

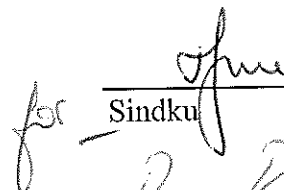

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

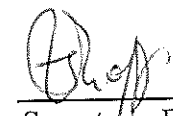

Data: 14.02.14 sa 20.03.14

|    | Fornitur                         | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* |    | Deskrizzjoni                             | Data tal-Invoice | Nru. tal-Invoice | Nru. tal-PR | Nru. Tal-PO | Nru. tan-Nominal Account | Nru. Taè-Čekk |
|----|----------------------------------|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 1  | Cash                             | € 84.61            | € 84.61                 | D       | PF | February                                 |                  |                  |             |             |                          | 9806          |
| 2  | Gaetano Camilleri Petrol Station | € 40.00            | € 40.00                 | D       | PF | Fuel -The Secretary                      |                  |                  |             |             |                          | 9807          |
| 3  | Marianne Grixti                  | €234.00            | €234.00                 | D       | PF | Office cleaning - feb/mar                |                  |                  |             |             |                          | 9809          |
| 4  | Joe Mifsud : february - march    | €104.00            | €104.00                 | D       | PF | 26 days @ 4Eur                           |                  |                  |             |             |                          | 9810          |
| 5  | George Sammut                    | €367.54            | €367.54                 | D       | PF | Mithna attendant february                |                  |                  |             |             |                          | 9811          |
| 6  | Cassar bargains                  | €41.88             | €41.88                  | D       | PF | Hospitality - biscuits, milk, tea, sugar |                  |                  |             |             |                          | 9812          |
| 7  | Gaetano Camilleri Petrol Station | €47.00             | € 47.00                 | D       | PF | Fuel for grass cutter                    |                  |                  |             |             |                          | 9813          |
| 8  | The Gofer                        | €82.72             | €82.72                  | D       | PF | Stationery                               |                  |                  |             |             |                          | 9814          |
| 9  | GO                               | €51.64             | €51.64                  | D       | PF | January - 21689733                       | 13.02.14         | 36778648         |             |             |                          | 9815          |
| 10 | Go                               | €16.20             | €16.20                  | D       | PF | January - rent of pole triq il barrier   | 13.02.14         | 36789636         |             |             |                          | "             |
| 11 | GO                               | €17.91             | €17.91                  | D       | PF | January - 21641676                       | 13.02.14         | 36788361         |             |             |                          | "             |
| 12 | Image Systems LTd                | €8.51              | €8.51                   | D       | PF | Photocopier copies - library             |                  |                  |             |             |                          | 9816          |
| 13 | Perit William Lewis              | €144.39            | €144.39                 | T       | PF | Cont man fee                             | 19.02.14         | 32/14            |             |             |                          | 9817          |
| 14 | Perit William Lewis              | €2,940.00          | €2,940.00               | T       | PF | Cont man fee                             | 12.02.14         | 38/14            |             |             |                          | "             |
| 15 | Lands dept                       | €698.81            | €698.81                 | D       | PF | Rent - Dar m preti                       | 6.01.14          | 1244913          |             |             |                          | 9818          |
| 16 | Joseph Saliba                    | €580.00            | €580.00                 | D       | PF | Transport services - various             | 21.02.14         |                  |             |             |                          | 9819          |
| 17 |                                  |                    |                         |         |    |  |                  |                  |             |             |                          |               |
| 18 | Island Beverages                 | €25.50             | €25.50                  | D       | PF | Water refills                            | 25.02.14         | 696298           |             |             |                          | 9820          |
| 19 | Vodafone                         | €8.78              | €8.78                   | D       | PF | December and january calls               | 1.01.14          |                  |             |             |                          | 9821          |
| 20 | Vodafone                         | €5.88              | €5.88                   | D       | PF | January calls                            | 1.02.14          |                  |             |             |                          | "             |
|    | <b>Sub Total c/f</b>             | <b>€5,499.37</b>   | <b>€5,499.37</b>        |         |    |  |                  |                  |             |             |                          |               |
|    | <b>Total</b>                     | <b>€5,499.37</b>   | <b>€5,499.37</b>        |         |    |  |                  |                  |             |             |                          |               |

Approvati fis-Seduta Nru:

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

for  Sindku  
 Kunsilliet

 Segretarju Eżekuttivi  
 Kunsillier

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 14.02.14 sa 20.03.14

|    | Fornitur                     | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* |    | Deskrizzjoni                        | Data tal-Invoice | Nru. tal-Invoice | Nru. tal-PR | Nru. Tal-PO | Nru. tan-Nominal Account | Nru. Tač-Čekk |
|----|------------------------------|--------------------|-------------------------|---------|----|-------------------------------------|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 21 | Wirt Artna                   | €145.00            | €145.00                 | D       | PF | Outing - birgu                      | 30.01.14         | 202DD            |             |             |                          | 9822          |
| 22 | Datatrak                     | €43.55             | €43.55                  | D       | PF | Tickets paid - pre regional tickets | 31.01.14         | 1010779          |             |             |                          | 9823          |
| 23 | Advent Lifts Services Ltd    | € 483.80           | € 483.80                | D       | PF | Lift maintenance agreement          | 26.02.14         | 51176            |             |             |                          | 9824          |
| 24 | Wave Music centre            | €495.00            | €495.00                 | D       | PF | Sound equipment                     | 27.02.14         | ZLC01/14         |             |             |                          | 9825          |
| 25 | Tonna Stationery             | €35.80             | €35.80                  | D       | PF | Newspapers                          | 28.02.14         | 767              |             |             |                          | 9826          |
| 26 | Nexos Street lighting        | €1,556.88          | €1,556.88               | T       | PF | New and maint of street lighting    | 22.02.14         | 1226             |             |             |                          | 9827          |
| 27 | Euroclean                    | €2,642.04          | €2,642.04               | T       | PF | February sweeping                   | 4.03.14          | ZRQS105          |             |             |                          | 9828          |
| 28 | Ozone                        | €260.77            | €260.77                 | D       | PF | February                            | 28.02.14         | 3036             |             |             |                          | 9829/44       |
| 29 | Env landscapes cons          | €775.00            | €775.00                 | T       | PF | February soft areas                 | 28.02.14         | 10433            |             |             |                          | 9830          |
| 30 | Env landscapes cons          | €608.53            | €608.53                 | T       | PF | February gardens                    | 28.02.14         | 10437            |             |             |                          | "             |
| 31 | Michael Zerafa <i>co-bed</i> | €73.49             | €73.49                  | D       | PF | February                            |                  |                  |             |             |                          | 9831          |
| 32 | Melita                       | €70.00             | €70.00                  | D       | PF | Local Council - March               | 1.03.14          | 35524046         |             |             |                          | 9832          |
| 33 | Melita                       | €19.99             | €19.99                  | D       | PF | Gnien il bennej - March             | 1.03.14          | 35520126         |             |             |                          | "             |
| 34 | IV Portelli                  | €100.80            | €100.80                 | D       | PF | Accessories - grass cutter          | 6.03.14          | 1017549          |             |             |                          | 9833          |
| 35 | The Gofer                    | €25.54             | €25.54                  | D       | PF | Stamps                              | 6.03.14          | GO8048           |             |             |                          | 9834          |
| 36 | Datatrak                     | €15.12             | €15.12                  | D       | PF | Pre regional tickets                | 28.02.14         | 1010804          |             |             |                          | 9835          |
| 37 | Joe Vella                    | €100.00            | €100.00                 | D       | PF | Maintenance works - airconditions   |                  |                  |             |             |                          | 9836          |
| 38 | Group 4                      | €306.80            | €306.80                 | D       | PF | February                            | 28.02.14         | 9477             |             |             |                          | 9837          |
| 39 | ARMS                         | €144.68            | €144.68                 | D       | PF | Bill - Gnien tal iskola             | 4.03.14          | 18210757         |             |             |                          | 9838          |
| 40 | ARMS                         | €128.75            | €128.75                 | D       | PF | Bill - Mithna tax-xarolla           | 4.03.14          | 18206261         |             |             |                          | "             |
|    | <b>Sub Total c/f</b>         | <b>€8,031.54</b>   | <b>€8,031.54</b>        |         |    |                                     |                  |                  |             |             |                          |               |
|    | <b>Sub Total b/f</b>         | <b>€5,499.37</b>   | <b>€5,499.37</b>        |         |    |                                     |                  |                  |             |             |                          |               |
|    | <b>Total</b>                 | <b>€13,530.91</b>  | <b>€13,530.91</b>       |         |    |                                     |                  |                  |             |             |                          |               |

Approvati fis-Seduta Nru:

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

*[Signature]*  
Sindku  
*[Signature]*  
Kunsillier

*[Signature]*  
Segretarju Ezekutti  
*[Signature]*  
Kunsillier

Kunsill Lokali: Zurrieq

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 14.02.14 sa 20.03.14

|    | Fornitur      | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* |    | Deskrizzjoni             | Data tal-Invoice | Nru. tal-Invoice | Nru. tal-PR | Nru. Tal-PO | Nru. tan-Nominal Account | Nru. Tač-Čekk |
|----|---------------|--------------------|-------------------------|---------|----|--------------------------|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 41 | Polidano Bros | € 121,126.50       | € 121,126.50            | T       | PF | Part of PPP Scheme       |                  |                  |             |             |                          | 9841          |
| 42 | Koptasin      | € 68.60            | € 68.60                 | T       | PF | Road markings            | 14.02.14         | 19088            |             |             |                          | 9840          |
| 43 | Koptasin      | € 111.43           | € 111.43                | T       | PF | Road markings            | 19.02.14         | 19093            |             |             |                          | "             |
| 44 | Koptasin      | € 124.02           | € 124.02                | T       | PF | Road markings            | 4.02.14          | 19078            |             |             |                          | "             |
| 45 | Koptasin      | € 508.64           | € 508.64                | T       | PF | Road markings            | 4.02.14          | 19079            |             |             |                          | "             |
| 46 | Koptasin      | € 402.88           | € 402.88                | T       | PF | Road markings            | 30.01.14         | 19076            |             |             |                          | "             |
| 47 | Koptasin      | € 29.26            | € 29.26                 | T       | PF | Road markings            | 4.02.14          | 19080            |             |             |                          | "             |
| 48 | Koptasin      | € 214.70           | € 214.70                | T       | PF | Traffic signs            | 20.01.14         | 19058            |             |             |                          | "             |
| 49 | Ctronics      | € 325.40           | € 325.40                | D       | PF | 2 cordless phone, toners | 27.02.14         | 2925             |             |             |                          | 9842          |
| 50 | RMF Ltd       | € 500.00           | € 500.00                | D       | PF | Furniture @ library      | 18.03.14         |                  |             |             |                          | 9843          |
| 51 |               |                    |                         |         |    |                          |                  |                  |             |             |                          |               |
| 52 |               |                    |                         |         |    |                          |                  |                  |             |             |                          |               |
| 53 |               |                    |                         |         |    |                          |                  |                  |             |             |                          |               |
| 54 |               |                    |                         |         |    |                          |                  |                  |             |             |                          |               |
| 55 |               |                    |                         |         |    |                          |                  |                  |             |             |                          |               |
| 56 |               |                    |                         |         |    |                          |                  |                  |             |             |                          |               |
| 57 |               |                    |                         |         |    |                          |                  |                  |             |             |                          |               |
| 58 |               |                    |                         |         |    |                          |                  |                  |             |             |                          |               |
| 59 |               |                    |                         |         |    |                          |                  |                  |             |             |                          |               |
| 60 |               |                    |                         |         |    |                          |                  |                  |             |             |                          |               |
|    | Sub Total c/f | €123,411.43        | €123,411.43             |         |    |                          |                  |                  |             |             |                          |               |
|    | Sub Total b/f | €13,530.91         | €13,530.91              |         |    |                          |                  |                  |             |             |                          |               |
|    | Total         | €136,942.34        | €136,942.34             |         |    |                          |                  |                  |             |             |                          |               |

Approvati fis-Seduta Nru:

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

*[Signature]*  
Sindku

*[Signature]*  
Kunsillier

*[Signature]*  
Segretarju Eżekuttiv

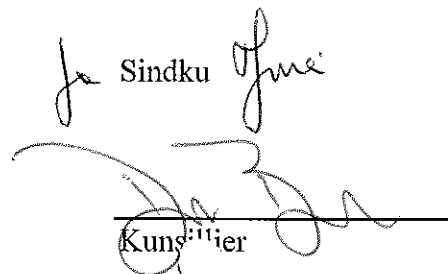
*[Signature]*  
Kunsillier

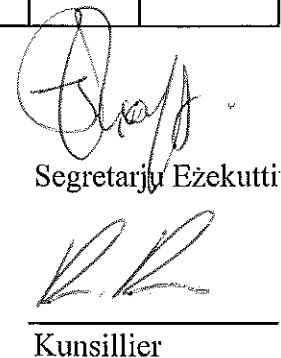
**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 14.02.14      sa 20.03.14**

|                      | Fornitur       | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* |    | Deskrizzjoni                  | Data tal-Invoice | Nru. tal-Invoice | Nru. tal-PR | Nru. Tal-PO | Nru. tan-Nominal Account | Nru. Tač-Čekk |
|----------------------|----------------|--------------------|-------------------------|---------|----|-------------------------------|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 61                   | Kitchen garden | € 161.00           | € 161.00                | D       | Pf | Outing anzjani                |                  |                  |             |             |                          | 9733          |
| 62                   | Jack Grixti    | € 150.00           | € 150.00                | D       | PF | Manutenzjoni ta cint          |                  |                  |             |             |                          | 9794          |
| 63                   | Noel Xuereb    | €165.99            | €165.99                 | D       | PF | Public conv - 11th - 20th Feb |                  |                  |             |             |                          | 9795          |
| 64                   | Gejtu Galea    | €6,621.64          | €6,621.64               | T       | PF | February door to door         |                  |                  |             |             |                          | 9796          |
| 65                   | Jurgen Cassar  | €220.00            | €220.00                 | D       | PF | Claim                         |                  |                  |             |             |                          | 9797          |
| 66                   | LCA            | €144.00            | €144.00                 | D       | PF | Laqa tas - Sindki             |                  |                  |             |             |                          | 9799          |
| 67                   | DOI            | €27.96             | €27.96                  | D       | PF | Advert                        |                  |                  |             |             |                          | 9800          |
| 68                   | DLG            | €50.00             | €50.00                  | D       | PF | Advert                        |                  |                  |             |             |                          | 9801          |
| 69                   |                |                    |                         |         |    |                               |                  |                  |             |             |                          |               |
| 70                   |                |                    |                         |         |    |                               |                  |                  |             |             |                          |               |
| 71                   |                |                    |                         |         |    |                               |                  |                  |             |             |                          |               |
| 72                   |                |                    |                         |         |    |                               |                  |                  |             |             |                          |               |
| 73                   |                |                    |                         |         |    |                               |                  |                  |             |             |                          |               |
| 74                   |                |                    |                         |         |    |                               |                  |                  |             |             |                          |               |
| 75                   |                |                    |                         |         |    |                               |                  |                  |             |             |                          |               |
| 76                   |                |                    |                         |         |    |                               |                  |                  |             |             |                          |               |
| 77                   |                |                    |                         |         |    |                               |                  |                  |             |             |                          |               |
| 78                   |                |                    |                         |         |    |                               |                  |                  |             |             |                          |               |
| 79                   |                |                    |                         |         |    |                               |                  |                  |             |             |                          |               |
| 80                   |                |                    |                         |         |    |                               |                  |                  |             |             |                          |               |
| <b>Sub Total c/f</b> |                | <b>€7,379.59</b>   | <b>€7,379.59</b>        |         |    |                               |                  |                  |             |             |                          |               |
| <b>Sub Total b/f</b> |                | <b>€136,942.34</b> | <b>€136,942.34</b>      |         |    |                               |                  |                  |             |             |                          |               |
| <b>Total</b>         |                | <b>€144,321.93</b> | <b>€144,321.93</b>      |         |    |                               |                  |                  |             |             |                          |               |

Approvati fis-Seduta Nru:

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

  
 Sindku  
 Kunsillier

  
 Segretarju Eżekuttiv  
 Kunsillier

Kunsill Lokali Zurrieq

Bubaqra

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 14.02.14 sa 20.03.14

|               | Fornitur              | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* |    | Deskrizzjoni                         | Data tal-Invoice | Nru. tal-Invoice | Nru. tal-PR | Nru. Tal-PO | Nru. tan-Nominal Account | Nru. Tač-Čekk |
|---------------|-----------------------|--------------------|-------------------------|---------|----|--------------------------------------|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 121           | Koptasin              | € 56.33            | € 56.33                 | T       | D  | Markings                             | 30.01.14         | 19002            |             |             |                          | 261           |
| 122           | Koptasin              | €206.62            | €206.62                 | T       | D  | Markings                             | 30.01.14         | 19001            |             |             |                          | "             |
| 123           | Koptasin              | € 256.00           | € 256.00                | T       | D  | Markings                             | 03.01.14         | 19000            |             |             |                          | "             |
| 124           | Nexos Street Lighting | €315.36            | €315.36                 | T       | D  | Maint of street lighting             | 22.02.14         | 1226             |             |             |                          | 263           |
| 125           | Euroclean             | €718.59            | €718.59                 | T       | D  | February sweeping                    | 4.3.14           | ZRQS104          |             |             |                          | 260.          |
| 126           | Koptasin              | €255.59            | €255.59                 | T       | D  | Road markings                        | 30.01.14         | 19076            |             |             |                          | 261           |
| 127           | Koptasin              | €58.80             | €58.80                  | T       | D  | Road markings                        | 4.02.14          | 19080            |             |             |                          | "             |
| 128           | Koptasin              | €384.34            | €384.34                 | T       | D  | Road markings                        | 4.02.14          | 19081            |             |             |                          | "             |
| 129           | Koptasin              | €728.49            | €728.49                 | T       | D  | Road markings                        | 31.01.14         | 19077            |             |             |                          | "             |
| 130           | SCHEMBRI INFRUST. LTD | €37,303.45         | €37,303.45              | T       | PF | RESURFACING TRIQ II-TORRI            | 14.03.14         | ZLC03/077/12     |             |             |                          | 262           |
| 131           | SCHEMBRI INFRUST. LTD | €9,585.74          | €9,585.74               | T       | PF | RESURFACING PART OF TRIQ TA' CIANTAR | 14.03.14         | ZRLC04/077/12    |             |             |                          | "             |
| 132           |                       |                    |                         |         |    |                                      |                  |                  |             |             |                          |               |
| 133           |                       |                    |                         |         |    |                                      |                  |                  |             |             |                          |               |
| 134           |                       |                    |                         |         |    |                                      |                  |                  |             |             |                          |               |
| 135           |                       |                    |                         |         |    |                                      |                  |                  |             |             |                          |               |
| 136           |                       |                    |                         |         |    |                                      |                  |                  |             |             |                          |               |
| 137           |                       |                    |                         |         |    |                                      |                  |                  |             |             |                          |               |
| 138           |                       |                    |                         |         |    |                                      |                  |                  |             |             |                          |               |
| 139           |                       |                    |                         |         |    |                                      |                  |                  |             |             |                          |               |
| 140           |                       |                    |                         |         |    |                                      |                  |                  |             |             |                          |               |
| Sub Total c/f |                       | €49,869.31         | €49,869.31              |         |    |                                      |                  |                  |             |             |                          |               |
| Sub Total b/f |                       | €144,321.93        | €144,321.93             |         |    |                                      |                  |                  |             |             |                          |               |
| Total         |                       | €194,191.24        | €194,191.24             |         |    |                                      |                  |                  |             |             |                          |               |

Approvati fis-Seduta Nru:

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

for Sindku

Ku llier

Segretarju Eżekuttiv

Kunsillier

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 14.02.13 sa 20.03.14**

|     | Fornitur                       | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* | Deskrizzjoni   | Data tal-Invoice | Nru. tal-Invoice | Nru. tal-PR | Nru. Tal-PO | Nru. tan-Nominal Account | Nru. Taċ-Ċekk |
|-----|--------------------------------|--------------------|-------------------------|---------|----------------|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 141 |                                |                    |                         |         |                |                  |                  |             |             |                          |               |
| 142 | Executive Secretary            | €1,903.35          | €1,903.35               |         | Salary - feb   |                  |                  |             |             | 1200/1600                | 436           |
| 143 | Clerk Reduced Hours (Scale 11) | €679.70            | €679.70                 |         | Salary - feb   |                  |                  |             |             | 1200                     | 437           |
| 144 | Clerk Reduced Hours (Scale 11) | €879.82            | €879.82                 |         | Salary - feb   |                  |                  |             |             | 1200                     | trn           |
| 145 | Clerk Full time (Scale 15)     | €947.35            | €947.35                 |         | Salary - feb   |                  |                  |             |             | 1200                     | trn           |
| 146 | Clerk Full time (Scale 13)     | €1,112.43          | €1,112.43               |         | Salary - feb   |                  |                  |             |             | 1200                     | trn           |
| 147 |                                |                    |                         |         |                |                  |                  |             |             |                          |               |
| 148 | Clerk Full time (Scale 13)     | €39.16             | €39.16                  |         | Overtime - jan |                  |                  |             |             | 1700                     | trn           |
| 149 | Comm of Inland Revenue         | €1,721.78          | €1,721.78               |         | FSS & NI - feb |                  |                  |             |             | 1200/1500                | 438           |
| 150 |                                |                    |                         |         |                |                  |                  |             |             |                          |               |
| 151 |                                |                    |                         |         |                |                  |                  |             |             |                          |               |
| 152 |                                |                    |                         |         |                |                  |                  |             |             |                          |               |
| 153 |                                |                    |                         |         |                |                  |                  |             |             |                          |               |
| 154 |                                |                    |                         |         |                |                  |                  |             |             |                          |               |
| 155 |                                |                    |                         |         |                |                  |                  |             |             |                          |               |
| 156 |                                |                    |                         |         |                |                  |                  |             |             |                          |               |
| 157 |                                |                    |                         |         |                |                  |                  |             |             |                          |               |
| 158 |                                |                    |                         |         |                |                  |                  |             |             |                          |               |
| 159 |                                |                    |                         |         |                |                  |                  |             |             |                          |               |
| 160 |                                |                    |                         |         |                |                  |                  |             |             |                          |               |
|     |                                |                    |                         |         |                |                  |                  |             |             |                          |               |
|     | <b>Sub Total c/f</b>           | <b>€7,283.59</b>   | <b>€7,283.59</b>        |         |                |                  |                  |             |             |                          |               |
|     | <b>Sub Total b/f</b>           | <b>€194,191.24</b> | <b>€194,191.24</b>      |         |                |                  |                  |             |             |                          |               |
|     | <b>Total</b>                   | <b>€201,474.83</b> | <b>€201,474.83</b>      |         |                |                  |                  |             |             |                          |               |

Approvati fis-Seduta Nru:

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

*[Signature]*  
Sindku

*[Signature]*  
Kunsiller

*[Signature]*  
Segretarju Eżekuttiv

*[Signature]*  
Kunsillier