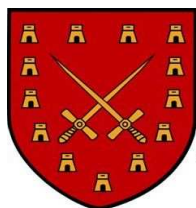


Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 23/05/2013 sa 12/06/2013

| | 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 |
|-----|---------------------------|--------------------|-------------------------|---------|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 484 | Kevin Borg | €1,627.55 | €1,627.55 | | April Salary | 31/05/13 | na | | | 1200 | 10775 |
| 485 | Dean Hili | €446.63 | €446.63 | | April Honoraria | 31/05/13 | na | | | 1100 | 10776 |
| 486 | Alison Grixti | €1,125.37 | €1,125.37 | | April Salary | 31/05/13 | na | | | 1200 | 10777 |
| 487 | Alison Grixti | €84.71 | €84.71 | | April Over time | 31/05/13 | na | | | 1700 | |
| 488 | Kirsty Rizzo | €1,000.38 | €1,000.38 | | April Salary | 31/05/13 | na | | | 1200 | 10778 |
| 489 | Kirsty Rizzo | €73.01 | €73.01 | | April Over time | 31/05/13 | na | | | 1700 | |
| 490 | CIR | €112.00 | €112.00 | | April Mayor IT | 31/05/13 | na | | | 1100 | 10779 |
| 491 | CIR | €801.57 | €801.57 | | April Employee NI + IT | 31/05/13 | na | | | 1200 | |
| 492 | CIR | €401.57 | €401.57 | | April Employer NI | 31/05/13 | na | | | 1500 | |
| 493 | ARMS Ltd. | €52.74 | €52.74 | INV | Gnien 4 ta' Lulju 21/12/12 - 25/03/13 ilma | 31/05/13 | 16884595 | | | 2140 | |
| 494 | ARMS Ltd. | €31.77 | €31.77 | INV | Gnien 4 ta' Lulju 21/12/12 - 25/03/13 dawl | 31/05/13 | 16884594 | | | 2130 | |
| 495 | Premier Post | €37.34 | €37.34 | K INV | Door to door distribution - kuntratti | 15/05/13 | 293 | | 66/2013 | 2640 | |
| 496 | Premier Post | €37.34 | €37.34 | K INV | Door to door distribution - health discussions | 27/05/13 | 295 | | 76/2013 | 2640 | |
| 497 | Christopher Bezzina | €47.20 | €47.20 | K INV | OSDDT - Transfers to and from airport | 31/05/13 | 2 | | 56/2013 | 2841 | |
| 498 | Allocation Bank Charges | €5.00 | €5.00 | D | Gov Allocation deposit - Bank Charges | 08/05/13 | | | | 3035 | |
| 499 | Media.Link Communications | €101.48 | €101.48 | D INV | Advert Il-Mument - Tender 8, 9 u 10/2013 | 31/05/13 | 51588 | | 74/2013 | 2940 | |
| 500 | Premier Post | €37.34 | €37.34 | K INV | Door to door distribution - Jum il-Missier | 15/05/13 | 293 | | 83/2013 | 2640 | |
| 501 | Mica Med Ltd. | €139.74 | €139.74 | T INV | Ċaqlieg ta' lampa Triq Mikiel Ang Grima | 04/04/13 | 1781 | | 52/2013 | 3010 | |
| 502 | Mica Med Ltd. | €58.90 | €58.90 | T INV | Lampa Triq Burma hdejn il-Madonna | 14/04/13 | 1780 | | | 3010 | |
| 503 | Mica Med Ltd. | €237.02 | €237.02 | T INV | Ċaqlieg ta' lampa Triq Pietru Darmania | 15/02/13 | 1779 | | 30/2013 | 3010 | |
| | Sub Total c/f | €6,458.66 | €6,458.66 | | | | | | | | |
| | Total | €6,458.66 | €6,458.66 | | | | | | | | |



Pembroke Local Council

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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

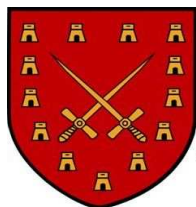
Approvati fis-Seduta Nru: 07/K7/2013

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

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 23/05/2013 sa 12/06/2013

| | 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 |
|-----|-----------------------------|--------------------|-------------------------|---------|--------------|---|------------------|-------------|-------------|--------------------------|---------------|
| 504 | Mica Med Ltd. | €19.00 | €19.00 | T | INV | Maintenance lampa Triq Tunis | 18/03/13 | 1778 | | 3010 | |
| 505 | MED Dev., Des. & Cons. Ltd. | €20.24 | €20.24 | T | INV | CM fee re Mica Med Ltd. invoices | 17/05/13 | 3731 | | 3010 | |
| 506 | Philip Seguna | €2,650.48 | €2,650.48 | T | INV | May refuse Collection | 23/05/13 | 01/2013 | | 3041 | |
| 507 | Philip Seguna | €224.76 | €224.76 | T | INV | May 2 extra skips | 23/05/13 | 02/2013 | 22/2013 | 3041 | |
| 508 | Mario Brincat | €270.00 | €270.00 | K | INV | Aluminium sliding nets | 06/06/13 | 71 | 78/2013 | 7210 | |
| 509 | Charlie Mifsud | €1,227.88 | €1,227.88 | T | INV | May Parks & Gardens | 11/06/13 | 986 | | 3061 | |
| 510 | Charlie Mifsud | €119.70 | €119.70 | T | INV | May Parks & Gardens - MTA section | 11/06/13 | 985 | | 3061 | |
| 511 | P&R Ironmongery | €69.46 | €69.46 | D | INV | General items re maintenance works | 11/06/13 | | | 2310 | |
| 512 | P&R Ironmongery | €151.56 | €151.56 | D | INV | General items re maintenance works | 11/06/13 | | | 2310 | |
| 513 | Sound Vision Print Ltd. | €132.04 | €132.04 | K | INV | Il-Kulhadd - Advert Tender 8, 9 u 10/2013 | 06/06/13 | 13/05/2016 | 75/2013 | 2940 | |
| 514 | Koptasin | €527.25 | €527.25 | T | INV | Traffic signs San Gorg area | 08/05/13 | 17882 | 58/2013 | 2313 | |
| 515 | Pembroke Self Service | €74.26 | €74.26 | D | INV | Water and soft drinks | 04/06/13 | 856337 | 82/2013 | 3310 | |
| 516 | B. Grima & Sons. Ltd. | €252.00 | €252.00 | K | INV | Road marking paint | 10/06/13 | 10003811 | 85/2013 | 2314 | |
| 517 | Dr. Luciano Busuttil | €300.00 | €100.00 | K | INV | Servizz Legali ghax-xahar ta' April 2013 | 11/06/13 | 3475 | | 3140 | |
| 518 | Mobisle Communications Ltd. | €2.43 | €2.43 | D | INV | 79372111 - May | 10/06/13 | 50380154 | | 2160 | |
| 519 | Mobisle Communications Ltd. | €126.63 | €126.63 | D | INV | 79372555 - May | 10/06/13 | 50380156 | | 2160 | |
| 520 | Allied Newspapers | €129.21 | €129.21 | K | INV | Times of Malta - Advert Tender 8, 9 u 10/2013 | 31/05/13 | 543357 | 73/2013 | 2940 | |
| 521 | Raphael Carabott | €215.51 | €215.51 | T | INV | CM fee re May services | 11/06/13 | PBK05/13 | | 3120 | |
| 522 | Petty Cash | €155.01 | €155.01 | D | INV | April & May Petty Cash | 31/05/13 | | | | |
| | Sub Total c/f | €6,667.42 | €6,467.42 | | | | | | | | |
| | Sub Total b/f | €6,458.66 | €6,458.66 | | | | | | | | |
| | Total | €13,126.08 | €12,926.08 | | | | | | | | |



Pembroke Local Council

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Sindku D. Hili

Segretarju Eżekuttiv K. Borg

Approvati fis-Seduta Nru: 07/K7/2013

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

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

Skeda tad-Dhul bejn 23/05/2013 - 12/06/2013

| | Deskrizzjoni | Ammont tad-Dhul | Nru. tan-Nominal Account | Data | Nru. Tar-Riċevuta |
|-----|---|------------------------|---------------------------------|-------------|--------------------------|
| 188 | S. Borg - 3 parking dials | €1.74 | 0066 | 21/05/13 | 3198 |
| 189 | R. Gauci - Permess għall-High up | €2.33 | 0065 | 22/05/13 | 3199 |
| 190 | Garanzija Bankarja - Absolute Cleaners Ltd. | €3,200.00 | 0066 | 22/05/13 | 3200 |
| 191 | D. Attard - Permess għal skip | €3.72 | 0065 | 22/05/13 | 3201 |
| 192 | L. Bonnici - Permess għall-High up | €2.33 | 0065 | 23/05/13 | 3202 |
| 193 | A. Bezzina - Permess għal skip | €2.56 | 0065 | 27/05/13 | 3203 |
| 194 | S. Grech - 2 parking dials | €1.16 | 0066 | 27/05/13 | 3204 |
| 195 | R. Gauci - Permess għall-High up | €2.33 | 0066 | 28/05/13 | 3205 |
| 196 | Gov Allocation Qtr 2 May - June 2013 | €57,781.00 | 0001 | 08/05/13 | |
| 197 | Skema Libreriji Pubblici | €500.00 | 0066 | 27/05/13 | |
| 198 | Calamatta Landscaping - Tender 10/2013 | €50.00 | 0067 | 31/05/13 | 3206 |
| 199 | A. Virgo - Permess għal-open skip | €1.40 | 0066 | 31/05/13 | 3207 |
| 200 | Kunsill. Mazzitelli - Tender 09, 10/2013 | €100.00 | 0067 | 01/06/13 | 3208 |
| 201 | C. Sciberras - Permess għall-High up | €2.33 | 0066 | 01/06/13 | 3209 |
| 202 | Agius - Permess għal-Open skip | €6.05 | 0066 | 03/06/13 | 3210 |
| 203 | A. Formosa - Tender 08/2013 | €50.00 | 0067 | 03/06/13 | 3211 |
| 204 | C. Gatt - Tender 08/2013 | €50.00 | 0066 | 08/06/13 | 3212 |
| 205 | C. Sciberras - Permess għall-High up | €2.33 | 0066 | 03/06/13 | 3213 |
| 206 | E. Attard - Permess għal-Open skip | €6.05 | 0066 | 03/06/13 | 3214 |
| 207 | Pembroke. Seguna - Tender 08/2013 | €50.00 | 0067 | 04/06/13 | 3215 |
| 208 | V&A Services - Tender 10/2013 | €50.00 | 0067 | 04/06/13 | 3216 |
| 209 | SRF & Veladrains Joint Venture - Tender 08/2013 | €50.00 | 0067 | 04/06/13 | 3217 |
| 210 | Rightmix - Permess għall-High up | €2.33 | 0066 | 05/06/13 | 3218 |
| 211 | M. Apap - Permess għall-High up | €2.33 | 0066 | 04/06/13 | 3219 |
| 212 | C. Galea - Tender 08/2013 | €50.00 | 0067 | 05/06/13 | 3220 |
| 213 | C. Mifsud - Tenders 09, 10/2013 | €100.00 | 0067 | 08/06/13 | 3221 |
| 214 | A. Agius - Permess għal-Open skip | €17.70 | 0066 | 10/06/13 | 3222 |
| 215 | C. Galea - Tender 09/2013 | €50.00 | 0067 | 10/06/13 | 3223 |
| 216 | C. Borg - Permess għall-High up | €2.33 | 0066 | 10/06/13 | 3224 |
| | | | | | |
| | Sub Total c/f | €62,140.02 | | | |
| | Total | €62,140.02 | | | |

Seduta Nru: 07/K7/2013

Sindku Dean Hili

Viċi Sindku Raymond Lanzon

Segretarju Eżekuttiv Kevin Borg

Kunsillier Evelyn Vella Brincat

Kunsillier Mark Causon

Kunsillier Charles Cesare