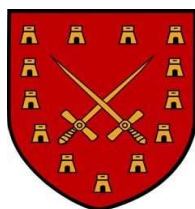


Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 25/10/2012 sa 10/12/2012

| | 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 |
|-----|----------------------|--------------------|-------------------------|---------|--------------|---|------------------|-------------|-------------|--------------------------|---------------|
| 832 | Kevin Borg | €1,564.67 | €1,564.67 | D | | October Salary | 26/10/12 | | | 1200 | 10349 |
| 833 | Joe Zammit | €435.90 | €435.90 | D | | October Honoraria | 26/10/12 | | | 1100 | 10350 |
| 834 | Alison Grixti | €1,051.08 | €1,051.08 | D | | October Salary | 26/10/12 | | | 1200 | 10351 |
| 835 | Alison Grixti | €80.60 | €80.60 | D | | October Overtime | 26/10/12 | | | 1700 | |
| 836 | Kirsty Rizzo | €953.06 | €953.06 | D | | October Salary | 26/10/12 | | | 1200 | 10352 |
| 837 | Kirsty Rizzo | €71.02 | €71.02 | D | | October Overtime | 26/10/12 | | | 1700 | |
| 838 | CIR | €109.00 | €109.00 | D | | October Mayor IT | 26/10/12 | | | 1100 | 10353 |
| 839 | CIR | €838.05 | €838.05 | D | | October Employee NI + IT | 26/10/12 | | | 1200 | |
| 840 | CIR | €478.05 | €478.05 | D | | October Employer NI | 26/10/12 | | | 1500 | |
| 841 | Horizons | €15.00 | €15.00 | D | INV | Ktieb - Duminku Mintoff, Bejn Storja u Miti | 01/10/12 | 6983 | | 2995 | 10355 |
| 842 | Hamilton Travel | €110.00 | €110.00 | K | INV | Medstartegy - A Nuoizzi flight tickets | 08/11/12 | 13172 | 230/2012 | 2840 | 10356 |
| 843 | Hamilton Travel | €878.00 | €878.00 | K | INV | Medstartegy - K. Borg + J. Brincat flight tickets | 08/11/12 | 13173 | 230/2012 | 2840 | 10357 |
| 844 | Hamilton Travel | €50.65 | €50.65 | D | INV | Medstrategy - Travel insurance | 08/11/12 | 10633 | 230/2012 | 2840 | 10358 |
| 845 | Kevin Borg | €920.00 | €920.00 | D | | Medstartegy - Subsistance allowance Patti | 09/11/12 | na | | 2840 | 10359 |
| 846 | Joe Brincat | €920.00 | €920.00 | D | | Medstartegy - Subsistance allowance Patti | 09/11/12 | na | | 2840 | 10360 |
| 847 | Alberto Nuoizzi | €920.00 | €920.00 | D | | Medstartegy - Subsistance allowance Patti | 09/11/12 | na | | 2840 | 10361 |
| 848 | AKL | €50.00 | €50.00 | D | INV | Laqgħa plenarja għall-Kunsilliera | 09/11/12 | na | | 2541 | 10362 |
| 849 | Kevin Borg | €252.30 | €252.30 | D | INV | Reinburse re transfers on behalf of Medstartegy | 16/11/12 | na | | 2840 | 10363 |
| 850 | Fortuna Enterprises | €132.16 | €132.16 | K | INV | 10 boxes * 5reams photocopy paper | 05/11/12 | 17026 | 229/2012 | 2620 | 10364 |
| 851 | Premier Post | €37.34 | €37.34 | K | INV | Door to door flyer distribution | 01/11/12 | 245 | 219/2012 | 2640 | 10365 |
| | Sub Total c/f | €9,866.88 | €9,866.88 | | | | | | | | |
| | Total | €9,866.88 | €9,866.88 | | | | | | | | |



Pembroke Local Council

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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

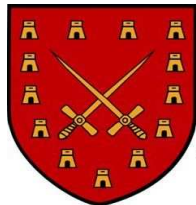
Approvati fis-Seduta Nru: 32/K6/2012

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

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 25/10/2012 sa 10/12/2012

| | 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 |
|-----|-----------------------------|--------------------|-------------------------|---------|--------------|--|------------------|-------------|-------------|--------------------------|---------------|
| 852 | Playcraft Promotional Items | €660.80 | €660.80 | K | INV | Medstrategy - custom shaped keychains | 06/11/12 | 6041 | | 176/2012 | 2840 |
| 853 | Playcraft Promotional Items | €800.04 | €800.04 | K | INV | OSDDT - custom shaped keychains | 06/11/12 | 6041 | | 177/2012 | 2841 |
| 854 | Playcraft Promotional Items | €3,150.60 | €3,150.60 | K | INV | Medstrategy - printed foil sunshield | 14/11/12 | 6056 | | 181/2012 | 2840 |
| 855 | Tintank | €340.00 | €340.00 | K | INV | Medstrategy - kids stationery | 29/10/12 | IN00177 | | 178/2012 | 2840 |
| 856 | Horace Enterprises Ltd. | €1,000.00 | €1,000.00 | K | INV | Medstrategy - paper weights | 06/11/12 | 6739 | | 172/2012 | 2840 |
| 857 | Horace Enterprises Ltd. | €400.00 | €400.00 | K | INV | Medstrategy - mugs | 06/11/12 | 6738 | | 172/2012 | 2840 |
| 858 | Mompalao Trading Limited | €1,160.00 | €1,160.00 | K | INV | Medstrategy - laptop bags | 07/11/12 | 230 | | 169/2012 | 2840 |
| 859 | Mompalao Trading Limited | €1,650.00 | €1,650.00 | K | INV | Medstrategy - baseball caps | 07/11/12 | 231 | | 170/2012 | 2840 |
| 860 | Mompalao Trading Limited | €660.00 | €660.00 | K | INV | OSDDT - baseball caps | 07/11/12 | 232 | | 171/2012 | 2841 |
| 861 | Mompalao Trading Limited | €2,120.00 | €2,120.00 | K | INV | Medstrategy - strees balls, luggage tags, lanyards | 07/11/12 | 233 | | 173/2012 | 2840 |
| 862 | Mompalao Trading Limited | €970.00 | €970.00 | K | INV | Medstrategy - extra luggage tags, lanyards | 07/11/12 | 234 | | 174/2012 | 2840 |
| 863 | Mompalao Trading Limited | €1,445.00 | €1,445.00 | K | INV | OSDDT - strees balls, luggage tags, lanyards | 07/11/12 | 235 | | 175/2012 | 2841 |
| 864 | Inserv Ltd | €230.00 | €230.00 | K | INV | Medstrategy - letterheads | 05/11/12 | 184386 | | 166/2012 | 2840 |
| 865 | Inserv Ltd | €230.00 | €230.00 | K | INV | OSDDT - letterheads | 05/11/12 | 184387 | | 167/2012 | 2841 |
| 866 | Ivision | €2,794.00 | €2,794.00 | K | INV | Medstrategy - DVD filming, sound & editing | 01/11/12 | 125 | | 180/2012 | 2840 |
| 867 | Ivision | €1,000.00 | €1,000.00 | K | INV | Medstrategy - DVD production | 01/11/12 | 126 | | 180/2012 | 2840 |
| 868 | Ivision | €200.00 | €200.00 | K | INV | Medstrategy - voice over | 01/11/12 | 127 | | 180/2012 | 2840 |
| 869 | Miller Distributors Ltd. | €26.24 | €26.24 | K | INV | Progett Kunsill taz-Zghazagh - Kotba ghall-librerija | 31/10/12 | 171931 | | 215/2012 | 2995 10366 |
| 870 | Audio Visual Centre Ltd. | €224.90 | €224.90 | K | INV | Progett Kunsill taz-Zghazagh - Kotba ghall-librerija | 05/11/12 | 350939 | | 207/2012 | 2995 10367 |
| 871 | Eworld | €199.00 | €199.00 | K | INV | HP officejet 6700 - printer, fax & scanner | 07/11/12 | 9001533 | | 221/2012 | 7310 10368 |
| | Sub Total c/f | €19,260.58 | €19,260.58 | | | | | | | | |
| | Sub Total b/f | €9,866.88 | €9,866.88 | | | | | | | | |
| | Total | €29,127.46 | €29,127.46 | | | | | | | | |



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Sindku J. Zammit

Segretarju Eżekuttiv K. Borg

Approvati fis-Seduta Nru: 32/K6/2012

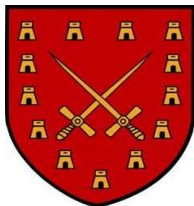
Viċi Sindku A. Mazzitelli Kunsillier L. Fava Kunsillier E. Vella Brincat Kunsillier J. Brincat

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

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 25/10/2012 sa 10/12/2012

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|----------------------|-----------------------------|--------------------|-------------------------|---------|--------------|--|------------------|-------------|-------------|--------------------------|---------------|-------|
| 872 | Medicare Services Ltd. | €72.00 | €72.00 | K | INV | Servizz ta' nurse - tilqim kontra l-influenza | 15/11/12 | PLC01 | | 225/2012 | 3360 | 10369 |
| 873 | GO plc | €15.58 | €15.58 | D | INV | 21372555 - Nov rent | 13/11/12 | 30123054 | | | 2150 | 10370 |
| 874 | GO plc | €16.48 | €16.48 | D | INV | 21372111 - Nov rent | 13/11/12 | 30123053 | | | 2150 | 10371 |
| 875 | GO plc | €71.11 | €71.11 | D | INV | 21372111 - Oct calls | 13/11/12 | 30123053 | | | 2160 | |
| 876 | GO plc | €15.58 | €15.58 | D | INV | 21372468 - Nov rent | 13/11/12 | 30123053 | | | 2150 | |
| 877 | GO plc | €18.80 | €18.80 | D | INV | 21372468 - Oct calls | 13/11/12 | 30123053 | | | 2160 | |
| 878 | Alfa Co. Ltd. | €123.89 | €123.89 | K | INV | 11,665 FSMA - October 2012 | 31/10/12 | 88910 | | | 2670 | 10372 |
| 879 | Security Service Malta Ltd. | €157.71 | €157.71 | K | INV | Oct cash intransit services | 31/10/12 | 44007 | | | 3060 | 10373 |
| 880 | Security Service Malta Ltd. | €61.34 | €61.34 | K | INV | Oct cash intransit services (2nd delivery) | 31/10/12 | 44007 | | | 3060 | |
| 881 | Albert Micallef | €153.40 | €153.40 | K | INV | 2 open skips | 31/10/12 | 2937 | | 218/2012 | 3043 | 10374 |
| 882 | Mica Med Ltd. | €686.90 | €686.90 | T | INV | Maintenance lampa biswit BMX | 22/10/12 | PMB LC02 | | 204/2012 | 3010 | 10375 |
| 883 | Mica Med Ltd. | €19.00 | €19.00 | T | INV | Manutenzjoni lampa Triq ANZAC | 29/08/12 | 1418 | | | 3010 | 10376 |
| 884 | Mica Med Ltd. | €71.25 | €71.25 | T | INV | Manutenzjoni lampa Triq il-Mediterran plot 79 | 29/08/12 | 1419 | | | 3010 | 10377 |
| 885 | Mica Med Ltd. | €58.90 | €58.90 | T | INV | Manutenzjoni lampa Triq il-Mediterran plot 38 | 29/08/12 | 1420 | | | 3010 | 10378 |
| 886 | Mica Med Ltd. | €58.90 | €58.90 | T | INV | Manutenzjoni lampa Triq Patri I. Vella plot 46 | 29/08/12 | 1421 | | | 3010 | 10379 |
| 887 | Med Dev., Des. Cons. Ltd. | €9.26 | €9.26 | T | INV | CM Fee re the above | 16/10/12 | 3543 | | | 3010 | 10380 |
| 888 | OmniStat Office Supplies | €316.24 | €316.24 | K | INV | New high wooden cabinet | 06/11/12 | 413 | | 227/2012 | 7210 | 10381 |
| 889 | Lara Calleja | €47.84 | €47.84 | K | INV | October librarian services | 08/11/12 | 120 | | | 2995 | 10382 |
| 890 | Koptasin | €36.10 | €36.10 | T | INV | No Uturm fi Triq Tunis | 24/10/12 | 17143 | | 201/2012 | 2313 | 10383 |
| 891 | Koptasin | €113.05 | €113.05 | T | INV | Mera Triq Falaise | 24/10/12 | 17143 | | 2013/2012 | 2313 | |
| Sub Total c/f | | €2,123.33 | €2,123.33 | | | | | | | | | |
| Sub Total b/f | | €29,127.46 | €29,127.46 | | | | | | | | | |
| Total | | €31,250.79 | €31,250.79 | | | | | | | | | |



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Approvati fis-Seduta Nru: 32/K6/2012

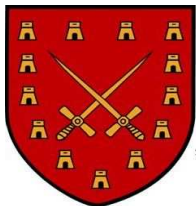
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Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 25/10/2012 sa 10/12/2012

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|-----|------------------------|--------------------|-------------------------|---------|--------------|--|------------------|-------------|-------------|--------------------------|---------------|
| 892 | Koptasin | €78.85 | €78.85 | T | INV | U bars fi Triq Alamein | 24/10/12 | 17143 | | 220/2012 | 2313 |
| 893 | Charlie Mifsud | €1,801.58 | €1,801.58 | T | INV | Sept + Oct Bulky refuse | 02/11/12 | 961 | | | 3042 10384 |
| 894 | Absolute Cleaners Ltd. | €788.13 | €788.13 | T | INV | October 23 days - Soft areas | 31/10/12 | 2012/005 | | | 3064 10385 |
| 895 | Absolute Cleaners Ltd. | -€212.80 | -€212.80 | T | INV | Tnaqqis ta' 27% skond ir-rapport tal-CM | 31/10/12 | 2012/005 | | | 3064 |
| 896 | Absolute Cleaners Ltd. | €1,532.90 | €1,532.90 | T | INV | October 23 days - Street Sweeping | 31/10/12 | 2012/005 | | | 3051 |
| 897 | Absolute Cleaners Ltd. | -€153.29 | -€153.29 | T | INV | Tnaqqis ta' 10% skond ir-rapport tal-CM | 31/10/12 | 2012/005 | | | 3051 |
| 898 | Absolute Cleaners Ltd. | €415.75 | €415.75 | T | INV | October 23 days - Non Urban | 31/10/12 | 2012/005 | | | 3042 |
| 899 | Absolute Cleaners Ltd. | -€124.73 | -€124.73 | T | INV | Tnaqqis ta' 30% skond ir-rapport tal-CM | 31/10/12 | 2012/005 | | | 3042 |
| 900 | Philip Seguna | €2,535.24 | €2,535.24 | T | INV | October refuse collection - 22 days | 31/10/12 | 7728 | | | 3041 10386 |
| 901 | Philip Seguna | -€39.88 | -€39.88 | T | INV | Tnaqqis minhabba nuqqas ta' skips - Mejju 2012 | 30/05/12 | 4369 | | | 3041 |
| 902 | Philip Seguna | -€232.26 | -€232.26 | T | INV | Tnaqqis minhabba nuqqas ta' skips - Gunju 2012 | 30/06/12 | 5010 | | | 3041 |
| 903 | Philip Seguna | -€337.14 | -€337.14 | T | INV | Tnaqqis minhabba nuqqas ta' skips - Lulju 2013 | 31/07/12 | 5695 | | | 3041 |
| 904 | Philip Seguna | -€337.14 | -€337.14 | T | INV | Tnaqqis minhabba nuqqas ta' skips - Awwissu 2014 | 31/08/12 | 6390 | | | 3041 |
| 905 | Petty Cash | €214.02 | €214.02 | D | INV | Sept + Oct petty cash | 31/10/12 | | | | 10387 |
| 906 | Romina Perici Ferrante | €170.00 | €170.00 | K | INV | Aug - Accountancy services | 30/08/12 | 12/049 | | | 3160 10388 |
| 907 | Romina Perici Ferrante | €170.00 | €170.00 | K | INV | Sept - Accountancy services | 30/09/12 | 12/056 | | | 3160 10389 |
| 908 | Romina Perici Ferrante | €170.00 | €170.00 | K | INV | Oct - Accountancy services | 30/10/12 | 12/063 | | | 3160 10390 |
| 909 | Maria Schembri | €90.00 | €90.00 | K | INV | Kunsill Zghazagh - Diskussjoni Youth & Nutrition | 19/11/12 | 32013 | | 236/2012 | 3370 10391 |
| 910 | Golden Gate Co. Ltd. | €10.74 | €10.74 | D | INV | Stationery | 15/11/12 | 402638 | | 232/2012 | 2620 10392 |
| 911 | Mica Med Ltd | €191.62 | €191.62 | T | INV | October street lighting maintenance | 22/10/12 | 18246 | | | 3010 10393 |
| | Sub Total c/f | €6,731.59 | €6,731.59 | | | | | | | | |
| | Sub Total b/f | €31,250.79 | €31,250.79 | | | | | | | | |
| | Total | €37,982.38 | €37,982.38 | | | | | | | | |



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Sindku J. Zammit

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Approvati fis-Seduta Nru: 32/K6/2012

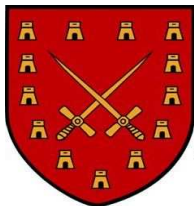
Viċi Sindku A. Mazzitelli Kunsillier L. Fava Kunsillier E. Vella Brincat Kunsillier J. Brincat

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Data: 25/10/2012 sa 10/12/2012

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|----------------------|---------------------------------|--------------------|-------------------------|---------|--------------|---|------------------|-------------|-------------|--------------------------|---------------|
| 912 | Med Dev. Des. & Cons. Ltd. | €8.53 | €8.53 | T | INV | CM Fee re Oct street lighting | 15/11/12 | 3576 | | 3010 | 10395 |
| 913 | Med Dev. Des. & Cons. Ltd. | €60.48 | €60.48 | T | INV | Nov SLRM | 15/11/12 | 3577 | | 3010 | 10396 |
| 914 | Med Dev. Des. & Cons. Ltd. | €60.48 | €60.48 | T | INV | Oct SLRM | 15/11/12 | 3578 | | 3010 | 10397 |
| 915 | WasteServ Malta Ltd. | €1,699.88 | €1,340.67 | D | Inv | Oct Tipping fee (Gov. Alloc./12 = € 16,088/12) | 15/11/12 | 29138 | | 3043 | |
| 916 | Misprint Promotional Serv. Ltd. | €1,080.00 | €1,080.00 | K | Inv | Medstrategy - cotton bags | 19/11/12 | 396 | | 223/2012 | 2840 |
| 917 | Misprint Promotional Serv. Ltd. | €527.04 | €527.04 | K | Inv | OSDDT - cotton bags | 19/11/12 | 397 | | 224/2012 | 2841 |
| 918 | Abbey Printers Ltd. | €505.00 | €505.00 | K | Inv | Medstrategy - 2013 calendars | 06/11/12 | 14957 | | 168/2012 | 2840 |
| 919 | Mobisle Communications Ltd. | €149.41 | €149.41 | D | Inv | 79372111 - October calls | 12/11/12 | 29879921 | | | 2160 |
| 920 | MITA | €37.52 | €37.52 | D | Inv | Mail maintenance | 19/11/12 | SIN027214 | | | 3110 |
| 921 | Golden Gate Co. Ltd. | €196.98 | €196.98 | D | INV | Toner for HP fax, copier, printer + other printer | 21/11/12 | 402935 | | 232/2012 | 2210 |
| 922 | Abbey Printers Ltd. | €89.00 | €89.00 | K | INV | Medstratgy - business cards | 22/11/12 | 15010 | | 165/2012 | 2840 |
| 923 | Chris Bezzina | €47.20 | €47.20 | K | INV | Medstrategy - Airport transfers | 23/11/12 | 44 | | 231/2012 | 2840 |
| 924 | D&Co (Dorian Cassar) | €1,885.00 | €1,885.00 | K | INV | Medstrategy - t-shirts | 23/11/12 | 334 | | 150/2012 | 2840 |
| 925 | D&Co (Dorian Cassar) | €1,508.00 | €1,508.00 | K | INV | OSDDT - t-shirts | 23/11/12 | 333 | | 158/2012 | 2841 |
| 926 | Abbey Printers Ltd. | €1,029.00 | €1,029.00 | D | INV | Medstrategy - final booklet | 25/11/12 | 15024 | | 238/2012 | 2840 |
| 927 | Abbey Printers Ltd. | €63.75 | €63.75 | K | INV | Medstrategy - posters + flyers | 26/11/12 | 15023 | | 143/2012 | 2840 |
| 928 | Pembroke Self Service | €71.36 | €71.36 | D | INV | Eats & drinks to be used during Council meetings | 26/11/12 | 814519 | | 239/2012 | 3310 |
| 929 | Mompalao Trading Limited | €236.00 | €236.00 | K | INV | Medstrategy - extra baseball caps | 23/11/12 | 256 | | 170/2012 | 2840 |
| 930 | Volksbank | €30.64 | €30.64 | D | INV | OSDDT - Loan Bank Interest | 30/11/12 | | | | 3037 |
| 931 | Volksbank | €30.64 | €30.64 | D | INV | MEDSTRATEGY - Loan Bank Interest | 30/11/12 | | | | 3037 |
| Sub Total c/f | | €9,315.91 | €8,956.70 | | | | | | | | |
| Sub Total b/f | | €37,982.38 | €37,982.38 | | | | | | | | |
| Total | | €47,298.29 | €46,939.08 | | | | | | | | |



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Sindku J. Zammit

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Approvati fis-Seduta Nru: 32/K6/2012

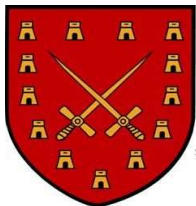
Viċi Sindku A. Mazzitelli Kunsillier L. Fava Kunsillier E. Vella Brincat Kunsillier J. Brincat

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|-----|------------------------------|--------------------|-------------------------|---------|-----|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 932 | Volksbank | €453.85 | €453.85 | D | Inv | Nov 12 Loan Repayment - Principal | 30/11/12 | | | | 7120 | |
| 933 | Volksbank | €106.15 | €106.15 | D | Inv | Nov 12 Loan Repayment - Interest | 30/11/12 | | | | 3036 | |
| 934 | Allcare Insurance | €52.65 | €52.65 | D | Inv | OSDDT - Creete meeting travel insurance | 27/11/12 | | | | 2841 | 10402 |
| 935 | Kevin Borg | €888.00 | €888.00 | D | Inv | OSDDT - Creete meeting subsistance allowance | 27/11/12 | | | | 2841 | 10403 |
| 936 | Kevin Borg | €24.95 | €24.95 | D | Inv | OSDDT - Creete meeting transfer reimbursement | 10/12/12 | | | | 2841 | |
| 937 | Infinite Fusion Technologies | €28.00 | €28.00 | D | Inv | Dismantle adamaged access point | 24/10/12 | 2198 | | | 3110 | 10405 |
| 938 | Kevin Borg | €1,540.52 | €1,540.52 | | | November Salary | 30/11/12 | | | | 1200 | 10406 |
| 939 | Joe Zammit | €435.90 | €435.90 | | | November Honoraria | 30/11/12 | | | | 1100 | 10407 |
| 940 | Alison Grixti | €1,081.78 | €1,081.78 | | | November Salary | 30/11/12 | | | | 1200 | 10408 |
| 941 | Alison Grixti | €80.60 | €80.60 | | | November OT | 30/11/12 | | | | 1700 | |
| 942 | Kirsty Rizzo | €980.11 | €980.11 | | | November Salary | 30/11/12 | | | | 1200 | 10409 |
| 943 | Kirsty Rizzo | €71.02 | €71.02 | | | November OT | 30/11/12 | | | | 1700 | |
| 944 | CIR | €109.00 | €109.00 | | | CIR - Nov Mayor IT | 30/11/12 | | | | 1100 | 10410 |
| 945 | CIR | €804.45 | €804.45 | | | CIR - Nov Employee NI + IT | 30/11/12 | | | | 1200 | |
| 946 | CIR | €382.45 | €382.45 | | | CIR - Nov Employer NI | 30/11/12 | | | | 1500 | |
| 947 | Pembroke Self Service | €55.89 | €55.89 | D | Inv | Attivita' Library Open Day - food | 04/12/12 | 816504 | | 244/2012 | 2995 | |
| 948 | Lara Calleja | €23.00 | €23.00 | D | Inv | Attivita' Library Open Day - Books | 04/12/12 | 77388 | | | 2995 | |
| 949 | Joe Zammit | €35.10 | €35.10 | D | Inv | Attivita' Library Open Day - eats | 05/12/12 | 72010860 | | 245/2012 | 2995 | |
| 950 | Charlie Mifsud | €884.60 | €850.07 | T | Inv | Nov - Parks & Gardens | 06/12/12 | 962 | | | 3061 | |
| 951 | Premier Post | €37.34 | €37.34 | K | Inv | Door to door delivery | 03/12/12 | 254 | | 241/2012 | 2640 | |
| | Sub Total c/f | €8,075.36 | €8,040.83 | | | | | | | | | |
| | Sub Total b/f | €47,298.29 | €46,939.08 | | | | | | | | | |
| | Total | €55,373.65 | €54,979.91 | | | | | | | | | |



Pembroke Local Council

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Sindku J. Zammit

Segretarju Eżekuttiv K. Borg

Approvati fis-Seduta Nru: 32/K6/2012

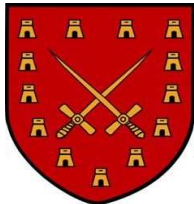
Viċi Sindku A. Mazzitelli Kunsillier L. Fava Kunsillier E. Vella Brincat Kunsillier J. Brincat

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

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 25/10/2012 sa 10/12/2012

| | 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 |
|-----|------------------------|--------------------|-------------------------|---------|--------------|--|------------------|-------------|-------------|--------------------------|---------------|
| 952 | Lara Calleja | €47.84 | €47.84 | K | INV | Nov librarian services | 05/12/12 | 121 | | 2995 | |
| 953 | Dr. Luciano Busuttil | €400.00 | €400.00 | K | INV | Legal services - Sept, Oct, Nov & Dec 2012 | 27/11/12 | 8416 | | 3140 | |
| 954 | Dr. Luciano Busuttil | €300.00 | €300.00 | D | INV | Drittijiet serviizi resi - Appell Mario Mallia | 27/11/12 | 8417 | | 3140 | |
| 955 | Dr. Luciano Busuttil | €200.00 | €200.00 | D | INV | Drittijiet serviizi resi - Appell Samuel Formosa | 27/11/12 | 8417 | | 3140 | |
| 956 | Quantum Solutions | €520.00 | €520.00 | K | INV | Kunsill taz-Zghazagh - Computer Courses | 17/11/12 | 48 | 234/2012 | 3370 | |
| 957 | Maltatransfer.com | €304.80 | €304.80 | K | INV | Kunsill taz-Zghazagh - Computer Courses Transport | 27/11/12 | 70/12 | 235/2012 | 3370 | |
| 958 | Parisio Nursery | €1,350.00 | €1,350.00 | K | INV | Kunsill taz-Zghazagh - Provvista ta' sigar | 09/11/12 | 1252 | 182/2012 | 3370 | |
| 959 | Parisio Nursery | €900.00 | €900.00 | K | INV | Kunsill taz-Zghazagh - Provvista ta' sapport tas-sigar | 09/11/12 | 1253 | 242/2012 | 3370 | |
| 960 | Tik Communications | €231.00 | €231.00 | K | INV | Kunsill taz-Zghazagh - Flyer | 27/09/12 | 51 | 185/2012 | 3370 | |
| 961 | Philip Seguna | €2,535.24 | €2,535.24 | T | INV | November refuse collection - 22 days | 30/11/12 | 8465 | | 3041 | |
| 962 | Absolute Cleaners Ltd. | €753.87 | €753.87 | T | INV | November 22 days - Soft areas | 31/10/12 | 2012/005 | | 3064 | |
| 963 | Absolute Cleaners Ltd. | -€226.16 | -€226.16 | T | INV | Tnaqqis ta' 30% skond ir-rapport tal-CM | 31/10/12 | 2012/005 | | 3064 | |
| 964 | Absolute Cleaners Ltd. | €1,466.25 | €1,466.25 | T | INV | November 22 days - Street Sweeping | 31/10/12 | 2012/005 | | 3051 | |
| 965 | Absolute Cleaners Ltd. | €0.00 | €0.00 | T | INV | Tnaqqis ta' 0% skond ir-rapport tal-CM | 31/10/12 | 2012/005 | | 3051 | |
| 966 | Absolute Cleaners Ltd. | €397.68 | €397.68 | T | INV | November 22 days - Non Urban | 31/10/12 | 2012/005 | | 3042 | |
| 967 | Absolute Cleaners Ltd. | -€119.30 | -€119.30 | T | INV | Tnaqqis ta' 30% skond ir-rapport tal-CM | 31/10/12 | 2012/005 | | 3042 | |
| 968 | GO plc | €15.58 | €15.58 | D | INV | 21372555 - Dec rent | 04/12/12 | 30285196 | | 2150 | |
| 969 | GO plc | €2.55 | €2.55 | D | INV | 21372555 - Nov calls | 04/12/12 | 30285196 | | 2160 | |
| 970 | GO plc | €16.48 | €16.48 | D | INV | 21372111 - Dec rent | 04/12/12 | 30285192 | | 2150 | |
| 971 | GO plc | €40.97 | €40.97 | D | INV | 21372111 - Nov calls | 04/12/12 | 30285192 | | 2160 | |
| | Sub Total c/f | €9,136.80 | €9,136.80 | | | | | | | | |
| | Sub Total b/f | €55,373.65 | €54,979.91 | | | | | | | | |
| | Total | €64,510.45 | €64,116.71 | | | | | | | | |



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Sindku J. Zammit

Segretarju Eżekuttiv K. Borg

Approvati fis-Seduta Nru: 32/K6/2012

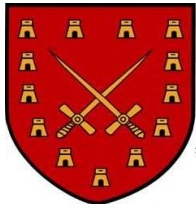
Viċi Sindku A. Mazzitelli Kunsillier L. Fava Kunsillier E. Vella Brincat Kunsillier J. Brincat

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

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 25/10/2012 sa 10/12/2012

| | 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 |
|-----|----------------------|--------------------|-------------------------|---------|--------------|--|------------------|-------------|-------------|--------------------------|---------------|
| 972 | GO plc | €15.58 | €15.58 | D | INV | 21372468 - Dec rent | 04/12/12 | 30285192 | | 2150 | |
| 973 | GO plc | €14.27 | €14.27 | D | INV | 21372468 - Nov calls | 04/12/12 | 30285192 | | 2160 | |
| 974 | Raphael Carabott | €247.46 | €182.86 | T | INV | Oct CM fee | 07/12/12 | 010/12 | | 3120 | |
| 975 | Raphael Carabott | €270.14 | €254.70 | T | INV | Nov CM fee | 07/12/12 | 011/12 | | 3120 | |
| 976 | Vjaggi Untours | €330.00 | €330.00 | K | INV | OSDDT - Creete flight (Consultant) | 27/11/12 | 70000535 | | 2841 | |
| 977 | 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 | |
| 978 | 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 | |
| 979 | J&K Contractors Ltd. | €251.43 | €251.43 | T | INV | Maintenance of Tel booth - St Patricks | 11/06/12 | 1286-12 | 9/2012 | 2311 | |
| 980 | 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 | |
| 981 | 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 | |
| 982 | J&K Contractors Ltd. | €283.43 | €283.43 | T | INV | Manutenzjoni ta' culvert off Triq Dun G. Farrugia | 31/07/12 | 1297-12 | 131/2012 | 2311 | |
| 983 | J&K Contractors Ltd. | €233.33 | €233.33 | T | INV | Manutenzjoni ta' bankina Triq Kurunell Cocks | 30/07/12 | 1298-12 | 134/2012 | 2311 | |
| 984 | 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 | |
| 985 | J&K Contractors Ltd. | €112.38 | €112.38 | T | INV | Caqlieq tabella tal-konkos Triq ir-Regimenti Maltin | 30/07/12 | 1300-12 | 130/2012 | 2311 | |
| 986 | J&K Contractors Ltd. | €172.03 | €172.03 | T | INV | Kiri ta' jerseys tal-konkos (Gunju - Lulju) | 31/07/12 | 1301-12 | 109/2011 | 2311 | |
| 987 | J&K Contractors Ltd. | €1,045.71 | €1,045.71 | T | INV | Twittija ta' hamrija Gnien San Patrizju | 22/10/12 | 1318-12 | 198/2012 | 2311 | |
| 988 | J&K Contractors Ltd. | €411.43 | €411.43 | T | INV | Twittija ta' hamrija Picnic Area Triq Anzio | 22/10/12 | 1319-12 | 132/2012 | 2311 | |
| 989 | J&K Contractors Ltd. | €2,342.86 | €2,342.86 | T | INV | Progett Kunsill taz-Zghazagh - twittija ta' sit | 09/11/12 | 1335-12 | 237/2012 | 2311 | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | Sub Total c/f | €9,509.67 | €9,429.63 | | | | | | | | |
| | Sub Total b/f | €64,510.45 | €64,116.71 | | | | | | | | |
| | Total | €74,020.12 | €73,546.34 | | | | | | | | |



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Sindku J. Zammit

Segretarju Eżekuttiv K. Borg

Approvati fis-Seduta Nru: 32/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 tad-Dhul bejn 25/10/2012 - 10/12/2012

| | Deskrizzjoni | Ammont tad-Dhul | Nru. tan-Nominal Account | Data | Nru. Tar-Riċevuta |
|-----|---|------------------------|---------------------------------|-------------|--------------------------|
| 342 | Absolute Cleaners Ltd. - Permess ghal-cherry picker | €2.33 | 0065 | 23/10/12 | 2969 |
| 343 | Farrugia - parking Dial | €0.58 | 0066 | 23/10/12 | 2970 |
| 344 | Disma Micallef - Permess ghall-High Up | €2.33 | 0065 | 24/10/12 | 2971 |
| 345 | Regjun Xlokk - Inv 54/2012 - LES July 2012 | €18.64 | 0038 | 29/10/12 | 2972 |
| 346 | Regjun Nofsinhar - In 25/2012 - LES Mar 2012 | €41.90 | 0038 | 29/10/12 | 2973 |
| 347 | GO - Activity | €13.98 | 0065 | 29/10/12 | 2974 |
| 348 | GO - Activity | €6.99 | 0065 | 29/10/12 | 2975 |
| 349 | Agius Maria - Permess ghall-krejn | €2.33 | 0065 | 29/10/12 | 2976 |
| 350 | Zammit Karen - Permess ghall-High up | €2.33 | 0065 | 30/10/12 | 2977 |
| 351 | Borg Grace - Permess ghall-Krejn | €2.33 | 0065 | 30/10/12 | 2978 |
| 352 | Galea Raymond - Pembroke Book | €2.50 | 0066 | 30/10/12 | 2979 |
| 353 | Deguara George - Permess ghall-krejn | €2.33 | 0065 | 31/10/12 | 2980 |
| 354 | Allcare - Arriva damages | €448.00 | 0065 | 01/11/12 | 2981 |
| 355 | Bugeja Anna - Permess ghall-krejn | €4.66 | 0065 | 02/11/12 | 2982 |
| 356 | Ciappara Charles - Permess ghal-trakk | €6.99 | 0065 | 02/11/12 | 2983 |
| 357 | Desira Jonathan - Permess ghall-High Up | €2.33 | 0065 | 02/11/12 | 2984 |
| 358 | Camilleri Victor - Permess ghall-High Up | €2.33 | 0065 | 02/11/12 | 2985 |
| 359 | Bugeja Anna - Permess ghall-krejn | €2.33 | 0065 | 03/11/12 | 2986 |
| 360 | Bugeja Anna - Permess ghall-krejn | €2.33 | 0065 | 05/11/12 | 2987 |
| 361 | HSBC Fixed Acc Bank Interest received | €313.88 | 0091 | 13/11/12 | |
| 362 | G. Pulis - Permess ghall-High up | €2.33 | 0065 | 06/11/12 | 2988 |
| 363 | G. Borg - Permess ghall-High up | €2.33 | 0065 | 06/11/12 | 2989 |
| 364 | E. Vella - Permess ghall-High up | €2.33 | 0065 | 07/11/12 | 2990 |
| 365 | D. Camilleri - Permess ghall-High up | €2.33 | 0065 | 07/11/12 | 2991 |
| 366 | R. Micallef - Permess ghall-High up | €2.33 | 0065 | 07/11/12 | 2992 |
| 367 | Nelson - 2 kotba dwar Pembroke | €7.50 | 0066 | 07/11/12 | 2993 |
| 368 | C. Debono - Permess ghall-High up | €2.33 | 0065 | 09/11/12 | 2994 |
| 369 | S. Camilleri - Permess ghall-High up | €2.33 | 0065 | 09/11/12 | 2995 |
| 370 | D. Camilleri - Permess ghall-High up | €2.33 | 0065 | 10/11/12 | 2996 |
| 371 | Thresh - 2 kotba dwar Pembroke | €5.00 | 0066 | 12/11/12 | 2997 |
| | Sub Total c/f | €912.56 | | | |
| | Total | €912.56 | | | |

Seduta Nru: 32/K6/2012

Sindku Joe Zammit

Viċi Sindku Alfred Mazzitelli

Segretarju Eżekuttiv Kevin Borg

Kunsillier Lauro Fava

Kunsillier Evelyn Vella Brincat

Kunsillier Joe Brincat

Skeda tad-Dhul bejn 25/10/2012 - 10/12/2012

| | Deskrizzjoni | Ammont tad-Dhul | Nru. tan- Nominal Account | Data | Nru. Tar- Riċevuta |
|-----|--|--------------------|---------------------------------|----------|-----------------------|
| 372 | R. Atach - 3 kotba dwar Pembroke | €7.50 | 0066 | 12/11/12 | 2998 |
| 373 | Thorton - 1 ktieb dwar Pembroke | €2.50 | 0066 | 12/11/12 | 2999 |
| 374 | G. Borg - Permess għall-High up | €2.33 | 0065 | 13/11/12 | 3000 |
| 375 | Darrie - 2 kotba dwar Pembroke | €5.00 | 0066 | 13/11/12 | 3001 |
| 376 | R. Calleja - Permess għal-trenching | €2.33 | 0066 | 16/11/12 | 3002 |
| 377 | G. Borg - Permess għall-High up | €2.33 | 0066 | 10/11/12 | 3003 |
| 378 | J. Schembri - Permess għal-open skip | €3.73 | 0066 | 17/11/12 | 3004 |
| 379 | M. L. Cutajar - Permess għal-open skip | €6.06 | 0066 | 17/11/12 | 3005 |
| 380 | G. Borg - Permess għall-High up | €2.33 | 0066 | 20/11/12 | 3006 |
| 381 | G. Borg - Permess għall-High up | €2.33 | 0066 | 20/11/12 | 3007 |
| 382 | L. Zammit - Permess għall-High up | €2.33 | 0066 | 21/11/12 | 3008 |
| 383 | Absolute Cleaners - Permess għall-High up | €2.33 | 0066 | 21/11/12 | 3009 |
| 384 | Regjun Nofsinar - LES Apr 2012 - Inv 30/2012 | €25.60 | 0038 | 23/11/12 | 3010 |
| 385 | G. Woods - Permess għall-High up | €2.33 | 0066 | 23/11/12 | 3011 |
| 386 | D. Micallef - Permess għall-High up | €2.33 | 0066 | 23/11/12 | 3012 |
| 387 | M. L. Cutajar - Permess għal-open skip | €4.90 | 0066 | 23/11/12 | 3013 |
| 388 | R. Spiteri - Permess għal-open skip | €2.57 | 0066 | 26/11/12 | 3014 |
| 389 | Regjun Xlokk - Les Aug 2011 - Inv 48/2012 | €32.61 | 0038 | 26/11/12 | 3015 |
| 390 | S. Grech - 2 Pembroke books | €5.00 | 0065 | 26/11/12 | 3016 |
| 391 | S. Caruana - Permess għall-High Up | €2.33 | 0066 | 29/11/12 | 3017 |
| 392 | G. Borg - Permess għall-High up | €2.33 | 0066 | 29/11/12 | 3018 |
| 393 | M. L. Cutajar - Permess għal-open skip | €8.39 | 0066 | 01/12/12 | 3019 |
| 394 | A. Stivala - Parking dial | €0.58 | 0065 | 01/12/12 | 3020 |
| 395 | C. Debattista - Permess għall-High up | €2.33 | 0066 | 04/12/12 | 3021 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | Sub Total c/f | €132.40 | | | |
| | Sub Total b/f | €912.56 | | | |
| | Total | €1,044.96 | | | |

Seduta Nru: 32/K6/2012

Sindku Joe Zammit

Viċi Sindku Alfred Mazzitelli

Segretarju Eżekuttiv Kevin Borg

Kunsillier Lauro Fava

Kunsillier Evelyn Vella Brincat

Kunsillier Joe Brincat