25				
68 Saviour Mifsud		1,043.12		Street cleaning services - Extra evenings - Jan '25	1212	31.01.25				
69 Saviour Mifsud		1,104.48		Street cleaning services - Extra evenings - Dec '24	1207	31.12.24				
		€0.00								
		€0.00								
		€0.00								
		€14,531.53								
		€30,171.74								
		€44,703.27								

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73 Saviour Mifsud		420.00		Street cleaning services - Extra Sundays - Jun '25	1238	30.06.25				
74 Saviour Mifsud		336.00		Street cleaning services - Extra Sundays - May '25	1233	31.05.25				
75 Saviour Mifsud		336.00		Street cleaning services - Extra Sundays - Apr '25	1228	30.04.25				
76 Saviour Mifsud		420.00		Street cleaning services - Extra Sundays - Mar '25	1223	31.03.25				
77 Saviour Mifsud		336.00		Street cleaning services - Extra Sundays - Feb '25	1218	28.02.25				
78 Saviour Mifsud		336.00		Street cleaning services - Extra Sundays - Jan '25	1213	31.01.25				
79 Saviour Mifsud		420.00		Street cleaning services - Extra Sundays - Dec '24	1208	31.12.24				
80 Saviour Mifsud		2,257.14		Cleaning and maintenance of Public Convenience- Extra attendant - Jun '25	1235	30.06.25				
81 Saviour Mifsud		2,332.38		Cleaning and maintenance of Public Convenience- Extra attendant - May '25	1230	31.05.25				
82 Saviour Mifsud		2,257.14		Cleaning and maintenance of Public Convenience- Extra attendant - Apr '25	1225	30.04.25				
83 Saviour Mifsud		2,332.38		Cleaning and maintenance of Public Convenience- Extra attendant - Mar '25	1220	31.03.25				
84 Saviour Mifsud		2,106.67		Cleaning and maintenance of Public Convenience- Extra attendant - Feb '25	1215	28.02.25				
85 Saviour Mifsud		2,332.38		Cleaning and maintenance of Public Convenience- Extra attendant - Jan '25	1210	31.01.25				
86 Saviour Mifsud		2,332.38		Cleaning and maintenance of Public Convenience- Extra attendant - Dec '24	1205	31.12.24				
87 Saviour Mifsud		3,763.53		Street Cleaning Services - Jun '25	1236	30.06.25				
88 Saviour Mifsud		3,763.53		Street Cleaning Services - May '25	1231	31.05.25				
Sub Total c/f	€ -	€26,081.53								
Sub Total b/f	€0.00	€44,703.27								
Total	€0.00	€70,784.80								

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89 Saviour Mifsud		3,763.53		Street Cleaning Services - Apr '25	1226	30.04.25				
90 Saviour Mifsud		3,763.53		Street Cleaning Services - Mar '25	1221	31.03.25				
91 Saviour Mifsud		3,763.53		Street Cleaning Services - Feb '25	1216	28.02.25				
92 Saviour Mifsud		3,763.53		Street Cleaning Services - Jan '25	1211	31.01.25				
93 Saviour Mifsud		3,347.53		Street Cleaning Services - Dec '24	1206	31.12.24				
94 Saviour Mifsud		2,624.84		Cleaning and Maintenance of Public Convenience - Jun '25	1234	30.06.25				
95 Saviour Mifsud		2,624.84		Cleaning and Maintenance of Public Convenience - May '25	1229	31.05.25				
96 Saviour Mifsud		2,624.84		Cleaning and Maintenance of Public Convenience - Apr '25	1224	30.04.25				
97 Saviour Mifsud		2,624.84		Cleaning and Maintenance of Public Convenience - Mar '25	1219	31.03.25				
98 Saviour Mifsud		2,624.84		Cleaning and Maintenance of Public Convenience - Feb '25	1214	28.02.25				
99 Saviour Mifsud		2,624.84		Cleaning and Maintenance of Public Convenience - Jan '25	1209	31.01.25				
100 Saviour Mifsud		2,426.74		Cleaning and Maintenance of Public Convenience - Dec '24	1204	31.12.24				
101 Five Star Printing Services		357.00		Printing of flyers - Pizza Experience Fuata and Meat Experience	7390	30.06.25				
102 LESA		1,050.60		Officers for Pizza Fuata and Meat Experience '25		07.07.25				
103 Global Insurance Brokers		1,914.39		Fireworks Public Liability - Festa Kuncizzjoni '25	127477	08.07.25				
104 Ghaqda tal-Muzika San Gejtanu		5,000.00		Equipment for Hamrun Music Fest '25		07.07.25				
105 Commissioner for Revenue		5,377.60		FS5 for the month of July '25						
106 Councillor 1		1,501.19		Payroll 7						
Sub Total c/f	€0.00	€51,778.21								
Sub Total b/f	€0.00	€70,784.80								
Total	€0.00	€122,563.01								

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Formitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu *	Deskrizzjoni	Nru tal-Invoice	Data tal-Invoice	Nru. tal-PR	Nru. tal-Nominal Account	Nru. Taç-Cekk
19 Doneo Co Ltd	1,523.99			Meeting Owl and Owl Expansion Mic	265938	10.07.25			
20 LESA	1,766.45			1172025710					
21 Housing Authority	2,933.87			144615, 144623, 144720, 144836, 144922, 144999, 144998, 144834, 144921, 144927					
22 Lands Authority	592.98			189534, 189535, 189635, 189704					
23 Print Right Ltd	231.00			Flyers Festa Kuncizzjoni	240136	10.07.25			
24 I.V. Portelli & Sons Ltd	511.84			Garden and Agriculture products	9803	12.07.25			
25 GO plc	4.26			Internet for cameras in Triq Joseph Abela Sclaro - 41026640	96867305	01.07.25			
26 PVB Water Supplies	908.60			Non portable water transport irrigating various places in Hamrun	244	17.06.25			
27 Media.Link Communications Co Ltd	619.50			Adverts for American Car Show '25	80331	30.06.25			
28 Arthur & John's Garage	175.01			Transport services		09.07.25			
29 LESA	23.29			Contravention 155-24410-3					
30 Christopher Mallia	1,147.26			Repairs on Local Council van					
31 A to Z Electronics	82.75			LED Monitor	83083	15.07.25			
32 ARMS Ltd	28.84			175, Hamrun Cultural Hub, Triq il-Kbira San Guzepp - 411000306342	41029731	04.07.25			
33 ONE Productions Ltd	708.00			Adverts for American Car Show '25	27120	30.06.25			
34 Ozo Security Ltd	118.00			CIT - Jun '25 - 4 trips	3349	30.06.25			
35 Gaetano Mifsud	354.00			Stage for Pizza Experience '25	120725	12.07.25			
36 Aaron Barbara	300.00			Singers for Pizza Experience '25	1	09.07.25			
Sub Total c/f	€0.00	€12,029.64							
Sub Total b/f	€0.00	€17,771.89							
Total	€0.00	€29,801.53							

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