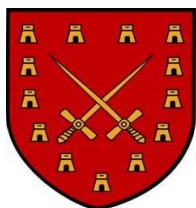


Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 20/09/2012 sa 24/10/2012

	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
727	Maltapost plc	€100.00	€100.00	D	Inv	Stamps	27/09/12	1030725S			2650	10296
728	Kevin Borg	€1,549.85	€1,549.85	D		September Salary	28/09/12				1200	10297
729	Kevin Borg	€121.13	€121.13	D		September Gov. Bonus	28/09/12				1300	
730	Joe Zammit	€427.56	€427.56	D		September Honoraria	28/09/12				1100	10298
731	Alison Grixti	€1,041.96	€1,041.96	D		September Salary	28/09/12				1200	10299
732	Alison Grixti	€121.13	€121.13	D		September Gov. Bonus	28/09/12				1300	
733	Alison Grixti	€79.61	€79.61	D		September Overtime	28/09/12				1700	
734	Kirsty Rizzo	€942.21	€942.21	D		September Salary	28/09/12				1200	10300
735	Kirsty Rizzo	€121.13	€121.13	D		September Gov. Bonus	28/09/12				1300	
736	Kirsty Rizzo	€70.28	€70.28	D		September Overtime	28/09/12				1700	
737	CIR	€107.00	€107.00	D		September Mayor IT	28/09/12				1100	10301
738	CIR	€816.84	€816.84	D		September Employee NI + IT	28/09/12				1200	
739	CIR	€379.84	€379.84	D		September Employer NI	28/09/12				1500	
740	Mary Mazzitelli	€400.00	€400.00	D		Refund - Appell re tender 08/2011	28/09/12				2660	10301
741	Volksbank	€5.00	€5.00	D		Gov Allocation Qtr 4 - Bank Charges	26/09/12				3035	
742	DLG	€120.00	€120.00	D		Wifi period Jun 2012 - May 2013	26/09/12				2930	
743	L-Avv. Luciano Busuttil	€520.00	€520.00	D	INV	Court Fees - Appell sentenza Alternative Technologies	27/09/12				3140	10303
744	Fotovision	€395.00	€395.00	K	INV	Kunsill Zghazagh - Camera Nikon Coolpix P510	27/09/12	6863		206/2012	7310	10304
745	Fotovision	€21.00	€21.00	K	INV	Kunsill Zghazagh - Camera pocket	27/09/12	18-37		206/2012	3370	
746	Fotovision	€10.00	€10.00	D	INV	Kunsill Zghazagh - Transcend 8GB SDHC card	27/09/12	18-46		206/2012	3370	10305
Sub Total c/f		€7,349.54	€7,349.54									
Total		€7,349.54	€7,349.54									



Pembroke Local Council

Alamein Road
Pembroke, PBK 1776,
Malta.
Tel: (+356) 2137 2111 Fax: (+356) 2137 2555
Web page: www.pembroke.gov.mt
e-mail: pembroke.lc@gov.mt

Sindku J. Zammit

Segretarju Eżekuttiv K. Borg

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

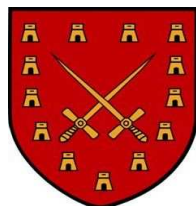
Approvati fis-Seduta Nru: 30/K6/2012

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

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 20/09/2012 sa 24/10/2012

	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	
747	Volksbank Loan	€451.85	€451.85	D		Sept 12 Loan Repayment - Principal	30/09/12			7120		
748	Volksbank Loan	€108.15	€108.15	D		Sept 12 Loan Repayment - Interest	30/09/12			3036		
749	Volksbank	€23.33	€23.33	D		OSDDT Med Project - Loan Bank Interest	30/09/12			3037		
750	Volksbank	€23.33	€23.33	D		MEDSTRATEGY Med Project - Loan Bank Interest	30/09/12			3037		
751	Magro Consultancy Services	€35.40	€35.40	D	Inv	Transworld UPS - Repair to Input Section	03/10/12	253		216/2012	2250	10307
752	Magro Consultancy Services	€70.80	€70.80	D	Inv	Transworld UPS - Replace batteries	03/10/12	254		216/2012	2250	10308
753	Evelyn Vella Brincat	€57.40	€57.40	D	Inv	ENVOY - Antonovo Bulgaria Travel insurance * 2	05/09/12	750803297			2842	10309
754	MED Dev. Des. & Cons. Ltd.	€60.48	€60.48	T	Inv	September SLRM	10/09/12	3523			3010	
755	Fortuna Enterprises Limited	€67.85	€67.85	K	Inv	25 reams photocopy paper	25/10/12	16894		200/2012	2620	
756	Infinite Fusion Technologies	€171.86	€171.86	D	Inv	Replaced wireless router + temporary PABX	17/09/12	2129		163/2012	2250	
757	Melita plc	€5.72	€5.72	D	Inv	Hello - Calls between 12/09/12 - 15/09/12	16/09/12	32849649			2160	
758	Melita plc	€8.00	€8.00	D	Inv	TV Large - 16/09/12 - 28/09/12	16/09/12	32849649			2160	
759	Mobisle Communications Ltd.	€116.04	€116.04	D	Inv	79372111 - August calls	17/09/12	29138768			2160	
760	Office Point Malta	€100.30	€100.30	K	Inv	20 reams colour photocopy paper	25/09/12	26995-12		199/2012	2960	
761	Philip Seguna	€2,420.00	€2,420.00	T	Inv	September refuse - 21 days + 20 skips	30/09/12	6999			3041	
762	Philip Seguna	€337.14	€337.14	T	Inv	September - extra 3 skips	30/09/12	6999		43/2012	3041	
763	Philip Seguna	-€224.76	-€224.76	T	Inv	Tnaqqis skond ir-rapport tal-CM (Nuqqas ta' skips)	30/09/12	6999		43/2012	3041	
764	Miller Distributors Ltd.	€99.21	€99.21	K	Inv	Kunsill Zghazagh - Kotba ghall-librerija	05/10/12	168358		215/2012	2995	
765	Miller Distributors Ltd.	€10.50	€10.50	K	Inv	Kunsill Zghazagh - Kotba ghall-librerija	05/10/12	168359		215/2012	2995	
766	BDL	€378.99	€378.99	K	Inv	Kunsill Zghazagh - Kotba ghall-librerija	23/08/12	193858		208/2012	2995	
	Sub Total c/f	€4,321.59	€4,321.59									
	Sub Total b/f	€7,349.54	€7,349.54									
	Total	€11,671.13	€11,671.13									



Pembroke Local Council

Alamein Road
Pembroke, PBK 1776,
Malta.Tel.: (+356) 2137 2111 Fax: (+356) 2137 2555
Web page: www.pembroke.gov.mt
e-mail: pembroke.lc@gov.mt

Sindku J. Zammit

Segretarju Eżekuttiv K. Borg

Approvati fis-Seduta Nru: 30/K6/2012

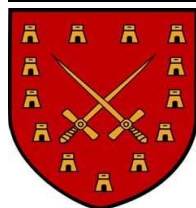
Viċi Sindku A. Mazzitelli Kunsillier L. Fava Kunsillier E. Vella Brincat Kunsillier J. Brincat

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

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 20/09/2012 sa 24/10/2012

	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
767	Horace Enterprises Ltd.	€1,090.00	€1,090.00	K	Inv	Kunsill Zghazagh - Midalji u tokens	10/10/12	6729		184/2012	3370	
768	Sound Factory Music Entertainment	€118.00	€118.00	K	Inv	Kunsill Zghazagh - Sound system	13/10/12	1612		214/2012	3370	
769	Jumpmalta	€340.00	€340.00	K	Inv	Kunsill Zghazagh - Kids entertainment	13/10/12	125/12		212/2012	3370	
770	Falcon Wines & Spirtits Ltd.	€80.23	€80.23	K	Inv	Kunsill Zghazagh - Ilma	08/10/12	11890625		183/2012	3370	
771	Falcon Wines & Spirtits Ltd.	€31.75	€31.75	K	Inv	Kunsill Zghazagh - Ilma	08/10/12	11890971		183/2012	3370	
772	Christopher Bezzina	€47.20	€47.20	D	Inv	ENVOY - Trasport lejn u lura mill-ajruport	02/10/12	42		188/2012	2842	
773	Security Service Malta Ltd.	€122.66	€122.66	K	Inv	September cash collection services	30/09/12	43583			3060	
774	Abbey Printers Ltd.	€252.00	€252.00	K	Inv	Medstrategy - 2,000 A4 flyer - information	25/09/12	14832		194/2012	2840	
775	Abbey Printers Ltd.	€252.00	€252.00	K	Inv	OSDDT - 2,000 A4 flyer - information	25/09/12	14831		156/2012	2841	
776	Abbey Printers Ltd.	€252.00	€252.00	K	Inv	OSDDT - 2,000 A4 flyer - works	25/09/12	14830		193/2012	2841	
777	Abbey Printers Ltd.	€252.00	€252.00	K	Inv	Medstrategy - 2,000 A4 flyer - information	25/09/12	14833		142/2012	2840	
778	Unstinting Printing	€230.10	€230.10	K	Inv	Medstrategy - pens	23/09/12	162		146/2012	2840	
779	Unstinting Printing	€230.10	€230.10	K	Inv	OSDDT - pens	23/09/12	163		161/2012	2841	
780	Untours	€880.00	€880.00	K	Inv	OSDDT - 2 flight tickets (K. Borg + J. Brincat)	09/10/12	69000171		217/2012	2841	
781	Godfrey Duca	€1,200.00	€1,200.00	K	Inv	Medstrategy - lapel pins	28/09/12	6973		179/2012	2840	
782	Koptasin	€12.12	€12.12	T	Inv	Removal parking Triq G. Mitrovich	24/09/12	17022		133/2012	2314	
783	Koptasin	€14.53	€14.53	T	Inv	Parking bay Triq A. Sisner	24/09/12	17022		164/2012	2314	
784	Koptasin	€41.13	€41.13	T	Inv	Removal parking Triq Pembroke. Darmania	24/09/12	17022		202/2012	2314	
785	MITA	€416.85	€416.85	D	Inv	Oct to Dec 2012 connectivity	09/10/12	26931			3060	
786	Alfa Co. Ltd.	€139.09	€139.09	K	Inv	13,097 copies FSMA	29/09/12	87437			2670	
Sub Total c/f		€6,001.76	€6,001.76									
Sub Total b/f		€11,671.13	€11,671.13									
Total		€17,672.89	€17,672.89									



Pembroke Local Council

Alamein Road
Pembroke, PBK 1776,
Malta.Tel: (+356) 2137 2111 Fax: (+356) 2137 2555
Web page: www.pembroke.gov.mt
e-mail: pembroke.lc@gov.mt

Sindku J. Zammit

Segretarju Eżekuttiv K. Borg

Approvati fis-Seduta Nru: 30/K6/2012

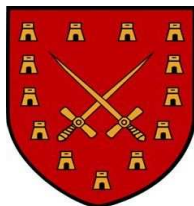
Viċi Sindku A. Mazzitelli Kunsillier L. Fava Kunsillier E. Vella Brincat Kunsillier J. Brincat

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

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 20/09/2012 sa 24/10/2012

	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
787	Lara Calleja	€47.84	€47.84	K	Inv	September librarian services	11/10/12	119			2995	
788	Absolute Cleaners Ltd.	€651.07	€651.07	T	Inv	September 19 days - Soft areas	30/09/12	2012/004			3064	
789	Absolute Cleaners Ltd.	-€325.54	-€325.54	T	Inv	Tnaqqis ta' 50% skond ir-rapport tal-CM	30/09/12	2012/004			3064	
790	Absolute Cleaners Ltd.	€1,266.25	€1,266.25	T	Inv	September 19 days - Street sweeping	30/09/12	2012/004			3051	
791	Absolute Cleaners Ltd.	€343.45	€343.45	T	Inv	September 19 days - Non urban	30/09/12	2012/004			3052	
792	Absolute Cleaners Ltd.	-€212.94	-€212.94	T	Inv	Tnaqqis ta' 62% skond ir-rapport tal-CM	30/09/12	2012/004			3052	
793	Puttinu Cares Foundation	€720.00	€720.00	D		Penalty Shoot Our in aid of Puttinu Cares 13/10/2012	13/10/12	na			3370	
794	NHDJC	€77.02	€77.02	D	Inv	Coordinator fee period July to September 2012	16/10/12	28/2012			3010	
795	Premier Post	€37.34	€37.34	K	Inv	Door to door delivery - OSDDT + Zghazagh activity	28/09/12	235		209/2012	2640	
796	Premier Post	€37.34	€37.34	K	Inv	Door to door delivery - Influenza Vaccine 2012	25/09/12	229		196/2012	2640	
797	Raphael Carabott	€194.52	€194.52	T	Inv	September CM fee	16/10/12	PBK09/12			3120	
798	GO plc	€15.58	€15.58	D	Inv	21372555 - Oct rent	13/10/12	29752599			2150	
799	GO plc	€16.48	€16.48	D	Inv	21372111 - Oct rent	13/10/12	29752700			2150	
800	GO plc	€23.29	€23.29	D	Inv	21372111 - Sept calls	13/10/12	29752700			2160	
801	GO plc	€15.58	€15.58	D	Inv	21372468 - Oct rent	13/10/12	29752700			2150	
802	GO plc	€10.45	€10.45	D	Inv	21372468 - Sept calls	13/10/12	29752700			2160	
803	F. I. Gibbons	€310.00	€310.00	K	Inv	Kunsill Zghazagh - inflatable games + go-karts	12/10/12	2/12		213/2012	3370	
804	Unpaused Company Ltd.	€2,531.10	€2,531.10	K	Inv	Medsrategy - 4 GB usb's	16/10/12	16929		147/2012	2840	
805	Unpaused Company Ltd.	€506.22	€506.22	K	Inv	OSDDT - 4 GB usb's	16/10/12	16930		160/2012	2841	
806	Security Service Malta Ltd.	€35.05	€35.05	K	Inv	September cash collection services - second Bank	30/09/12	43670			3060	
Sub Total c/f		€6,300.10	€6,300.10									
Sub Total b/f		€17,672.89	€17,672.89									
Total		€23,972.99	€23,972.99									



Pembroke Local Council

Alamein Road
Pembroke, PBK 1776,
Malta.Tel: (+356) 2137 2111 Fax: (+356) 2137 2555
Web page: www.pembroke.gov.mt
e-mail: pembroke.lc@gov.mt

Sindku J. Zammit

Segretarju Eżekuttiv K. Borg

Approvati fis-Seduta Nru: 30/K6/2012

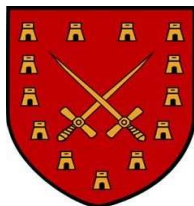
Viċi Sindku A. Mazzitelli Kunsillier L. Fava Kunsillier E. Vella Brincat Kunsillier J. Brincat

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

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 20/09/2012 sa 24/10/2012

	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
807	Mobisle Communications Ltd.	€0.09	€0.09	D	Inv	79372555 - September calls	08/10/12	29717519			2160	
808	Mobisle Communications Ltd.	€91.96	€91.96	D	Inv	79372111 - September calls	08/10/12	29717570			2160	
809	WasteServ Malta Ltd.	€1,699.88	€1,340.67	D	Inv	Sept Tipping fee (Gov. Alloc./12 = € 16,088/12)	15/10/12	28006			3043	
810	Arms Ltd.	€123.10	€123.10	D	Inv	Dawl - Gnien Teresa ta' Kalkutta (13/06/12-07/09/12)	15/10/12	15917697			2130	
811	Arms Ltd.	€81.39	€81.39	D	Inv	Ilma - Gnien Teresa ta' Kalkutta (13/06/12-07/09/12)	15/10/12	15917697			2140	
812	Arms Ltd.	€90.10	€90.10	D	Inv	Dawl - Pembroke Battery (13/06/12-07/09/12)	15/10/12	15917695			2130	
813	Arms Ltd.	€521.36	€521.36	D	Inv	Dawl - Gnien Teresa ta' Kalkutta (13/06/12-07/09/12)	15/10/12	15917698			2130	
814	Arms Ltd.	€43.59	€43.59	D	Inv	Ilma - Gnien Teresa ta' Kalkutta (13/06/12-07/09/12)	15/10/12	15917698			2140	
815	Petty Cash	€214.02	€214.02	D	Inv	September + October petty cash	24/10/12	various			various	
816	Pembroke Self Service	€16.00	€16.00	D	Inv	Cleaning material	15/10/12	804267			2220	
817	Pembroke Self Service	€16.18	€16.18	D	Inv	Eats	23/10/12	206261			3310	
818	J&K Contractors Ltd.	€203.03	€203.03	T	Inv	Hire of concrete jerseys Oct 2011 - Jan 2012	15/02/12	1247-12		109/2011	2311	
819	J&K Contractors Ltd.	€106.29	€106.29	T	Inv	Hire of concrete jerseys Feb 2012 - May 2012	25/05/12	1278-12		109/2011	2311	
820	J&K Contractors Ltd.	€251.43	€251.43	T	Inv	Maintenance of Tel booth - St Patricks	11/06/12	1286-12		9/2012	2311	
821	J&K Contractors Ltd.	€758.10	€758.10	T	Inv	Repair boundary walls - Triq Sir Luigi Preziosi	11/06/12	1285-12		31/2012	2311	
822	J&K Contractors Ltd.	€2,100.77	€2,100.77	T	Inv	Repair pavement - Triq W. Ganado + Triq Medjez	11/06/12	1284-12		7/2012	2311	
823	J&K Contractors Ltd.	€283.43	€283.43	T	Inv	Manutenzjoni ta' culvert off Triq Dun Guzepp Farrugia	31/07/12	1297-12		131/2012	2311	
824	J&K Contractors Ltd.	€233.33	€233.33	T	Inv	Manutenzjoni ta' bankina Triq Kurunell Cocks	30/07/12	1298-12		134/2012	2311	
825	J&K Contractors Ltd.	€611.43	€611.43	T	Inv	Twahhil ta' litter bins Triq il-Meduterran + Athleta	30/07/12	1299-12		135/2012	2311	
826	J&K Contractors Ltd.	€112.38	€112.38	T	Inv	Caqliq tabella tal-konkos Triq ir-Regimenti Maltin	30/07/12	1300-12		130/2012	2311	
Sub Total c/f		€7,557.86	€7,198.65									
Sub Total b/f		€23,972.99	€23,972.99									
Total		€31,530.85	€31,171.64									



Pembroke Local Council

Alamein Road
Pembroke, PBK 1776,
Malta.Tel: (+356) 2137 2111 Fax: (+356) 2137 2555
Web page: www.pembroke.gov.mt
e-mail: pembroke.lc@gov.mt

Sindku J. Zammit

Segretarju Eżekuttiv K. Borg

Approvati fis-Seduta Nru: 30/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.

