

### Schedule of Payments

| PERIOD                    |                 | October                          |                    |
|---------------------------|-----------------|----------------------------------|--------------------|
| From 24/09/10 to 20/10/10 |                 | 2010                             |                    |
| NO.12                     |                 |                                  |                    |
| Ref No                    | Cheque          | Description                      | Amount (€)         |
| 416                       | 4772            | Commissioner of Inland Revenue   | 2,556.84           |
| 417                       | 4773            | Mr. Omar Dimech                  | 66.30              |
| 418                       | 4774            | SC Engineering & Supply Limited  | 2,178.93           |
| 419                       | 4775            | Bitmac                           | 335.12             |
| 420                       | 4776            | Office Inc Supplies              | 58.86              |
| 421                       | 4777            | Euris Consult                    | 15.46              |
| 422                       | 4778            | Venture Trading                  | 23.60              |
| 423                       | 4779            | Lawrence Cauchi                  | 82.46              |
| 424                       | 4780            | Lourdes Station                  | 102.83             |
| 425                       | 4781            | Veritas Press                    | 581.38             |
| 426                       | 4782            | Vodafone Malta                   | 211.26             |
| 427                       | 4783            | Mr. Joseph Saliba                | 188.80             |
| 428                       | 4784            | Firm Michael Magro               | 16.81              |
| 429                       | 4785            | Coleiro General Supplies Ltd     | 212.64             |
| 430                       | 4786            | Bonta                            | 1,003.00           |
| 431                       | 4787            | SG Solutions Limited             | 43.80              |
| 432                       | 4788            | Gordon Express Entertainment     | 128.60             |
| 433                       | 4789            | John Gauci                       | 294.99             |
| 434                       | 4790            | Ronald Bezzina Street Sweeping   | 4401.67            |
| 435                       | 4791            | Mr. Wilson Mifsud                | 1124.16            |
| 436                       | 4792            | G4 Security Services             | 38.05              |
| 437                       | 4793            | Ms. MaryGrace Vassallo           | 501.11             |
| 438                       | 4794            | Firm Frank Attard                | 25.29              |
| 439                       | 4795            | MITTS                            | 416.85             |
| 440                       | 4796            | Mr. David Grech                  | 3970.72            |
| 441                       | 4797            | Nicholas Casha                   | 11643.00           |
| 442                       | 4798            | MSD                              | 311.61             |
| <del>443</del>            | <del>4799</del> | <del>Joint Committee Fgura</del> | <del>5272.04</del> |
| 444                       | 4800            | Nexos Street Lighting            | 6321.99            |
| 445                       | 4801            | Go                               | 611.29             |
| <b>Total €</b>            |                 |                                  | <b>42,739.46</b>   |

|                       |      |
|-----------------------|------|
| Payment Authorisation |      |
| Signature             | Date |

Approved in Council Mtg  
No 376 dated 20th October 2010

Keith Pisanì J.P.H.O.S.

J. Testa