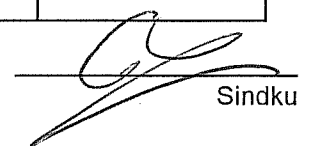


Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
Data: Minn 06/04/16 sa 28/04/2016

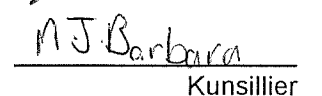
				Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
158	Joseph Farrugia	1,472.00	1,472.00		Replacement of cheque 17427						17657
159	Daniel Aquilina	1,234.40	1,234.40		Opening of Court case - SPB LC vs Dimbros Ltd.						17699
160	Louis Zammit	230.00	230.00		Refund - works guarantee - Receipt 858 - Triq Sant' Antnin						17700
61	A. Fenech Service Station	50.00		D Inv	Fuel EBN 253	15-04-2016	1162		4144		
21a	A. Fenech Service Station	50.00		D Inv	Fuel EBN 253	05-04-2016	1160		4121		
21b	A. Fenech Service Station	70.00	170.00	D Inv	Fuel KBM554	07-04-2016	1161		4128		
62	Arms Limited	450.59	450.59	D Inv	Burmarrad Recreational Space 27/08/15-04/12/15	21-12-2015	21450003				Internet Banking
22a	Arms Limited	408.86	408.86	D Inv	Burmarrad Recreational Space 05/12/15-24/02/16	22-03-2016	21906459				Internet Banking
63	B. Grima & Sons Ltd.	226.58	226.58	D Inv	Yellow & White paint & Thinner	12-04-2016	10005569		4129		
64	Bonnici Brothers Ltd.	5,713.85	5,713.85	D Inv	Balance on Road Re-Instatement works Burmarrad concrete part paid cheq 16933	27-07-2015	1613-11-C-C				
65	Bonnici Emanuel	956.25	956.25	D Inv	Hire of Burmarrad Garage 01/04/16-30/06/16	08-04-2016	55/3856/16/I				
66	Bonnici Stores	47.10		D Inv	Ironmongery Supplies	17-12-2014	73892				
216a	Bonnici Stores	38.05		D Inv	Ironmongery Supplies	23-12-2014	73961				
216b	Bonnici Stores	48.29		D Inv	Ironmongery Supplies	13-01-2015	74026				
216c	Bonnici Stores	12.00		D Inv	Ironmongery Supplies	14-01-2015	74030				
216d	Bonnici Stores	20.00		D Inv	Ironmongery Supplies	27-02-2015	74508				
216e	Bonnici Stores	2.64		D Inv	Ironmongery Supplies	02-06-2015	75271				
216f	Bonnici Stores	3.72		D Inv	Ironmongery Supplies	09-06-2015	75361				
216g	Bonnici Stores	14.77	186.57	D Inv	Ironmongery Supplies	26-11-2015	76685				
217	Bonnici's Press	525.00	525.00	D Inv	Printing of 8000 A4 stickers	29-03-2016	4772		3945		
218	Cartridge World	156.00	156.00	D Inv	4 Remanufactured cartridges	20-04-2016	1509338		4142		
219	Cosyra Legal	158.33	158.33	T Inv	Legal Services 24/02/16-23/03/16	05-04-2016	55/3351/16/I				
210	CSD Office Trade	45.82	45.82	D Inv	Stationery	06-04-2016	57520		4125		
211	Dad's	73.00	73.00	D Inv	Tyre & valve EBN253	05-04-2016	13546		4115		
212	Department of information	9.32		D Inv	DOI Advert 15/04/16 (SPB T07/2016 & SPB T08/2016)	13-04-2016					
212a	Department of information	9.32		D Inv	DOI Advert 15/04/16 (SPB T06/2016)	11-04-2016					
212b	Department of information	9.32	27.96	D Inv	DOI Advert 11/04/16 (AGM)	11-04-2016					
213	Fenech Nazju	50.00	50.00	D Inv	Collection of waste from near skate park 24/12/15	07-04-2016	1		4443		
214	Fire & Theft	75.00	75.00	D Inv	CCTV Maintenance	05-04-2016	705				
215	Floorpul Ltd.	273.60	273.60	T Inv	Cleaning Council Premises Mar 2016	15-04-2016	SPL/016/03				
216	G4S Security Services (Malta) Ltd.	179.36	179.36	T Inv	Cash Collection Services Mar 2016	31-03-2016	14320				
217	Go plc.	28.09	28.09	D Inv	Account No. 10204360 (Internet Burmarrad/Tal-Vecc) 01/04/16-30/04/16	05-04-2016	47965988				Internet Banking
218	Go plc.	76.55	76.55	D Inv	Account No. 10204361 (Lift) 01/04/16-30/04/16	05-04-2016	47966013				Internet Banking
219	Go plc.	70.23	70.23	D Inv	Account No. 40417507 (Visual Screens) 01/04/16-30/04/16	05-04-2016	47972185				Internet Banking
220	Go plc.	21.32	21.32	D Inv	Account No. 40545847 (Sub-Office) 01/04/16-30/04/16	05-04-2016	47972981				Internet Banking
221	Go plc.	41.13	41.13	D Inv	Account No. 40511649 (Sub-Office) 01/04/16-30/04/16	05-04-2016	47959139				Internet Banking
222	J. Grima & Co. Ltd.	42.48	42.48	D Inv	Call out charge re punchclock	05-04-2016	20482		4127		
223	Joe Bonnici & Sons	93.81	93.81	D Inv	Hire of Mobile Toilet 24/03/16-25/03/16	28-03-2016	10020		5582		
224	JP Baldacchino & Co. Ltd.	529.14	529.14	D Inv	35 Cast Iron Pole Hole Covers	08-03-2016	121583		5275		
225	Kumitat Festa Marija Sultana Tal-Martri	250.00	250.00	D Inv	Help during The Wignacourt Tower Festival 21/02/16	29-03-2016	55/1504/16/OGD		5136		
226	Mallia Mario	54.96		D Inv	Maintenance to pressure switch & water pump	22-11-2015	367				
226a	Mallia Mario	46.34		D Inv	Road Signs & installation of pole	27-06-2015	210		5473		
226b	Mallia Mario	13.48		D Inv	Sticker Triq Ras il-Qawra & sticker with sign plate	27-06-2015	208		5456		

Approvati fis-Seduta Nru:

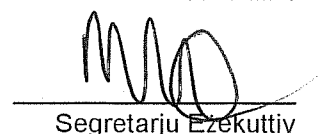
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.



Sindku



N.J. Barbara  
Kunsillier



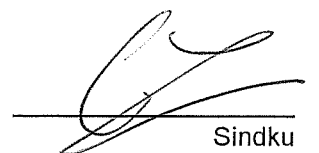
Segretarju Eżekuttiv

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
Data: Minn 06/04/16 sa 28/04/2016

				Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
286c	Mallia Mario	205.56	320.34	D Inv	Thinner & white paint	27-06-2015	211		5477		
287	Ministry for Justice, Culture and Local Government	45.00		D Inv	Advert 21/04/16 (SPB T07/2016 & SPB T08/2016)	20-04-2016					
287a	Ministry for Justice, Culture and Local Government	45.00	90.00	D Inv	Advert 14/04/16	13-04-2016					
288	One Productions Ltd.	199.94	199.94	D Inv	24 spots Wignacourt Tower Festival	07-04-2016	3362		5131		
289	Ozone Ltd.	236.90	236.90	D Inv	Call charges March 2016	31-03-2016	119115				
290	Perfecta Advertising Ltd.	234.57	234.57	D Inv	AGM Adverts	13-04-2016	7950		4130		
291	Perici Ferrante Romina	644.00	644.00	T Inv	Accounting Services April 2016	28-04-2016	16/020				Internet Banking
292	Road Servicing Ltd.	9,555.23	9,555.23	T Inv	5% Payment re PPP Triq Efesu, Triq il-knisja, Triq Jean de La Cassiere, Triq l-Imgiebah, Triq Patri Guzepp Calleja	28-06-2012					
293	Road Servicing Ltd.	629.95	629.95	T Inv	Carting away & dumping of material from Bumarrad	09-03-2012					
294	Saliba James	175.00	175.00	D Inv	4 Ghannejja u 3 bil-Kitari Wignacourt Tower Festival	12-02-2016			5127		
295	Scerri & Bonello Advocates	3,294.69	3,294.69	T Inv	Professional Fees 25/11/14-24/11/15	17-12-2015	81/2015				
296	Smart Technologies Ltd.	59.00	59.00	T Inv	IT Support Service Apr 2016	21-04-2016	17870				
297	Socjeta Muzikali San Pawl	400.00	400.00	D Inv	Banda Purcissjoni tal-Milied	31-12-2015					
298	Socjeta Muzikali Santa Katarina V.M.	413.00	413.00	D Inv	Participation during Wignacourt Tower Festival	01-04-2016	SMSKZ 039-15/16				
299	SSCS Street Cleaning Services	7,600.00		T Inv	Xemxija/SPB/Bugibba/Qawra Street Cleaning Services Mar 2016	01-04-2016	SPB76				
299a	SSCS Street Cleaning Services	712.50	8,312.50	T Inv	Bumarrad/Wardija Street Cleaning Services Mar 2016	01-04-2016	SPB75				
300	St. Paul's Food Store	44.88	44.88	D Inv	Cleaning materials & Hospitality costs Apr 2016	31-03-2015					
301	The Guard & Warden Service House Ltd.	265.50		D Inv	Traffic Management Jan 2016	19-01-2016	GS002879				
301a	The Guard & Warden Service House Ltd.	55.44	320.94	D Inv	Traffic Management Mar 2016	31-03-2016	GS003156		4113		
302	The Home Centre & Hardware Store	79.90		D Inv	Ironmongery Supplies	14-04-2016	13566608		4137		
302a	The Home Centre & Hardware Store	15.75		D Inv	Ironmongery Supplies	14-04-2016	13566607		4136		
302b	The Home Centre & Hardware Store	8.01		D Inv	Ironmongery Supplies	13-04-2016	13566609		4140		
302c	The Home Centre & Hardware Store	26.25		D Inv	Ironmongery Supplies	12-04-2016	13566606		4132		
302d	The Home Centre & Hardware Store	3.50		D Inv	Ironmongery Supplies	12-04-2016	13566605		4131		
302e	The Home Centre & Hardware Store	11.15		D Inv	Ironmongery Supplies	06-04-2016	13566602		4123		
302f	The Home Centre & Hardware Store	6.00		D Inv	Ironmongery Supplies	06-04-2016	13566604		4124		
302g	The Home Centre & Hardware Store	39.95		D Inv	Ironmongery Supplies	05-04-2016	13566601		4120		
302h	The Home Centre & Hardware Store	8.75		D Inv	Ironmongery Supplies	06-04-2016	13566603		4122		
302i	The Home Centre & Hardware Store	17.69	216.95	D Inv	Ironmongery Supplies	05-04-2016	13881761		4119		
303	Vodafone Malta Limited	74.47	74.47	D Inv	Mobile monthly service Mar 2016	01-04-2016	5183351042016				Internet Banking
304	WasteServ Malta Ltd.	21,940.00	21,940.00	D Inv	Tipping Fees Apr-Jun 2016 (1/4 of Govt Allocation for Tipping fees)						
305	William's Garage	833.75	833.75	T Inv	Transport Day Centre Feb 2016	02-03-2016	T4131				
	<b>TOTAL</b>	<b>61,762.07</b>	<b>61,762.07</b>								

Approvati fis-Seduta Nru:

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Sindku

M J Barbara  
Kunsillier



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