

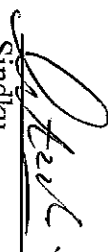
| Forritur                      | Ammont tal-Invoice | Ammont li ser jifhallas | Metodu* | Deskrizzjoni   | Data tal-Invoice | Nru. tal-Invoice | Nru. tal-PR | Nru. Tal-PO | Nru. tan-Nominal Account | Nru. Tac-Ċekk |
|-------------------------------|--------------------|-------------------------|---------|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 1 Frankie Portelli            | €40.00             | €40.00                  | D EC    | Ghotti tal-labar ta' l-influenza                           |                  |                  |             |             |                          | 3025          |
| 2 Sammy Soferi                | €1,107.94          | €1,107.94               | T INV   | Supply and fittings PVC pipes - Gnieu il-Familja           | 6th June 13      | 8                |             |             |                          | 3026          |
| 3 Kerem Ajax FC               | €1,550.00          | €1,550.00               | K INV   | Sports Scheme 2013 - Circuit Training                      | 10th April 13    | 5                |             |             |                          | 3027          |
| 4 Mario Bartolo               | €1,306.40          | €1,306.40               | T INV   | Rubble Wall Building - Oct 2013                            | 2nd Nov 13       |                  |             |             |                          | 3028          |
| 6 Carmel Borg                 | €1,352.40          | €1,352.40               | T INV   | Rubble Wall Building - Oct 2013                            | 2nd Nov 13       |                  |             |             |                          | 3029          |
| 7 Carmel Borg                 | €25.00             | €25.00                  | D EC    | Fuel Expenses for maintenance - Oct 2013                   | 2nd Nov 13       |                  |             |             |                          | 3030          |
| 8 Peter Paul Said             | €260.00            | €260.00                 | K INV   | ICB - Ghadira Area   | 30th Sep 13      | 3284             |             |             |                          | 3031          |
| 9 Rapa Showrooms              | €37.40             | €37.40                  | D INV   | Material for Civic Centre                                  | 1st Nov 13       | 61               |             |             |                          | 3032          |
| 10 Project & Dev Dept         | €49.89             | €49.89                  | T INV   | Bulky Refuse - Sep 2013                                    | 7th Oct 13       | 8                |             |             |                          | 3033          |
| 11 Galea Curmi Eng. Cons.     | €52.25             | €52.25                  | T INV   | Contract Mang fee - Sep 13                                 | 30th Sep 13      | 2182             |             |             |                          | 3034          |
| 12 Jason G. Debricat          | €2,006.00          | €2,006.00               | T INV   | Domestic Waste Collection - Sep 2013                       | 3rd Oct 13       | 154              |             |             |                          | 3035          |
| 13 Anton Zarb                 | €238.10            | €238.10                 | D INV   | Bollards   | 29th Oct 13      | 156-12           |             |             |                          | 3036          |
| 14 Waste Serv Malta           | €577.01            | €577.01                 | T INV   | Tipping fees - Sep 2013                                    | 15th Oct 13      | 135404           |             |             |                          | 3037          |
| 15 Smart Office Supplies      | €52.27             | €52.27                  | D INV   | Stationery   | 9th Oct 13       | 13046700         |             |             |                          | 3038          |
| 16 Perit Gordon Vella         | €1,156.40          | €1,156.40               | D INV   | Arch Services Gnieu il-Familja                             | 17th Oct 13      | 6274             |             |             |                          | 3039          |
| 17 Perit Gordon Vella         | €70.80             | €70.80                  | D INV   | Arch Services Quarry Trucks                                | 22nd Oct 13      | 6318             |             |             |                          | 3040          |
| 18 Dr. Joshua Grech           | €355.00            | €355.00                 | D INV   | Legal Services   | 25th Oct 13      |                  |             |             |                          | 3041          |
| 19 Smart Signs                | €36.00             | €36.00                  | D INV   | Dog Signs  | 1st Nov 13       | 2273             |             |             |                          | 3042          |
| 20 Cancelled                  |                    |                         |         |  |                  |                  |             |             |                          | 3043          |
| 21 Mizzi Hardware Store       | €30.30             | €30.30                  | D INV   | Tools  | 1st Nov 13       | 414              |             |             |                          | 3044          |
| 22 Joseph Mercieca            | €9,165.78          | €9,165.78               | T INV   | Hire of Skips Jan 13 - Sep 13                              | 11th Oct 13      | 549              |             |             |                          | 3045          |
| 23 Arnis Ltd                  | €105.26            | €105.26                 | D INV   | Water & electricity Aug 11 - Oct 11 - Gnieu Censu Xiberras | 9th Nov 13       | 176082333        |             |             |                          | 3046          |
| 24 William Xuereb             | €584.10            | €584.10                 | K INV   | Excavation Works - Gtjun Santa Lucia                       | 25th Oct 13      | 228              |             |             |                          | 3047          |
| 25 Salvu Camilleri & Sons Ltd | €967.60            | €967.60                 | K INV   | Konkors at Ghar Ilma Santa Lucia                           | 25th Sep 13      | 5194             |             |             |                          | 3048          |
| 26 Smart Signs                | €95.00             | €95.00                  | D INV   | Signs - Symphony of lights 2013                            | 16th Oct 13      | 2269             |             |             |                          | 3049          |
| 27 Gozo Arts Furnishings Ltd  | €85.00             | €85.00                  | D INV   | 2 Frames for Symphony of lights 2013                       | 25th Oct 13      | 65               |             |             |                          | 3050          |
| 28 Francis Agus               | €204.00            | €204.00                 | D INV   | Street Sweeping Santa Lucia - October 2013                 | 1st Nov 13       |                  |             |             |                          | 3051          |
| 29 Micho Lighting             | €600.00            | €600.00                 | K INV   | Lights for Symphony of lights 2013                         | 5th Nov 13       | 5313             |             |             |                          | 3052          |
| 30 Richard Cauchi             | €15,000.00         | €15,000.00              | T INV   | Electrical and mechanical syst - Civic Centre              | 7th Nov 13       | 2081             |             |             |                          | 3053          |

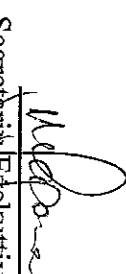
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|----------------------|--------------------|--------------------|--------------------|---|-----|--|-------------|----------|--|------|
| 29                   | L-istrina          | €350.00            | €350.00            | D | EC  | Purchase of Books for resale                               | 7th Nov 13  |          |  | 3054 |
| 30                   | Joseph Xiberras    | €1,151.44          | €1,151.44          | D | INV | Bankina fi Triq il-Kalandrijiet                            | 23rd Nov 13 | 1125     |  | 3055 |
| 31                   | Manuel Mercieca    | €123.00            | €123.00            | K | INV | Hire of Chairs - Symphony of lights 2013                   | 28th Oct 13 |          |  | 3056 |
| 32                   | A&E Minto          | €790.46            | €790.46            | D | INV | Xoghol ta' tindif, mill u asphat f Santa Lucija - Inv 1406 | 31st Oct 13 | 1406     |  | 3057 |
| 33                   | Cancelled          |                    |                    |   |     |  |             |          |  | 3058 |
| 34                   | J Debono Printing  | €199.50            | €199.50            | K | INV | Printing of flyers - Symphony of lights 2013               | 30th Oct 13 | 9033     |  | 3059 |
| 35                   | DOI                | €9.32              | €9.32              | D | EC  | Advert of Tender   | 13th Nov 13 |          |  | 3060 |
| 36                   | Dipt. Gvern Lokali | €35.00             | €35.00             | D | EC  | Advert of Quotations                                       | 14th Nov 13 |          |  | 3061 |
| 37                   | Go plc             | €200.33            | €200.33            | D | INV | Call Charge Oct 13 - Rental Charge Nov 13                  | 14th Nov 13 | 35371167 |  | 3062 |
| <b>Sub Total c/f</b> |                    | <b>€39,968.95</b>  | <b>€39,968.95</b>  |   |     |  |             |          |  |      |
| <b>Total</b>         |                    | <b>€826,052.04</b> | <b>€826,052.03</b> |   |     |  |             |          |  |      |

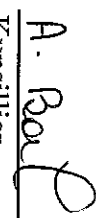
Approvati fis-Seduta Nru:

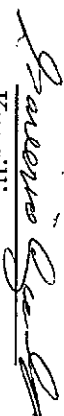
410

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

  
Sindku

  
Segretarju Eżekuttiv

  
A. Paul  
Kunsillier

  
Kunsillier