

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: Minn 05/03/16 sa 05/04/2016

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
190	Department of Information	46.60	46.60		5 Government Gazette Adverts	22-02-2016					17645
191-192	Salaries & Honoraria	12,155.91	12,155.91		Mar-16	24-03-2016					Internet Banking, 17646, 17647
193	Sergio Borg	1,307.63	1,307.63	T Inv	Handyman Service for Mar 2016	31-03-2016					17651
194	Marco Briffa	1,258.95	1,258.95	T Inv	Supervisor Handyman Service for Mar 2016	31-03-2016					17652
195	Michele Calleja	54.36	54.36		Replacement of chq 17491						17648
196	Education Department	269.28	269.28		Replacement of part chq 17426						17649
197	Michele Calleja	135.90	135.90		Replacement of part chq 17426						17650
198	Piscopo Gardens	4,485.00	4,485.00	D	Landscaping works near ta' Fra Ben as per PO dated 23/10/2014						17653
199	Petty Cash	61.12	61.12		Petty Cash reimbursement	30-03-16					17654
200	TCTC	199.54	199.54		Replacement of part chq 17508						17655
201	Commissioner of Inland Revenue	3,279.60	3,279.60		FSS & NI Mar 2016	31-03-16					17656
202	A. Fenech Service Station	50.00		D Inv	Fuel EBN 253	28-03-2016	1159		4110		
202a	A. Fenech Service Station	70.00		D Inv	Fuel KBM554	16-03-2016	1156		3949		
202b	A. Fenech Service Station	54.00		D Inv	Fuel EBN 253 & brake fluid	17-03-2016	1157		3946		
202c	A. Fenech Service Station	70.00		D Inv	Fuel KBM554	03-03-2016	1154		5283		
202d	A. Fenech Service Station	50.00		D Inv	Fuel EBN 253	09-03-2016	1155		5280		
202e	A. Fenech Service Station	70.00	364.00	D Inv	Fuel KBM554	23-03-2016	1158		4107		
203	A. Vella Water Supplies Ltd.	70.80	70.80	D Inv	2 Trips Tal-Vecc	31-01-2016	5089		5115		
204	Allied Newspapers	94.75	94.75	D Inv	Advert Times of Malta 14/03/16 - Expression of Interest	18-03-2016	612734		5361		
205	Arms Limited	1,303.48	1,303.48	D Inv	Tal-Vecc Public Garden 05/12/15-24/02/16	22-03-16	21906460				Internet Banking
206	Arms Limited	146.75	146.75	D Inv	Bugibba Public Conv 02/09/15-01/12/15	22-03-16	21906461				Internet Banking
207	Arms Limited	924.35	924.35	D Inv	Offices 02/12/15-01/03/16	22-03-2016	21906464				Internet Banking
208	Arms Limited	186.38	186.38	D Inv	San Giraldu Public Conv 03/12/15-02/03/16	22-03-2016	21906463				Internet Banking
209	Arms Limited	94.68	94.68	D Inv	Burmarrad Store 26/11/15-27/01/16	17-02-2016	21709240				Internet Banking
210	Arms Limited	61.52	61.52	D Inv	GGE 5, Triq Annetto Caruana						Internet Banking
211	Arms Limited	12.78	12.78	D Inv	GGE 5, Triq Annetto Caruana 08/12/15-03/02/16	27-02-2016	21768520				Internet Banking
212	Azzopardi Ludwig	50.00	50.00	D Inv	Security Services for gazibos during Wignacourt Tower Festival	21-02-2016	1				
213	Bitmac (Works) Ltd.	257.00	257.00	D Inv	50 Instant Road Repair in bags	04-04-2016	127081		4114		
214	Borg Victor	100.00	100.00	D Inv	2 Steel U-Bends	21-03-2016	1		4430		
215	C&E Airconditioning	186.00	186.00	D Inv	Remote & Labour charge	08-03-16	7863		5286		
216	CA Refuse Collection Ltd.	2,775.94		T Inv	Refuse Collection (Burmarrad/Wardija) Jan 2016	31-01-16	SPB122				
216a	CA Refuse Collection Ltd.	4,592.42		T Inv	Refuse Collection (San Pawl) Jan 2016	31-01-16	SPB123				
216b	CA Refuse Collection Ltd.	3,306.89		T Inv	Refuse Collection (Xemxija, L-Imbordin etc.) Jan 2016	31-01-16	SPB124				
216c	CA Refuse Collection Ltd.	2,596.85		T Inv	Refuse Collection (Burmarrad/Wardija) Feb 2016	29-02-16	SPB125				
216d	CA Refuse Collection Ltd.	4,296.13		T Inv	Refuse Collection (San Pawl) Feb 2016	29-02-16	SPB126				
216e	CA Refuse Collection Ltd.	3,093.54		T Inv	Refuse Collection (Xemxija, L-Imbordin etc.) Feb 2016	29-02-16	SPB127				
216f	CA Refuse Collection Ltd.	2,775.94		T Inv	Refuse Collection (Burmarrad/Wardija) Mar 2016	31-03-16	SPB128				
216g	CA Refuse Collection Ltd.	4,592.42		T Inv	Refuse Collection (San Pawl) Mar 2016	31-03-16	SPB129				
216h	CA Refuse Collection Ltd.	3,306.89	31,337.02	T Inv	Refuse Collection (Xemxija, L-Imbordin etc.) Mar 2016	31-03-16	SPB130				
217	Camilleri Grace	81.00	81.00	D Inv	12Hrs Library for March 2016	31-03-2016	Mar-16				
218	Cartridge World	195.00	195.00	D Inv	5 Remanufactured cartridges	09-03-16	1509258		5278		
219	Chircop Miriam	1,000.00	1,000.00	T Inv	Cleaning of Public Conveniences Mar 2016	01-04-2016	55/3186/16/l				
220	CJ General Supplies	275.00	275.00	D Inv	50ltrs Paint (to be reimbursed by MTA PO 203718)	23-03-2016	2748		4106		

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221	Cosyra Legal	158.33	158.33	T Inv	Legal Services 24/01/16-23/02/16	10-03-16	55/2818/16/I				
222	CSD Office Trade	39.04		D Inv	Stationery	21-01-16	56473				
222a	CSD Office Trade	85.90		D Inv	30 A4 Copier paper & 1- clutch biros	09-03-16	57185		5282		
222b	CSD Office Trade	90.21	215.15	D Inv	3 Toners	16-03-16	57311		3944		
223	Datatrak IT Services	164.87	164.87	D Inv	18 Pre-Regional Tickets Mar 2016	31-03-16	1011463				
224	Department of information	9.32		D Inv	DOI Advert 05/04/16	22-03-16					
224a	Department of information	9.32	18.64	D Inv	DOI Advert 30/03/16	30-03-16					
225	Digital Imaging Limited	75.00	75.00	D Inv	Photography Service at the Wignacourt Festival	31-03-16	5004594		5137		
226	Emmanuel's Hardware Stores	2.70		D Inv	2 garbage bags	22-03-16	140		4116		
226a	Emmanuel's Hardware Stores	77.27		D Inv	Various Ironmongery Supplies	01-03-16	107		5600		
226b	Emmanuel's Hardware Stores	24.90		D Inv	Bulbs etc.	04-03-16	117		5276		
226c	Emmanuel's Hardware Stores	38.10		D Inv	3 Soap Dispensers	07-03-16	119		5277		
226d	Emmanuel's Hardware Stores	27.61		D Inv	Various Ironmongery Supplies	07-03-16	120		5281		
226e	Emmanuel's Hardware Stores	149.65		D Inv	Various Ironmongery Supplies	10-03-16	123		5284		
226f	Emmanuel's Hardware Stores	5.75		D Inv	Gir	10-03-16	125		5285		
226g	Emmanuel's Hardware Stores	48.27		D Inv	Various Ironmongery Supplies	15-03-16	132		3948		
226h	Emmanuel's Hardware Stores	43.50		D Inv	Plastic emulsion, hamerite, etc.	15-03-16	134		3947		
226i	Emmanuel's Hardware Stores	14.51	432.26	D Inv	Robolts, bolts, nuts, cement	23-03-16	143		4104		
227	Environmental Landscapes Consortium Ltd.	535.56	535.56	T Inv	Upkeep & Maintenance of Soft Areas Mar 2016	31/003/16	16008				
228	Fenech Antoine	689.38	689.38	T Inv	Bulky Refuse Collection Feb 2016	24-03-16	437				
229	Floorpul Ltd.	245.19		T Inv	Cleaning Council Premises Nov 2015	23-03-16	SPL/015/011				
229a	Floorpul Ltd.	267.48		T Inv	Cleaning Council Premises Dec 2015	23-03-16	SPL/015/012				
229b	Floorpul Ltd.	273.60		T Inv	Cleaning Council Premises Jan 2016	23-03-16	SPL/016/01				
229c	Floorpul Ltd.	273.60	1,059.87	T Inv	Cleaning Council Premises Feb 2016	23-03-16	SPL/016/02				
230	G4S Security Services (Malta) Ltd.	179.36	179.36	T Inv	Cash Collection Services Feb 2016	29-02-16	14137				
231	Galea Christian	1,424.99	1,424.99	T Inv	Grass Cutting Feb 2016	09-03-16	92				
232	Go plc.	28.10	28.10	D Inv	Account No. 10204360 (Internet Burmarrad/Tal-Vecc) 01/03/16-31/03/16	05-03-16	47502421				Internet Banking
233	Go plc.	76.56	76.56	D Inv	Account No. 10204361 (Lift) 01/03/16-31/03/16	05-03-16	47502465				Internet Banking
234	Go plc.	70.25	70.25	D Inv	Account No. 40417507 (Visual Screens) 01/03/16-31/03/16	05-03-16	47508771				Internet Banking
235	Go plc.	18.99	18.99	D Inv	Account No. 40545847 (Sub-Office) 01/03/16-31/03/16	05-03-16	47509599				Internet Banking
236	Go plc.	42.62	42.62	D Inv	Account No. 40511649 (Sub-Office) 01/03/16-31/03/16	05-03-16	47495563				Internet Banking
237	ICT Solutions	118.00		Q Inv	Sage 50 Installation	23-02-16	143269		5141		
237a	ICT Solutions	637.20	755.20	Q Inv	Sage 50 Serial No. A266055	23-02-16	143268		5141		
238	International Trading Company	767.00	767.00	Q Inv	Christmas Decorations Bugibba Seafront from Pier to Dolmen	23-12-15	70357				
239	JGC	4,526.15	4,526.15	T Inv	Outdoor Gym SPBLC 07/2014 Retention	12-12-15	321-15				
240	Mallia Mario	65.70	65.70	D Inv	3 Road Signs	29-03-16	465		5269		
241	Malta Glass Creations	413.00	413.00	D Inv	14 Glass Awards with engraving	30-04-15	2015/023				
242	Malta Transfer.com Ltd.	82.60	82.60	D Inv	Transport 18 pax Gozo Ferry Terminal to SPB (Wignacourt Tower Festival)	29-02-16	021/16		5149		
243	Media Link Communications Co. Ltd.	204.30	204.30	D Inv	Adverts Feb 2016	29-02-16	60579		5575		
244	Mica Med Limited	281.58		T Inv	Street lighting maintenance Triq it-Trunciera & Triq il-Knisja c/w Triq Isouard	09-02-16	SPB0375				
244a	Mica Med Limited	52.25		T Inv	Street lighting maintenance Triq Damasku	09-02-16	SPB0376				
244b	Mica Med Limited	104.50		T Inv	Street lighting maintenance Triq il-Preistorja	03-03-16	SPB0377				
244c	Mica Med Limited	14.25		T Inv	Street lighting maintenance Triq Ghawdex	03-03-16	SPB0378				
244d	Mica Med Limited	58.90		T Inv	Street lighting maintenance Triq San Pawl c/w Triq id-Duluri	03-03-16	SPB0379				

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244e	Mica Med Limited	33.25	544.73	T Inv	Street lighting maintenance Triq San Martin gol-Ghar	03-03-16	SPB0380				
245	Nicolo Isourd Band Club	130.00	130.00	D Inv	Snack during March outing for 26 pax (paid for by participants)	230/03/16	72000411		4108		
246	Paramount Coaches	59.00	59.00	D Inv	Transport St. Elmo to SPB & return (participants charged for transport)	29-02-16	10002606		5150		
247	Perici Ferrante Romina	540.50	540.50	T Inv	Accounting Services Mar 2016	31-03-16	16/014				Internet Banking
248	Police Department	285.84	285.84	D Inv	Police Attendance at Qawra	02-05-15	65843				
249	Saliba Clayton	100.00	100.00	D Inv	Design of Logo & Posters for Wignacourt Tower 2016	10-03-16	11700		5287		
250	Show of Arms	150.00	150.00	D Inv	Participation & Swordfights The Wignacourt Tower Festival 2016	21-02-16	2016045		5572		
251	Smart Technologies Ltd.	59.00	59.00	T Inv	IT Support Service Mar 2016	21-03-16	17228				
252	SSCS Street Cleaning Services	7,600.00		T Inv	Xemxija/SPB/Bugibba/Qawra Street Cleaning Services Dec 2015	11-01-16	SPB70				
252a	SSCS Street Cleaning Services	712.50		T Inv	Burmarrad/Wardija Street Cleaning Services Jan 2016	08-02-16	SPB71				
252b	SSCS Street Cleaning Services	7,600.00		T Inv	Xemxija/SPB/Bugibba/Qawra Street Cleaning Services Jan 2016	08-02-16	SPB72				
252c	SSCS Street Cleaning Services	712.50		T Inv	Burmarrad/Wardija Street Cleaning Services Feb 2016	10-03-16	SPB73				
252d	SSCS Street Cleaning Services	7,600.00	24,225.00	T Inv	Xemxija/SPB/Bugibba/Qawra Street Cleaning Services Feb 2016	10-03-16	SPB74				
253	St. Paul's Food Store	37.41	37.41	D Inv	Cleaning materials & Hospitality costs Mar 2016	31-03-15					
254	The Guard & Warden Service House Ltd.	174.24	174.24	D Inv	Traffic Management Feb 2016	29-02-16	GS003063				
255	The Home Centre & Hardware Store	9.95	9.95	D Inv	Padlock	30-03-16	13881750		4113		
256	Vodafone Malta Limited	124.80	124.80	D Inv	Mobile monthly service Feb 2016	01-03-2016	5130653032016				Internet Banking
257	William's Garage	833.75	833.75	T Inv	Transport Day Centre Feb 2016	02-03-2016	T4131				
	TOTAL	99,272.50	99,272.50								

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