

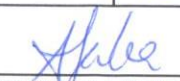
Data: 24/3/16 sa 28/4/16

| | 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 |
|---------------|---------------------|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 1 | DGIR | € 2,053.24 | € 2,053.24 | D | PF | NI + TAX FOR THE MONTH OF MARCH 2016 | 31/03/2016 | FS5 | | | 9997 | 872 |
| 2 | ADRIAN FARRUGIA | €45.00 | €45.00 | D | PF | REIMB. TYRE CLAIM | 06/04/16 | | | | 2752 | 800 |
| 3 | AKL | €364.00 | €364.00 | D | PF | LAQGHA TAS-SINDKU U L-VICI SINDKU | 11/04/16 | LAQSIND | | | 2541 | 886 |
| 4 | ANTONELLA GALEA | €344.86 | €344.86 | D | PF | REIMB. FOR MAYOR AIR TICKET - BULGARIJA | 05/04/16 | X8L.WGM | | | 2810 | 877 |
| 5 | ANTONELLA GALEA | €23.00 | €23.00 | D | PF | REIMB. FOR ETC EMPLOYEE'S LIST | 07/04/16 | 204047 | | | | 885 |
| 6 | ANTONIO PISCOPO LTD | €72.73 | €72.73 | D | PF | OFFICE SUPPLIES - BEVERAGES | 11/04/16 | 21300958 | | 510 | 2211 | 898 |
| 7 | ARMS | €25.59 | €25.59 | D | PF | BILL 05/12/2015 TO 16/02/2016 25 WAR TIME SHELTER | 22/03/2016 | 21906289 | | | 2130 | 888 |
| 8 | ARMS | €26.58 | €26.58 | D | PF | BILL 02/01/2016 TO 16/02/2016 DAR TAL-KEJKA | 22/03/2016 | 21906288 | | | 2130 | 889 |
| 9 | ARMS | €77.63 | €77.63 | D | PF | BILL 02/02/2016 TO 01/03/2016 JOANNE GARDEN | 22/03/2016 | 21906287 | | | 2130 | 890 |
| 10 | ARMS | €168.74 | €168.74 | D | PF | BILL 02/02/2016 TO 01/03/2016 KUNSILL LOKALI | 22/03/2016 | 21906286 | | | 2130 | 891 |
| 11 | ARMS | €81.24 | €81.24 | D | PF | BILL 02/03/2016 TO 01/04/2016 JOANNE GARDEN | 18/04/16 | 22034469 | | | 2130 | 894 |
| 12 | ARMS | €236.27 | €236.27 | D | PF | BILL 02/03/2016 TO 03/04/2016 KUNSILL LOKALI | 21/04/16 | 22034468 | | | 2130 | 895 |
| 13 | ARMS | €15.87 | €15.87 | D | PF | BILL 31/01/2016 TO 30/03/2016 NICCA LUNZJATA | 18/04/16 | 22027742 | | | 2130 | 896 |
| 14 | AUDIOPHONIC | €13.50 | €13.50 | D | PF | OFFICE EQUIPMENT - CABLE | 11/03/16 | 8370 | | 504 | 7311 | 899 |
| 15 | BITMAC | €227.50 | €227.50 | D | PF | 50 INSTANT ROAD REPAIRS IN BAGS | 28/03/16 | 126887 | | 500 | 2300 | 900 |
| 16 | BITMAC | €227.50 | €227.50 | D | PF | 50 INSTANT ROAD REPAIRS IN BAGS | 14/04/16 | 127430 | | 512 | 2300 | 901 |
| 17 | CASH | €4.38 | €4.38 | D | PF | OFFICE SUPPLIES - COUNCIL MEETING | 29/03/19 | 117843 | | | 2211 | 902 |
| 18 | CASH | €18.86 | €18.86 | D | PF | GENERAL OFFICE SUPPLIES | 18/03/16 | 204671 | | | 2211 | 902 |
| 19 | CASH | €2.36 | €2.36 | D | PF | REGISTERED MAIL | 29/03/16 | PLA0863624 B | | | 2650 | 902 |
| 20 | CASH | €7.08 | €7.08 | D | PF | REGISTERED MAIL | 19/04/16 | PLA0866794 B | | | 2650 | 902 |
| Sub Total c/f | | €4,035.93 | €4,035.93 | | | | | | | | | |
| Total | | €4,035.93 | €4,035.93 | | | | | | | | | |

Approvati fis-Seduta Nru: 51/07

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


 PAUL FARRUGIA
 Sindku


 ANTONELLA GALEA
 Segretarju Eżekuttiv


 Proponent


 Sekondant

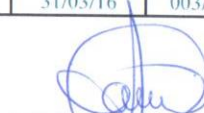
Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 24/3/16 sa 28/4/16

| | 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. Tač-Čekk |
|----|---------------------------------|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|------------------------------------|--------------------------|---------------|
| 21 | CASSAR FUEL SERVICE STATION LTD | €100.01 | €100.01 | D | PF | FUEL TAKEN DURING MARCH 2016 | 31/03/16 | 4996 | | 474, 488, 496 | 2750 | 903 |
| 22 | CHARMAINE DEGUARA | €25.00 | | D | PF | CLEANING ADMINISTRATION OFFICES | 29/03/16 | 101 | | 101 | 3055 | 904 |
| 23 | CHARMAINE DEGUARA | €25.00 | | D | PF | CLEANING ADMINISTRATION OFFICES | 06/04/16 | 102 | | 102 | 3055 | 904 |
| 24 | CHARMAINE DEGUARA | €25.00 | €125.00 | D | PF | CLEANING ADMINISTRATION OFFICES | 12/04/16 | 103 | | 103 | 3055 | 904 |
| 25 | CHARMAINE DEGUARA | €25.00 | | D | PF | CLEANING ADMINISTRATION OFFICES | 19/04/16 | 104 | | 104 | 3055 | 904 |
| 26 | CHARMAINE DEGUARA | €25.00 | | D | PF | CLEANING ADMINISTRATION OFFICES | 26/04/16 | 105 | | 105 | 3055 | 904 |
| 27 | CHARMAINE DEGUARA | €15.00 | | D | PF | CLEANING BERGA OFFICES | 29/03/16 | 35 | | 35 | 3055 | 905 |
| 28 | CHARMAINE DEGUARA | €15.00 | | D | PF | CLEANING BERGA OFFICES | 06/04/16 | 36 | | 36 | 3055 | 905 |
| 29 | CHARMAINE DEGUARA | €15.00 | €75.00 | D | PF | CLEANING BERGA OFFICES | 12/04/16 | 37 | | 37 | 3055 | 905 |
| 30 | CHARMAINE DEGUARA | €15.00 | | D | PF | CLEANING BERGA OFFICES | 19/04/16 | 38 | | 38 | 3055 | 905 |
| 31 | CHARMAINE DEGUARA | €15.00 | | D | PF | CLEANING BERGA OFFICES | 26/04/16 | 39 | | 39 | 3055 | 905 |
| 32 | DATATRAK IT SERVICE | €5.72 | €5.72 | D | PF | PRE-REGION TICKET | 31/03/16 | 1011467 | | | 3110 | 906 |
| 33 | DENFAR CONCRETE SUPPLIES LTD | €199.42 | €199.42 | D | PF | CONCRETE C30 + TRANSPORT CHARGE - PAOLA ROAD | 11/03/16 | 11559 | | | 2300 | 907 |
| 34 | DR ROBERT GAUCI | €15.00 | €15.00 | D | PF | SICK LEAVE - HOME VISITS | 01/04/16 | 2 | | | 3110 | 908 |
| 35 | E.M BONNICI & SONS LTD | €468.72 | €468.72 | T | PF | HIRE OF 1 VAN TRANSIT DQZ628 FOR MARCH 2016 @ 15.12 P/DAY | 01/04/16 | T0050 | | | 2812 | 874 |
| 36 | ELC | €1,108.33 | €1,108.33 | T | PF | WORKS CARRIED OUT DURING THE MONTH OF MARCH 2016 | 31/03/16 | 016010 | | | 3061 | 873 |
| 37 | GO PLC | €284.75 | €284.75 | D | PF | GO BILLS | 05/04/16 | 47958842 | | | 2160 | 882 |
| 38 | HELEN MERCIÉCA | €358.72 | €358.72 | T | PF | CLEANING AND OPENING AND CLOSING PUBLIC CONVENIENCE FOR MARCH 2016 | 31/03/16 | 5078 | | | 3053 | 878 |
| 39 | JC IRONMONGERY | €59.79 | €59.79 | D | PF | MATERIALS & SUPPLIES | 30/03/16 | 2129 | | 492 - 490 - 498 491 - 473 - 486 | 2210 | 909 |
| 40 | JIMMY MUSCAT | €460.20 | €460.20 | T | PF | BULKY REFUSE FOR THE MONTH OF MARCH 2016 | 31/03/16 | 003/2016 | | | 3042 | 892 |
| | Sub Total c/f | €3,260.66 | €75.00 | | | | | | | | | |
| | Sub Total b/f | €4,035.93 | €4,035.93 | | | | | | | | | |
| | Total | €7,296.59 | €4,110.93 | | | | | | | | | |

Approvati fis-Seduta Nru: 51/07

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



 PAUL FARRUGIA
 Sindku

Proponent


 MEHTA DAZMANIN


 ANTONELLA GALEA
 Segretarju Eżekuttiv

Sekondant


 Ismael Dalli

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 24/3/16 sa 28/4/16

| | 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. Tač-Čekk |
|---------------|---------------------------|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|---|--------------------------|---------------|
| 41 | JOSEPH ZAMMIT | €187.50 | €187.50 | D | PF | CATERING | 20/04/16 | 46 | | 515 | 3360 | 910 |
| 42 | KOPTASIN | €228.95 | €228.95 | D | PF | R/M PAINT & MIRROR - DEJMA ROAD | 15/04/16 | 21942 | | 513 | 2314 | 911 |
| 43 | KOPTASIN | €184.30 | €184.30 | D | PF | TRAFFIC SIGN DEJMA ROAD & 2 MIRRORS VJAL SIMMONS & B'BUGIA ROAD | 11/04/16 | 21936 | | 499, 507, 503 | 2314 | 912 |
| 44 | KOPTASIN | €152.00 | €152.00 | D | PF | STREET NAMES X4 TRIQ SAN TUMAS | 04/04/16 | 21937 | | 480 | 2314 | 913 |
| 45 | LORNIT LTD | €2,300.00 | €2,300.00 | D | PF | PERMIT & CUSTOMER CARE SYSTEM FROM 1 MAY 2016 TO 30 APRIL 2017 | 07/04/16 | 20160407173 | | | 3110 | 914 |
| 46 | MALTA TAXI ONLINE | €82.60 | €82.60 | D | PF | AKL - LAQGHA TAS-SINDKI | 05/04/16 | 001 | | | 2720 | 915 |
| 47 | MALTAPOST PLC | €21.08 | €21.08 | D | PF | REGISTERED MAILS - TENDERS | 14/04/16 | 0865605B | | | 2650 | 893 |
| 48 | MARIO PELOW | €345.00 | €345.00 | D | PF | BARRIERS PJAZZA AATHA BARBARA FEJN SKOLA & SPRALL - TRIQ ZEJTUN | 11/04/16 | 40 | | 502 - 501 | 2300 | 916 |
| 49 | MAZARS | €1,207.51 | €1,207.51 | D | PF | PROFESSIONAL ACCOUNTING SERVICES IN RESPECT OF Q1 2016 | 31/03/16 | 5733 | | | 3160 | 917 |
| 50 | MELITA | €30.00 | €30.00 | D | PF | INTERNET - CENTRU KOMUNITARJU FOR APRIL | 01/04/16 | 102848625 | | | 3110 | 883 |
| 51 | MELITA | €1.00 | €1.00 | D | PF | INTERNET - CENTRU KOMUNITARJU - HARD COPY CHARGE FOR FEB | 01/02/16 | 102577075 | | | 3110 | 884 |
| 52 | NEXOS | €941.18 | €941.18 | T | PF | STREET LIGHTING FOR JAN & PART OF FEB | 18/04/16 | 2010949 | | TLC 3/16, 2/16, 4/16, 9/16, 18/16, 17/16, 16/16, 16/16, 15/16, 20/16. | 3063 | 918 |
| 53 | PAUL FARRUGIA | €285.59 | €285.59 | D | PF | REIM FOR HOTEL ACCOMODATION - TOURISM FAIR | 19/04/16 | 017248 | | | 2810 | 897 |
| 54 | RUTH CALLEJA | €63.78 | €63.78 | D | PF | REIMB. TYRE CLAIM | 06/04/16 | | | | 2752 | 879 |
| 55 | SAVIOUR MIFSUD | €2,121.54 | €2,121.54 | T | PF | CLEANING & STREET SWEEPING FOR MARCH 2016 | 31/03/16 | 527 | | | 3051 | 887 |
| 56 | SMART ELECTRONICS LTD | €354.37 | €354.37 | D | PF | COPY CHARGE | 31/03/16 | 350286 | | | 3110 | 919 |
| 57 | SMART OFFICE SUPPLIES LTD | €44.72 | €44.72 | D | PF | STATIONERY | 06/04/16 | 37811 | | 509 | 2620 | 920 |
| 58 | SMART OFFICE SUPPLIES LTD | €11.97 | €11.97 | D | PF | STATIONERY | 18/04/16 | 38417 | | 519 | 2620 | 921 |
| 59 | SOAP + | €19.20 | €19.20 | D | PF | OFFICE SUPPLIES - CLEANING MATERIALS | 15/04/16 | 064902 | | 517 | 3055 | 922 |
| 60 | SOAP + | €22.30 | €22.30 | D | PF | OFFICE SUPPLIES - CLEANING MATERIALS | 26/04/16 | 065964 | | 521 | 3055 | 923 |
| Sub Total c/f | | €8,604.59 | €8,604.59 | | | | | | | | | |
| Sub Total b/f | | €7,296.59 | €4,110.93 | | | | | | | | | |
| Total | | €15,901.18 | €12,715.52 | | | | | | | | | |

Approvati fis-Seduta Nru: 51/07

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 PP - Part Payment, PF - Paid in Full.

PAUL FARRUGIA

Sindku

ANTONELLA GALEA

Segretarju Eżekuttiv

Proponent

Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u pagamenti

Data: 24/3/16 sa 28/4/16

| | 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 |
|---------------|----------------------|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 61 | TA GOMU | €26.66 | €26.66 | D | PF | OFFICE SUPPLIES | 11/04/16 | 201403CG | | 511 | 2211 | 924 |
| 62 | VALERIE BRINCAT | €45.00 | €45.00 | D | PF | REIMB. TYRE CLAIM | 06/04/16 | | | | 2752 | 881 |
| 63 | WASTE COLLECTION LTD | €4,967.40 | €4,967.40 | T | PF | DOOR TO DOOR COLLECTIONS FOR THE MONTH OF MARCH 2016 | 31/03/16 | 16/120 | | | 3041 | 875 |
| 64 | WASTESERV MALTA LTD | €364.39 | €3,196.92 | D | PP | GHALLIS ENGINEERED 06/02/2016 TO 13/02/2016 | 01/03/16 | 63347 | | | 3044 | 876 |
| 65 | WASTESERV MALTA LTD | €305.38 | | D | PP | GHALLIS ENGINEERED 20/02/2016 TO 27/02/2016 | 15/03/16 | 63636 | | | 3044 | 876 |
| 66 | WASTESERV MALTA LTD | €1,638.78 | | D | PP | SANT ANTININ RECYCLING PLANT 01/02/2016 TO 15/02/2016 | 01/03/16 | 63418 | | | 3044 | 876 |
| 67 | WASTESERV MALTA LTD | €1,567.04 | | D | PP | SANT ANTININ RECYCLING PLANT 19/02/2016 TO 29/02/2016 | 15/03/16 | 63714 | | | 3044 | 876 |
| 68 | WASTESERV MALTA LTD | €354.94 | €3,196.92 | D | PP | GHALLIS ENGINEERED 05/03/2016 TO 12/03/2016 | 01/04/16 | 063977 | | | 3044 | 925 |
| 69 | WASTESERV MALTA LTD | €358.72 | | D | PP | GHALLIS ENGINEERED 19/03/2016 TO 26/03/2016 | 15/04/16 | 064272 | | | 3044 | 925 |
| 70 | WASTESERV MALTA LTD | €1,618.97 | | D | PP | SANT ANTININ RECYCLING PLANT 02/03/2016 TO 14/03/2016 | 01/04/16 | 064053 | | | 3044 | 925 |
| 71 | WASTESERV MALTA LTD | €1,727.04 | | D | PP | SANT ANTININ RECYCLING PLANT 16/03/2016 TO 31/03/2016 | 15/04/16 | 064348 | | | 3044 | 925 |
| 72 | | | | | | | | | | | | |
| 73 | | | | | | | | | | | | |
| 74 | | | | | | | | | | | | |
| 75 | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | |
| 78 | | | | | | | | | | | | |
| 79 | | | | | | | | | | | | |
| 80 | | | | | | | | | | | | |
| Sub Total c/f | | €12,974.32 | €11,432.90 | | | | | | | | | |
| Sub Total b/f | | €15,901.18 | €12,715.52 | | | | | | | | | |
| Total | | €28,875.50 | €24,148.42 | | | | | | | | | |

Approvati fis-Seduta Nru: 51/07

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


 PAUL FARRUGIA
 Sindku

Proponent

HEIDI DARMANIN.


 ANTONELLA GALEA
 Segretarju Eżekuttiv

Sekondant

Ismael Balli.