

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 19.07.25 - 10.09.25

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu *	Deskrizzjoni	Nru. tal-Invoice	Data tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tal-Nominal Account	Nru. Ta' Cekk
1		85.00		Amount paid in cash by Profs Mangion for a TMS Officer						
2		280.84		Tarmac bags	179950, 180038	17.07.25				
3		69.90		A3 Laminator						
4		3,631.50		1172025711						
5		1,151.89		145057, 145306, 145213, 145261, 145067, 145126, 145302, 145216						
6		3,131.87		189875, 189870, 189869, 190074, 190081, 190201, 190202, 190299						
7		267.48		Misrah 7 ta' Gunju - 101000031442	41030342	05.07.25				
8		230.61		Public Convenience, Triq id-Duka ta' Edinburgh - 411000198366	41030346	05.07.25				
9		176.03		Public Convenience, Triq il-Ferrovija - 411000198368	41030347	05.07.25				
10		115.33		CCTV, Triq Dun Nerik Cordina Perez - 411000257280	41030348	05.07.25				
11		20.00		Aquani water	1616203	17.07.25				
12					132026, 132027, 132028, 132029, 132030, 132031, 132032, 132034					
13		802.40		Hasil ta' toroq, water bowser		18.07.25				
14		770.84		O/t for Anthony Muscat, Noel Cutajar and Benjamin Zarb - Jun/Jul '25	2699	21.07.25				
15		218.21		Stationery	227454	18.07.25				
16		233.00		Update of Database, Form A and Demarcation Charges 2025/2026		01.01.25				
17		60.00		Labour rate		21.07.25				
18		447.58		Office fixed lines & CCTV Cameras (Triq Kappillan Mifsud, Triq Alexander, Triq Qormi, Triq id-Duka ta' Edinburgh, Triq il-Kbira San Guzepp) for Jul '25	119169036	01.07.25				
		45.35		Hamrun Boy Scouts, Triq il-Ferrovija - 10642230	119038313	01.07.25				
Total	€0.00	€11,737.83								

Approvati fis-Seduta Nru:

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

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19 Parrocca San Gejtanu	240.00			Fuljett tal-Festa San Gejtanu '25						
20					46175, 46188, 46206, 46221, 46230, 46231, 46240	23.07.25				
Marlix	83.70			Ironmongeries						
21 LESA	2,446.54			1172025712						
22 Lands Authority	1,392.26			190372.190459, 190461, 190507, 190588, 190649, 190701,						
23 Housing Authority	928.53			145351, 145352, 145403, 145434, 146471, 146483, 146501						
24 Malta Red Cross	151.20			Ambulance service for Pizza Fauta Event '25		21.07.25				
25 I.V. Portelli & Sons Ltd	264.66			Irrigation system pipes		24.07.25				
26 Commissioner of Police	384.77			Police officers for St Gaetan Church works		22.07.25				
27 Carmelo Borg	429.00			Maintenance works		24.07.25				
28 Assocjazzjoni Kunsillii Lokali	390.00			Group Life Policy 2025/2026						
29 Josef Spiteri	190.00			Garr ta' vestwarju minn u lejn Had Dingli						
30 PVB Water Supplies	389.40			Non portable water transport irrigating various places in Hamrun		28.07.25				
31 Prime Trading Ltd	492.44			Items for Liceo Marathon		15.05.25				
32 Khiron Security Ltd	68.74			Officers for American Car Show '25		30.06.25				
33 LESA	32.59			10% Administration Fee - Jun '25		26.07.25				
34 Antonella Vella	270.00			Fitness classes for Jul '25		31.07.25				
35 Micamed Ltd	688.53			Street light repairs		25.07.25				
Name It	147.50			Stickers for school zone traffic times		29.07.25				
Sub Total c/f	€0.00	€8,989.86								
Sub Total b/f	€0.00	€11,737.83								
Total	€0.00	€20,727.69								

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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-PO	Nru. tan-Nominal Account	Nru. Tac-Čekk
37 Alfons Enterprises Ltd	18.24			Sugar and milk	414006312	30.07.25				
38 JC Ironmongery	1,366.16			Ironmongeries	162005453	02.06.25				
39 Commissioner of Police	384.77			Police officers for armar St Gaetan Feast	20039	30.07.25				
40 BM Services	4,799.28			Sign markings in various roads in Hamrun	1.2.3.4	24.07.25				
41 NIBE Beverages Ltd	20.00			Aquani water	1621313	30.07.25				
42 Print Right Ltd	94.50			Brochures - Santwarju Madonna tas-Samra	240148	25.07.25				
43 Corporate Assurance Ltd	346.63			Book-keeping and payroll services for July '25	25055	31.07.25				
44 App-Raiser Digital	70.80			Mobile App - July '25	1445	01.08.25				
45 Office Group Ltd	521.89			Copies Black & White & Colour - July '25	51895	31.07.25				
46 Alberta Fire & Security Equipment Ltd	113.76			Connection of internet for Pop In CCTV	226872	31.07.25				
47 LBA Construction	10,645.19			P/o Payment Certificate no. 1, in respect of Tender for the Alteration, M&E & Finishes at Rooftop Garden, San Gorg Preca College, Hamrun - KLH/TDR/01/2023b - Payment 2		07.03.25				
48 LBA Construction	10,000.00			P/o Payment Certificate no. 2, in respect of Tender for the Alteration, M&E & Finishes at Rooftop Garden, San Gorg Preca College, Hamrun - KLH/TDR/01/2023b - Payment 1		12.05.25				
49 Formosa Ironmongery	309.53			Water and irrigation system ironmongeries	2281	07.07.25				
50 Rebek Tyre Services	70.00			New tyre and repair	1069	02.08.25				
51 Ta' Matti & Sons	112.00			Sand and cement	79	04.08.25				
52 Gino Chairs and Tables	100.30			Hire of chairs for Tar-Rabbat Renovation	5379	26.05.25				
53 Gino Chairs and Tables	141.60			Hire of chairs for Jum il-Hamrun 2025	5380	27.05.25				
Sub Total b/f	€0.00	€29,114.65								
Total	€0.00	€49,842.34								

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

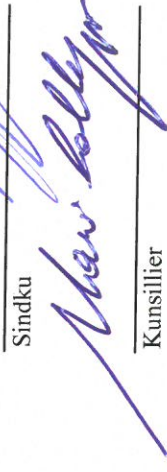
Data: 19.07.25 - 10.09.25

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. Tac-Cekk
54 MUJIA		936.49		Motor Insurance Renewal - HMR 111 - 01/09/25 to 31/08/26						
55 Adrian Mifsud		330.40		Procurement Consultancy Services	50	01.08.25				
56 ONE Productions Ltd		613.60		Adverts for Pizza Experience '25	27265	31.07.25				
57 Commissioner for Revenue		4,634.60		FS5 for the month of Aug '25						
58 Councillor 1		1,154.67		Payroll 8						
59 Councillor 2		253.46		Payroll 8						
60 Councillor 3		196.54		Payroll 8						
61 Councillor 4		209.54		Payroll 8						
62 Councillor 5		196.54		Payroll 8						
63 Councillor 7		222.54		Payroll 8						
64 Councillor 8		222.54		Payroll 8						
65 Councillor 9		222.54		Payroll 8						
66 Employee 1		2,298.04		Payroll 8						
67 Employee 2		1,534.64		Payroll 8						
68 Employee 3		1,338.28		Payroll 8						
69 Employee 4		1,156.46		Payroll 8						
	€0.00	€15,520.88								
	€0.00	€49,842.34								
	€0.00	€65,363.22								

Approvati fis-Seduta Nru:

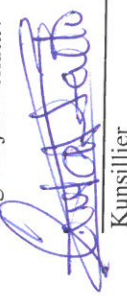
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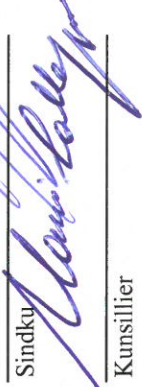
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73 Employee 5		1,374.76		Payroll 8						
74 Employee 6		1,293.08		Payroll 8						
75 Employee 7		798.40		Payroll 8						
76 Employee 8		889.40		Payroll 8						
77 Employee 9		1,173.19		Payroll 8						
78 Employee 10		1,044.47		Payroll 8						
79 Employee 11		890.78		Payroll 8						
80 Horace Enterprises Ltd		59.00		Tokens		01.08.25				
81 Hamrun Liberty S.C.		80.00		Reklam Programm tal-Festa 2025						
82 Jimmy Muscat		1,045.17		Bulky Refuse for Jul '25		31.07.25				
83 Mike Service Station Ltd		290.00		Fuel for council vans						
84 LESA		3,858.19		1172025713						
85 Housing Authority		419.99		146515, 146540, 146510, 146644, 146645						
86 Lands Authority		556.72		190955, 191060, 190956, 190832						
87 Christopher Mallia		655.13		Repairs on council van DBQ 141		07.08.25				
88 Alexander Cassar		280.84		Festa Hole, flundge iron, cast iron		07.08.25				
Sub Total c/f	€	-								
Sub Total b/f		€0.00								
Total		€0.00								

Approvati fis-Seduta Nru:

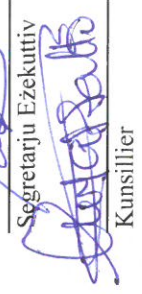
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89 Sharon Mulvaney		1,133.44		Librarian services Jul '25 + difference in hourly rate from Jan to Jun '25						
90 Media.Link Communications Co Ltd		528.64		Adverts for Pizza Experience '25	80388A	31.07.25				
91 Horace Enterprises Ltd		41.30		Tokens for Carpineto Romano Festa San Gejtanu '25	2869	08.08.25				
92 Koperattiva Tabelli u Sinjali		109.15		Road markings	32605	28.07.25				
93 GO plc		34.26		Internet for cameras in Triq Joseph Abela Scolaro - 41026640	97631003	01.08.25				
94 PVB Water Supplies		147.50		Hiring of water bowser to wash Triq il-Kbira San Guzepp	273	12.08.25				
95 Saviour Mifsud		767.00		Qtugh ta' sigra minn Sqaq il-Kubrit, tindif qabel u wara + gbir ta' skart fil-Karnival + 15 skips	219	28.02.25				
96 Xhamison Camilleri		230.00		Drainage blockage works	278, 279	10.03.25				
97 Valley Greenescapes		2,124.00		6K Litres water bowser - Jul '25	1085	31.07.25				
98 Saviour Mifsud		1,239.00		Mobile toilets u tindif - Festa Kuncizzjoni '25	222	31.07.25				
99 Saviour Mifsud		2,624.84		Cleaning and Maintenance of Public Convenience - Jul '25	1239	31.07.25				
100 Saviour Mifsud		2,332.38		Cleaning and maintenance of Public Convenience- Extra attendant - Jul '25	1240	31.07.25				
101 Saviour Mifsud		3,763.53		Street Cleaning Services - Jul '25	1241	31.07.25				
102 Saviour Mifsud		1,104.48		Street cleaning services - Extra evenings - Jul '25	1242	31.07.25				
103 Saviour Mifsud		336.00		Street cleaning services - Extra Sundays - Jul '25	1243	31.07.25				
104 Mark Zammit		1,557.60		Provision of Projects Administration Services - Public Convenience Tender	241	17.08.25				
105 LESA		68.00		Amount paid in cash by Prots Mangion for a TMS Officer						
106 Myttrio		236.00		Advert for Pizza Experience '25	1074	10.07.25				
Sub Total c/f	€0.00	€18,377.12								
Sub Total b/f	€0.00	€80,072.34								
Total	€0.00	€98,449.46								

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1 Alcom Enterprises Co Ltd		72.22		Safety Shoes for Francois	384922	19.08.25				
2 James Sghendo		1,000.00		Street Lighting Renumeration Apr-Jun '25	122	20.08.25				
3 Community Work Scheme Enterprise		576.98		Olt for Anthony Muscat and Noel Cutajar - Jul/Aug '25	2814	20.08.25				
4 Housing Authority		541.93		146868, 146959, 147011, 147027, 147029, 147054						
5 Lands Authority		2,381.26		191904, 192293, 193127, 193128, 193117, 193435, 193679, 194272, 194283, 194513						
6 LESA		1,798.63		1172025715						
7 Ozo Security Ltd		118.00		CIT - Jul '25 - 4 trips	3440	31.07.25				
8 Carmelo Borg		390.00		Maintenance works	61	25.08.25				
9				Office fixed lines & CCTV Cameras (Triq Kappillan Mifsud, Triq Alexander, Triq Qormi, Triq id-Duka ta' Edinburgh, Triq il-Kbira San Guzepp) for Aug '25	119238399	01.08.25				
10 Melita Ltd		45.35		Hamrun Boy Scouts, Triq il-Ferrovija - 10642230	119267539	01.08.25				
11 ARMS Ltd		58.19		CCTV, Triq il-Frangiskani - 411000248205	41151972	29.07.25				
12 ARMS Ltd		29.31		CCTV, Triq Atocia - 411000248203	41151812	29.07.25				
13 ARMS Ltd		50.85		Public Open Space, Triq is-Sewwieqa - 41100172269	41152419	29.07.25				
14 ARMS Ltd		21.65		Public Open Area, Triq is-Sewwieqa - 411000172271	41152421	29.07.25				
15 ARMS Ltd		31.06		CCTV, Triq Kameija - 411000248198	41151757	29.07.25				
16 ARMS Ltd		25.85		CCTV, Sqaq il-Qasab - 411000248195	41152424	29.07.25				
17 ARMS Ltd		32.59		CCTV, Trejget San Pietru - 411000248202	41152428	29.07.25				
18 ARMS Ltd		27.51		CCTV, Triq Zimelli - 411000248199	41152426	29.07.25				
Total		€0.00								
		€7,648.96								
		€7,648.96								

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19 ARMS Ltd		163.97		Green wall, Triq is-Sorjiet iz-Zghar tal-Fqar - 411000229907	41151756	29.07.25				
20 ARMS Ltd		29.33		Hamrun Cultural Hub, Triq il-Kbira San Guzepp - 411000306342	41205033	07.08.25				
21 ARMS Ltd		395.88		Hamrun LC, Triq id-Duka ta' Edinburgh - 411000039371	41212117	09.08.25				
22 Andrew Vassallo General Trading Ltd		649.00		Bollards and steel boxes	5930	23.06.25				
23 Smart Office Supplies Ltd		75.52		Stationery	228312	04.08.25				
24 LESA		170.00		Amount paid in cash by Profs Mangion for a TMS Officer						
25 LESA		68.00		Amount paid in cash by Profs Mangion for a TMS Officer						
26 Charlo' Gerada		795.32		Tubes for staff office	1018					
27 PTR Machinery		105.00		Repairs on hedge trimmer	308	27.08.25				
28 Commissioner of Police		931.91		Amount paid by cheque no 234 from Mr Elton Borg to HLC, for officers to close street for Hamrun Spartans Big Screen Activity	20656	26.08.25				
29 NIBE Beverages Ltd		35.00		Aquani water tanks	1631818	27.08.25				
30 Marmik Imports		177.00		Wall mirror	381	19.06.25				
31 Systems Ltd		60.00		Labour charge	58942	18.08.25				
32 LESA		1,809.80		1172025716						
33 Housing Authority		203.69		147141, 147144						
34 Lands Authority		38.25		194855, 195251, 195373						
35 R & A Waste Services Ltd		158.59		Hire of skip	8396	25.08.25				
36 Christopher Mallia		781.55		Repairs on council van DBQ 141		28.08.25				
Sub Total c/f	€0.00	€6,647.81								
Sub Total b/f	€0.00	€7,648.96								
Total	€0.00	€14,296.77								

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37 Office Group Ltd	436.98			Copies Black & White & Colour - Aug '25	52079	31.08.25				
38 JC Ironmongery	721.54			Ironmongeries	162005495	01.07.25				
39 Corporate Assurance Ltd	346.63			Book-keeping and payroll services for Aug '25	25062	31.08.25				
40 App-Raiser Digital	70.80			Mobile App - Aug '25	1463	01.09.25				
41 Bitmac Ltd	240.72			Tarmac bags	183321	01.09.25				
42 Sharon Mulvaney	772.60			Librarian services Aug '25						
43 Formosa Ironmongery	142.28			Ironmongeries	2252	29.04.25				
44 Datatrak IT Services	22.17			Pre-region tickets paid between 01.08.25 - 31.08.25 as per LC contract	1015878	31.08.25				
45 Transport Malta	264.32			Officers for Knisja San Frangisk	431840	02.09.25				
46 Commissioner for Revenue	4,679.60			FS5 for the month of Sep '25						
47 Councillor 1	1,154.67			Payroll 9						
48 Councillor 2	253.46			Payroll 9						
49 Councillor 3	196.54			Payroll 9						
50 Councillor 4	208.54			Payroll 9						
51 Councillor 5	196.54			Payroll 9						
52 Councillor 7	222.54			Payroll 9						
53 Councillor 8	222.54			Payroll 9						
		€10,152.47								
Sub Total b/f	€0.00	€14,296.77								
Total	€0.00	€24,449.24								

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54 Councillor 9		222.54		Payroll 9						
55 Employee 1		2,298.04		Payroll 9						
56 Employee 2		1,535.64		Payroll 9						
57 Employee 3		1,326.70		Payroll 9						
58 Employee 4		1,199.77		Payroll 9						
59 Employee 5		1,255.32		Payroll 9						
60 Employee 6		1,271.93		Payroll 9						
61 Employee 7		798.40		Payroll 9						
62 Employee 8		888.40		Payroll 9						
63 Employee 9		1,412.96		Payroll 9						
64 Employee 10		1,158.78		Payroll 9						
65 Employee 11		939.74		Payroll 9						
66 Celine Global Trading Ltd		1,168.20		Visit Hamrun Online Marketing Campaign	25	02.09.25				
67 Maria Sefora Pisani		1,700.00		Educational Services	1	04.09.25				
68 LESA		2,187.87		1172025717						
69 Housing Authority		100.00		147190						
	€0.00	€19,464.29								
	€0.00	€24,449.24								
	€0.00	€43,913.53								

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73 Lands Authority		101.00		195726						
74 Alfons Enterprises Ltd		30.24		Groceries	414006476	05.09.25				
75 Antonella Vella		240.00		Fitness classes for Aug '25	8	31.08.25				
76 Jimmy Muscat		1,033.37		Bulky Refuse for Aug '25	8	31.08.25				
77 ARMS Ltd		34.87		Gnien Piazza Kappillan Muscat	41350189	30.08.25				
78 Mike Service Station Ltd		300.00		Fuel for council vans	78562, 78659, 78658, 78663, 78867, 79047, 79050, 79076	22.08.25				
79 Melita Ltd		449.73		Office fixed lines & CCTV Cameras (Triq Kappillan Mifsud, Triq Alexander, Triq Qormi, Triq id-Duka ta' Edinburgh, Triq il-Kbira San Guzepp) for Aug '25	119489238	01.09.25				
80 Commissioner of Police		310.64		Amount paid for extra hours for officers to close street for Hamrun Spartans Big Screen Activity	20681	01.09.25				
81										
Sub Total c/f	€	-								
Sub Total b/f		€0.00								
Total		€0.00								

Approvati fis-Seduta Nru:

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

Sindku

Kunsillier

Segretarju Eżekuttiv

Kunsillier