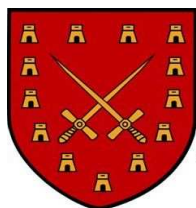


Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 26/03/2013 sa 24/04/2013

	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
330	Kevin Borg	€1,597.55	€1,597.55	D	March Salary	28/03/13				1200	10654
331	Kevin Borg	€121.13	€121.13	D	March Gov Bonus	28/03/13				1300	
332	Joe Zammit	€446.63	€446.63	D	March Honoraria	28/03/13				1100	10655
333	Alison Grixti	€1,095.37	€1,095.37	D	March Salary	28/03/13				1200	10656
334	Alison Grixti	€84.71	€84.71	D	March Over time	28/03/13				1700	
335	Alison Grixti	€121.13	€121.13	D	March Gov Bonus	28/03/13				1300	
336	Kirsty Rizzo	€970.38	€970.38	D	March Salary	28/03/13				1200	10657
337	Kirsty Rizzo	€73.01	€73.01	D	March Over time	28/03/13				1700	
338	Kirsty Rizzo	€121.13	€121.13	D	March Gov Bonus	28/03/13				1300	
339	CIR	€112.00	€112.00	D	March Mayor IT	28/03/13				1100	10658
340	CIR	€891.57	€891.57	D	March Employee NI + IT	28/03/13				1200	
341	CIR	€401.57	€401.57	D	March Employer NI	28/03/13				1500	
342	Petty Cash	€164.11	€164.11	D	March Petty Cash	28/03/13					10659
343	L-Avv. Luciano Busuttill	€300.00	€300.00	K	INV Jan to Mar 2013 legal services	02/04/13	1724			3140	
344	Mica Med Ltd.	€19.00	€19.00	T	INV Lampa ma' l-iskola Sir Adrian Dingli	22/01/13	1637		204/2012	3010	
345	Mica Med Ltd.	€71.25	€71.25	T	INV Lampa ma' Blk 8 House 1, Triq Tobruk	22/01/13	1636		2035	3010	
346	Mica Med Ltd.	€58.90	€58.90	T	INV Lampa W115 - Triq Bice Mizzi Vassallo	22/01/13	1638		1634	3010	
347	Mica Med Ltd.	€71.25	€71.25	T	INV Lampa Triq Bice Mizzi Vassallo c/w Suffolk	22/01/13	1639		1635	3010	
348	Mica Med Ltd.	€80.75	€80.75	T	INV Lampa fuq House 9, Triq Kurunell Manche	22/01/13	27/06/1904		1636	3010	
349	Mica Med Ltd.	€19.00	€19.00	T	INV Lampa ma' l-iskola Sir Adrian Dingli	22/01/13	1641		1637	3010	
	Sub Total c/f	€6,820.44	€6,820.44								
	Total	€6,820.44	€6,820.44								



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Sindku D. Hili

Segretarju Eżekuttiv K. Borg

Viċi Sindku R. Lanzon Kunsillier E. Vella Brincat Kunsillier M. Causon Kunsillier C. Cesare

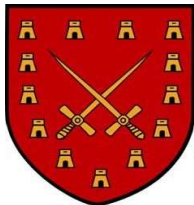
Approvati fis-Seduta Nru: 03/K7/2013

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Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 26/03/2013 sa 24/04/2013

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	
350	Mica Med Ltd.	€28.50	€28.50	T INV	Lampa ma' Australia Hall	28/02/13	1680		1639	3010	
351	Mica Med Ltd.	€405.83	€405.83	T INV	Lampa Triq Sir Luigi Preziosi	30/01/13	1648		19/2011	3010	
352	Absolute Cleaners Ltd.	€651.06	€651.06	T INV	Mar 19 days - Soft areas	31/03/13	2013/03			3064	
353	Absolute Cleaners Ltd.	-€416.67	-€416.67	T INV	Tnaqqis ta' 64% skond ir-rapport tal-CM					3064	
354	Absolute Cleaners Ltd.	€1,237.73	€1,237.73	T INV	Mar 19 days - Street Sweeping	31/03/13	2013/03			3051	
355	Absolute Cleaners Ltd.	-€136.15	-€136.15	T INV	Tnaqqis ta' 11% skond ir-rapport tal-CM					3051	
356	Absolute Cleaners Ltd.	€343.45	€343.45	T INV	Mar 19 days - Non Urban	31/03/13	2013/03			3052	
357	Absolute Cleaners Ltd.	-€216.37	-€216.37	T INV	Tnaqqis ta' 63% skond ir-rapport tal-CM					3052	
358	Golden Gate Co. Ltd.	€6.21	€6.21	D INV	Stationery	01/04/13	410141		48/2013	2620	
359	Golden Gate Co. Ltd.	€206.84	€206.84	D INV	Toners	01/04/13	410141		48/2013	2210	
360	Med Dev. Des. & Cons. Ltd.	€285.95	€285.95	T INV	CM Fee re various street lighting maintenance	20/03/13	3679			3010	
361	WasteServ Malta Ltd.	€1,699.88	€1,340.67	D INV	Feb 2013 tipping fee (Gov. Alloc./12 = € 16,088/12)	15/03/13	33959			3043	
362	Philip Seguna	€2,535.24	€2,535.24	T INV	March refuse collection (22 days)	31/03/13	1624			3041	
363	Philip Seguna	€224.76	€224.76	T INV	March refuse collection (2 extra skips)	31/03/13	1623		22/2013	3041	
364	Midsea Books Ltd.	€311.82	€311.82	D INV	Skema DGL - Libreriji Pubblici	22/03/13	11304		43/2013	2995	
365	BDL	€69.93	€69.93	D INV	Skema DGL - Libreriji Pubblici	23/03/13	206271		36/2013	2995	
366	Promotion Services Ltd.	€75.50	€75.50	D INV	Skema DGL - Libreriji Pubblici	26/03/13	207366		42/2013	2995	
367	Horizons	€57.00	€57.00	D INV	Skema DGL - Libreriji Pubblici	25/03/13	48		38/2013	2995	
368	Wise Owl Publications	€8.21	€8.21	D INV	Skema DGL - Libreriji Pubblici	26/03/13	115		39/2013	2995	
369	Merlin Publishers Ltd.	€150.54	€150.54	D INV	Skema DGL - Libreriji Pubblici	28/03/13	45758		37/2013	2995	
Sub Total c/f		€7,529.26	€7,170.05								
Sub Total b/f		€6,820.44	€6,820.44								
Total		€14,349.70	€13,990.49								



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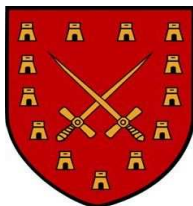
Viċi Sindku R. Lanzon Kunsillier E. Vella Brincat Kunsillier M. Causon Kunsillier C. Cesare

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Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 26/03/2013 sa 24/04/2013

	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
370	Romina Perici Ferrante	€660.00	€660.00	K	INV	Accountancy Services Jan to Mar 2013	31/03/13	13/002		3160	
371	Media.link Communications	€251.10	€251.10	D	INV	Il-Mument 09/03/13 - Advert tenders 1,2,3,4/2013	21/03/13	51084		2940	
372	Premier Post	€37.34	€37.34	K	INV	Harga Kulturali 28/03/2013 - door to door distribution	16/03/13	285		35/2013	2640
373	Horace Enterprises Ltd.	€524.58	€524.58	K	INV	Attivita' April - mementos	28/03/13	6643		47/2013	3370
374	Sound Vision Print Ltd.	€158.45	€158.45	D	INV	Il-Kulhadd 10/02/13 - Advert tenders 5,6/2013 +quote	21/03/13	KH130204		2940	
375	Sound Vision Print Ltd.	€158.45	€158.45	D	INV	Il-Kulhadd 10/02/13 - Advert tenders 7/2013	21/03/13	KH130205		2940	
376	MFRA	€454.00	€454.00	K	INV	Attivita' April - referees	05/04/13	1965		50/2013	3370
377	Jason Camilleri	€120.00	€120.00	D	INV	Attivita' April - nurse	05/04/13	1786		50/2013	3370
378	Media.link Communications	€40.64	€40.64	D	INV	Skema DGL - Libreriji Pubblici	28/03/13	51148		40/2013	2995
379	SKS	€52.50	€52.50	D	INV	Skema DGL - Libreriji Pubblici	28/03/13	8KL		41/2013	2995
380	SKS	€133.00	€133.00	D	INV	Skema DGL - Libreriji Pubblici	29/03/13	9KL		41/2013	2995
381	Charlie Mifsud	€1,227.88	€1,227.88	T	INV	March Parks & Gardens	01/04/13	979		3061	
382	Charlie Mifsud	€119.70	€119.70	T	INV	March Parks & Gardens (Extra MTA area)	01/04/13	978		3061	
383	Infinite Fusion technologies	€397.05	€397.05	D	INV	Replace WiFi antenna and booster	22/03/13	2542		67/2010	2375
384	Mobisle Communications Ltd.	€107.71	€107.71	D	INV	March calls 79372555	08/04/13	31958727		2160	
385	Mobisle Communications Ltd.	€5.35	€5.35	D	INV	March calls 79372111	08/04/13	31958776		2160	
386	Sound Vision Print Ltd.	€158.45	€158.45	D	INV	Il-Kulhadd 24/02/13 - Advert tenders 1, 2, 3, 4/2013	04/04/13	KH130246		2940	
387	Mica Med. Ltd.	€130.15	€130.15	T	INV	March street lighting maintenance	04/04/13	1818		3010	
388	MED Dev. Des. & Cons. Ltd.	€5.80	€5.80	T	INV	March street lighting maintenance CM Fee	04/04/13	3695		3010	
389	MED Dev. Des. & Cons. Ltd.	€60.48	€60.48	T	INV	April SLRM	04/04/13	3694		3010	
Sub Total c/f		€4,802.63	€4,802.63								
Sub Total b/f		€14,349.70	€13,990.49								
Total		€19,152.33	€18,793.12								



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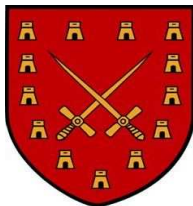
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Data: 26/03/2013 sa 24/04/2013

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390	NHDJC	€77.02	€77.02	D	INV	Jan to March Joint Committee Co-ordinator	06/04/13	11/2013		3010	
391	Raphael Carabott	€256.66	€256.66	T	INV	CM fee re March services	06/04/13	PBK03/13		3120	
392	PKF	€885.00	€885.00	K	INV	OSDDT Claim 4 & Claim 5	03/04/13	P082/2013		2841	
393	MCCS Co. Ltd. (Mr Clean)	€167.65	€167.65	K	INV	March maid services	31/03/13	1894		3055	
394	Koptasin	€905.35	€365.64	T	INV	Road markings Triq Battalja Malta, Regimenti, Cassino	05/02/13	17822	12&13/2013	2314	
395	Chris Bezzina	€47.20	€47.20	D	INV	Transport to Valletta - Cerimonja tal-gurament	26/03/13	50	45/2013	2720	
396	GO plc	€15.57	€15.57	D	INV	21372555 - April rent	11/04/13	32231772		2150	
397	GO plc	€10.18	€10.18	D	INV	21372555 - March calls				2160	
398	GO plc	€16.48	€16.48	D	INV	21372111 - April rent	11/04/13	32231804		2150	
399	GO plc	€41.64	€41.64	D	INV	21372111 - March calls				2160	
400	GO plc	€15.57	€15.57	D	INV	21372468 - April rent				2150	
401	GO plc	€6.07	€6.07	D	INV	21372468 - March calls				2160	
402	Lara Calleja	€37.26	€37.26	T	INV	March librarian services	15/04/13	123		2995	
403	Alfa Co. Ltd.	€122.84	€122.84	K	INV	March fsm a - 11,567 copies	31/03/13	30002088		2670	
404	Koptaco Coaches	€82.60	€82.60	K	INV	Coach attivita' 28/03/2013	31/03/13	20009566	46/2013	3370	
405	Infinite Fusion Technologies	€28.00	€28.00	D	INV	Replace router + network card	08/02/12	1713		3110	
406	Volksbank	€5.00	€5.00	D		Gov Allocation Qtr 2 April 2013 Bank Charges	02/04/13	na		3035	
407	Pembroke Self Service	€67.61	€67.61	D	INV	Water & soft drinks	13/04/13	844134	54/2013	3310	
408	Pembroke Self Service	€2.08	€2.08	D	INV	Eats during Council meeting	05/04/13	842370	54/2013	3310	
409	Pembroke Self Service	€16.78	€16.78	D	INV	Eats during Council meeting	05/04/13	842369	54/2013	3310	
	Sub Total c/f	€2,806.56	€2,266.85								
	Sub Total b/f	€19,152.33	€18,793.12								
	Total	€21,958.89	€21,059.97								



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Skeda tad-Dhul bejn 26/03/2013 - 24/04/2013

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
96	J. Zammit - Pembroke book	€2.50	0066	21/03/13	3110
97	R. Gauci - Permess ghall-High Up	€2.33	0065	22/03/13	3111
98	Dr. L. Busuttil - Tender 01/2013	€50.00	0067	22/03/13	3112
99	J. Debattista - Tender 02/2013	€50.00	0067	22/03/13	3113
100	R. Gauci - Permess ghall-High Up	€2.33	0065	25/03/13	3114
101	Regjun Nofsinhar (Jan 2013) - Inv 14/2013	€53.55	0038	25/03/13	3115
102	J. Wells - Permess ghall-High Up	€6.99	0065	26/03/13	3116
103	M. Schembri - Permess ghall-krejn	€6.99	0065	26/03/13	3117
104	G. Borg - Permess ghall-high up	€4.66	0065	26/03/13	3118
105	J. Zammit - Pembroke book	€2.50	0066	26/03/13	3119
106	Dr. Monica Vella - Tender 01/2013	€50.00	0067	26/03/13	3120
107	A. Stellato - Permess ghall-high up	€2.33	0065	26/03/13	3121
108	Dr. J. Scerri Warley - Tender 01/2013	€50.00	0067	27/03/13	3122
109	D. Galea - Tender 02/2013	€50.00	0067	27/03/13	3123
110	J. Wells - Permess ghall-High Up	€2.33	0065	01/04/13	3124
111	J. Wells - Permess ghall-Open skip	€1.40	0065	01/04/13	3125
112	A. Stellato - Permess ghall-high up	€2.33	0065	01/04/13	3126
113	L. Micallef - Tender 04/2013	€50.00	0067	01/04/13	3127
114	M. Fenech - Tender 02/2013	€50.00	0067	01/04/13	3128
115	M. Agius - Permess ghall-open skip	€2.57	0065	01/04/13	3129
116	Harga Kulturali 28/03/2013	€96.00	0066	02/04/13	3133
117	A. Sellato - Permess ghall-Krejn	€2.33	0065	02/04/13	3130
118	G. Tufigno Gauci - Tender 01/2013	€50.00	0067	02/04/13	3131
119	A. Farrugia Zrinzo - Tender 01/2013	€50.00	0067	02/04/13	3132
120	Verdala International School - Belishia Beacons	€2,000.00	0066	02/04/13	3134
121	LES Joint Committee - surplus 01/03/11 - 31/08/11	€483.00	0037	02/04/13	3135
122	Atlas Insurance - Travel claim OSDDT reimbursement	€440.00	0066	02/04/13	3136
123	V. Busuttil - Tender 04/2013	€50.00	0067	02/04/13	3137
124	Take - Permess ghal-Open skip	€3.73	0065	02/04/13	3138
125	Ritemix - Permess ghall-High up	€4.66	0065	03/04/13	3139
	Sub Total c/f	€3,622.53			
	Total	€3,622.53			

Seduta Nru: 03/K7/2013

Sindku Dean Hili

Viċi Sindku Raymond Lanzon

Segretarju Eżekuttiv Kevin Borg

Kunsillier Evelyn Vella Brincat

Kunsillier Mark Causon

Kunsillier Charles Cesare

