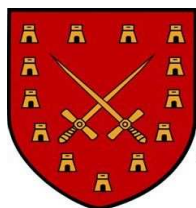


Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 10/01/2013 sa 13/02/2013

	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
110	PKF Malta	€265.50	€265.50	T	INV	Audit Claim 2 01/03/11 - 31/08/11	30/11/12	P009A		2840	8005
111	PKF Malta	€383.50	€383.50	T	INV	Audit Claim 3 01/09/11 - 29/02/12	30/11/12	P010		2840	8006
112	PKF Malta	€383.50	€383.50	T	INV	Audit Claim 4 01/03/12 - 31/08/12	30/11/12	P011		2840	8007
113	PKF Malta	€383.50	€383.50	T	INV	Audit Claim 5 01/09/12 - 31/01/13	30/11/12	P012		2840	8008
114	Fortuna Enterprises	€67.85	€67.85	K	INV	25 reams photocopy paper (internal ref 10311)	10/10/12	16894	200/2012	2620	10500
115	HSBC	€7.00	€7.00	D		Stop Payment chq 10311	11/01/13			3035	
116	Volksbank	€5.00	€5.00	D		Bank charges re Gov Alloaction deposit	09/01/13			3035	
117	Kevin Borg	€1,627.55	€1,627.55	D		January Salary	25/01/13			1200	10501
118	Joe Zammit	€446.63	€446.63	D		January Honoraria	25/01/13			1100	10502
119	Alison Grixti	€1,105.99	€1,105.99	D		January Salary	25/01/13			1200	10503
120	Alison Grixti	€82.88	€82.88	D		January Overtime				1700	
121	Kirsty Rizzo	€1,001.38	€1,001.38	D		January Salary	25/01/13			1200	10504
122	Kirsty Rizzo	€73.01	€73.01	D		January Overtime				1700	
123	CIR	€112.00	€112.00	D		January - Mayor IT	25/01/13			1100	10505
124	CIR	€788.68	€788.68	D		January - Employee NI + IT				1200	
125	CIR	€398.68	€398.68	D		January - Employer NI				1500	
126	Volksbank - Loan Principal	€451.45	€451.45	D		Council upgrading loan - Jan Principal	31/01/13			7120	
127	Volksbank - Loan Interest	€108.55	€108.55	D		Council upgrading loan - Jan Interest	31/01/13			3036	
128	Volksbank - EU Loan Interest	€63.77	€63.77	D		EU Project Bridge Loan - Medstrategy interest	31/01/13			3037	
129	Volksbank - EU Loan Interest	€63.77	€63.77	D		EU Project Bridge Loan - OSDDT interest	31/01/13			3037	
	Sub Total c/f	€7,820.19	€7,820.19								
	Total	€7,820.19	€7,820.19								



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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

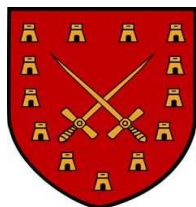
Approvati fis-Seduta Nru: 04/K6/2013

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130	HSBC	€30.00	€30.00	D		ECAD payment bank charges transfer	23/01/13			3035	
131	Maltapost plc	€37.27	€37.27	D	INV	Reg. Mail OSDDT Claim 3	24/01/13	31583S		2841	10506
132	Deco Manufacturing Ltd.	€233.07	€233.07	K	INV	Picture frames	10/01/13	18128	7/2013	7210	10507
133	Martin Stanmore	€50.00	€50.00	D	INV	Council minutes - Binding 2 volumes	21/01/13	6393		2610	10508
134	DOI	€9.32	€9.32	D	INV	Gov Gazette Locality Meeting advert	25/01/13	na		2940	10509
135	Petty Cash	€197.38	€197.38			Jan Petty Cash	31/01/13				
136	Horace Enterprises Ltd.	€826.00	€826.00	K	INV	Midalji u trophies - Tournamnet tal-Milied	17/01/13	6618	226+186/2012	3370	
137	Land Department	€2.33	€2.33		INV	Site Triq Alamein	23/12/12	930464		2400	
138	Land Department	€2.33	€2.33		INV	Site Triq Suffolk	23/12/12	930647		2400	
139	Kevin Fsadni	€280.00	€280.00	T	INV	Site inspection and correspondence with MEPA	30/12/12	04.2012	10/2012	3130	
140	Kevin Fsadni	€1,064.00	€1,064.00	T	INV	Play equipment variour tender options	30/12/12	04.2012	11/2012	3130	
141	Kevin Fsadni	€140.00	€140.00	T	INV	Properties site visits	30/12/12	04.2012	67/2012	3130	
142	Kevin Fsadni	€308.00	€308.00	T	INV	Research re YWCA Park next to Pembroke Fort	30/12/12	04.2012	95/2012	3130	
143	Kevin Fsadni	€56.00	€56.00	T	INV	Inspection roundabout near council office	30/12/12	04.2012	252/2012	3130	
144	Kevin Fsadni	€56.00	€56.00	T	INV	Inspection re soil erosion in picnic area	30/12/12	04.2012	253/2012	3130	
145	Koptasin	€94.05	€94.05	T	INV	Mera Triq Burma	10/12/12	17390	043/2012	2313	
146	Infinite Fusion technologies	€200.22	€200.22	D	INV	Replace Kirsty PC hardisk + reinstallation	28/12/12	2291	32/2012	3110	
147	Infinite Fusion technologies	€28.00	€28.00	D	INV	Replace access control battery	12/12/12	2281	32/2012	3110	
148	Infinite Fusion technologies	€72.84	€72.84	D	INV	Replace various batteries	28/12/12	2329	32/2012	3110	
149	Infinite Fusion technologies	€140.01	€140.01	D	INV	Service calls re the above	28/04/06	41264	32/2012	3110	
	Sub Total c/f	€3,826.82	€3,826.82								
	Sub Total b/f	€7,820.19	€7,820.19								
	Total	€11,647.01	€11,647.01								



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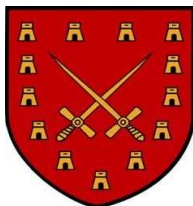
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Data: 10/01/2013 sa 13/02/2013

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150	Premierpost	€37.34	€37.34	K	INV	Door to door distribution - attivita tal-Milied	03/01/13	268		246/2012	2640	
151	Premierpost	€37.34	€37.34	K	INV	Door to door distribution - European Energy Award	03/01/13	268		228/2012	2640	
152	Premierpost	€37.33	€37.33	K	INV	Door to door distribution - attivita f'Jannar	03/01/13	268		257/2012	2640	
153	Mica Med Ltd.	€92.15	€92.15	T	INV	Dec street lighting maintenance	12/12/12	181			3010	
154	Med Dev. Des. & Cons. Ltd.	€4.10	€4.10	T	INV	CM fee re Dec maintenance	07/01/13	3621			3010	
155	Pembroke Hardware Store	€91.88	€91.88	D	INV	Various maintenance material	10/01/13	198			2310	
156	Lara Calleja	€47.84	€47.84	K	INV	December librarian services	10/01/13	122			2995	
157	GO plc	€15.58	€15.58	D	INV	21372555 - January rent	09/01/13	30654510			2150	
158	GO plc	€0.01	€0.01	D	INV	21372555 - Dec calls	09/01/13	30654510			2160	
159	GO plc	€16.48	€16.48	D	INV	21372111 - January rent	09/01/13	30654508			2150	
160	GO plc	€22.47	€22.47	D	INV	21372111 - Dec calls	09/01/13	30654508			2160	
161	GO plc	€15.58	€15.58	D	INV	21372468 - January rent	09/01/13	30654508			2150	
162	GO plc	€9.92	€9.92	D	INV	21372468 - Dec calls	09/01/13	30654508			2160	
163	Med Dev. Des. & Cons. Ltd.	€60.48	€60.48	T	INV	January 2013 SLRM	08/01/13	3620			3010	
164	Media.link Communications	€81.18	€81.18	D	INV	Locality meeting advert	11/01/13	230			2940	
165	Office Point	€100.30	€100.30	K	INV	Colour photocopy paper	11/01/13	29013		08/2013	2960	
166	Philip Seguna	€983.93	€983.93	T	INV	Refuse fuel increase Jul to Dec 2012	11/01/13	258			3041	
167	MITA	€19.88	€19.88	D	INV	Councillors emails - Jul to Sept 2012	31/12/12	027459			3060	
168	Mobisile Communications Ltd.	€128.53	€128.53	D	INV	79372111 - Dec Calls	14/01/13	30691321			2160	
169	NHDJC	€77.02	€77.02	D	INV	Co-ordinator fee Sept to Dec 2012	18/01/13	3/2013			3010	
Sub Total c/f		€1,879.34	€1,879.34									
Sub Total b/f		€11,647.01	€11,647.01									
Total		€13,526.35	€13,526.35									



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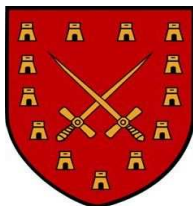
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170	Chris Bezzina	€47.20	€47.20	D	INV	OSDDT - Heraklion airport transfer	03/01/13	45		240/2012	2841
171	ALFA Co. Ltd.	€188.19	€188.19	K	INV	17,720 copies FSMA (Dec 2012)	31/12/12	90897			2670
172	Golden Gate Co. Ltd.	€16.40	€16.40	D	INV	Stationery	11/01/13	405541			2620
173	MCCS Co. Ltd. (Mr. Clean)	€188.62	€188.62	K	INV	Dec maid services	31/12/12	1695			3055
174	Security Service Malta Ltd.	€131.43	€131.43	K	INV	Dec cash collection	31/12/12	44616			3060
175	P&R Ironmongery	€50.00	€50.00	D	INV	Zebgha u bozoz	11/01/13	246			2310
176	P&R Ironmongery	€144.87	€144.87	D	INV	Various items	11/01/13	247			2310
177	Allied Newspapers	€116.29	€116.29	D	INV	Locality meeting advert	18/01/13	530550			2940
178	MIB	€156.56	€156.56	D	INV	2013 - Electronic Equipment Insurance Policy	15/01/13	126513			3030
179	MIB	€54.46	€54.46	D	INV	2013 - All Risks Trade Policy	15/01/13	126514			3030
180	MIB	€167.70	€167.70	D	INV	2013 - Group Personal Accident Policy	15/01/13	126512			3030
181	MIB	€777.55	€777.55	D	INV	2013 - Traders Combined Policy	15/01/13	126508			3030
182	Adrian Licari	€750.00	€750.00	D	INV	Replace /maintenance horza + PLC protection corner	03/01/13	565		006/2013	2310
183	Philip Seguna	€2,535.24	€2,535.24	T	INV	Jan refuse collection	31/01/13	637			3041
184	MED Dev. Des. & Cons. Ltd.	€112.10	€112.10	T	INV	Stima lampa fi Triq Antonie de Favray	25/01/13	3634		269/2012	3010
185	MED Dev. Des. & Cons. Ltd.	€112.10	€112.10	T	INV	Stima 2 lampi Triq Dun Guzepp Farrugia	25/01/13	3635		267/2012	3010
186	Infinite Fusion Technologies	€230.65	€230.65	D	INV	Disconnect PABX and part install new one + battery	30/01/13	2381		163/2012	3110
187	Infinite Fusion Technologies	€56.00	€56.00	D	INV	Try to reinstall internet on Kevin PC	14/01/13	2337		32/2012	3110
188	Infinite Fusion Technologies	€747.65	€747.65	K	INV	Supply new Matrix PE3SS Matrix Digital PBX	06/02/13	2388		163/2012	7310
189	Infinite Fusion Technologies	€85.86	€85.86	K	INV	Replace 1 CCTV Planet Cam IR138 PA	06/02/13	2388		32/2012	2330
	Sub Total c/f	€6,668.87	€6,668.87								
	Sub Total b/f	€13,526.35	€13,526.35								
	Total	€20,195.22	€20,195.22								



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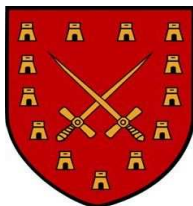
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190	Infinite Fusion Technologies	€224.01	€224.01	K	INV	Labour cost for installations	06/02/13	2388		163/2012	3110	
191	Infinite Fusion Technologies	€171.70	€171.70	K	INV	Replace 2 CCTV Planet Cam IR138 PA	06/02/13	2389		32/2012	2330	
192	Infinite Fusion Technologies	€76.76	€76.76	K	INV	Replace Dlink wireless access point	06/02/13	2389		32/2012	2330	
193	Infinite Fusion Technologies	€130.63	€130.63	K	INV	Replace UPS + lights + connections	06/02/13	2389		32/2012	2330	
194	Centru Pastorali Kristu Rxoxt	€150.00	€150.00	K	INV	Uzu tas-sala ghal-laqgħa tal-lokalita'	02/02/13	643		009/2013	3350	
195	Charlie Mifsud	€700.16	€700.16	T	INV	Jan - Bulky refuse	01/02/13	969			3042	
196	Charlie Mifsud	€1,227.88	€1,227.88	T	INV	Jan - Parks & Gardens	01/02/13	965			3061	
197	Charlie Mifsud	€59.85	€59.85	T	INV	Jan - Parks & Gardens (MTA Extention)	01/02/13	970			3061	
198	Mica Med. Ltd.	€19.00	€19.00	T	INV	Spezzjoni lampi Triq San Gorg Preca u Nazju Falzon	26/11/12	1554			3010	
199	Mica Med. Ltd.	€302.10	€302.10	T	INV	2 lampi Triq il-Mediterran faccata tal-Bring in Sites	23/11/12	1541			3010	
200	Mica Med. Ltd.	€170.05	€170.05	T	INV	1 lampa off Triq Martin Luther King hdejn education	26/11/12	1553			3010	
201	Med Dev. Des. & Cons. Ltd.	€53.30	€53.30	T	INV	CM Fee re inv 1541, 1553, 1554, 1550	17/12/12	3614			3010	
202	Infinite Fusion Technologies	€53.68	€53.68	D	INV	Replace Access control battery	06/02/13	2390		32/2012	2330	
203	Infinite Fusion Technologies	€47.03	€47.03	D	INV	Replace roof access antenna and connections	06/02/13	2390		32/2012	2330	
204	Infinite Fusion Technologies	€84.00	€84.00	D	INV	Labour cost for the above	06/02/13	2390		32/2012	2330	
205	Infinite Fusion Technologies	€70.80	€70.80	D	INV	Repair public pc in reception area	06/02/13	2391		32/2012	2330	
206	Infinite Fusion Technologies	€420.03	€420.03	D	INV	Labour cost re all installions not covered by insurance	06/02/13	2391		32/2012	2330	
207	Pembroke Self Service	€28.58	€28.58	D	INV	Cleaning material	06/02/13	830223		21/2013	2220	
208	Pembroke Self Service	€19.68	€19.68	T	INV	Eats re Council meetings	06/02/13	830223		21/2013	3310	
209	J&K Contractors Ltd.	€2,160.00	€2,160.00	T	INV	Concrete platform Triq Normandy	28/01/13	1355-13		251/2012	2311	
	Sub Total c/f	€6,169.24	€6,169.24									
	Sub Total b/f	€20,195.22	€20,195.22									
	Total	€26,364.46	€26,364.46									



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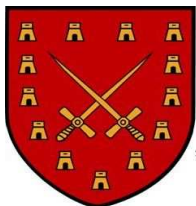
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210	J&K Contractors Ltd.	€75.24	€75.24	T	INV	Manutenzjoni ta' manhole tad-drenagg St Patricks	28/01/13	1356-13		17/2013	2311
211	J&K Contractors Ltd.	€445.71	€445.71	T	INV	Manutenzjoni ta' hitan Triq M. Buhagiar + L. Preziosi	28/01/13	1356-13		16/2013	2311
212	J&K Contractors Ltd.	€397.14	€397.14	T	INV	Manutenzjoni fuq barra madwar il-bini tal-Kunsill	28/01/13	1356-13		05/2013	2311
213	J&K Contractors Ltd.	€94.29	€94.29	T	INV	Thammil ta' culvert fi Triq il-Mediterran	28/01/13	1356-13		04/2013	2311
214	J&K Contractors Ltd.	€2,773.23	€2,773.23	T	INV	Remove outcrops Triq F. Grech c/w Triq ANZAC	28/01/13	1354-13		15/2013	2311
215	J&K Contractors Ltd.	€3,051.43	€3,051.43	T	INV	Manutenzjoni hajt Triq Falaise	28/01/13	1353-13		262/2012	2311
216	Pembroke Self Service	€28.31	€28.31	D	INV	Eats re locality meeting	29/01/13	828218		19/2013	3350
217	AKL	€20.00	€20.00	D	INV	Performing Rights Society 2013	06/02/13	695			3060
218	Alberta Fire & Security Ltd.	€77.06	€77.06	D	INV	Service & maintenance of fire extinguishers	04/02/13	120691			2375
219	F Zammit Garden Centre Group	€40.00	€40.00	D	INV	Wreath late Ms. Josephine Vella Brincat	04/02/13	12235		18/2013	3180
220	DOI	€9.32	€9.32	D	INV	OSDDT Tender advert	08/02/13	na			2841
221	Allied Newspapers Ltd	€155.05	€155.05	D	INV	OSDDT Tender advert (Times)	08/02/13	745			2841
222	LCD	€50.00	€50.00	D	INV	OSDDT Tender advert (Malta Independent)	08/02/13	na			2841
223	Security Service Malta Ltd.	€306.66	€306.66	K	INV	Jan cash collection services	31/01/13	44928			3060
224	Absolute Cleaners Ltd.	€753.87	€753.87	T	INV	January 22 days - Soft areas	31/01/13	2013/01			3064
225	Absolute Cleaners Ltd.	€150.77	€150.77	T	INV	Tnaqqis ta' 20% skond ir-rapport tal-CM					3051
226	Absolute Cleaners Ltd.	€1,466.25	€1,466.25	T	INV	January 22 days - Street Sweeping	31/01/13	2013/01			3051
227	Absolute Cleaners Ltd.	€190.61	€190.61	T	INV	Tnaqqis ta' 13% skond ir-rapport tal-CM					3051
228	Absolute Cleaners Ltd.	€397.67	€397.67	T	INV	January 22 days - Non Urban	31/01/13	2013/01			3052
229	Absolute Cleaners Ltd.	€342.00	€342.00	T	INV	Tnaqqis ta' 86% skond ir-rapport tal-CM					3052
Sub Total c/f		€10,824.61	€10,824.61								
Sub Total b/f		€26,364.46	€26,364.46								
Total		€37,189.07	€37,189.07								



Pembroke Local Council

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Web page: www.pembroke.gov.mt
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Sindku J. Zammit

Segretarju Eżekuttiv K. Borg

Approvati fis-Seduta Nru: 04/K6/2013

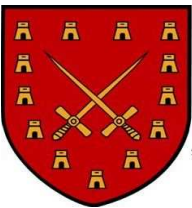
Viċi Sindku A. Mazzitelli Kunsillier L. Fava Kunsillier E. Vella Brincat Kunsillier J. Brincat

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 10/01/2013 sa 13/02/2013

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
230	Media.link Communitaions	€182.66	€182.66	D	INV	OSDDT Tender advert	07/02/13	31517		2841	
231	Lara Calleja	€49.68	€49.68	T	INV	January librarian services	04/02/13	122		2995	
232	Albert Micallef & Co.	€76.70	€76.70	D	INV	Hire open skip 04/01/2013	31/01/13	3009	02/2013	3043	
233	Allied Newspapers Ltd	€129.21	€129.21	D	INV	Tender advert (Times) Tendre 05 & 06	11/02/13	771		2940	
234	Dr. Luciano Busuttil	€520.00	€520.00	D	INV	Appell - Spejjez tal-Qorti appell kontra Mario Mallia	11/02/13	na		3140	
235	LCD	€50.00	€50.00	D	INV	Advert - tender 5, 6 and quote 1	11/02/13	NA		2940	
236	DOI	€9.32	€9.32	D	INV	Advert - tender 5, 6 and quote 1	11/02/13	NA		2940	
237	Media.link Communitaions	€123.19	€123.19	D	INV	Tender advert (In-Nazzjon) Tendre 05 & 06	11/02/13	31520		2940	
238	Raphael Carabott	€263.47	€263.47	T	INV	CM fee re Jan services	07/02/13	PBK01/13		3120	
239	Mobisle Communications Ltd.	€74.85	€74.85	D	INV	79372111 - Jan calls	11/02/13	31126506		2160	
240	Mobisle Communications Ltd.	€51.12	€51.12	D	INV	79372555 - Jan calls	11/02/13	31126188		2160	
Sub Total c/f		€1,530.20	€1,530.20								
Sub Total b/f		€37,189.07	€37,189.07								
Total		€38,719.27	€38,719.27								



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Sindku J. Zammit

Segretarju Eżekuttiv K. Borg

Approvati fis-Seduta Nru: 04/K6/2013

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 10/01/2013 - 13/02/2013

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
20	R. Gauci - Permess ghall-High up	€2.33	0065	09/01/13	3036
21	V. Agius - Permess ghall-High up	€2.33	0065	10/01/13	3037
22	G. Borg - Permess ghall-High up	€2.33	0065	11/01/13	3038
23	Fay - 2 kotba dwar Pembroke	€5.00	0066	14/01/13	3039
24	Regjun Xlokk Oct 2012 inv. 58/2012	€45.40	0038	14/01/13	3040
25	Regjun Xlokk Sept 2012 inv. 49/2012	€25.62	0038	14/01/13	3041
26	G. Pulis - Permess ghal skip	€9.55	0065	16/01/13	3042
27	J. H. Abela - 1 ktieb dwar Pembroke	€2.50	0066	16/01/13	3043
28	HSBC Fixed Acc Bank interest Received	€255.75	0091	14/01/13	
29	Gov Allocation Qtr 1 Jan to Mar 2013	€89,564.75	0001	09/01/13	
30	Agenzija Zghazagh - Kunsill Zghazagh inv 59/2012	€6,914.15	0065	16/01/13	3044
31	Pembroke. Vella - 3 parking dials	€1.74	0066	18/01/13	3045
32	G. Borg - Permess ghall-High up	€2.33	0065	21/01/13	3046
33	M. Agius - Permess ghall-high up	€2.33	0065	22/01/13	3047
34	R. Galea - 1 ktieb dwar Pembroke	€2.50	0066	23/01/13	3048
35	G. Pulis - Permess ghall-high up	€2.33	0065	24/01/13	3049
36	Regjun Centru - Jan 2012 - inv 12/2012	€142.06	0038	28/01/13	3050
37	Regjun Nofsinhar - Jul 2012 - inv 53/2012	€59.33	0038	28/01/13	3051
38	Regjun Nofsinhar - Aug 2012 - inv 46/2014	€25.60	0038	28/01/13	3052
39	Regjun Nofsinhar - Sept 2012 - inv 47/2014	€22.10	0038	28/01/13	3053
40	G&P Borg - Permess ghall-pompa tal-konkos	€2.33	0065	30/01/13	3054
41	G. Borg - Permess ghall-High up	€2.33	0065	30/01/13	3055
42	M. Cassar - Lampel pin	€2.56	0066	30/01/13	3056
43	M. Lewis - Permess ghall-high up	€2.33	0065	30/01/13	3057
44	B. Ciappara - 1 parking dial	€0.58	0066	30/01/13	3058
45	G. Borg - Permess ghall-High up	€2.33	0065	02/02/13	3059
46	HJ. Grima - Permess ghall-krejn	€2.33	0065	04/02/13	3060
47	C. Vella - Permess ghall-high up	€2.33	0065	06/02/13	3061
48	J. Grima - Permess ghall-high up	€2.33	0065	08/02/13	3062
49	Aquilina - Pembroke Book	€2.50	0066	11/02/13	3063
	Sub Total c/f	€97,111.98			
	Total	€97,111.98			

Seduta Nru: 04/K6/2013

Sindku Joe Zammit

Viċi Sindku Alfred Mazzitelli

Segretarju Eżekuttiv Kevin Borg

Kunsillier Lauro Fava

Kunsillier Evelyn Vella Brincat

Kunsillier Joe Brincat