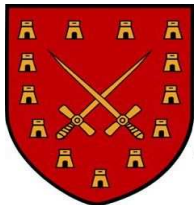


Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 18/12/2013 sa 21/01/2014

	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
1	Kevin Borg	€1,554.27	€1,554.27		Dec Salary	20/12/13				1200	11154
2	Kevin Borg	€135.10	€135.10		Dec Gov Bonus	20/12/13				1300	
3	Dean Hili	€446.57	€446.57		Dec Honoraria	20/12/13				1100	11155
4	Dean Hili	€640.00	€640.00		Jul - Dec Council member allowance	20/12/13				1600	
5	Alison Grixti	€808.10	€808.10		Dec Salary	20/12/13				1200	11156
6	Alison Grixti	€84.71	€84.71		Dec Overtime	20/12/13				1700	
7	Alison Grixti	€135.10	€135.10		Dec Gov Bonus	20/12/13				1300	
8	Alison Grixti	€1,006.89	€1,006.89		2013 6% Performance Bons	20/12/13				1300	
9	Kirsty Rizzo	€735.34	€735.34		Dec Salary	20/12/13				1200	11157
10	Kirsty Rizzo	€74.69	€74.69		Dec Overtime	20/12/13				1700	
11	Kirsty Rizzo	€135.10	€135.10		Dec Gov Bonus	20/12/13				1300	
12	Kirsty Rizzo	€887.43	€887.43		2013 6% Performance Bons	20/12/13				1300	
13	Raymond Lanzon	€480.00	€480.00		Jul - Dec Council member allowance	20/12/13				1600	BOV 08
14	Evelyn Vella Brincat	€480.00	€480.00		Jul - Dec Council member allowance	20/12/13				1600	Transfer
15	Mark Causon	€480.00	€480.00		Jul - Dec Council member allowance	20/12/13				1600	BOV 09
16	Charles Cesare	€480.00	€480.00		Jul - Dec Council member allowance	20/12/13				1600	11158
17	CIR	€112.00	€112.00		Dec Mayor Honoraria Tax	20/12/13				1100	11159
18	CIR	€1,485.16	€1,485.16		Dec Employee NI + IT	20/12/13				1200	
19	CIR	€505.16	€505.16		Dec Employer NI	20/12/13				1500	
20	CIR	€640.00	€640.00		Dec Councillors Tax	20/12/13				1600	
	Sub Total c/f	€11,305.62	€11,305.62								
	Total	€11,305.62	€11,305.62								



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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

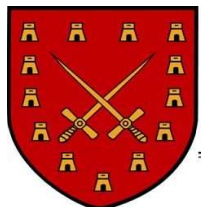
Approvati fis-Seduta Nru: 03/K7/2014

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Data: 18/12/2013 sa 21/01/2014

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21	Piscopo Cash & Carry	€38.04	€38.04	D	INV	Staff party items & consumables	19/12/13	210706811		250/2013	3310	11161
22	Zamco Trading	€14.99	€14.99	D	INV	Consumables	19/12/13	81959		249/2013	2220	11162
23	DOI	€18.64	€18.64	D	INV		20/12/13	na		243/2013	2940	11163
24	DGL	€50.00	€50.00	D	INV	Adv. Malta Independent Tender 01 & 02/2014	20/12/13	na		244/2013	2940	11164
25	Volksbank Loan	€56,603.70	€56,603.70	D		Dec 13 Loan Balance - Principal	23/12/13				7120	
26	Volksbank Loan	€57.75	€57.75	D		Dec 13 Loan Balance - Interest	23/12/13				3036	
27	Volksbank Current Acc	€2.50	€2.50	D		Issue of Draft Charge	31/12/13				3035	
28	Kevin Borg	€20.12	€20.12	D		Dec tranport reimbursement	31/12/13				2720	11165
29	Petty Cash	€220.17	€220.17	D		October to December Petty Cash	31/12/13					11166
30	DGL	€100.00	€100.00		INV	Appell re tender 11/2013	08/01/14				3410	11167
31	Lara Calleja	€124.20	€124.20	D	INV	Nov Librarian Services	19/12/13	131			2995	
32	Mica Med Ltd.	€315.40	€315.40	T	INV	Nov street lighting maintenance	10/12/13	6972			3010	
33	MED Dev., Des. & Cons. Ltd.	€14.89	€14.89	T	INV	Nov Street lighting maintenance CM	10/12/13	123			3010	
34	MED Dev., Des. & Cons. Ltd.	€60.48	€60.48	T	INV	DEC SLRM	10/12/13	122			3010	
35	MCCS Co. Ltd. (Mr. Clean)	€167.65	€167.65	K	INV	Nov maid services	30/11/13	2452			3055	
36	Leisure Animation Enterprises	€159.30	€159.30	K	INV	Santa to distribute presents to children	26/12/13	13-081		226/2013	3360	
37	Premiere post	€37.34	€37.34	K	INV	Door to door delivery (attivita' ghat-tfal)	18/12/13	341		223/2013	2640	
38	Pembroke Self Service	€102.31	€102.31	D	INV	Staff party items & consumables	19/12/13	902725		248/2013	3360	
39	Philip Seguna	€2,420.00	€2,420.00	T	INV	Dec refuse collection (21 days)	30/12/13	23/2013			3041	
40	Philip Seguna	€224.76	€224.76	T	INV	Dec 2 extra skips collection	30/12/13	24/2013		22/2013	3041	
Sub Total c/f		€60,752.24	€60,752.24									
Sub Total b/f		€11,305.62	€11,305.62									
Total		€72,057.86	€72,057.86									



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Approvati fis-Seduta Nru: 03/K7/2014

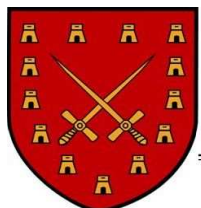
Viċi Sindku R. Lanzon Kunsillier E. Vella Brincat Kunsillier M. Causon Kunsillier C. Cesare

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Data: 18/12/2013 sa 21/01/2014

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41 MITA	€14.90	€14.90	D	INV	Jul to Sep 2013, 3 Council members emails	27/12/13	29328			3060	
42 Maltapost	€23.70	€23.70	K	INV	Door to door distribution (Locality meeting)	03/01/14	11		242/2013	2640	
43 WasteServ Malta Ltd.	€1,699.88	€1,084.16	D	INV	Nov 2013 tipping (Gov. Alloc./12 = € 13,010/12)	16/12/13	44377			3043	
44 Melita Trains	€80.00	€80.00	D	INV	Permit and administartion fees	18/12/13	157/13		222/2013	3360	
45 Chris Galea & Family	€1,567.50	€1,567.50	T	INV	Dec urban street cleaning (22 days)	30/12/13	215			3051	
46 Sound Vision Print Ltd.	€132.04	€132.04	D	INV	Advert II-Kulhadd - Tender 11 & 12/2013	28/12/13	13/11/26		193/2013	2940	
47 Sound Vision Print Ltd.	€88.03	€88.03	D	INV	Advert II-Kulhadd - Tender 13/2013	28/12/13	13/11/26		203/2013	2940	
48 Pembroke Self Service	€205.36	€205.36	D	INV	Water and soft drinks	06/01/14	905528		248/2013	3310	
49 Pembroke Self Service	€53.70	€53.70	D	INV	Eats during Council meetings	06/01/14	905529		248/2013	3310	
50 P&R Ironmongery	€176.00	€176.00	D	INV	Bozoz re Sit B San Gorg	07/01/14	297		174/2013	3010	
51 NHDJC	€77.02	€77.02	D	INV	Oct to Dec 2013 co-ordinator fee	08/01/14	34/2013			3010	
52 Centru Pastoralu Kristu Rxoxt	€150.00	€150.00	K	INV	Uzu tas-sala tal-Knisja	07/01/14	67		214/2013	3370	
53 MB Distribution Ltd.	€93.60	€93.60	K	INV	Lever arc files	03/01/14	314928		224/2013	2620	
54 Romina Perici Ferrante	€384.00	€384.00	T	INV	Dec accountancy services	31/12/13	13/076			3160	
55 Vodafone	€51.50	€51.50	K	INV	December 79372111 (Vodafone Red)	01/01/14	38881150			2150	
56 Lands Department	€2.33	€2.33	D	INV	Land Triq Suffolk (2014)	06/01/14	1248613			2400	
57 Lands Department	€2.33	€2.33	D	INV	Land Triq Alamein (2014)	06/01/14	1248612			2400	
58 Charlie Mifsud	€1,428.58	€1,428.58	T	INV	Dec Soft areas - 20 days	02/01/14	1023			3064	
59 Charlie Mifsud	€1,428.58	€1,428.58	T	INV	Dec Non urban - 20 days	02/01/14	1024			3052	
60 Charlie Mifsud	€1,227.88	€1,227.88	T	INV	Dec Parks & gardens	02/01/14	1025			3061	
Sub Total c/f	€8,886.93	€8,271.21									
Sub Total b/f	€72,057.86	€72,057.86									
Total	€80,944.79	€80,329.07									



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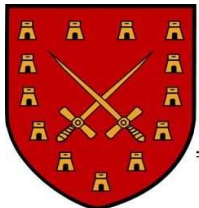
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61 Charlie Mifsud	€119.70	€119.70	K	INV	Dec Parks & Gardens extra re MTA site	02/01/14	1026		3061	
62 Charlie Mifsud	€1,498.59	€1,498.59	T	INV	Bulky refuse - Nov + Dec	02/01/14	1029		3042	
63 Albert Micallef Co. Ltd.	€76.70	€76.70	K	INV	Open skip Pembroke grounds	31/12/13	3243	228/2013	3044	
64 Pembroke Self Service	€79.78	€79.78	D	INV	Water & soft drinks	10/01/14	906613	2/2014	3310	
65 Smart Office Supplies Ltd.	€112.10	€112.10	K	INV	Toners	10/01/14	291	3/2014	2210	
66 Smart Office Supplies Ltd.	€181.13	€181.13	K	INV	Box files & stationery	10/01/14	291	3/2014	2620	
67 Smart Office Supplies Ltd.	€30.37	€30.37	K	INV	Toners	10/01/14	325	3/2014	2210	
68 Lara Calleja	€99.36	€99.36	D	INV	Dec Librarian Services	13/01/14	132		2995	
69 Raphael Carabott	€315.82	€315.82	T	INV	Dec CM fee	03/01/14	PBK12/13		3120	
70 GO plc	€15.57	€15.57	D	INV	21372555 - January rent	10/01/14	35971705		2150	
71 GO plc	€4.26	€4.26	D	INV	21372555 - December calls	10/01/14	35971705		2160	
72 GO plc	€18.51	€18.51	D	INV	21372111 - January rent	10/01/14	35971721		2150	
73 GO plc	€0.08	€0.08	D	INV	21372111 - December calls	10/01/14	35971721		2160	
74 Zammit Trading Ltd.	€33.93	€33.93	D	INV	Disposable paper towels	16/01/14	183094	6/2014	2220	
75 Security Service Malta Ltd.	€157.71	€157.71	K	INV	December 2013 cash collection	31/12/13	49307		3060	
76 MCCS CO Ltd (Mr. Clean)	€188.61	€188.61	K	INV	December 2013 maid services	31/12/13	2543		3055	
77 Alfa Co. Ltd.	€144.08	€144.08	K	INV	December FSMA - 13567 copies	31/12/13	30005958		2670	
78 P&R Ironmongery	€89.88	€89.88	D	INV	Maintenance material	16/01/14	258	174/2013	2310	
79 Mica Med Ltd.	€214.46	€214.46	T	INV	December steet lighting maintenance	14/01/14	273		3010	
80 MED Dev., Des. & Cons. Ltd.	€10.57	€10.57	T	INV	December steet lighting maintenance CM Fee	14/01/14	136		3010	
Sub Total c/f	€3,391.21	€3,391.21								
Sub Total b/f	€80,944.79	€80,329.07								
Total	€84,336.00	€83,720.28								



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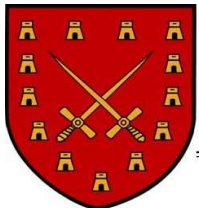
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81 MED Dev., Des. & Cons. Ltd.	€60.48	€60.48	T	INV	January SLRM	14/01/14	135		3010	
82 Mica Med Ltd.	€77.90	€77.90	T	INV	Maintenance ta' lampa ma' St Andrews Hse.	18/11/13	2020		3010	
83 Mica Med Ltd.	€19.00	€19.00	T	INV	Maintenance ta' lampa Triq Tunis ma' Hse 2	18/11/13	2021		3010	
84 MED Dev., Des. & Cons. Ltd.	€4.31	€4.31	T	INV	CM Fee re invoices 2020 & 2021	18/12/13	127		3010	
85 Mica Med Ltd.	€130.15	€130.15	T	INV	Maintenance ta' 2 lampi Triq Alamein	18/12/13	2051		3010	
86 Mica Med Ltd.	€170.05	€170.05	T	INV	Maintenance lampa Triq Sisner W054	18/12/13	2052		3010	
87 Mica Med Ltd.	€58.90	€58.90	T	INV	Maintenance lampa Triq Sisner W053	18/12/13	2053		3010	
88 Mica Med Ltd.	€71.25	€71.25	T	INV	Maintenance ta' lampa Triq Tunis Hs 199	18/12/13	2054		3010	
89 MED Dev., Des. & Cons. Ltd.	€19.16	€19.16	T	INV	CM Fee re invoices 2051, 2052, 2053, 2054	13/01/14	134		3010	
90 Infinite Fusion Technologies	€56.00	€56.00	D	INV	Intercom maintenance	15/01/14	3022		229/2013	3110
91 Infinite Fusion Technologies	€341.72	€341.72	D	INV	Server maintenance & external drive	15/01/14	3024		229/2013	3110
92 Champ pastizzerija	€21.00	€21.00	D	INV	Eats re locality meteing	17/01/14	na		7/2014	3350 11225
93 Koptasin	€358.62	€358.62	T	INV	Road markings Triq C. Sciberras	31/10/13	18787		149/2013	2314
94 Koptasin	€1,155.86	€1,155.86	T	INV	Road markings C. Sciberras, M. De Brincat, Fortizza	31/10/13	18786		149/2013	2314
95 Koptasin	€1,061.19	€1,061.19	T	INV	Road markings Fortizza, Kurunell L. Manche	31/10/13	18785		149/2013	2314
96 Koptasin	€653.92	€653.92	T	INV	Road markings Misrah il-Paci, Henin, Suffolk	20/11/13	18791		149/2013	2314
97 Koptasin	€43.42	€43.42	T	INV	Road markings Triq Profs Jos E Debono	20/11/13	18791		184/2013	2314
98 Koptasin	€55.58	€55.58	T	INV	Road markings Triq Profs Jos E Debono	20/11/13	18775		184/2013	2314
99 Koptasin	€40.18	€40.18	T	INV	Road markings Triq Normandy	20/11/13	18775		149/2013	2314
100 Koptasin	€380.90	€380.90	T	INV	Road markings Triq Normandy, Athltea	19/11/13	18774		185/2013	2314
Sub Total c/f	€4,779.59	€4,779.59								
Sub Total b/f	€84,336.00	€83,720.28								
Total	€89,115.59	€88,499.87								



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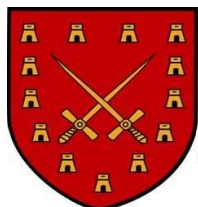
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101 Coolbox	€118.00	€118.00	D	INV Maintennace AC in board room	21/01/14	436		8/2014	2375	
102 Pembroke Self Service	€23.08	€23.08	D	INV Eats re Council meeting	21/01/14	909287		9/2014	3310	
103 Media.link Communications	€81.18	€81.18	D	INV Advert il-Mument - Locality meeting	15/01/14	53422		245/2013	2940	
104 Media.link Communications	€101.48	€101.48	D	INV Advert il-Mument - Tender 01/2014	15/01/14	53422		238/2013	2940	
Sub Total c/f	€323.74	€323.74								
Sub Total b/f	€89,115.59	€88,499.87								
Total	€89,439.33	€88,823.61								



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Skeda tad-Dhul bejn 18/12/2013 - 21/01/2014

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
1	Volksbank - Current Acc Bank interest received	€23.32	0091	31/12/13	
2	K. Bartolo - Permess ghall-krejn	€2.33	0065	16/12/13	3423
3	Pembroke. Vella - Permess ghall-High up	€2.33	0065	17/12/13	3424
4	M. catania - Permess ghall-High up	€2.33	0065	18/12/13	3425
5	M. Mercieca - Permess ghall-High up	€6.99	0065	18/12/13	3426
6	C. Medati - Permess ghall-high up	€3.33	0065	19/12/13	3427
7	GreenPak Coop - 2013 Award - Inv 64/2013	€1,000.00	0066	19/12/13	3428
8	R. Gauci - Permess ghall-High up	€2.33	0065	23/12/13	3429
9	V. Agius - Permess ghall-krejn	€2.33	0065	23/12/13	3430
10	V. Grech - Permess ghall-High up	€2.33	0065	27/12/13	3431
11	AKL - Reinburse re AKL meeting (Mayor D. Hili)	€50.00	0066	27/12/13	3432
12	HSBC - Fixed Acc Bank interest received	€292.50	0091	16/12/13	
13	S. Pace - Permess ghal-open skip	€1.40	0065	31/12/13	3433
14	Sprachcaffe - Permess ghall-krejn	€2.33	0065	06/01/14	3435
15	Island Insurance Brokers Ltd. - Appell Tender 12/2013	€200.00	0066	03/01/14	3434
16	J. Miggiani - Permess ghall-high up	€2.33	0065	07/01/14	3436
17	V. Agius - Permess ghall-krejn	€4.66	0065	07/01/14	3437
18	J. Vella - Permess ghall-high up	€2.33	0065	07/01/14	3438
19	S. Caruana - Tender 01/2014	€50.00	0065	09/01/14	3439
20	V. Agius - Permess ghall-krejn	€4.66	0065	09/01/14	3440
21	V. Agius - Permess ghall-krejn	€2.33	0065	11/01/14	3441
22	D. German - Permess ghall-high up	€2.33	0065	11/01/14	3442
23	D. German - No Parking sticker	€1.00	0066	11/01/14	3442
24	A. Cutajar - Permess ghall-high up	€2.33	0065	14/01/14	3443
25	V. Agius - Permess ghall-krejn	€2.33	0065	15/01/14	3444
26	Christian Galea - tender 01/2014	€50.00	0067	15/01/14	3445
27	V. Agius - Permess ghall-krejn	€2.33	0065	16/01/14	3446
28	Min. For Tourism - Medstrategy 50% Co-financing	€6,800.05	0066	16/01/14	3447
29	Min. For Tourism - OSDDT 50% Co-financing	€8,022.00	0066	16/01/14	3448
30	Harper Detergent Shop - 2 Ubar adverts * 1 year	€70.00	0066	17/01/14	3449
	Sub Total c/f	€16,612.53			
	Total	€16,612.53			

Seduta Nru: 03/K7/2014

Sindku Avv. Dean Hili

Viċi Sindku Raymond Lanzon

Segretarju Eżekuttiv Kevin Borg

Kunsillier Evelyn Vella Brincat

Kunsillier Mark Causon

Kunsillier Charles Cesare

