
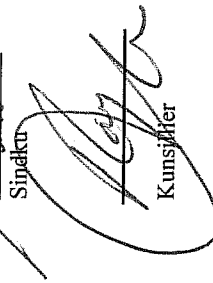
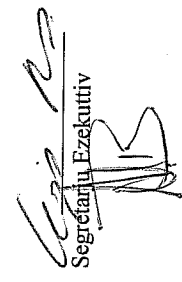


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Ref	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal- u. PO ta	r	Nru. Tac-Cekk
4014	Salaries for the month of January 2013	1,279.49		D	N/A						14421
4014	Salaries for the month of January 2013	946.64									Direct Transfer
4014	Salaries for the month of January 2013	990.79									Direct Transfer
4014	Salaries for the month of January 2013	1,208.49									Direct Transfer
4014	Salaries for the month of January 2013	1,836.61									Direct Transfer
4014	Salaries for the month of January 2013	726.25									Direct Transfer
4014	Salaries for the month of January 2013	1,032.44									Direct Transfer
4014	Salaries for the month of January 2013	957.83									Direct Transfer
4014	Salaries for the month of January 2013	1,059.58									Direct Transfer
4014	Salaries for the month of January 2013	1,309.53	11,347.65								Direct Transfer
4015	Sergio Borg	281.25	281.25	K	N/A						14422
4016	Commissioner of Inland Revenue	3,624.64	3,624.64	D	N/A						14423
4052	Malta Post	200.00	200.00	D	INV						14486
4053	Sergio Borg	281.25	281.25	K	N/A						14487
4054	Commissioner of Inland Revenue	5,452.80	5,452.80	D	N/A						14488
	Sub Total c/f	21,187.59	21,187.59								
	Total	21,187.59	21,187.59								


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Segretarju Eżekuttiv

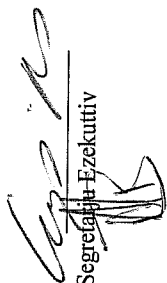
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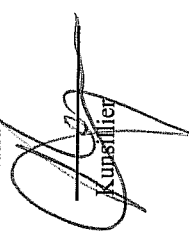
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Skeda Nru. 57

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-	N
4055	Delcine Gauci	592.76	592.76	D	N/A	Performance Bonus					14489
4056	Frans Chircop	336.72	336.72	D	N/A	Performance Bonus					14490
4057	Cancelled					Cancelled					14491
4058	Gloria Debono	562.29	562.29	D	N/A	Performance Bonus					14492
4059	Kristina Camilleri	36.82	36.82	D	N/A	Performance Bonus					14493
4060	Katia Fenech	280.80	280.80	D	N/A	Performance Bonus					14494
4061	Cathleen Diacono	209.31	209.31	D	N/A	Performance Bonus					14495
4062	Sandra Grech	743.81	743.81	D	N/A	Performance Bonus					14496
4063	Marija Vella	72.65	72.65	D	N/A	Performance Bonus					14497
4064	Josette Vella	687.00	687.00	D	N/A	Performance Bonus					14498
4065	Mary Cachia	139.68	139.68	D	N/A	Cleaning of the office premises during January and February					14499
4066	Sergio	364.50	364.50	T	N/A	Salary as per Tender					14500
4067	Petty Cash	99.29	99.29	D							14501
4068	cancelled										14502
4068	HSBC	17.50	17.50	D		Audit Report for the year ended 2012					14503
4069	Sirens Club	250.00	250.00	D	N/A	As per minutes of 22 meeting					14504
4070	The light house keepers	3,142.25	3,142.25			Street Maint and Lighting with KLSF no 2126, 2122,2123, 2125, 2131, 2130, 2127, 2120, 2134, 2132, 2135, 2136, 2112, 2107, 2108, 2109, 2139, 2137, 2138, 2141, 2142, 2147, 2146, 2144, 2143, 2149, 2155, 2148, 2153, 2162, 2152, 2154, 2150, 2156, 2055, 2059, 2083, 2092, 2099, 2098, 2094, 2093, 2095, 2102, 2101, 2104, 2105, 2129, 2119, 2128, 2117, 2116, 2118, 2124, 2113, 2115, 2110, 2111				04.02.2013	14505
Sub Total c/f		7,535.38	7,535.38								
Sub Total b/f		21,187.59	21,187.59								
Total		28,722.97	28,722.97								


Sindku


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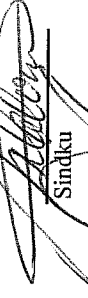

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Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti
27/01/2013 sa 22/02/2013

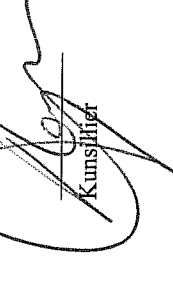
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Skeda Nru. 57

Ref	Fornitur	Ammont tal- Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal- Invoice	Nru. tal-PR	Nru. Tal- PO	Nru. r u. ta Nru. Tac-Cekk
				D	Inv						
4071	Print Right	123.90	123.90	D	Inv	50 Posters for Love Train Activity	04.02.2013	475			14506
4072	Habits	75.60	75.60	D	Inv	Wine for Love Train Activity	05.02.2013	7361			14507
4073	Kumitat Zaghagh Gawrin	150.00	150.00	D	N/A	Service of a christmas Father in the activity in aid of id-dar tal-Providenza					14508
4074	Marija Sultana Tal-Martri	49.50	49.50	D	N/A	Refreshments for Band	28.01.2013	201127			14509
4075	Dimbros Ltd	1,619.34	1,619.34	T	Inv	Bulky Refuse collection for the month of January 2013	04.02.2013	254			14510
4076	WM Environmental Ltd	13,319.00	13,319.00	T	Inv	Mixed Household waste for the month of December 2012	30.01.2013	4			14511
4077	Fr Joseph Mamo	500.00	500.00	D	N/A	Consumption of Electricity for the Christmas Decorations on Burnarrad					14512
4078	Assocjazzjoni Kunsilli Lokali	20.00	20.00	D	N/A	Performing Right Society Payment 2013					14513
4079	Scerri & Bonello	869.09	869.09	D	Inv	Professional fee for the period of 25.08.	30.11.2012	85/2012			14514
4080	David Frendo	1,064.00	1,064.00	T	Inv	Transport for the elderly for the month of January 2013	31.01.2013				14515
4081	Smart Technologies	177.00	177.00	D	Inv	It support Agreement for January and February 2013 Inv no 6279, 6278, 6049	06.02.2013	6279			14516
	Sub Total c/f	17,967.43	17,967.43								
	Sub Total b/f	28,722.97	28,722.97								
	Total	46,690.40	46,690.40								


Sindku


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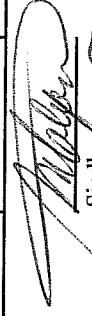
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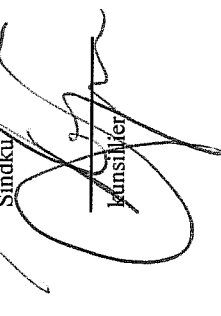
Skeda tal-Ffalsijiet - Rapport ta' Xiri u Pagamenti
27/01/2013 sa 22/02/2013


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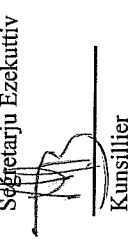
Skeda Nru. 57

Ref	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	r u. ta	Nru. Tat-Ċekk
4082	GO.P.L.C	18.78		D	Inv	09.01.2013	10204361				14517
4082	GO.P.L.C	660.32		D	Inv	09.01.2013	10204360				14517
4082	GO.P.L.C	141.07	820.17	D	Inv	11.02.2013	50589801				14517
4083	Polidano Brothers	623.04	623.04	D	Inv	16.01.2013	133336				14518
4084	Mica Med	1,565.86	1,565.86	D	Inv	18.01.2013	SIN 00004				14519
4085	Leonard Vella	900.00	900.00	K	Inv						14520
4086	Marco Briffa	3,029.40	3,029.40	K	Inv	23.01.2013	100				14521
4087	Rodney Scerri	1,888.00	1,888.00	K	Inv	16.01.2013	6				14522
4088	George Farrugia	1,320.80	1,320.80	K	Inv	21.01.2013	01-Mar				14523
4089	Kumitat Festa San Pawl	4,500.00	4,500.00	K	Inv	15.01.2013					14524
4090	Airphotomalta	88.50	88.50	D	Inv	24.11.2012	1420				14525
4091	Denfar Concrete Supplies	600.00	600.00	D	Inv	07.02.2013					14526
4092	G4 Security	141.60	141.60	D	Inv	31.01.2013	6899				14527
4093	The Guard and Warden	148.14	148.14	D	Inv	24.01.2013	5977				14528
4094	Sijon Ironmongery	639.99	639.99	D	Inv	7.01.2013	3861				14529
4095	Gloria Zammit	46.56	46.56	D	Inv	15.1.2013	1782				14530
4096	Doobles	72.00	72.00	D	Inv	31.12.2013	9878102				14531
	Sub Total c/f	16,384.06	16,384.06								
	Sub Total b/f	46,690.40	46,690.40								
	Total	63,074.46	63,074.46								


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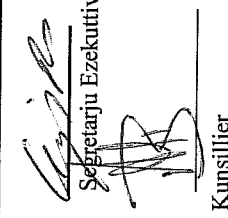
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27/01/2013 sa 22/02/2013

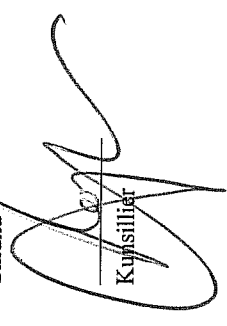
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Skeda Nru. 57

Ref	Fornitur	Ammont tal- Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal- Invoice	Nru. tal- PR	Nru. N Tal- PO	Nru. Tat- Ċekk
4097	A.Fenech Service Station	216.75	216.75	D	Diesel for council Car Inv no 18411, 18409, 18410, 18412	15.01.2013	18411			14532
4098	In Design (Malta)	80.55	80.55	D	9 Uniform Scarfs	05.02.2013	48191			14533
4099	Soceġta Muzikali San Pawl	5,225.04	5,225.04	D	Cleaning and Attendance of Public conveniences for January and February Inv no SMSP/01/13, SMSP/01/14	16.01.2013				14534
4100	Patrick Bezzina	120.00	120.00	D	Remotes for Garage shutter	07.01.2013	283			14535
4101	Alka Ceramics	117.60	117.60	D	Ceramics street names	10.01.2013	5679			14536
4102	Bargains Shop	175.00	175.00	D	Christmas Decorations for offices	18.12.2012	3914			14537
4103	Anthony Cordina	99.36	99.36	D	Service of Librarian for the month of January	01/01/2013				14538
4104	Galea Curmi Engineering	408.81	408.81	T	Contract Manager Fee January 2013	23/12/1906	31.01.2013			14539
4105	ARMS ltd	75.76	75.76	D	from th 27.09.2012-2012-12.01.2013					14540
4106	Ideal Store	161.30	161.30	D	Hospitality for Office use	Jan-12				14541
	Sub Total c/f	6,680.17	6,680.17							
	Sub Total b/f	63,074.46	63,074.46							
	Total	69,754.63	69,754.63							


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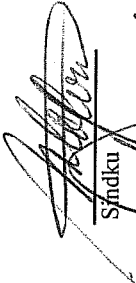
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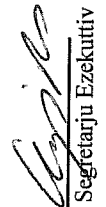
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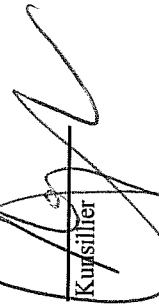
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Skeda Nru. 57

Ref	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Nru. N	Nru. Ta- PO u. Nru. Ta- Cekk
4107	Ozone Ltd	382.26	382.26	D Inv	January Bill for office Calls	31.01.2012	85977			14542
4108	ELC	3,411.55	3,411.55	T Inv	Works for January 2013	31.01.2013	9380			14543
4109	The Guard and Warden	79.20	79.20	D Inv	Traffic Management Service for the month of January in triq Gulju	31.01.2013	6021			14544
4110	Michael Attard Imports Ltd	275.39	275.39	D Inv	Service of Council car GBF 805	30.01.2013	32986			14545
4111	EMS	200.00	200.00	D Inv	Energy Saving Bulbs	05.01.2013	QTN 2013/0501			14546
4112	Joseph Muscat	9,300.00	9,300.00	T Inv	Rent for My Rest 1st Feb2012 till 31.07.2013	16.01.2013				14547
4113	Gaetano Debatista	826.00	826.00	D Inv	Maint of Tal Vecc Playing field Fountain	12.12.2012				14548
4114	D.T.R	472.00		T Inv	Preparation of drawings for installation of gym equipment	08.02.2013	200113103			14549
4114	D.T.R	590.00	1,062.00	T Inv	Preparation of drawings for playing field in triq il-Kurazza	08.02.2013	200113104			14549
4115	Muzew Subien	22.40	22.40	D Inv	Replacing of planters	05.12.2012	1924			14550
4116	Mary Clare Vella	125.00	125.00	D Inv	Candy for Activity 'Dar tal-Providenza'		9			14551
4117	Modern Design Ltd	1,085.00	1,085.00	D Inv	Construction in Erba Mwiezeb	22.01.2013	2			14552
4118	Mermaid Pools	743.40	743.40	D Inv	Fountain Exesory Parts					14553
4119	Kompakt	586.26	586.26	D Inv	Stationery and photocopy paper Inv no 13010062, 13020003, 13010474, 13010047	07.01.2013				14554
4120	M&C Embroidery	38.94	38.94	D Inv	Embroidery for Handyman Shirts	17.01.2013	1743			14555
Sub Total c/f		18,137.40	18,137.40							
Sub Total b/f		69,754.63	69,754.63							
Total		87,892.03	87,892.03							


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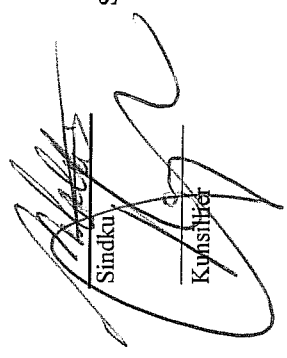
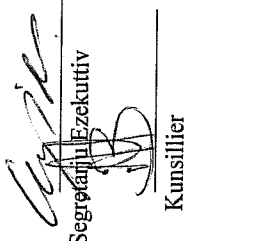
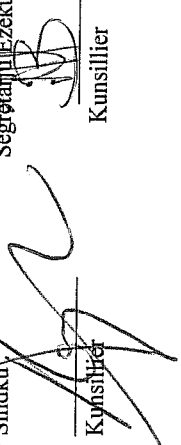

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Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti

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

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. Ta' Cekk
4121	Cartridge World	580.95	580.95	D Inv	1506939,1506896, 1506927, 1506909	06.02.2013				14556
4122	Dennis Pulicino	743.40	743.40	D Inv	Hire of audio and light from the 17th till 23rd Decemehr 2013	09.01.2013				14557
4123	Peter's Trading	263.87	263.87		Deskrizzjoni	14.01.2013				14558
4124	Piscopo Cash and Carry	50.95	50.95		Hospitality for Christmas Event	12.01.2013	70356832			14559
4125	Local Council Association	1,219.00	1,219.00	D Inv	Council Insurance	31.01.2013				14560
4126	N.R Excavaion Works	531.00		K Inv	Paving Erba' Mwizeb					14561
4126	N.R Excavaion Works	1,028.55	1,559.55	K Inv	Paving Erba' Mwizeb					
4127	David Galea	1,149.00	1,149.00	D Inv	Updating of Facebook and Website	31.10.2012				14562
4128	Emmanuel Bonnici	956.25	956.25		Hire of Garage at Burmarrad	04.02.2013				14563
4129	D.Vella	1,120.00	1,120.00	D Inv	Upkeep and Maint of Tal-Vecc Playing Field for six month starting 18/12/2012	07.02.2013				14564
4130	Joe Bonnici & Sons	441.75	441.75	T Inv	Hire and cleaning of Mobile toilets for the month of January	31.01.2013	7386			14565
	Sub Total c/f	8,084.72	8,084.72							
	Sub Total b/f	87,892.03	87,892.03							
	Total	95,976.75	95,976.75							

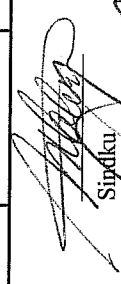

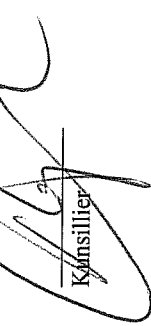
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 Segretarju Eżekuttiv
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Skeda tal-Flasjijiet - Rapport ta' Xiri u Pagamenti

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

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. Tat-Cekk
4131	CA Refuse	4,713.59		T Inv	Collection of Mixed House hold waste in San Pawl il-Bahar	31.01.2013	SPB00014			14566
4131	CA Refuse	2,432.82	7,146.41	T Inv	Collection of Mixed House hold waste in Xemxija, L-Imbordin, San	31.01.2013	SPB00015			14567
4132	MARRA	120.00	120.00	D Inv	Hire of gazebos for Fire Works Festival	10.05.2012	NM/72/2012			14568
4133	Media Today	115.05	115.05	D Inv	Publishing of Advert for ESF					14569
4134	TCTC	203.72	203.72	D Inv	Distribution of Leaflets in the Locality	06.02.2013	24			14570
4135	Francis Pullicino	702.10	702.10	D Inv	Supply of Sound and light for Activity Dar tal-Providenza					14571
4136	Transient	706.34	706.34	D Inv	Supply of Generator and equipment from the 17th till the 31st Dec 2012	09.01.2013	3712			14572
4137	Chris Gauci	2,970.00	2,970.00	K Inv	Installation of Christmas lights	11.02.2013	180			14573
4138	Road Servicing Ltd	8,361.43	8,361.43	T Inv	20% of Triq il-Makku and Triq Arznel					14574
4139	Burmarrad Commercials	63.50	63.50	D Inv	Hire of Lifter for Playing field tal-Vecc	30/04/2339	28.11.2012			14575
4140	Fabian Scerri	47.20	47.20	D Inv	Hire of Cherry Picker for emergency Works	12.02.2013	55			14576
4141	Reno Grech	1,898.10	1,898.10	D Inv	66.6% of th Works Manager Contract agreement					14577
4142	Marco Briffa	672.00	672.00	T Inv	Wage as per Tender					14578
4143	Adam Bugjea	25,000.00	25,000.00	T Inv	25.000 of bill 30, 31, 32					14579
4144	David Galea	2,970.00	2,970.00	K Inv	Works Manager as per contract	14.02.2013				14580
4145	Leonard Vella	1,800.00	1,800.00	K Inv	66% of Works monitor Contract Agreement					14581
	Sub Total c/f	52,775.85	52,775.85							
	Sub Total b/f	95,976.75	95,976.75							
	Total	148,752.60	148,752.60							

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