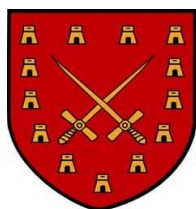


Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 19/01/2012 sa 15/02/2012

	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
55	Kevin Borg	€1,543.00	€1,543.00	D	January Salary	27/01/12				1200	9847
56	Alison Grixti	€1,011.96	€1,011.96	D	January Salary	27/01/12				1200	9848
57	Alison Grixti	€116.55	€116.55	D	January Overtime					1700	
58	Kirsty Rizzo	€927.73	€927.73	D	January Salary	27/01/12				1200	9849
59	Kirsty Rizzo	€68.60	€68.60	D	January Overtime					1700	
60	CIR	€808.95	€808.95	D	January Employee NI +IT	27/01/12				1200	9850
61	CIR	€467.95	€467.95	D	January Employer NI					1500	
62	ECAD	€30.00	€30.00	D	ECAD - 2012 membership - Bank Charges	27/01/12				3035	
63	Maltapost plc.	€100.00	€100.00	D	Inv Stamps	02/02/12	AP10528283B			2650	9851
64	Deputy Mayor A. Mazzitelli	€1,060.00	€1,060.00	D	Medstrategy - Teruel (Spain) meeting - 06 to 11/02/12	02/02/12	na			2841	9852
65	Councillor E. Vella Brincat	€1,060.00	€1,060.00	D	Medstrategy - Teruel (Spain) meeting - 06 to 11/02/12	02/02/12	na			2841	9853
66	Inifinite Fusion Technologies	€598.56	€598.56	D	Inv Format and reinstall 5 pc's used by public	25/10/11	1535		86/2011	3110	
67	Inifinite Fusion Technologies	€137.39	€137.39	D	Inv Replace wireless router + 8 switch port	31/10/11	1546		86/2011	3110	
68	Mica Med Ltd.	€424.80	€424.80	T	Inv Maintenance public lights Site F	10/01/12	LC 01/12		107/2011	3010	
69	Mica Med Ltd.	€19.00	€19.00	T	Inv Maintenance lamp Triq Tunis	03/01/12	1104		11&114/201	3010	
70	Mica Med Ltd.	€247.48	€247.48	T	Inv Maintenance lamp Triq il-Mediteran opp Bring in site	03/01/12	1105			3010	
71	MED Dev., Des., & Cons. Ltd.	€14.00	€14.00	T	Inv CM Fee re inv 1104, 1105	16/01/12	3289			3010	
72	Mica Med Ltd.	€365.70	€365.70	T	Inv Street lighting Dec service	21/01/12				3010	
73	MED Dev., Des., & Cons. Ltd.	€19.73	€19.73	T	Inv Street lighting Dec CM Fee	21/01/12	3290			3010	
74	MED Dev., Des., & Cons. Ltd.	€60.48	€60.48	T	Inv Street lighting Jan SLRM	21/01/12	3291			3010	
Sub Total c/f		€9,081.88	€9,081.88								
Total		€9,081.88	€9,081.88								



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Sindku J. Zammit

Segretarju Eżekuttiv K. Borg

Viċi Sindku A. Mazzitelli Kunsillier L. Fava Kunsillier E. Vella Brincat Kunsillier J. Brincat

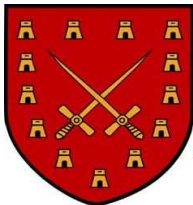
Approvati fis-Seduta Nru: 08/K6/2012

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 19/01/2012 sa 15/02/2012

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
75	MCCS Co. Ltd. (Mr. Clean)	€167.65	€167.65	K	Inv	Nov maid services	30/11/11	867		3055	
76	MCCS Co. Ltd. (Mr. Clean)	€167.65	€167.65	K	Inv	Dec maid services	31/12/11	923		3055	
77	Melita plc.	€6.87	€6.87	D	Inv	Hello service rent 16/01/12 - 15/02/2012	16/01/12	31662423		2150	
78	Melita plc.	€0.92	€0.92	D	Inv	Hello service calls 16/12/11 - 15/01/2012	16/01/12	31662423		2160	
79	Melita plc.	€19.99	€19.99	D	Inv	Melita TV - 16/01/12 - 15/02/12	16/01/12	31662423		2160	
80	Centru Pastorali Kristu Rxoxt	€100.00	€100.00	D	Inv	Uzu tas-sala Laqgha tal-lokalita' 2011 - 11/01/2012	24/01/12	482	150/2011	3350	
81	Koptasin	€144.40	€144.40	T	Inv	Tabelli biswit l-iskejjel	12/01/12	15851		141/2011	2313
82	Koptasin	€108.30	€108.30	T	Inv	Tabelli fl-Ex Parade Ground u St Patricks	12/01/12	15851		145/2011	2313
83	Koptasin	€36.10	€36.10	T	Inv	Tabelli G Henin	12/01/12	15851		122/2011	2313
84	GNG	€112.10	€112.10	D	Inv	Kiri ta' high up ghal zbir ta' sigar	21/01/12	756		2/2012	3060
85	Sound Vision Print Ltd.	€237.68	€237.68	D	Inv	Advert Il-Kulhadd 25/12/11 - EU adverts	10/01/12	KH/12/12		2940	
86	Medialink Comm. Co. Ltd.	€263.84	€263.84	D	Inv	Advert Il-Mument 01/01/12 - EU adverts	15/01/12	47924		2940	
87	Philip Seguna	€2,662.00	€2,662.00	T	Inv	Jan 21 days refuse collection	31/01/12	714		3041	
88	Volksbank	€5.00	€5.00	D	Inv	Government Allocation Qtr 1 - Bank charges	17/01/12			3035	
89	Infinite Fusion Technologies	€98.00	€98.00	D	Inv	Clerk Is-sur Pierre Carabott reinstallation	16/01/12	1661		86/2011	3110
90	Lara Calleja	€46.88	€46.88	T	Inv	January librarian services	02/02/12	113		2995	
91	Vjaggi Untours	€1,150.00	€1,150.00	K	Inv	Medstrategy Teruel - A. Mazzitelli + E. Vella Brincat	01/02/12	69000024		2841	
92	Vjaggi Untours	€41.65	€41.65	K	Inv	Medstrategy Teruel - A. Mazzitelli + E. Vella Brincat	01/02/12	7573		2841	
93	Pembroke Self Service	€32.15	€32.15	D	Inv	Cleaning Material	07/02/12	742453		2220	
94	Golden Gate Co. Ltd.	€12.98	€12.98	D	Inv	Tombla books	06/02/12	386008		15/2012	2620
Sub Total c/f		€5,414.16	€5,414.16								
Sub Total b/f		€9,081.88	€9,081.88								
Total		€14,496.04	€14,496.04								



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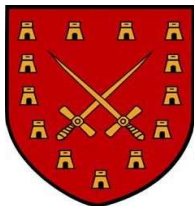
Viċi Sindku A. Mazzitelli Kunsillier L. Fava Kunsillier E. Vella Brincat Kunsillier J. Brincat

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Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 19/01/2012 sa 15/02/2012

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95	MIB (Malta) Ltd.	€173.53	€173.53	K	Inv	Insurance - Group Personal Accident policy 2012	26/01/12	113528		147/2011	3030	
96	MIB (Malta) Ltd.	€71.25	€71.25	K	Inv	Insurance - All Risk Trade policy 2012	26/01/12	113527		147/2011	3030	
97	MIB (Malta) Ltd.	€190.69	€190.69	K	Inv	Insurance - Electronic Equipment policy 2012	26/01/12	113526		147/2011	3030	
98	MIB (Malta) Ltd.	€866.93	€866.93	K	Inv	Insurance - Traders Combined policy 2012	26/01/12	113522		147/2011	3030	
99	Albert Micallef Co. Ltd.	€118.00	€118.00	K	Inv	Hire of 2 open skips	31/01/12	2761		4/2012	3060	
100	Perit Kevin Fsadni	€500.00	€500.00	T	Inv	Rapport re Pembroke Battery	07/02/12	01/2011		8/2012	3120	
101	Fortuna Enterprises Ltd.	€67.85	€67.85	K	Inv	Photocopy paper	06/02/12	16129		16/2012	2620	
102	Maltapost plc.	€32.61	€32.61	D	Inv	Registered mail re OSDDT MED Project	05/01/12	10527045			2650	
103	HSBC	€7.00	€7.00	D	Inv	Stop payment chqs 9810 - 9814	13/02/12				3035	
104	Petty Cash	€194.06	€194.06			Jan & Feb Petty Cash	15/02/12					
105	Security Service Malta Ltd.	€68.07	€68.07	K	Inv	January Cash collection	31/01/12	40955			3060	
106	Premier Post	€37.34	€37.34	K	Inv	Door to door delivery - coffee morning	03/02/12	163		14/2012	2650	
107	Golden Gate Co. Ltd.	€27.97	€27.97	D	Inv	Dater	13/02/12	386436		15/2012	2620	
108	Mica Med Ltd.	€121.08	€121.08	T	Inv	Street lighting Jan service	11/02/12	1168			3010	
109	MED Dev., Des., & Cons. Ltd.	€6.85	€6.85	T	Inv	Street lighting Jan CM Fee	11/02/12	3304			3010	
110	MED Dev., Des., & Cons. Ltd.	€60.48	€60.48	T	Inv	Street lighting Feb SLRM	11/02/12	3303			3010	
111	J&K Contractor Ltd.	€192.67	€192.67	T	Inv	Repair of walls Triq ANZAC	12/02/12	1241-12		137/2011	2311	
112	J&K Contractor Ltd.	€321.69	€321.69	T	Inv	Repair of walls off Triq il-Mediterran	12/02/12	1242-12		138/2011	2311	
113	J&K Contractor Ltd.	€515.16	€515.16	T	Inv	Triq Tunis - culvert and walls maintenance	12/02/12	1243-12		136/2011	2311	
114	J&K Contractor Ltd.	€162.86	€162.86	T	Inv	Triq Giacchino Le Brun - maintenance of walls	12/02/12	1244-12		140/2011	2311	
Sub Total c/f		€3,736.09	€3,736.09									
Sub Total b/f		€14,496.04	€14,496.04									
Total		€18,232.13	€18,232.13									



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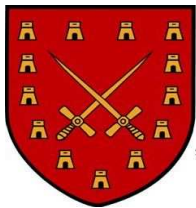
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115	J&K Contractor Ltd.	€23.43	€23.43	T	Inv	Triq W Harding - maintenance of walls	12/02/12	1245-12		135/2011	2311	
116	J&K Contractor Ltd.	€148.57	€148.57	T	Inv	Clear & maintenance staircase Triq Juno	12/02/12	1246-12		139/2011	2311	
Sub Total c/f		€172.00	€172.00									
Sub Total b/f		€18,232.13	€18,232.13									
Total		€18,404.13	€18,404.13									



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