

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 12.03.26 - 06.04.26

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-Čekk
1 Marix Ironmongery	8.75			Ironmongeries	46605	10/03/26				
2 Marix Ironmongery	22.50			Ironmongeries	46610	13/03/26				
3 Marix Ironmongery	11.80			Ironmongeries	46624	24/03/26				
4 JS Services	188.80			Hire of cherry picker	69268	11/03/26				
5 Grupp Armar San Gejtanu	1,860.00			Armar tal-Milied fi Triq il-Kbira San Guzepp		11/03/26				
6 LESA	2,197.02			1172026743						
7 Housing Authority	699.08			151368, 151446						
8 Lands Authority	179.19			205880, 206117						
9 GO plc	35.03			Internet for cameras in Triq Joseph Abela						
10 Annalise Duca	3,540.00			Scolaro Mar '26 - 41026640	100451890	02/03/26				
11 Enemalta plc	233.00			1 Year Local Permit System License - 01.03.26 - 28.02.27	433	15/01/26				
12 Café Riche	306.00			Update of database, Form A & Demarcation Charges	1825001256	25/11/26				
13 Alka Ceramics Ltd	56.64			Refreshments menu - Hargha Kulturali Birgu	33	27/02/26				
14 Bitmac Ltd	135.00			Street Name - Triq is-Sorijiet iz-Zghar tal-Fqar	8125	10/03/26				
15 Bitmac Ltd	135.00			Tarmac bags	199950	10/03/26				
16 Bitmac Ltd	180.00			Tarmac bags	200398	13/03/26				
17 Bitmac Ltd	135.00			Tarmac bags	200892	18/03/26				
18 Smart Office Supplies Ltd	111.64			Tarmac bags	201031	20/03/26				
				Stationery	240809	13/03/26				
Total	€0.00	€10,034.45								

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19 Community Work Scheme Enterprise		707.60		O/t for Noel Cutajar and Anthony Muscat - Feb/Mar '26	3466	16/03/26				
20 Davies Design Group Ltd		172.63		Galvanized disable icon stencil plate	35275	16/03/26				
21 Aaron Camilleri		92.50		Cement, ramel, zrar	960	17/03/26				
22 Aaron Camilleri		106.00		Cement, ramel, zrar	956	11/03/26				
23 Farrugia Textiles Ltd		73.00		Safety shoes for Johann	2129803	17/03/26				
24 LESA		1,366.75		1172026744						
25 Housing Authority		470.47		151475, 151518, 151517						
26 Lands Authority		537.25		206364, 206437, 206482						
27 Melita Ltd		45.35		Hamrun Boys Scouts, Triq il-Ferrovija - Mar '26	120393743	01/03/26				
28 Councillor 1		1,168.87		Payroll 3						
29 Councillor 2		253.46		Payroll 3						
30 Councillor 3		196.54		Payroll 3						
31 Councillor 4		209.54		Payroll 3						
32 Councillor 5		196.54		Payroll 3						
33 Councillor 6		392.31		Payroll 3						
34 Councillor 7		221.54		Payroll 3						
35 Councillor 8		221.54		Payroll 3						
36 Councillor 9		221.54		Payroll 3						
Sub Total c/f	€0.00	€6,653.43								
Sub Total b/f	€0.00	€10,034.45								
Total	€0.00	€16,687.88								

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37 Employee 1		6,227.26		Payroll 3						
38 Employee 2		2,019.76		Payroll 3						
39 Employee 3		1,420.77		Payroll 3						
40 Employee 4		1,446.57		Payroll 3						
41 Employee 5		1,413.24		Payroll 3						
42 Employee 6		1,264.04		Payroll 3						
43 Employee 7		931.16		Payroll 3						
44 Employee 8		1,014.16		Payroll 3						
45 Employee 9		1,444.23		Payroll 3						
46 Employee 10		1,094.18		Payroll 3						
47 Commissioner for Revenue		6,304.72		FS5 for the month of Mar '26						
48 Enemalta plc		6,976.00		ShiftDev - 116 Quote 92/26 WO 4015449 - Triq Atocia	1826000302	20/03/26				
49 JS Services		188.80		Cherry picker hire service	2455	12/03/26				
50 Alexander Cassar		162.84		Bench slaps	2599	27/10/25				
51 Ozo Security Ltd		88.50		3 CIT trips - Feb '26	4155	28/02/26				
52 Ghaqda Muzikali Immakulata Kuncizzjoni		1,500.00		Spejjez involuti għall-attivitaj ta' Triaqta '26	5					
53 LESA		1,164.50		TMS Officers - Dramm tal-Passjonij '26	19086	23/03/26				
Sub Total b/f	€0.00	€34,660.73								
Total	€0.00	€51,348.61								

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54 Antoine Zammit		80.00		Defile Co-ordinator - Parata tal-Baned '26		24/02/26				
55 George Zahra		150.00		Defile Co-ordinator - Parata tal-Baned '26		24/02/26				
56 Joseph Sapiano		80.00		Defile Co-ordinator - Parata tal-Baned '26		24/02/26				
57 George Camilleri		80.00		Defile Co-ordinator - Parata tal-Baned '26	9	25/03/26				
58 Ina Robinich		250.00		Host - Parata tal-Baned '26	100	25/03/26				
59 Clint Bonavia		900.00		Event Co-ordinator - Parata tal-Baned '26	2026.02	25/03/26				
60 Antonella Vella		240.00		Fitness classes - Mar '26	3	27/03/26				
61 Nadesh Scicluna		41.70		Reimbursement for elderly transport service						
62 LESA		2,201.71		1172026745						
63 Lands Authority		242.75		206713, 206523, 206571						
64 Housing Authority		434.07		151615, 151621, 151636, 151660						
65 Carmelo Borg		526.50		Maintenance work	68	27/03/26				
66 Flower Sales Ltd		116.80		Plants	10011137	31/03/26				
67 Farrugia Textiles Ltd		46.00		Safety shoes for James	2135303	26/03/26				
68 NIBE Beverages Ltd		20.00		Aquani water tanks	SI-1704793	26/03/26				
69 Invicta Ltd		283.00		4 seater bench - Hamrun Community Clinic	69019606	26/03/26				
	€0.00	€5,692.53								
	€0.00	€51,348.61								
	€0.00	€57,041.14								

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73 ARMS Ltd		46.59		Public Open Area, Triq is-Sewwieg	42896098	29/03/26				
74 ARMS Ltd		275.80		Greenwall, Triq is-Sorjiet iz-Zghar tal-Fgar	42864196	25/03/26				
75 Office Group Ltd		553.37		Copies Black & White & Colour - Mar '26	54293	31/03/26				
76 AME Health and Safety Services Ltd		177.00		Risk assesement - Dramm tal-Passjoni '26	4211	31/03/26				
77 Paul Magni		27.26		Metal sheet	5309	01/04/26				
78 App Raiser Digital		70.80		Mobile App - Mar '26	AR.1585.HLC	01/04/26				
79 Alfons Enterprises Ltd		21.93		Sugar, teabags, milk	414007450	27/03/26				
80 QuadronPLUS Ltd		200.60		Transport service for Girl Guides	3501	30/03/26				
81 Sharon Mulvaney		815.20		Librarian services for the month of Mar '26						
82 Saviour Mifsud		2,624.84		Cleaning and Maintenance of Public Convenience - Mar '26	1279	31/03/26				
83 Saviour Mifsud		2,332.38		Cleaning and Maintenance of Public Convenience - Extra attendant - Mar '26	1280	31/03/26				
84 Saviour Mifsud		3,763.53		Street Cleaning Services - Mar '26	1281	31/03/26				
85 Saviour Mifsud		1,104.48		Street Cleaning Services - Extra evenings - Mar '26	1282	31/03/26				
86 Saviour Mifsud		420.00		Street Cleaning Services - Extra Sundays - Mar '26	1283	31/03/26				
87 Saviour Mifsud		212.40		Tindif extra - Pellegrinaggi - Mar '26	225	31/03/26				
88 Datatrak IT Services		14.79		Pre-region tickets paid between 01.03.26 - 31.03.26 as per LC contract	1016219	31/03/26				
	€	-								
Sub Total b/f		€0.00								
Total		€0.00								
		€12,660.97								
		€57,041.14								
		€69,702.11								

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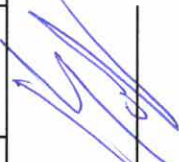
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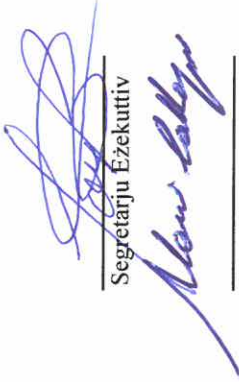
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89 FaceFun Facepainting		45.00		Face Painting - Attivita' Karnival '26	5	16/02/26				
90 Mark Mangion		250.00		Photography Service - Easter '26	0056	28/03/26				
Sub Total c/f	€0.00	€295.00								
Sub Total b/f	€0.00	€69,702.11								
Total	€0.00	€69,997.11								

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