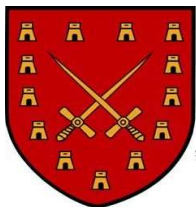


Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 19/04/2012 sa 16/05/2012

| | 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 |
|----------------------|------------------------|---------------------|-------------------------|---------|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 312 | Kevin Borg | €1,543.00 | €1,543.00 | D | April Salary | 27/04/12 | | | | 1200 | 10020 |
| 313 | Joe Zammit | €427.56 | €427.56 | D | April Honoraria | 27/04/12 | | | | 1100 | 10021 |
| 314 | Alison Grixti | €1,040.63 | €1,040.63 | D | April Salary | 27/04/12 | | | | 1200 | 10022 |
| 315 | Alison Grixti | €79.61 | €79.61 | D | April Overtime | 27/04/12 | | | | 1700 | |
| 316 | Kirsty Rizzo | €928.53 | €928.53 | D | April Salary | 27/04/12 | | | | 1200 | 10023 |
| 317 | Kirsty Rizzo | €68.80 | €68.80 | D | April Overtime | 27/04/12 | | | | 1700 | |
| 318 | CIR | €107.00 | €107.00 | D | April Mayor IT | 27/04/12 | | | | 1100 | 10024 |
| 319 | CIR | €810.55 | €810.55 | D | April Employee NI + IT | 27/04/12 | | | | 1200 | |
| 320 | CIR | €471.55 | €471.55 | D | April Employer NI | 27/04/12 | | | | 1500 | |
| 321 | Kevin Borg | €848.00 | €848.00 | D | OSDDT - 4 nights subsistence allowance - Murcia Spain | 27/04/12 | | | | 2841 | 10025 |
| 322 | Joe Brincat | €848.00 | €848.00 | D | OSDDT - 4 nights subsistence allowance - Murcia Spain | 27/04/12 | | | | 2841 | 10026 |
| 323 | Volksbank | €3.00 | €3.00 | D | Bank Charges | 02/04/12 | | | | 3035 | |
| 324 | DLG | €120.00 | €120.00 | D | Wifi period Jun 2011 - May 2012 | 02/04/12 | | | | 2930 | |
| 325 | Fotoclassic | €55.00 | €55.00 | D | Inv Large Pembroke plans | 26/04/12 | | | 83/2012 | 2620 | 10027 |
| 326 | Alfred Mazzitelli | €1,104.00 | €1,104.00 | D | Inv ECAD - 4 nights subsistence allowance - Ireland | 03/05/12 | na | | | 2820 | |
| 327 | AKL | €129.00 | €129.00 | D | Inv Laqgha tas-Sindki u Vici Sindki | 14/05/12 | na | | | 2541 | 10030 |
| 328 | K. Borg + J. Brincat | €36.11 | €36.11 | D | Inv OSDDT - Murcia Spain (Transport expenditure) | 14/05/12 | various | | | 2841 | 10031 |
| 329 | Absolute Cleaners Ltd. | €472.16 | €472.16 | T | Inv Zamma u Manutenzjoni tal-Gonna Marzu 2012 (9 days) | 31/03/12 | PPG/12/01 | | | 3061 | |
| 330 | Premier Post Ltd. | €37.34 | €37.34 | K | Inv Door to door flyer distribution - attivita' 23/04/12 | 13/04/12 | 181 | | 74/2012 | 2640 | |
| 331 | Alpine Travel | €848.03 | €848.03 | K | Inv OSDDT - Murcia Spain (K. Borg + J. Brincat) | 18/04/12 | 112980 | | 79/2012 | 2841 | |
| Sub Total c/f | | €9,977.87 | €9,977.87 | | | | | | | | |
| Total | | €9,977.87 | €9,977.87 | | | | | | | | |



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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

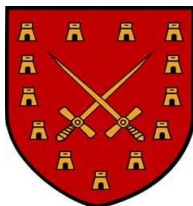
Approvati fis-Seduta Nru: 20/K6/2012

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 19/04/2012 sa 16/05/2012

| | 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 |
|----------------------|------------------------------|---------------------|-------------------------|---------|-----|---|-------------------|-------------------|--------------|--------------|---------------------------|----------------|
| 332 | Jason Grech | €106.20 | €106.20 | D | Inv | Manutenzjoni - dawl barra l-Uffiċċju Amministrattiv | 25/04/12 | 741.12 | | 69/2012 | 2375 | |
| 333 | Infinite Fusion Technologies | €28.00 | €28.00 | D | Inv | Configuration - network printer | 13/03/12 | 1805 | | 32/2012 | 3110 | |
| 334 | WasteServ Malta Ltd. | €1,699.88 | €1,340.67 | D | Inv | Mar Tipping fee (Gov. Alloc./12 = € 16,088/12) | 16/04/12 | 20952 | | | 3043 | |
| 335 | Philip Seguna | €2,756.30 | €2,756.30 | T | Inv | April refuse collection + 3 bins on wheels | 30/04/12 | 3466 | | | 3041 | |
| 336 | Lara Calleja | €47.84 | €47.84 | D | Inv | April librarian services | 30/04/12 | 116 | | | 2995 | |
| 337 | Infinite Fusion Technologies | €98.80 | €98.80 | D | Inv | Server Network configuration | 21/02/12 | 1763 | | 32/2012 | 3110 | |
| 338 | Christopher Bezzina | €47.20 | €47.20 | K | Inv | Transport re Cetinje delegation | 17/04/12 | 37 | | 42/2012 | 2720 | |
| 339 | MITA | €19.88 | €19.88 | D | Inv | 4 email accounts Jan to Mar 2012 | 26/04/12 | 026326 | | | 3060 | |
| 340 | Raphael Carabott | €251.26 | €251.26 | T | Inv | March CM fee re all contracts | 18/04/12 | PBK 03/12 | | | 3120 | |
| 341 | Alfa Co. Ltd. | €2.75 | €2.75 | K | Inv | Toner Eco Tax | 30/04/12 | 82007 | | | 2210 | |
| 342 | Melita p.l.c. | €6.87 | €6.87 | D | Inv | Hello rental service 16/04/12 - 15/05/12 | 16/04/12 | 32096712 | | | 2150 | |
| 343 | Melita p.l.c. | €7.46 | €7.46 | D | Inv | Hello calls 16/03/12 - 15/04/12 | 16/04/12 | 32096712 | | | 2160 | |
| 344 | Melita p.l.c. | €19.99 | €19.99 | D | Inv | TV large package 16/04/12 - 15/05/12 | 16/04/12 | 32096712 | | | 2160 | |
| 345 | Zum Coop Ltd. | €17,700.00 | €17,700.00 | T | Inv | EU Project OSDDT - Consultancy | 02/05/12 | 520122 | | | 2841 | |
| 346 | Zum Coop Ltd. | €17,700.00 | €17,700.00 | T | Inv | EU Project MEDSTRATEGY - Consultancy | 02/05/12 | 520121 | | | 2840 | |
| 347 | Shawn Farrugia | €1,142.88 | €1,142.88 | T | Inv | Apr - 20 days Soft areas - 100% as per CM report | 02/05/12 | A 145 | | | 3064 | |
| 348 | Shawn Farrugia | €1,923.85 | €1,923.85 | T | Inv | Apr - 20 days Urban areas - 100% as per CM report | 02/05/12 | A 145 | | | 3051 | |
| 349 | Shawn Farrugia | €776.21 | €776.21 | T | Inv | Apr - 20 days Non Urban areas - 100% as CM report | 02/05/12 | A 145 | | | 3052 | |
| 350 | Premier Post | €37.34 | €37.34 | K | Inv | Door to door distribution (EU + Mothers Day flyers) | 02/05/12 | 185 | | 84/2012 | 2640 | |
| 351 | Golden Gate Co. Ltd. | €21.97 | €21.97 | K | Inv | Various stationery | 08/05/12 | 391277 | | 88/2012 | 2620 | |
| Sub Total c/f | | €44,394.68 | €44,035.47 | | | | | | | | | |
| Sub Total b/f | | €9,977.87 | €9,977.87 | | | | | | | | | |
| Total | | €54,372.55 | €54,013.34 | | | | | | | | | |



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Sindku J. Zammit

Segretarju Eżekuttiv K. Borg

Approvati fis-Seduta Nru: 20/K6/2012

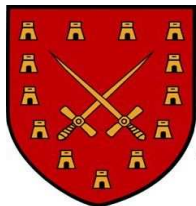
Viċi Sindku A. Mazzitelli Kunsillier L. Fava Kunsillier E. Vella Brincat Kunsillier J. Brincat

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

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 19/04/2012 sa 16/05/2012

| | 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 |
|----------------------|-----------------------------|---------------------|-------------------------|---------|--------------|--|-------------------|--------------|--------------|---------------------------|----------------|
| 352 | Alfa Co. Ltd. | €2.75 | €2.75 | K | Inv | Toner Eco Tax | 30/04/12 | 82456 | | 2210 | |
| 353 | Fortuna Enterprises Ltd. | €67.85 | €67.85 | K | Inv | Photocopy paper | 09/05/12 | 16476 | 89/2012 | 2620 | |
| 354 | Golden Gate Co. Ltd. | €30.33 | €30.33 | D | Inv | OSDDT Project stamp | 09/05/12 | 391444 | 86/2012 | 2841 | |
| 355 | Charlie Mifsud | €1,527.25 | €1,527.25 | T | Inv | Mar & Apr - Bulky Refuse | 10/05/12 | 939 | | 3042 | |
| 356 | MED Dev., Des. & Cons. Ltd. | €129.80 | €129.80 | T | Inv | Stima ta' lampi Triq Martin Luther King | 30/04/12 | 3391 | 61/2012 | 3010 | |
| 357 | Mica Med Ltd. | €147.01 | €147.01 | T | Inv | Feb 2012 - Street Lighting Maintenance | 08/05/12 | 3745 | | 3010 | |
| 358 | MED Dev., Des. & Cons. Ltd. | €7.19 | €7.19 | T | Inv | Feb 2012 - Street Lighting Maintenance (CM Fee) | 08/05/12 | 3390 | | 3010 | |
| 359 | MED Dev., Des. & Cons. Ltd. | €60.48 | €60.48 | T | Inv | Mar 2012 - SLRM | 08/05/12 | 3388 | | 3010 | |
| 360 | MED Dev., Des. & Cons. Ltd. | €60.48 | €60.48 | T | Inv | Apr 2012 - SLRM | 08/05/12 | 3387 | | 3010 | |
| 361 | MED Dev., Des. & Cons. Ltd. | €60.48 | €60.48 | T | Inv | May 2012 - SLRM | 08/05/12 | 3389 | | 3010 | |
| 362 | Go plc | €16.48 | €16.48 | D | Inv | 21372111 - May rent | 10/05/12 | 28011098 | | 2150 | |
| 363 | Go plc | €18.11 | €18.11 | D | Inv | 21372111 - April calls | 10/05/12 | 28011098 | | 2160 | |
| 364 | Go plc | €15.58 | €15.58 | D | Inv | 21372468 - May rent | 10/05/12 | 28011098 | | 2150 | |
| 365 | Go plc | €7.69 | €7.69 | D | Inv | 21372468 - April calls | 10/05/12 | 28011098 | | 2160 | |
| 366 | Go plc | €15.58 | €15.58 | D | Inv | 21372555 - May rent | 10/05/12 | 28011081 | | 2150 | |
| 367 | Go plc | €1.14 | €1.14 | D | Inv | 21372555 - April calls | 10/05/12 | 28011081 | | 2160 | |
| 368 | Security Service Malta Ltd. | €60.51 | €60.51 | K | Inv | April cash collection services | 30/04/12 | 41929 | | 3060 | |
| 369 | Absolute Cleaners Ltd. | €944.28 | €944.28 | T | Inv | Zamma u Manutenzjoni tal-Gonna April 2012 | 30/04/12 | PPG/12/02 | | 3061 | |
| 370 | Raphael Carabott | €350.70 | €350.70 | T | Inv | April CM fee re all contracts | 14/05/12 | PBK 04/12 | | 3120 | |
| 371 | Premier Post | €37.34 | €37.34 | K | Inv | Door to door distribution (laqgħa dwar Polo + gonna) | 09/05/12 | 186 | 85/2012 | 2640 | |
| Sub Total c/f | | €3,561.03 | €3,561.03 | | | | | | | | |
| Sub Total b/f | | €54,372.55 | €54,013.34 | | | | | | | | |
| Total | | €57,933.58 | €57,574.37 | | | | | | | | |



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Approvati fis-Seduta Nru: 20/K6/2012

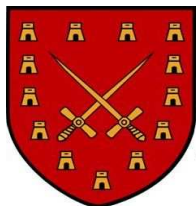
Viċi Sindku A. Mazzitelli Kunsillier L. Fava Kunsillier E. Vella Brincat Kunsillier J. Brincat

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Data: 19/04/2012 sa 16/05/2012

| 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 |
|----------------------|---------------------------|-------------------------|-------------------|---|--------------|---|------------------|-------------|-------------|--------------------------|---------------|
| 372 | Alfa Co. Ltd. | €181.78 | €181.78 | K | Inv | FSMA - 17,117 copies | 30/04/12 | 82247 | | 2670 | |
| 373 | A.A.A | €400.00 | €200.00 | D | Inv | ENVOY - Speaker fees. | 14/05/12 | | | 2842 | |
| 374 | National Council of Women | €400.00 | €200.00 | D | Inv | ENVOY - Speaker fees. | 14/05/12 | | | 2842 | |
| 375 | Dar Qalb ta' Ġesu | €400.00 | €200.00 | D | Inv | ENVOY - Speaker fees. | 07/05/12 | | | 2842 | |
| 376 | J&K Contractor Ltd. | €203.03 | €203.03 | D | INV | Hire of concrete jersey 28/10/11 - 31/01/12 | 15/02/12 | 1247-12 | | 109/2011 | 2311 |
| 377 | J&K Contractor Ltd. | €192.67 | €192.67 | T | INV | Repair of walls Triq ANZAC | 12/02/12 | 1241-12 | | 137/2011 | 2311 |
| 378 | 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 |
| 379 | J&K Contractor Ltd. | €515.16 | €515.16 | T | INV | Triq Tunis - culvert and walls maintenance | 12/02/12 | 1243-12 | | 136/2011 | 2311 |
| 380 | 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 |
| 381 | J&K Contractor Ltd. | €23.43 | €23.43 | T | INV | Triq W Harding - maintenance of walls | 12/02/12 | 1245-12 | | 135/2011 | 2311 |
| 382 | 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 | | €2,949.19 | €2,349.19 | | | | | | | | |
| Sub Total b/f | | €57,933.58 | €57,574.37 | | | | | | | | |
| Total | | €60,882.77 | €59,923.56 | | | | | | | | |



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Approvati fis-Seduta Nru: 20/K6/2012

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