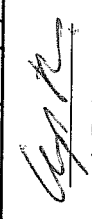
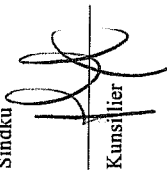


Ref	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Tal-PO	Nru. Tal-Dekk
4149	A.R.M.S	4.66	4.66	D	Inv	Registration of a new consumer				14583
4150	Clerical Staff Salary	1,279.49		D	N/A	Salary for the month of February				14584
4150	Clerical Staff Salary	9,187.73	10,467.22	D	N/A	Salary for the month of February				Transfer
4151	Sergio Borg	371.25	371.25	T	N/A	Salary for 18.02.013 - 22.02.2013				14585
4152	Alke Sghendo	891.00	891.00	K	Inv	30% of the Works Managers Contract Agreement	1.17.2013	106		14586
4153	Jonne Fenech	107.25	107.25	K	Inv	Cleaning of premises for the month of February				14587
4154	Sergio Borg	371.25	371.25	T	Inv	Salary for 25.02.2013-01.03.2013				14588
4155	Permanent Secretary Ministry of Education and	5,592.00	5,592.00	D	Inv	Skema ta' ghajnuha Finanzjarja ghal-Korsijiet				14589
4156	The Accountant General	168.75	168.75	T	Inv	15% of the bill, contract Manager for the month of 2012 August	1032	16.11.2012		14590
4157	The Accountant General	168.75	168.75	T	Inv	15% of the bill, contract Manager for the month of 2012 September	1033	16.11.2012		14591
4158	The Accountant General	168.75	168.75	T	Inv	15% of the bill, contract Manager for the month of 2012 October	1034	18.12.2012		14592
4159	The Accountant General	168.75	168.75	T	Inv	15% of the bill, contract Manager for the month of 2012 November	1035	18.12.2012		14593
4160	The Accountant General	168.75	168.75	T	Inv	15% of the bill, contract Manager for the month of 2012 December	1025	2.01.2013		14594
4161	The Accountant General	168.75	168.75	T	Inv	15% of the bill, contract Manager for the month of January 2013	1024	01.02.2013		14595
4162	Central Insurance Brokers	1,045.20	1,045.20	D	Inv	Insurance for council van				14596
Sub Total c/f		19,862.33	19,862.33							
Total		19,862.33	19,862.33							



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Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti
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Data:

Ref	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Tal-PO	Nru. Tal-Cekk
4163	Commissioner of Inland Revenue	3,624.64	3,624.64	D	NI + Tax Deductions for the month of February					14597
	Cancelled									14598
4164	Adam Bugeja	16,790.45	16,790.45	T	last payment of Bill 30-31-32					14599
4165	Sergio Borg	371.25	371.25	T	Salary for 04.03.2013 - 08.03.2013					14600
4166	Burmarrad Commercials Ltd	21,771.00	21,771.00	T	Buying of a van as per tender					14601
4167	Petty Cash	99.37	99.37	D	N/A Petty Cash for office use					14602
4168	Burmarrad Commercials Ltd	195.00	195.00	D	N/A Licence for Council Van					14603
4169	Malta Post	100.00	100.00	D	Stamps for council Use					14604
4114	D.T.R	472.00		T	Replacing Chq 14549 Preparation of drawings for installation of gym equipment	08.02.2013	200113103			14605
4114	D.T.R	590.00	1,062.00	T	Replacing Chq 14549 Preparation of drawings for playing field in triq il-Kurazza	08.02.2013	200113104			14605
4170	Sergio Borg	363.00	363.00	T	Salary from 11.03.2013 - 15.03.2013					14606
4171	Permanent Secretary	85.00	85.00	D	Advert for the ESF Tender					14607
4172	A.Fenech Service Station	67.00		D	Diesel for council Car	18413				14608
4172	A.Fenech Service Station	77.00		D	Diesel for council Car					14608
4172	A.Fenech Service Station	76.00	220.00	D	Diesel for council Car					14608
4173	Romina Perici Ferrante	1,375.00	1,375.00	T	Service of an accountant for the month of January	13/001				14609
4173	Romina Perici Ferrante	388.50	388.50	T	Service of an accountant for the month of February	13/0037				14609
	Sub Total c/f		46,056.71							
	Sub Total b/f	19,862.33	19,862.33							
	Total	65,919.04	65,919.04							

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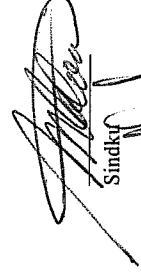
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Skeda tal-Flasjijiet - Rapport ta' Xiri u Pagamenti
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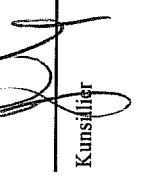
Skeda Nru. 57

Ref	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Tal-PO	Nru. Tal-Cekk
4174	Cartridge World	142.97		D	Ink fills for council printers	08.02.2013	1506947			14610
4174	Cartridge World	390.98	533.95	D	Ink fills for council printers	08.03.2013	1506998			14610
4175	Uniprint	167.56		D	Business Cards	08.02.2013	4335			14611
4175	Uniprint	312.70	480.26	D	Letterheads, complimentary slips	19.02.2013	4344			14611
4176	Calleja	526.05	526.05	D	White globes for prominade	18.02.2013	235601			14612
4177	Attard Brothers	167.56	389.23	D	Bricks as per invoice 35626 - 35625 - 37160	20.02.2013	35626			14613
4178	Zexel Systems	140.00	140.00	D	Setup of excel permits	11.02.2013	16			14614
4179	Frankie Mifsud	6,702.50	6,702.50	T	Street Sweeping for the month of January 2013	31.01.2013	42319			14615
4180	Patrick Bezzina	175.00	175.00	D	5 Remote x2 Buttons	19.02.2013	331			14616
4181	Kompakt	4.20	108.82	D	Office Stationery -13020447 - 13020447	19.02.2013				14617
4182	Executive Security Services Ltd	331.56	331.56	D	Security for Christmas Activity	13.02.2013	578			14618
4183	Alberta	44.20	44.20	D	Service of Fire extinguisher	22.01.2013	30104303			14619
4183	Alberta	50.75	50.75	D	Maint on Fire Extinguishers					14619
4184	Mario Mallia	72.25	72.25	D	Yellow Road Marking paint	19.02.2013	1571			14620
4185	Ozone Ltd	341.61	341.61	D	Calls for 21585888	28.02.2013	3922			14621
4186	Galea Curmi Engineering	408.81	408.81	D	Contract Manager Fee for the month of February 2013	28.02.2013	2555			14622
4187	3D Distributions	531.00	531.00	D	Printing and Distribution for the ESF Tender	28.02.2013	3871			14623
	Sub Total c/f	10,509.70	10,835.99							
	Sub Total b/f	65,919.04	65,919.04							
	Total	76,428.74	76,755.03							



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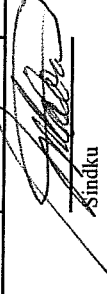
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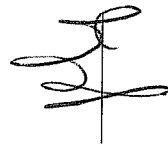
Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti
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Ref	Fornitur	Ammont tal-Invoice	Ammont li ser Jifhalas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. Tat-Cekk
4188	Peter's Trading	626.81	626.81	D Inv	Ironmongery for handy man use as per invoice - 51082 - 51037 - 51171	04.02.2013	51082			14624
4189	Waseserv	8,141.65	8,141.65	D Inv	Allocated Waste for the month of January 2013	15.02.2013	32758			14625
4190	Sijon Ironmongery	72.02		D Inv	Ironmongery for handy man use	15.02.2013	3993			14626
4190	Sijon Ironmongery	116.69		D Inv	Ironmongery for handy man use	08.02.2013	3974			14626
4190	Sijon Ironmongery	106.96		D Inv	Ironmongery for handy man use	21.02.2013				14626
4190	Sijon Ironmongery	126.78	422.45	D Inv	Ironmongery for handy man use					14626
4191	K.P.T Trading	1,048.00		D Inv	Iron mesh for roof at thasselin					14627
4191	K.P.T Trading	186.16	1,234.16		T15 (iron rods for roof Beam) at Thasselin					14627
4192	Go p.l.c	20.25		D Inv	Telephone Bill	14.02.2013	10204360			14628
4192	Go p.l.c	122.79		D Inv	Telephone Bill	1302.2013	60491			14628
4192	Go p.l.c	235.24		D Inv	Telephone Bill					14628
4192	Go p.l.c	106.20		D Inv	Telephone installation and programming					14628
4192	Go p.l.c	113.28	597.76	D Inv	Telephone installation and programming					14628
4193	Gloaria Zammit	8.50	8.50	D Inv	mini USB Mouse					14629
4194	Jonstor	325.00		D Inv	Bulbs for promenade light	21.02.2013	1688			14630
4194	Jonstor	177.30	502.30	D Inv	Ironmongery - for Railing	21.02.2013	1687			14630
	Sub Total c/f	11,533.63	11,533.63							
	Sub Total b/f	76,428.74	76,755.03							
	Total	87,962.37	88,288.66							

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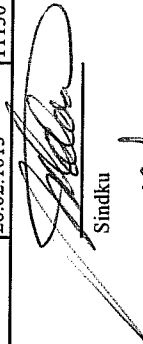
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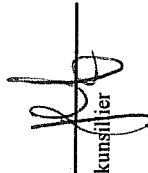
Skeda Nru. 57

Ref	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. ta' Nru. Tac-Cekk
4195	ARMS	-	-		19 Sept-2012-26 Nov-2012					14631
4195	ARMS	936.53	936.53		4 Sept-2012 - 26 Nov-2012	19.02.2013	16482239			14631
4195	ARMS	170.01	170.01		5 Sept 2012-26 Nov 2012	19.02.2013	16482240			14631
4195	ARMS	95.37	95.37		13 Jan 2013-25 Jan 2013	28.01.2013	16525753			14631
4195	ARMS	169.66	169.66		27 Sep 2012-11.01.2013	17.02.2013	16463543			14631
4195	ARMS	190.52	190.52		12 Jan 2013 -25.01.2013	28.02.2013	16526118			14631
4196	Mario Mallia	24.00		T	Supply and installation of Street Furniture	05.03.2013	1583			14632
4196	Mario Mallia	13.99		T	Supply and installation of Street Furniture	05.03.2013	1582			14632
4196	Mario Mallia	474.01		T	Supply and installation of Street Furniture	05.03.2013	4581			14632
4196	Mario Mallia	20.30		T	Supply and installation of Street Furniture	05.03.2013	1580			14632
4196	Mario Mallia	160.00		T	Supply and installation of Street Furniture	28.02.2013	1569			14632
4196	Mario Mallia	316.00		T	Supply and installation of Street Furniture	28.02.2013	1568			14632
4196	Mario Mallia	72.25	1,080.55	T	Supply and installation of Street Furniture	05.03.2013	1584			14632
4197	Print Art	112.36	112.36	D	Local Council Banner	23.02.2013	1316			14633
4198	Bitmac	483.80	483.80	T	50 Cold Asphalt Bags 96629 - 96934	25.02.2013	96629			14634
4199	Ideal Store	121.30	121.30	D	Hospitality items for office use					14635
4200	Roosendaal	108.01		K	Uniforms for office staff	20.02.2013	11030			14636
4200	Roosendaal	1,896.31	2,004.32	K	Uniforms for office staff	26.02.1013	11130			14636
	Sub Total c/f	5,364.42	5,364.42							
	Sub Total b/f	87,962.37	88,288.66							
	Total	93,326.79	93,653.08							



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Skeda Nru. 57

Ref	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	T nru. ta' Nru. Tac-Cekk
4201	C.S.D Office Trade	19.59	19.59	D Inv	Office stationery	28.02.2013	43115			14637
4202	ACE	424.80		D Inv	Maint on Public Toilets	09.02.2013	3			14638
4202	ACE	300.90		D Inv	Maint on Public Toilets	09.02.2013	4			14638
4202	ACE	271.40	997.10	D Inv	Maint on Public Toilets	09.02.2013	2			14638
4202	ACE	13,948.89	13,948.89	T Inv	Buying of christmas lights	09.2.2013	1			14638
4203	The light house keepers	940.87		D Inv	Street lighting Maint	28.02.2013	9			14639
4203	The light house keepers	1,008.90	1,949.77	D Inv	Street lighting Maint	04.03.2013	10			14639
4204	Calypso media Communications	218.30	218.30	D Inv	Love Train advert	26.02.2013	8756			14640
4205	ELC	3,411.55	3,411.55	T Inv	Works for the month of Feb 2013	28.02.2013	9474			14641
	Sub Total c/f	20,545.20	20,545.20							
	Sub Total b/f	93,326.79	93,653.08							
	Total	113,871.99	114,198.28							

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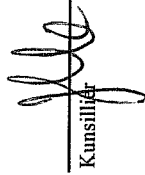
Data: 27/01/2013 sa 22/02/2013

Skeda Nru. 57

Ref	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodi*	Destrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. Taq-Cekk
4206	Societa Muzikali San Pawl	1,306.24	1,306.24	T Inv	Cleaning of the PC from 16.02.2013 to 28.02.2013	07.02.2013	SMSP/01/13			14642
4207	Cordina Anthony	74.59	74.59	D Inv	Service of a Librarian for the month of February 6.21					14643
4208	CA refuse	4,257.44		T Inv	Mixed house hold waste in San Pawl il-Bahar for February	28.02.2013	SPB 0017			14644
4208	CA refuse	2,211.66	6,469.10	T Inv	Mixed house hold waste in Xemxija for February	28.02.2013	SPB 0018			14644
4209	Fire and Theft	949.90	949.90	D Inv	Camers for the Council Premesis	04.03.2013	503			14645
4210	GAS	141.60	141.60	D Inv	Cash Collection Services	28.02.2013	7089			14646
4211	The Guard and Warden Service House Ltd	79.20	79.20	D Inv	Traffic Manafement Services fort he month of February	27.02.2013	6129			14647
4212	Rite Mix	7,698.76	7,698.76	T Inv	C 20 Concrete as per Tender	28.02.2013	14937			14648
4213	Joe Bonnici & Sons	399.00	399.00	T Inv	Hiring of Public Toilets	28.02.2013	7443			14649
4214	Smart Technologies	59.00		D Inv	it Support covering for the month of March	05.03.2013	6403			14650
4214	Smart Technologies	613.60	672.60	D Inv	Buying and Installation of a pc	04.02.2013	6354			14650
4215	Portelli and Brincat	62.50	62.50	D Inv	25 Soffit boards	12.03.2013	13297			14650
4216	Paul's Arcade Ltd	27.60		D Inv	Newspapers for council use	14.02.2013	16			14651
4216	Paul's Arcade Ltd	87.30	114.90	D Inv	Newspapers for council use	11.03.2013	16			14651
	Sub Total c/f	17,968.39	17,968.39							
	Sub Total b/f	113,871.99	114,198.28							
	Total	131,840.38	132,166.67							


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Ref	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tal-Čekk
4217	Road Services Ltd	847.26		T Inv	40% of Triq Toni Bajada					14652
4217	Road Services Ltd	1,503.07		T Inv	40% of Triq il-Gdida fi Triq il-Konventwali footpaths					14652
4217	Road Services Ltd	6,614.74		T Inv	40% of Triq il-Gdida fi Triq il-Konventwali					14652
4217	Road Services Ltd	26,120.38		T Inv	40% of Triq Port Ruman					14652
4217	Road Services Ltd	3,273.52		T Inv	40% of Triq il-Konventwali Footpaths					14652
4217	Road Services Ltd	11,645.23	50,004.20	T Inv	40% of Triq il-Konventwali					14652
4217	Road Services Ltd	38,220.93	38,220.93	T Inv						14652
4218	Frankie Mifsud	7,434.50	7,434.50	T Inv	Street Sweeping and Emptying of litter Bins for the month of February					14653
4219	David Galea	1,530.00	1,530.00	K Inv	34% of the works manager contract					14654
4220	Raymond Navarro	619.19	619.19	D Inv	works on the footpath st Joseph Street	25.02.2013	9878200			14655
4221	DTR	4,611.70	4,611.70	T Inv	2.97% Man Fee of resurfacing of roads under the PPP agreement	08.03.2013	200313102			14656
4222	WM Environmental Ltd	12,787.95	12,787.95	T Inv	Collection of Mixed Household waste for January 201.	31.03.2013	5			14657
4223	Chris Vella	145.00	145.00	D Inv	Painting carried out in the Bugibba PC		101			14658
4224	Dimbros L td	1,038.98	1,038.98	T Inv	Collecting of Bulky refuse for the month of February 2012	08.03.2013	269			14659
	Sub Total c/f	115,208.47	115,208.47							
	Sub Total b/f	131,840.38	132,166.67							
	Total	247,048.85	247,375.14							

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