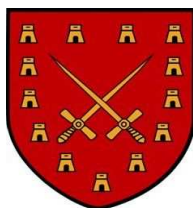


Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 21/08/2012 sa 19/09/2012

	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
651	DOI	€9.32	€9.32	D	INV	Advert Gov Gazette - tender 01/2012	28/08/12	na		2940	10249
652	DGL - Advert	€19.00	€19.00	D	INV	Advert Malta Independent - tender 01/2012	28/08/12	na		2940	10250
653	Watermark	€47.54	€47.54	D	INV	Stationery including batteries	31/08/12	94455		2620	10251
654	Kevin Borg	€1,581.85	€1,581.85	D		Kevin Borg - August Salary	31/08/12	na		1200	10252
655	Joe Zammit	€427.56	€427.56	D		Joe Zammit - August Honoraria	31/08/12	na		1100	10253
656	Alsion Grixti	€1,071.96	€1,071.96	D		Alison Grixti - August Salary	31/08/12	na		1200	10254
657	Alsion Grixti	€79.61	€79.61	D		Alsion Grixti - August OT	31/08/12	na		1700	
658	Kirsty Rizzo	€973.21	€973.21	D		Kirsty Rizzo - August Salary	31/08/12	na		1200	10255
659	Kirsty Rizzo	€70.28	€70.28	D		Kirsty Rizzo - August OT	31/08/12	na		1700	
660	CIR	€107.00	€107.00	D		CIR - August Mayor IT	31/08/12	na		1100	10256
661	CIR	€723.84	€723.84	D		CIR - August Employee NI + IT	31/08/12	na		1200	
662	CIR	€379.84	€379.84	D		CIR - August Employer NI	31/08/12	na		1500	
663	Petty Cash	€232.11	€232.11	D		Petty Cash - July & August	31/08/12	na			10257
664	Kevin Borg	€908.00	€908.00	D		ENVOY - Antonovo (Bulgaria) - 10 to 14/09/2012	07/09/12	na		2842	10258
665	Evelyn Vella Brincat	€908.00	€908.00	D		ENVOY - Antonovo (Bulgaria) - 10 to 14/09/2012	07/09/12	na		2842	10259
666	Optika Ltd.	€250.00	€250.00	D	INV	Kunsill. Borg - lenses replacement	05/09/12	2349		3410	10260
667	BDL	€56.00	€56.00	K	INV	Kunsill Zghazagh - Book tokens	24/08/12	193864	187/2012	3370	10261
668	DOI	€18.64	€18.64	D	INV	Advert Gov Gazette - Sept + Oct road notice	18/09/12	na		2940	10262
669	Pembroke Self Service	€72.27	€72.27	D	INV	OSDDT activity - water	30/08/12	793401	190/2012	2841	
670	Pembroke Self Service	€29.11	€29.11	D	INV	Eats and drinks to be used during Council meetings	10/09/12	795649	191/2012	3310	
Sub Total c/f		€7,965.14	€7,965.14								
Total		€7,965.14	€7,965.14								



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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

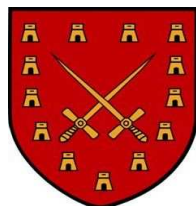
Approvati fis-Seduta Nru: 28/K6/2012

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

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 21/08/2012 sa 19/09/2012

	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
671	BDL	€35.00	€35.00	K	INV	Kunsill Zghazagh - Book tokens	06/09/12	194404		187/2012	3370
672	Alfa Co. Ltd.	€122.98	€122.98	K	INV	Ineo 283 copier - 11,580 FSMA	25/08/36	86436			2670
673	Infinite Fusion Technologies	€49.77	€49.77	K	INV	Replace access control battery	12/09/12	2012		32/2012	2330
674	Absolute Cleaners Ltd.	€716.17	€437.24	T	INV	Aug - 22 days Soft areas - 58% as per CM report	31/08/12	UNUR/03			3064
675	Absolute Cleaners Ltd.	€1,392.94	€1,466.25	T	INV	Aug - 22 days Urban areas - Full as per CM report	31/08/12	UNUR/03			3051
676	Absolute Cleaners Ltd.	€377.80	€238.61	T	INV	Aug - 22 days Non Urban areas - 60% as per CM report	31/08/12	UNUR/03			3052
677	Absolute Cleaners Ltd.	€944.28	€347.11	T	INV	Aug - Parks & Gardens - 13 days @ 86% as per CM	31/08/12	PPG/006			3061
678	Koptasin	€104.50	€104.50	T	INV	Tabelli fi Triq G. Henin	28/08/12	16901		136/2012	2313
679	Philip Seguna	€2,650.48	€2,650.48	T	INV	Aug. Refuse collection - 21 days - 100% as per CM	31/08/12	6390			3041
680	Philip Seguna	€337.14	€0.00	T	INV	Aug. Extra 3 skips - 0% as per CM	31/08/12			43/2012	3041
681	Raphael Carabott	€223.39	€236.00	T	INV	August CM fee	16/09/12	PBK08/12			3120
682	WasteServ Malta Ltd.	€1,699.88	€1,340.67	D	INV	Aug Tipping fee (Gov. Alloc./12 = € 16,088/12)	15/09/12	27373			3043
683	Lara Calleja	€47.84	€47.84	T	INV	August librarian services	30/08/12	119			2995
684	MCCS Co. Ltd. (Mr. Clean)	€199.11	€199.11	K	INV	August maid services	31/08/12	1473			3055
685	GO plc	€15.58	€15.58	D	INV	21372555 - Sept rent	10/09/12	29083889			2150
686	GO plc	€5.30	€5.30	D	INV	21372555 - Aug calls	10/09/12	29083889			2160
687	GO plc	€15.58	€15.58	D	INV	21372111 - Sept rent	10/09/12	29083911			2150
688	GO plc	€7.49	€7.49	D	INV	21372111 - Aug calls	10/09/12	29083911			2160
689	GO plc	€15.58	€15.58	D	INV	21372468 - Sept rent	10/09/12	29083911			2150
690	GO plc	€10.95	€10.95	D	INV	21372468 - Aug calls	10/09/12	29083911			2160
Sub Total c/f		€8,971.76	€7,346.04								
Sub Total b/f		€7,965.14	€7,965.14								
Total		€16,936.90	€15,311.18								



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Segretarju Eżekuttiv K. Borg

Approvati fis-Seduta Nru: 28/K6/2012

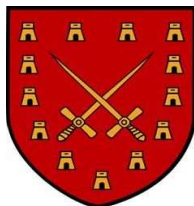
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Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 21/08/2012 sa 19/09/2012

	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
691	Premierpost	€37.34	€37.34	K	Inv	Door to door distribution	03/09/12	226		193/2012	2640	
692	Security Service Malta Ltd.	€157.71	€157.71	K	Inv	Aug cash collection	31/08/12	43238			3060	
693	Charlie Mifsud	€1,867.10	€1,867.10	T	Inv	July & August bulky refuse	03/09/12	956			3042	
694	Melita plc	€6.87	€6.87	D	Inv	Hello rent 16/08 - 15/09/2012	16/08/12	32691531			2150	
695	Melita plc	€19.57	€19.57	D	Inv	Hello calls 16/07 - 15/08/2012	16/08/12	32691531			2160	
696	Melita plc	€19.99	€19.99	D	Inv	TV large package 16/08 - 15/09/2012	16/08/12	32691531			2160	
697	Romina Perici Ferrante	€170.00	€170.00	K	Inv	July accountancy services	30/07/12	12/042			3160	
698	Enemalta	€198.82	€198.82	D	Inv	Christmas lights period Dec 09, Dec 10 & Dec 11	01/08/12	various			2130	
699	MITA	€19.88	€19.88	D	Inv	Councillors email accounts - Apt to Jun 2012	29/08/12	SIN026823			3060	
700	Data Protection Commissioner	€23.29	€23.29	D	Inv	Data Protection fee - Jul 12 to Jul 13	03/09/12	163			3060	
701	Pembroke Hardware Store	€213.15	€213.15	D	Inv	Various material for period Apr - Aug 2012	04/09/12	6420		192/2012	2310	
702	NHDJC	€99.75	€99.75	T	Inv	Mica Med Ltd. - July maintenance	22/08/12	18083			3010	
703	MED Dev., Des., & Cons. Ltd.	€4.44	€4.44	T	Inv	CM Fee re July maintenance	22/08/12	3500			3010	
704	MED Dev., Des., & Cons. Ltd.	€60.48	€60.48	T	Inv	August SLRM	22/08/12	3499			3010	
705	Mica Med Ltd	€3,930.25	€3,930.25	T	Inv	New street lighting in Pjazza Nazju Falzon	25/07/12	1356		77/2012	3010	
706	MED Dev., Des., & Cons. Ltd.	€175.00	€175.00	T	Inv	CM Fee re lights Pjazza Nazju Falzon	14/08/12	3493			3010	
707	Arms Ltd.	€127.69	€127.69	D	Inv	Gnien M Teresa ta' Kalkutta - Dawl (18/03 - 12/06/12)	15/09/12	15724694			2130	
708	Arms Ltd.	€24.69	€24.69	D	Inv	Gnien M Teresa ta' Kalkutta - Ilma (18/03 - 12/06/12)	15/09/12	15724694			2140	
709	Arms Ltd.	€90.10	€90.10	D	Inv	Pembroke Battery - Dawl (18/03 - 12/06/12)	15/09/12	15724693			2130	
710	Arms Ltd.	€20.37	€20.37	D	Inv	Gnien 4 ta' Lulju - Dawl (01/05 - 28/06/12)	29/09/12	15794473			2130	
Sub Total c/f		€7,266.49	€7,266.49									
Sub Total b/f		€16,936.90	€15,311.18									
Total		€24,203.39	€22,577.67									



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Approvati fis-Seduta Nru: 28/K6/2012

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

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Skeda tad-Dhul bejn 21/08/2012 - 19/09/2012

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
264	DGL - Skema libreriji 2012	€456.26	0066	23/08/12	
265	L. Tabone - permess ghall-krejn	€2.33	0065	17/08/12	2897
266	G. Boulais - permess ghall-lifter	€2.33	0065	21/08/12	2898
267	R. Sultana - permess ghall-high up	€2.33	0065	21/08/12	2899
268	A. Micallef - permess ghall-high up	€2.33	0065	21/08/12	2900
269	A. Theuma - permess ghall-high up	€2.33	0065	21/08/12	2901
270	G. Borg - permess ghall-high up	€2.33	0065	22/08/12	2902
271	M. Curmi - permess ghall-krejn	€2.33	0065	22/08/12	2903
272	G. Boulas - permess ghall-high up	€2.33	0065	22/08/12	2904
273	Sammut - 4 kotba dwar Pembroke	€10.00	0066	22/08/12	2905
274	Sammut - 1 ktieb dwar Pembroke	€2.50	0066	22/08/12	2906
275	Malta Fun Train - donation Jum Pembroke	€50.00	0066	22/08/12	2907
276	L. Agius - permess ghall-high up	€2.33	0065	23/08/12	2908
277	J. Lawrence Butters - permess ghall-high up	€2.33	0065	23/08/12	2909
278	G. Boulas - permess ghall-high up	€4.66	0065	24/08/12	2910
279	N. Galea - parking dial	€1.16	0066	24/08/12	2911
280	C. Cremona - permess ghall-high up	€2.33	0065	27/08/12	2912
281	M. Agius - permess ghall-trenching	€2.33	0066	27/08/12	2913
282	G. Borg - permess ghall-krejn	€2.33	0065	27/08/12	2914
283	D. Glawm - permess ghall-krejn	€2.33	0065	27/08/12	2915
284	Regjun Nofsinar - Feb 2012 LES - inv 18/2012	€17.45	0038	28/08/12	2916
285	J. Lawrence Butters - permess ghall-high up	€2.33	0065	28/08/12	2917
286	J. Schembri - permess ghall-high up	€2.33	0065	28/08/12	2918
287	G. Borg - permess ghall-high up	€4.66	0065	29/08/12	2919
288	Kunsill. Busuttil - parking dial	€0.58	0066	29/08/12	2920
289	Unione Dei Comuni Sicilia - ENVOY - Inv 20/2012	€391.78	0066	13/08/12	
290	HSBC - Aug Fixed Acc Bank Interest received	€204.00	0091	13/08/12	
291	G. Borg - permess ghall-high up	€2.33	0065	03/09/12	2921
292	A. Ellul - permess ghall-high up	€2.33	0065	05/09/12	2922
293	R. Zerafa - permess ghall-high up	€2.33	0065	06/09/12	2923
	Sub Total c/f	€1,187.32			
	Total	€1,187.32			

Seduta Nru: 28/K6/2012

Sindku Joe Zammit

Viċi Sindku Alfred Mazzitelli

Segretarju Eżekuttiv Kevin Borg

Kunsillier Lauro Fava

Kunsillier Evelyn Vella Brincat

Kunsillier Joe Brincat

