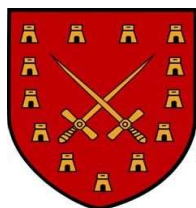


## Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 25/04/2013 sa 22/05/2013

	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. Tač-Čekk
414	Kevin Borg	€1,588.23	€1,588.23	D	April Salary	26/04/13				1200	10720
415	Dean Hili	€446.63	€446.63	D	April Honoraria	26/04/13				1100	10721
416	Alison Grixti	€1,104.10	€1,104.10	D	April Salary	26/04/13				1200	10722
417	Alison Grixti	€42.36	€42.36	D	April Over time	26/04/13				1700	
418	Kirsty Rizzo	€973.58	€973.58	D	April Salary	26/04/13				1200	10723
419	Kirsty Rizzo	€73.01	€73.01	D	April Over time	26/04/13				1700	
420	CIR	€112.00	€112.00	D	April Mayor IT	26/04/13				1100	10724
421	CIR	€888.96	€888.96	D	April Employee NI + IT	26/04/13				1200	
422	CIR	€501.96	€501.96	D	April Employer NI	26/04/13				1500	
423	DGL	€100.00	€100.00	D	Appell re Tender 01/2013	07/05/13				3140	10725
424	DGL	€50.00	€50.00	D	INV Advert The Malta Independent Qt 5, 6, 7 & 8	07/05/13			62/2013	2940	10726
425	DGL	€50.00	€50.00	D	INV Advert The Malta Independent Qt 9 & 10 (OSDDT)	07/05/13			63/2013	2841	10727
426	DOI	€9.32	€9.32	D	INV Advert Gov Gazette Qt 5, 6, 7 & 8	07/05/13			61/2013	2940	10728
427	DOI	€9.32	€9.32	D	INV Advert Gov Gazette Qt 9 & 10 (OSDDT)	07/05/13			64/2013	2841	10729
428	DOI	€9.32	€9.32	D	INV Advert Gov Gazette Tender 1, 2 & 3 + Qt 2 & 3	07/05/13				2941	10730
429	AKL	€303.00	€303.00	D	Laqgħa tas-Sindki u Vici Sindki (Ghawdex)	07/05/13				2541	10731
430	Kevin Borg	€920.00	€920.00	D	OSDDT Turin 12 - 16 May (Subsistance allowance)	08/05/13				2841	10732
431	Mark Causon	€920.00	€920.00	D	OSDDT Turin 12 - 16 May (Subsistance allowance)	08/05/13				2841	10733
432	Alberto Nuozzi	€920.00	€920.00	D	OSDDT Turin 12 - 16 May (Subsistance allowance)	08/05/13				2841	10734
433	Saviour Formosa	€460.00	€460.00	D	OSDDT Turin 14 - 16 May (Subsistance allowance)	08/05/13				2841	10735
	<b>Sub Total c/f</b>	<b>€9,481.79</b>	<b>€9,481.79</b>								
	<b>Total</b>	<b>€9,481.79</b>	<b>€9,481.79</b>								



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Sindku D. Hili

Segretarju Eżekuttiv K. Borg

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

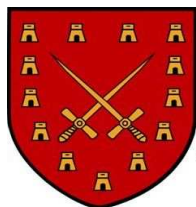
Approvati fis-Seduta Nru: 05/K7/2013

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## Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 25/04/2013 sa 22/05/2013

	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
434	DOI	€9.32	€9.32	D	INV	Advert Gov Gazette Tender 8, 9, 10/2013	21/05/13		71/2013	2940	10736
435	DGL	€50.00	€50.00	D	INV	Advert The Malta Independent Tender 8, 9, 10/2013	21/05/13	2979	72/2013	2940	10737
436	Infinite Fusion Technologies Ltd.	€56.00	€56.00	D	INV	Reprogramm access controls	10/05/13	2632	53/2013	3110	
437	GO plc	€16.48	€16.48	D	INV	21372111 - May Rent	09/05/13	32354510		2150	
438	GO plc	€53.57	€53.57	D	INV	21372111 - Apr Calls	09/05/13	32354510		2160	
439	GO plc	€15.57	€15.57	D	INV	21372468 - May Rent	09/05/13	32354510		2150	
440	GO plc	€5.49	€5.49	D	INV	21372468 - Apr Calls	09/05/13	32354510		2160	
441	GO plc	€15.57	€15.57	D	INV	21372555 - May Rent	09/05/13	32354493		2150	
442	GO plc	€4.18	€4.18	D	INV	21372468 - Apr Calls	09/05/13	32354493		2160	
443	Lara Calleja	€49.68	€49.68	D	INV	Apr librarian services	09/05/13	124		2995	
444	Vjaggi Untours	€530.00	€530.00	K	INV	OSDDT (Turin) - Flights K. Borg & M. Causon	25/04/13	70000785	55/2013	2841	
445	Vjaggi Untours	€265.00	€265.00	K	INV	OSDDT (Turin) - Flights A. Niozzi	25/04/13	70000785	55/2013	2841	
446	Vjaggi Untours	€180.00	€180.00	K	INV	OSDDT (Turin) - Flights Saviour Formosa	25/04/13	70000785	55/2013	2841	
447	Altas Insurance	€83.65	€83.65	D	INV	OSDDT (Turin) - Travel insurance	29/04/13	25420	57/2013	2841	
448	Kevin Borg	€81.00	€81.00	D	INV	OSDDT (Turin) - Group transfers in Turin	22/05/13	var		2841	
449	Mica Med Ltd.	€515.37	€515.37	T	INV	New street lamp Triq Antonie de Favray	12/03/13	1695	20/2013	3010	
450	Mica Med Ltd.	€741.00	€741.00	T	INV	New street lamp Triq Dun Guzepp Farrugia	12/03/13	1696	23/2013	3010	
451	Mica Med Ltd.	€60.94	€60.94	T	INV	Maintenance lampa Triq Misrah il-Fortizza	09/04/13	1738		3010	
452	MED Dev., Des. & Cons. Ltd.	€288.18	€288.18	T	INV	CM fee re street lighting	18/04/13	3711		3010	
453	Sound Vision Print Ltd.	€132.04	€132.04	D	INV	Advert il-Kulhadd Qt 2 & 3	22/04/13	13/03/02		2940	
	<b>Sub Total c/f</b>	<b>€3,153.04</b>	<b>€3,153.04</b>								
	<b>Sub Total b/f</b>	<b>€9,481.79</b>	<b>€9,481.79</b>								
	<b>Total</b>	<b>€12,634.83</b>	<b>€12,634.83</b>								



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Sindku D. Hili

Segretarju Eżekuttiv K. Borg

Approvati fis-Seduta Nru: 05/K7/2013

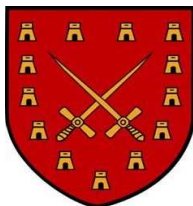
Viċi Sindku R. Lanzon Kunsillier E. Vella Brincat Kunsillier M. Causon Kunsillier C. Cesare

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## Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 25/04/2013 sa 22/05/2013

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		
454	BIG Exhibits Limited (HSBC)	€1,510.40	€1,510.40	K	INV	OSDDT - 4 bow flags (EU, Malta, OSDDT, Pembroke)	29/04/13	54214		59/2013	2841	
455	Charlie Mifsud	€1,227.88	€1,227.88	T	INV	April - Parks & Gardens	01/05/13	982			3061	
456	Charlie Mifsud	€119.70	€119.70	T	INV	April - Parks & Gardens (MTA)	01/05/13	981			3061	
457	Charlie Mifsud	€1,981.74	€1,981.74	T	INV	April - Bulky Refuse	01/05/13	983			3042	
458	Philip Seguna	€2,420.00	€2,420.00	T	INV	April - Refuse Collection	02/05/13	2570			3041	
459	Philip Seguna	€224.76	€224.76	T	INV	April - Refuse Collection - 2 extra skips	02/05/13	2571		22/2013	3041	
460	Pembroke Self Service	€17.08	€17.08	D	INV	Cleaning material	16/05/13	850915		70/2013	2220	
461	Pembroke Self Service	€17.64	€17.64	D	INV	Eats used during Council meetings	16/05/13	851915		70/2013	3310	
462	MITA	€19.87	€19.87	D	INV	Jan to Mar - Council members emails	25/04/13	27998			3060	
463	MCCS Co. Ltd. (Mr. Clean)	€188.61	€188.61	K	INV	Apr maid services	30/04/13	1941			3055	
464	Alfa Co. Ltd.	€125.56	€125.56	K	INV	Apr FSMA 11,635 copies	30/04/13	30002474			2670	
465	Raphael Carabott	€232.62	€232.62	T	INV	Apr CM Fee re (Koptasin, Seguna & Mifsud)	14/05/13	PBK06/13			3120	
466	NHDJC	€253.65	€253.65	T	INV	Apr Street Lighting manintenance	10/05/13	2858			3010	
467	MED Dev., Des. & Cons. Ltd.	€11.29	€11.29	T	INV	Apr Street Lighting manintenance - CM Fee	10/05/13	3727			3010	
468	MED Dev., Des. & Cons. Ltd.	€60.48	€60.48	T	INV	May SLRM	10/05/13	3726			3010	
469	WasteServ Malta Ltd.	€1,699.88	€1,084.16	D	INV	Apr 2013 tipping fee (Gov. Alloc./12 = € 13,010/12)	15/05/13	35655			3043	
470	WasteServ Malta Ltd.	-€769.53	-€769.53	D	INV	Diff. paid extra in Jan - Mar (1,340.67-1,084.16)*3	15/05/13				3043	
471	Koptasin	€309.45	€290.46	T	INV	Mirja godda	10/04/13	17844		24/2013	2313	
472	Midsea Books Ltd.	€104.52	€104.52	K	INV	Skema Libreriji Pubblici	13/05/13	11262		68/2013	2995	
473	Security Service Malta Ltd.	€175.23	€175.23	K	INV	Cash collection services in April	30/04/13	46136			3060	
<b>Sub Total c/f</b>		<b>€9,930.83</b>	<b>€9,296.12</b>									
<b>Sub Total b/f</b>		<b>€12,634.83</b>	<b>€12,634.83</b>									
<b>Total</b>		<b>€22,565.66</b>	<b>€21,930.95</b>									



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**Skeda tad-Dhul bejn 25/04/2013 - 22/05/2013**

	<b>Deskrizzjoni</b>	<b>Ammont tad-Dhul</b>	<b>Nru. tan-Nominal Account</b>	<b>Data</b>	<b>Nru. Tar-Riċevuta</b>
153	M. Lucia Cutajar - Pembroke Book	€2.50	0065	24/04/13	3164
154	Rightmix - Permess ghal-High Up	€2.33	0065	25/04/13	3165
155	J. Wells - Permess ghall-High up	€4.66	0065	25/04/13	3166
156	Gafa - Permess ghall-High up	€2.33	0065	25/04/13	3167
157	Regjun Xlokk - Inv 09/13 - December service	€22.13	0038	26/04/13	3168
158	J. Wells - Permess ghall-High up	€4.66	0065	29/04/13	3169
159	L. Busuttil - Appell re Tender 01/2013	€200.00	0066	29/04/13	3170
160	R. Gauci - Permess ghall-High Up	€2.33	0065	29/04/13	3171
161	M. Agius - Permess ghal open skip	€2.56	0065	29/04/13	3172
162	M. Micallef - Permess ghall-High up	€6.99	0065	29/04/13	3173
163	V. Scalpello - Permess ghal-open skip	€9.55	0065	30/04/13	3174
164	Rightmix - Permess ghal-High Up	€2.33	0065	30/04/13	3175
165	A. Agius - Permess ghal open skip	€7.22	0065	30/04/13	3176
166	R. Grech - Pembroke Book	€2.50	0066	02/05/13	3177
167	Rightmix - Permess ghal-High Up	€2.33	0065	02/05/13	3178
168	B. Mangion - Permess ghall-High up	€4.66	0065	06/05/13	3179
169	Rightmix - Permess ghal-High Up	€2.33	0065	06/05/13	3180
170	M. Agius - Permess ghal open skip	€15.37	0065	07/05/13	3181
171	R. Gauci - Permess ghall-High Up	€2.33	0065	07/05/13	3182
172	Rightmix - Permess ghal-High Up	€2.33	0065	08/05/13	3183
173	G. Spiteri - Permess ghal open skip	€2.56	0065	09/05/13	3184
174	M. Micallef - Permess ghall-High up	€2.33	0065	10/05/13	3185
175	Rightmix - Permess ghal-High Up	€2.33	0065	10/05/13	3186
176	L. Agius - Permess ghall-High up	€2.33	0065	10/05/13	3187
177	G. Spiteri - Permess ghal open skip	€2.56	0065	13/05/13	3188
178	R. Mifsud - Permess ghall-High up	€2.33	0065	15/05/13	3189
179	A. Bezzina - Permess ghal open skip	€2.56	0065	16/05/13	3190
180	C. Debattista - Permess ghal-High up	€2.33	0065	17/05/13	3191
181	N. Pace - Permess ghal open skip	€2.56	0065	17/05/13	3192
182	D. Attard - Permess ghal open skip	€7.22	0065	17/05/13	3193
	<b>Sub Total c/f</b>	<b>€330.55</b>			
	<b>Total</b>	<b>€330.55</b>			

**Seduta Nru: 05/K7/2013**

Sindku Dean Hili

Viċi Sindku Raymond Lanzon

Segretarju Eżekuttiv Kevin Borg

Kunsillier Evelyn Vella Brincat

Kunsillier Mark Causon

Kunsillier Charles Cesare

