

Skeda tal-Hasiljiet - Rapport ta' Xiri u Pagamenti
Data: Minn 18/02/16 sa 04/03/16

Fornitur	Ammont tal-Invoce	Ammont li ser jifnalas	Metodu*	Deskrizzjoni	Data tal-Invoce	Nru. tal-Invoce	Nru. Tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account
113 Petty Cash	25.20	25.20		Petty Cash reimbursement	29-02-2016				
114 Ministry for Sustainable Development, The Environment and Climate Change	40.00	40.00		Hiring of 4 pens for the Wignacourt Tower Festival	17-02-2016				
115 Ministry for Sustainable Development, The Environment and Climate Change	100.00	100.00		Deposit of 4 pens for the Wignacourt Tower Festival (cheque returned)	17-02-2016				
116 Burmarad Commercials Ltd.	263.80	263.80	D Inv	KBM554 Repairs	17-02-2016				
117 Burmarad Commercials Ltd.	1,538.68	1,538.68	D Inv	KBM554 Repairs & Servicing	17-02-2016				
118 Burmarad Commercials Ltd.	522.27	522.27	D Inv	KBM554 Repairs & parts	17-02-2016				
119 TCTC	1,150.00	1,150.00	D Inv	Learn IT 2015 Agreement	17-02-2016				
120 Environment & Landscapes Consortium	535.56	535.56		Replacement of misplaced cheque 125 (KAB Account)	17-02-16				
121 Local Councils Association	40.00	40.00	D Inv	Performing Rights Society 2015 & 2016	17-02-16				
122 Commissioner of Inland Revenue	3,290.70	3,290.70		FSS & NI Feb 2016	29-02-16				
123/124 Salaries & Honoraria & Exec Secr. Perf Bonus 2015	10,410.08	10,410.08		Feb-16	25-02-16				
125 Emmanuel's Hardware Stores	225.00	225.00		Replacement of misplaced cheque 17587	29-02-16				
126 Sergio Borg	1,320.00	1,320.00	T Inv	Handyman Service for Feb 2016	29-02-2016				
127 Marco Briffa	616.00	616.00	T Inv	Supervisor Handyman Service for Feb 2016	29-02-2016				
128 Dimbras Ltd.	25.00	25.00		Replacement of stale cheque 16756	29-02-2016				
129 Sandra Grech	70.00	70.00		Refund re Lawyer charges	02-03-16				
130 Maltapost	130.00	130.00		500 Stamps	02-03-16				
131 A&S Signs and Events	283.20	283.20	D Inv	Printing of banner re Wignacourt Tower Festival	23-02-2016	1073		5574	
132 A. Fenech Service Station	50.00	50.00	D Inv	Fuel EBN 253	26-02-2016	1153		5594	
132a A. Fenech Service Station	83.40	83.40	D Inv	Fuel KBM554 & generator petrol & oil	24-02-2016	1152		5585	
132b A. Fenech Service Station	50.00	50.00	D Inv	Fuel EBN 253	31-12-2015	1144			
132c A. Fenech Service Station	56.00	56.00	D Inv	Fuel EBN 253	07-01-2016	1145			
132d A. Fenech Service Station	66.76	66.76	D Inv	Fuel EBN 253	03-02-2016	1149			
132e A. Fenech Service Station	50.00	356.16	D Inv	Fuel EBN 253	16-02-2016	1150			
133 Aircare	224.00	224.00	D Inv	Cement, galvanised pipes and sockets for works at Dawret il-Gzejjer	27-02-2016	1409		5589	

Approvati ta' S- Seduta Nru.:

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

Sindku

Segretarju Eżekuttiv

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	Fornitur	Ammont tal-Invoice	Ammont li ser Jiffitalas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. Ta-PO	Nru. tan-Nominal Account
133a	Aircare	324.50	548.50	D	100 Bulbs daylight	22-02-2016	1407		5577	
134	Arms Ltd.	94.68	94.68	D	Burmarrad Store 26/11/15-27/01/16	17-02-2016	21709240			
135	Attard Bros Construction Materials Ltd.	148.54		D	400 grey paving blocks for works at Dawret il-Gzejjer	29-02-2016	111417		5590	
135a	Attard Bros Construction Materials Ltd.	(76.04)	72.50	D	Credit re 200 grey paving blocks re works at Dawret il-Gzejjer	02-03-2016	CN5178		5590	
136	Attard George	53.00	53.00	D	20 Galvanised metal plates	26-02-2016	55/2123/16/I		5123	
137	B. Grima & Sons Ltd.	21.24		D	Traffic Sign	12-02-16	10005492		5258	
137a	B. Grima & Sons Ltd.	21.24		D	Traffic Sign	12-02-16	10005487		5256	
137b	B. Grima & Sons Ltd.	126.02	168.50	D	Dun Manwel Attard Sign, reflector, Keep left sign, Stop sign & brackets	12-02-16	10005493		5259/5260/5261	
138	Black Box	531.00	531.00	D	Audio Services at the Wignacourt Tower Festival	23-02-16	160004		5134	
139	C&E Airconditioning	42.00	42.00	D	Service to airconditioning	19-02-16	7843		5581	
140	Camilleri Grace	108.00	108.00	D	16hrs Library February 2016	29-02-16	55/21212/16/I			
141	Chicop Miriam	1,000.00	1,000.00	T	Cleaning of Public Conveniences Feb 2016	29-02-16				
142	CJ General Supplies	565.00	565.00	D	100litrs Paint (to be reimbursed by MTA)	22-02-16	2749		5578	
143	Cosyra Legal	158.33	158.33	T	Legal Services 24/12/15-23/01/16	15-02-16	55/1642/16/I			
144	CSD Office Trade	28.18	28.18	D	6 Arch files & punched pockets	18-02-16	56893		5147	
145	Dad's Service Station	140.00	140.00	D	Tyres EBN253	26-02-16	6459		5593	
146	Datatrak IT Services	184.72		D	25 Pre-Regional Tickets Feb 2016	29-02-16	1011415			
146a	Datatrak IT Services	174.58		D	20 Pre-Regional Tickets May 2015	31-05-15	1011131			
146b	Datatrak IT Services	123.97		D	16 Pre-Regional Tickets June 2015	30-06-15	1011148			
146c	Datatrak IT Services	86.02		D	117 Pre-Regional Tickets September 2015	30-09-15	1011206			
146d	Datatrak IT Services	55.67	624.96	D	7 Pre-Regional Tickets August 2013	16-11-15	7109308			
147	Din I-Art Helwa	100.00	100.00	D	Tours in Wignacourt Tower during Festival	18-01-16	03/16		5133	
148	Dobbles Stationery	5.00	5.00	D	2 Batteries	29-02-16	12380748		5597	
149	Emmanuel's Hardware Stores	293.05		D	Repairs to Burmarrad fountain & incognito fountain	16-02-16	95		5580	
149a	Emmanuel's Hardware Stores	5.60		D	Halogen spotlights, bolts, nuts, washers	17-02-16	96		5146	
149b	Emmanuel's Hardware Stores	15.04		D	Paint brushes, manholes, 2 batteries	19-02-16	98		5579	
149c	Emmanuel's Hardware Stores	14.78		D	Brushes, super glue	23-02-16	101		5584	

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Samru
K. Vassallo
Se għareġju Eżekuttiv

Skeda tal-Hasiliet - Rapport ta' Xiri u Pagamenti
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Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account
149d Emmanuels Hardware Stores	3.70		D Inv	2 Ramel	24-02-16	102		5583	
149e Emmanuels Hardware Stores	34.10		D Inv	Sealer, black cement, manhole	25-02-16	104		5598	
149f Emmanuels Hardware Stores	4.95		D Inv	Man hole	03-03-16	110		5268	
149g Emmanuels Hardware Stores	8.22		D Inv	Man hole	03-03-16	111			
149h Emmanuels Hardware Stores	156.25	535.69	D Inv	Various Ironmongery Supplies	04-03-16	114			
150 Environmental Landscapes Consortium Ltd.	535.56	535.56	T Inv	Upkeep & Maintenance of Soft Areas Feb 2016	29-02-16	15628			
151 Fenech Antoine	643.62	643.62	T Inv	Bulky Refuse Collection Jan 2016	02-02-16	424			
152 Galea Christian	1,482.00		T Inv	Grass Cutting Dec 2015	15-01-16	77			
152a Galea Christian	1,425.00	2,907.00	T Inv	Grass Cutting Jan 2016	09-02-16	83			
153 Ghaqda Filarmonika Mtarja	300.00	300.00	D Inv	Performance of Folk Group at Wignacourt Tower Festival	18-02-16	806		5130	
154 Go plc.	28.50	28.50	D Inv	Account No. 10204360 (Internet Burmarrad/Tal-Vecc) 01/02/16-29/02/16	06-02-16	47370061			
155 Go plc.	77.63	77.63	D Inv	Account No. 10204361 (Lift) 01/02/16-29/02/16	06-02-16	47370095			
156 Go plc.	71.25	71.25	D Inv	Account No. 40477507 (Visual Screens) 01/02/16-29/02/16	06-02-16	47376573			
157 Go plc.	18.99	18.99	D Inv	Account No. 40545847 (Sub-Office) 01/02/16-29/02/16	06-02-16	47377427			
158 Go plc.	51.60	51.60	D Inv	Account No. 40511649 (Sub-Office) 01/02/16-29/02/16	05-02-16	47047548			
159 Green Supplier Ltd.	842.52	842.52	D Inv	Bushes & compost	17-02-16	19650			
160 Gima Benny & Tonia	120.00	120.00	D Inv	Entertainment for Wignacourt Tower Festival	22-02-16	15		5586	
161 Groffe Elevator Services Ltd.	223.02	223.02	D Inv	Lift Maintenance Agreement 07/03/16-06/03/17	31-01-16	7542			
162 Heritage Malta	217.00	217.00	D Inv	Coffee break at Inquisitor's Palace 29/01/2016 62 pax	29-01-16	95		5377	
163 In Design (Malta) Ltd.	1,613.05		Q Inv	Staff Uniforms	15-02-16	404		5132	
163a In Design (Malta) Ltd.	(112.10)		Q Inv	Trousers returned	18-02-16	575			
163b In Design (Malta) Ltd.	61.10	1,562.05	Q Inv	5 Scarfs	17-02-16	538		5142	
164 Intercomp Marketing Ltd.	877.81	877.81	D Inv	Dell Laptop, Microsoft Office & Business 2016 & carrycase	17-02-16	T222556		5139	

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Sindaku


Kusurrier

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165 International Trading Company	117.88	117.88	D Inv	30 Daylight energy saving bulbs	17-02-16	71226		5121	
166 JCC	161.64	161.64	D Inv	Replacement of 8 stickers on recycling bins & repairs on gym machines	28-12-15	335-15			
167 Lell's Drainage works	250.00	250.00	D Inv	Unblocking of drains at Public Convenience near BOV	03-03-16	3918			
168 Lewis William Perit	114.67		T Inv	Service of architect re Upkeep & maintenance of road & pavements	15-04-15	WLDM/20/15			
168a Lewis William Perit	169.24		T Inv	Service of architect re Upkeep & maintenance of road & pavements	15-04-15	WLDM/22/15			
168b Lewis William Perit	275.79	559.70	T Inv	Service of architect re Upkeep & maintenance of road & pavements	15-04-15	WLDM/17/15			
169 Mallia Mario	21.90		D Inv	Zebra Crossing Sign	10-02-16	424		5120	
169a Mallia Mario	30.00		D Inv	Maintenance on Tal-Vecc Fountain	10-02-16	425		5125	
169b Mallia Mario	72.10		D Inv	White Paint	10-02-16	426		5118	
169c Mallia Mario	116.99		D Inv	Road Signs & Maintenance works	10-02-16	427		5114	
169d Mallia Mario	80.91		D Inv	Road Mirror & Maintenance works	10-02-16	428		5110	
169e Mallia Mario	278.59	600.49	D Inv	White & Yellow Paint, thinner & clasps & bolts	04-03-16	446		5270	
170 Malta Tourism Authority	318.60	318.60	D Inv	Re-Enactors re Wignacourt Tower Festival	01-03-16	103982		5148	
171 Mica Med Limited	114.00		T Inv	Street lighting maintenance	20-07-15	SPB0306			
171a Mica Med Limited	104.50		T Inv	Street lighting maintenance	04-08-15	SPB0307			
171b Mica Med Limited	52.25		T Inv	Street lighting maintenance	04-08-15	SPB0308			
171c Mica Med Limited	118.75		T Inv	Street lighting maintenance	04-08-15	SPB0309			
171d Mica Med Limited	61.75		T Inv	Street lighting maintenance	04-08-15	SPB0310			
171e Mica Med Limited	224.58	675.83	T Inv	Street lighting maintenance	04-08-15	SPB0311			

Approvati le-Sinduta Nru:

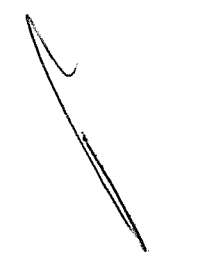
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Sindaku



Kunsillier



Solvatarju Eżekuttiv

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172 Micalfei Jesmond	342.00	342.00	D	Inv Battery, parts & repairs on IVECO KBM554	23-02-16	13880606		5587	
173 Misud Saviour	712.50		T	Inv Grass Cutting Area 2 & Area 4 Jan 2016	31-01-16	34			
173a Misud Saviour	712.50	1,425.00	T	Inv Grass Cutting Area 2 & Area 4 Feb 2016	29-02-16	35			
174 Ministry for Sustainable Development, The Environment and Climate Change	375.76	375.76	D	Inv Tower Festival	19-02-16	NM/2/2016		5129	
175 Ozone Ltd.	408.64	408.64	D	Inv Call charges Feb 2016	29-02-16	118298			
176 Palm Valley Restaurant	596.25	596.25	D	Inv 53 pax	01-03-16	319238			
177 Paramount Coaches	188.80	188.80	D	Inv 53 seater & 14 seater for January outing	31-01-16	10002538		5111/5596	
178 Perici Ferrante Romina	989.00	989.00	T	Inv Accounting Services Feb 2016	25-02-16	16/008			
179 Permanent Secretary, Ministry for Justice, Culture & Local Government	45.00	45.00	D	Inv Advert The Times of Malta 03/03/16	02-03-16	55/2349/16/1			
180 Police Department	67.56	67.56	D	Inv Police Attendance during Wignacourt Tower Festival	22-02-16	62765		5591	
181 R&G Hardware	36.00	36.00	D	Inv 20 virga	09-02-16	39628		5124	
182 Road Servicing Ltd.	6,250.53	6,250.53	T	Inv 5% Payment re PPP Triq Toni Bajada, Triq il-Gdida fi Triq il-Konventwali, Triq il-Port Ruman, Triq il-Konventwali					
183 Smart Technologies Ltd.	59.00		T	Inv IT Support Services Feb 2016	25-02-16	17099			
183a Smart Technologies Ltd.	125.08	184.08	D	Inv Harddisk, installation charge including back-up of data	12-02-16	16981		4444	
184 Soċjeta Muzikali San Pawl	100.00	100.00	D	Inv Use of garage & hall during Wignacourt Tower Festival	25-02-16	SMSP/02/16		5135	
185 St. Paul's Food Store	55.43	55.43	D	Inv Cleaning materials & Hospitality costs Jan & Feb 2016	29-02-16				
186 Strand Electronics Ltd.	41.30		D	Inv Photocopier maintenance	30-11-15	346572			
186a Strand Electronics Ltd.	153.40	194.70	D	Inv Photocopier maintenance	21-10-15	344833		5539	
187 Tony's RT Parts & Services Ltd.	16.52	16.52	D	Inv Wheel alignment EBN 253	26-02-16	47160		5592	
188 Vodatojre Malta Limited	139.36	139.36	D	Inv Mobile monthly service Jan 2016	01-02-2016	5078421022016			
189 Joseph Farrugia	1,472.00	1,472.00	T	Inv Rental of Garage-Gym Nov 15-Jan 16		55/2138/16/1			
TOTAL	44,652.36	44,652.36							

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Sindku

Kontrollur