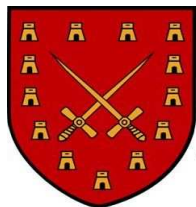


Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 19/09/2013 sa 22/10/2013

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	
775	Maltapost plc	€23.70	€23.70	K	INV	Door to door (infuwenza campaign 2013)	24/09/13	PLC/03		164/2013	2640	10979
776	Kevin Borg	€1,558.23	€1,558.23			September Salary	27/09/13				1200	10980
777	Kevin Borg	€121.13	€121.13			September Gov. Bonus					1300	
778	Dean Hili	€446.63	€446.63			September Honoraria	27/09/13				1100	10981
779	Alison Grixti	€1,063.10	€1,063.10			September Salary	27/09/13				1200	10982
780	Alison Grixti	€121.13	€121.13			September Gov. Bonus					1300	
781	Alison Grixti	€84.71	€84.71			September OT					1700	
782	Kirsty Rizzo	€970.34	€970.34			September Salary	27/09/13				1200	10983
783	Kirsty Rizzo	€121.13	€121.13			September Gov. Bonus					1300	
784	Kirsty Rizzo	€37.35	€37.35			September OT					1700	
785	CIR	€112.00	€112.00			CIR - Sept Mayor IT	27/09/13				1100	10984
786	CIR	€991.16	€991.16			CIR - Sept Employee NI + IT					1200	
787	CIR	€505.16	€505.16			CIR - Sept Employer NI					1500	
788	Maltapost plc	€99.84	€99.84	D	INV	Stamps	27/09/13	20502727		172/2013	2650	10985
789	DOI	€9.32	€9.32	D	INV	Advert Gov Gazette re Quote 18/2013	27/09/13	na		168/2013	2940	10986
790	DGL	€25.00	€25.00	D	INV	Advert Malta Independent re Quote 18/2013	27/09/13	na		167/2013	2940	10987
791	Watermark Stationery	€45.95	€45.95	D	INV	Colour photocopies and stationery	03/10/13	13697			2620	10988
792	Volksbank	€49,760.39	€49,760.39			Transfer to Volksbank (part EU Loan payment)						10989
793	Volksbank Loan	€458.60	€458.60	D		Sept 13 Loan Repayment - Principal	30/09/13				7120	
794	Volksbank Loan	€101.40	€101.40	D		Sept 13 Loan Repayment - Interest	30/09/13				3036	
Sub Total c/f		€56,656.27	€56,656.27									
Total		€56,656.27	€56,656.27									



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Sindku Avv. D. Hili

Segretarju Eżekuttiv K. Borg

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

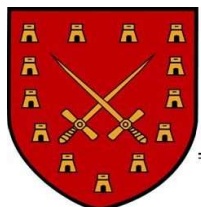
Approvati fis-Seduta Nru: 12/K7/2013

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 19/09/2013 sa 22/10/2013

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
795 Volksbank	€61.16	€61.16	D	OSDDT Med Project - Loan Bank Interest	30/09/13				3037	
796 Volksbank	€61.16	€61.16	D	MEDSTRATEGY Med Project - Loan Interest	30/09/13				3037	
797 HSBC	€4.00	€4.00	D	Medstrategy Claim 1 to 5 - Bank Charges	05/09/13				3035	
798 HSBC	€4.00	€4.00	D	OSDDT Claim 3, 4 & 5 - Bank Charges	26/09/13				3035	
799 ARMS Ltd.	€117.02	€117.02	D	INV Dawl - Pembroke Battery (23/03 - 13/07/2013)	18/09/13	17449859			2130	
800 ARMS Ltd.	€502.36	€502.36	D	INV Dawl - Ufficju tal-Kunsill (23/03 - 13/07/2013)	18/09/13	17449860			2130	
801 ARMS Ltd.	€366.94	€366.94	D	INV Ilma - Ufficju tal-Kunsill (23/03 - 13/07/2013)	18/09/13	17449860			2140	
802 Mica Med Ltd.	€263.01	€263.01	T	INV Aug street lighting maintenance	20/09/13	5317			3010	
803 MED Dev., Des. & Cons. Ltd.	€12.54	€12.54	T	INV Aug street lighting maintenance - CM fee	20/09/13	39			3010	
804 MED Dev., Des. & Cons. Ltd.	€60.48	€60.48	T	INV Sept SLRM service	20/09/13	40			3010	
805 Koptasin	€72.20	€72.20	T	INV 2 tabelli re road hump - Triq Jum Pembroke	20/08/13	18421		138/2013	2313	
806 Koptasin	€513.47	€513.47	T	INV 3 mirja u 10 tabelli ta' madwar ir-roundabouts	03/09/13	18451		141/2013	2313	
807 Koptasin	€73.24	€73.24	T	INV extra works - maintenance inc poles	11/09/13	18521		141/2013	2313	
808 Lara Calleja	€49.68	€49.68	T	INV Aug librarian services	17/09/13	128			2995	
809 Premier Post	€37.34	€37.34	K	INV Flyers delivery - Towing information	16/09/13	327		155/2013	2640	
810 WasteServ Malta Ltd.	€1,699.88	€1,084.16	D	INV Aug 2013 tipping (Gov. Alloc./12 = € 13,010/12)	16/09/13	40765			3043	
811 Omnistat Office Supplies	€16.82	€16.82	D	INV Gas for chair	20/09/13	874		173/2013	2330	
812 Omnistat Office Supplies	€29.50	€29.50	D	INV Chair castors	20/09/13	873		173/2013	2330	
813 Smart Office Supplies Ltd.	€11.50	€11.50	K	INV laser labels	25/09/13	13046111		154/2013	2620	
814 P&R Ironmongery	€151.82	€151.82	D	INV Various maintenance material	01/10/13	249		92/2013	2310	
Sub Total c/f	€4,108.12	€3,492.40								
Sub Total b/f	€56,656.27	€56,656.27								
Total	€60,764.39	€60,148.67								



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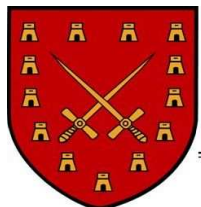
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Data: 19/09/2013 sa 22/10/2013

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. Taç-Çekk
815 Philip Seguna	€2,420.00	€2,420.00	T	INV	Refuse Collection - September 21 days	01/10/13	18/2013		3041	
816 Philip Seguna	€224.76	€224.76	T	INV	Refuse Collection - September 2 extra skips	01/10/13	17/2013	22/2013	3041	
817 Christian Galea & Family	€1,496.25	€1,496.25	T	INV	Sept Urban Street Sweeping - 21 days	30/09/13	198		3051	
818 Mobisle Communications Ltd.	€2.70	€2.70	D	INV	79372111 - Sept calls	01/10/13	34513621		2160	
819 Premiere Post	€23.60	€23.60	K	INV	Posting various letter re meeting with residents	27/09/13	330	171/2013	2640	
820 ARMS Ltd.	€41.18	€41.18	D	INV	Gnien 4 ta' Lulju (Dawl) 26/03/13 - 09/07/13	08/10/13	17471753		2130	
821 ARMS Ltd.	€52.45	€52.45	D	INV	Gnien 4 ta' Lulju (Ilma) 26/03/13 - 09/07/13	08/10/13	17471754		2140	
822 Pembroke Self Service	€112.66	€112.66	D	INV	Food and drinks	04/10/13	884758	176/2013	3310	
823 Pembroke Self Service	€12.43	€12.43	D	INV	Cleaning material	04/10/13	884758	176/2013	2220	
824 IDPC	€23.29	€23.29	D	INV	Data protection period Jul 13 - Jul 14	18/09/13	163		3060	
825 Petty Cash	€165.09	€165.09	D		Jul, Aug & Sept petty cash	30/09/13				
826 Infinite Fusion Tech. Ltd.	€97.24	€97.24	D	INV	Replace 2 transformers + labour	13/09/13	2795	147/2013	2330	
827 Infinite Fusion Tech. Ltd.	€85.80	€85.80	D	INV	Executive Secretary - format and re installation	01/10/13	2866	169/2013	2330	
828 Charlie Mifsud	€1,496.25	€1,496.25	T	INV	Sept - Non urban 21 days	05/10/13	1007		3052	
829 Charlie Mifsud	€1,496.25	€1,496.25	T	INV	Sept - Sofs areas 21 days	05/10/13	1006		3064	
830 Charlie Mifsud	-€66.50	-€66.50	T	INV	Aug - Soft areas less 1 day paid extra (chq 10975)	16/09/13	1001		3064	
831 Charlie Mifsud	€1,402.80	€1,227.88	T	INV	Sept - Parks & Gardens	05/10/13	1009		3061	
832 Charlie Mifsud	€119.70	€119.70	T	INV	Sept - Parks & Gardens (MTA area)	05/10/13	1008		3061	
833 Charlie Mifsud	€2,412.30	€2,411.67	T	INV	Jul & Aug - Bulky refuse	05/10/13	1010		3042	
834 Maltapost plc	€23.70	€23.70	K	INV	Door to door (Collection of clothes in aid Inspire)	10/10/13	MAR500	177/2013	2640	10990
Sub Total c/f	€11,641.95	€11,466.40								
Sub Total b/f	€60,764.39	€60,148.67								
Total	€72,406.34	€71,615.07								



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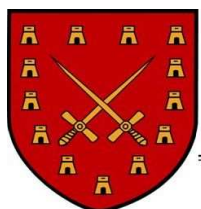
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Data: 19/09/2013 sa 22/10/2013

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835 Raphael Carabott	€354.20	€0.00	T	INV July CM fee	10/09/13	PBK07/13			3120	
836 Raphael Carabott	€325.99	€0.00	T	INV Aug CM fee	07/10/13	PBK08/13			3120	
837 Raphael Carabott	€349.18	€282.12	T	INV Sept CM fee	12/10/13	PBK09/13			3120	
838 Borg Cardona & Co. Ltd.	€44.00	€44.00	D	INV Cat food	10/10/13	68178		156/2013	3060	10991
839 Mica Med Ltd.	€201.54	€201.54	T	INV Street Lighting maintenance - July	09/10/13	5638			3010	
840 MED Dev., Des. & Cons. Ltd.	€10.74	€10.74	T	INV Street Lighting maintenance - July CM Fee	09/10/13	53			3010	
841 Mica Med Ltd.	€266.57	€266.57	T	INV Street Lighting maintenance - September	09/10/13	5640			3010	
842 MED Dev., Des. & Cons. Ltd.	€11.87	€11.87	T	INV Street Lighting maintenance - September CM Fee	09/10/13	51			3010	
843 MED Dev., Des. & Cons. Ltd.	€60.48	€60.48	T	INV Aug SLRM	09/10/13	52			3010	
844 Security Serv. Malta Ltd.	€157.71	€157.71	K	INV September cash collection	30/09/13	48186			3060	
845 Lara Calleja	€37.26	€37.26	K	INV September librarian services	10/10/13	129			2995	
846 Mobisle Communications Ltd.	€85.62	€85.62	D	INV 79372555 - September calls	06/10/13	34658010			2160	
847 Volksbank	€6.73	€6.73	D	OSDDT Med Project - Loan Bank Interest	10/10/13				3037	
848 Volksbank	€6.72	€6.72	D	MEDSTRATEGY Med Project - Loan Interest	10/10/13				3037	
849 Volksbank	€5.00	€5.00	D	Bank charges re Gov allocation Qtr 3	04/10/13				3035	
850 Maltapost plc	€26.77	€26.77	D	INV OSDDT Claim 6 postage	18/10/13	648557			2640	11033
851 WasteServ Malta Ltd.	€1,699.88	€1,084.16	D	INV Sept 2013 tipping (Gov. Alloc./12 = € 13,010/12)	15/10/13	42001			3043	
852 Loqus	€37.34	€37.34	K	INV Door to door distribution - Move week activity	17/10/13	333		175/2013	2640	
853 MED Dev., Des. & Cons. Ltd.	€60.48	€60.48	T	INV October SLRMS	15/10/13	54			3010	
854 Mica Med Ltd.	€992.94	€992.94	T	INV Repair & replace pole Triq il-Mediterran	27/09/13	02/13		159/2013	3010	
Sub Total c/f	€4,741.02	€3,378.05								
Sub Total b/f	€72,406.34	€71,615.07								
Total	€77,147.36	€74,993.12								



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Skeda tad-Dhul bejn 19/09/2013 - 22/10/2013

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
324	B. Mangion - Permess ghall-High up	€2.33	0065	16/09/13	3323
325	M. Debattista - Permess ghall-High up	€2.33	0065	16/09/13	3324
326	P. Cascun - Prmess ghall-High up	€4.66	0065	16/09/13	3325
327	M. Bugeja - Permess ghall-High up	€2.33	0065	17/09/13	3326
328	P. Cascun - Prmess ghall-High up	€2.33	0065	19/09/13	3327
329	D. Muscat - Permess ghall-High up	€2.33	0065	20/09/13	3328
330	L. Agius - Permess ghall-High up	€6.99	0065	23/09/13	3329
331	B. Buss - Pembroke Book	€2.50	0066	24/09/13	3330
332	J. Privitera - Pembroke Book	€2.50	0066	24/09/13	3331
333	D. Caruana - Permess ghal open skip	€1.40	0065	24/09/13	3332
334	E. Nevarro - Pembroke Book	€2.50	0066	24/09/13	3333
335	M. Camilleri - Permess ghall-High up	€2.33	0065	24/09/13	3334
336	J. Camilleri - Permess ghall-High up	€4.66	0065	25/09/13	3335
337	L. Agius - Permess ghall-High up	€13.98	0065	27/09/13	3336
338	OSDDT Claim 3 (€6,556.96 * 85%)	€5,573.42	0066	30/09/13	3337 a
339	OSDDT Claim 4 (€24,297.32 * 85%)	€20,652.72	0066	30/09/13	3337 b
340	OSDDT Claim 5 (€27,687.36 * 85%)	€23,534.25	0066	30/09/13	3337 c
341	HSBC Fixed Acc Bank Interest	€325.50	0091	16/09/13	
342	P. Caruana - Permess ghall-krejn	€2.33	0065	30/09/13	3338
343	J. Saliba - Permess ghall-High up	€2.33	0065	01/10/13	3339
344	R. Cauchi - Pembroke Book	€2.50	0066	01/10/13	3340
345	A. Grech - Permess ghal-open skip	€1.40	0065	10/10/13	3341
346	ACT Europe Ltd. - Filming donation	€200.00	0110	10/10/13	3342
347	A. Minuti - Permess ghall-high up	€2.33	0065	02/10/13	3343
348	D. Darmanin - 6 Pembroke Books	€15.00	0066	04/10/13	3344
349	B. Salafia - Permess ghall-High up	€4.66	0065	05/10/13	3345
350	J. Micallef - Permess ghall-skip	€6.05	0065	07/10/13	3346
351	M. Agius - Permess ghall-krejn	€9.32	0065	07/10/13	3347
352	BRA - 20 Pembroke Books	€50.00	0066	08/10/13	3348
353	Regjun Xlokk - Inv 15/2013 Jan 2013	€57.08	0037	09/10/13	3349a
	Sub Total c/f	€50,492.06			
	Total	€50,492.06			

Seduta Nru: 12/K7/2013

Sindku Avv. Dean Hili

Viċi Sindku Raymond Lanzon

Segretarju Eżekuttiv Kevin Borg

Kunsillier Evelyn Vella Brincat

Kunsillier Mark Causon

Kunsillier Charles Cesare

