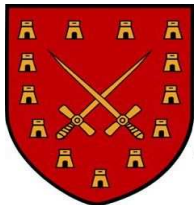


Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 22/01/2014 sa 11/02/2014

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	
105	Maltapost plc	€25.20	€25.20	K	INV	Door to door distribution (Health talks)	24/01/14	PLC 12		10/2014	2640	11229
106	Lorna Vassallo	€30.00	€30.00	D	INV	3 books	30/01/14	na		11/2014	2995	11230
107	Kevin Borg	€1,675.91	€1,675.91			Jan Salary	31/01/14				1200	11231
108	Kevin Borg	€1,663.24	€1,663.24			2013 - 10% Performance bonus	31/01/14				1300	
109	Dean Hili	€458.35	€458.35			Jan Honoraria	31/01/14				1100	11232
110	Alison Grixti	€1,145.56	€1,145.56			Jan Salary	31/01/14				1200	11233
111	Alison Grixti	€99.36	€99.36			Jan OT	31/01/14				1700	
112	Kirsty Rizzo	€1,018.03	€1,018.03			Jan Salary	31/01/14				1200	11234
113	Kirsty Rizzo	€164.25	€164.25			Jan OT	31/01/14				1700	
114	CIR	€114.00	€114.00			Jan Mayor Honoraria Tax	31/01/14				1100	11235
115	CIR	€1,539.08	€1,539.08			Jan Employee NI + IT	31/01/14				1200	
116	CIR	€414.08	€414.08			Jan Employer NI	31/01/14				1500	
117	DOI	€9.32	€9.32	D	INV	Advert re road closure - Maratona tal-giri	31/01/14			18/2014	2940	11236
118	Philip Seguna	€2,650.48	€2,535.24	T	INV	Jan 22 days refuse collection	30/01/14	25/2014			3041	
119	Philip Seguna	€224.76	€224.76	T	INV	Jan 2 extra skips	30/01/14	26/2014			3041	
120	Philip Seguna	€961.66	€961.66	T	INV	July - December 2013 diesel compensation	13/01/14	001/01/14			3041	
121	MIB (Malta) Ltd.	€44.70	€44.70	D	INV	Jan to Mar 2014 - Group Personal Accident	22/01/14	137905		247/2013	3030	
122	MIB (Malta) Ltd.	€41.82	€41.82	D	INV	Jan to Mar 2014 - Electronic Equipment	22/01/14	137907		247/2013	3030	
123	MIB (Malta) Ltd.	€198.57	€198.57	D	INV	Jan to Mar 2014 - Traders Combined	22/01/14	137908		247/2013	3030	
124	MIB (Malta) Ltd.	€15.49	€15.49	D	INV	Jan to Mar 2014 - All Risk Trade	22/01/14	137910		247/2013	3030	
Sub Total c/f		€12,493.86	€12,378.62									
Total		€12,493.86	€12,378.62									



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

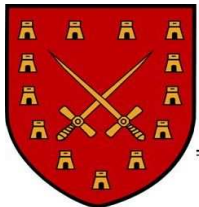
Approvati fis-Seduta Nru: 05/K7/2014

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 22/01/2014 sa 11/02/2014

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	
125	Koptasin	€358.62	€358.62	T	INV	Road markings Triq C. Sciberras	31/10/13	18787		149/2013	2314	
126	Koptasin	€1,155.86	€685.04	T	INV	Road markings C. Sciberras, M. De Brincat, Fortizza	31/10/13	18786		149/2013	2314	
127	Koptasin	€1,061.19	€483.83	T	INV	Road markings Fortizza, Kurunell L. Manche	31/10/13	18785		149/2013	2314	
128	Koptasin	€653.92	€561.06	T	INV	Road markings Misrah il-Paci, Henin, Suffolk	20/11/13	18791		149/2013	2314	
129	Koptasin	€43.42	€43.42	T	INV	Road markings Triq Profs Jos E Debono	20/11/13	18791		184/2013	2314	
130	Koptasin	€55.58	€55.58	T	INV	Road markings Triq Profs Jos E Debono	20/11/13	18775		184/2013	2314	
131	Koptasin	€40.18	€40.18	T	INV	Road markings Triq Normandy	20/11/13	18775		149/2013	2314	
132	Koptasin	€380.90	€380.90	T	INV	Road markings Triq Normandy, Athltea	19/11/13	18774		185/2013	2314	
133	Koptasin	€72.20	€72.20	T	INV	Tabella Residential Parking Triq L. Preziosi	11/11/13	18871		148/2013	2313	
134	Koptasin	€231.61	€231.61	T	INV	4 Tabelli Suq bil-mod u speed limit - Mediterran	11/11/13	18871		148/2013	2313	
135	Koptasin	€145.11	€145.11	T	INV	6 Tabelli roundabout San Gorg	11/11/13	18871		170/2013	2313	
136	Koptasin	€85.50	€85.50	T	INV	2 plastic bollards Triq Tunis	11/11/13	18871		235/2013	2313	
137	Koptasin	€400.00	€380.00	T	INV	2 tabelli kbar ta' direzzjoni	26/11/13	18872		162/2013	2313	
138	WasteServ Malta Ltd.	€1,699.88	€1,084.16	D	INV	Dec 2013 tipping (Gov. Alloc./12 = € 13,010/12)	15/01/14	45467			3043	
139	Arms Ltd.	€307.84	€307.84	D	INV	Dawl - 21/09/13 - 20/11/13 - Ufficju tal-Kunsill	28/01/14	18050395			2130	
140	Arms Ltd.	€32.23	€32.23	D	INV	Ilma - 21/09/13 - 20/11/13 - Ufficju tal-Kunsill	28/01/14	18050395			2140	
141	Arms Ltd.	€94.30	€94.30	D	INV	Dawl - 21/09/13 - 20/11/13 - Gnien Madre Teresa	28/01/14	18050394			2130	
142	Arms Ltd.	€46.93	€46.93	D	INV	Ilma - 21/09/13 - 20/11/13 - Gnien Madre Teresa	28/01/14	18050394			2140	
143	Arms Ltd.	€63.17	€63.17	D	INV	Dawl - 21/09/13 - 20/11/13 - Pembroke Battery	28/01/14	18050393			2140	
144	F Zammit Garden Centre	€35.00	€35.00	D	INV	Symathy bouquet - late Elaine Farrugia	03/02/14	13855		16/2014	3180	
Sub Total c/f		€6,963.44	€5,186.68									
Sub Total b/f		€12,493.86	€12,378.62									
Total		€19,457.30	€17,565.30									



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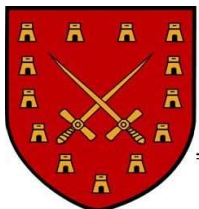
Viċi Sindku R. Lanzon Kunsillier E. Vella Brincat Kunsillier M. Causon Kunsillier C. Cesare

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Data: 22/01/2014 sa 11/02/2014

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145 HSBC	€4.00	€4.00	D		HSBC - Bank charges re OSDDT payment	31/01/14			3035	
146 HSBC	€5.00	€5.00	D		HSBC net - Dec internet banking facility	01/03/00			3035	
147 Alberta Fire & Security Ltd.	€10.92	€10.92	D	INV	Maintenance of fire extinguisher	30/01/14	30119539	19/2014	2375	
148 Charlie Mifsud	€119.70	€119.70	T	INV	Jannar - Tindif ta' sit ghan-nom ta' l-MTA	01/02/14	1030		3061	
149 Charlie Mifsud	€1,227.88	€1,227.88	T	INV	Jannar - Zamma u manutenzjoni tal-gonna	01/02/14	1031		3061	
150 Charlie Mifsud	€1,567.50	€1,567.50	T	INV	Jannar - Tindif ta' Non Urban - 22 ġurnata	01/02/14	1032		3052	
151 Charlie Mifsud	€1,567.50	€1,567.50	T	INV	Jannar - Tindif ta' Soft Areas - 22 ġurnata	01/02/14	1033		3064	
152 Pembroke Self Service	€25.96	€25.96	D	INV	Cleaning material	06/02/14	913175	20/2014	2220	
153 Pembroke Self Service	€23.67	€23.67	D	INV	Eats and water	06/02/14	913175		3310	
154 Vodafone	€51.50	€51.50	K	INV	79372111 - Jannar RED plan	01/02/14	39338602		2160	
155 Watermark Stationery	€100.02	€100.02	D	INV	Stamps	06/02/14	26315	23/2014	2650	11237
156 Maltapost plc	€25.20	€25.20	K	INV	Door to door distribution - Carnival activity	24/01/14	PLC 13	21/2014	2640	11256
157 Christian Galea	€1,567.50	€1,567.50	T	INV	Jannar - Tindif ta' Toroq Urbana - 22 ġurnata	31/01/14	221		3051	
158 Raphael Carabott	€456.67	€456.67	T	INV	CM fee re January bills	07/02/14	PBK01/14		3120	
159 Jason Grech	€224.20	€224.20	D	INV	Supply & install steel panels + replace kitchen mixer	09/02/14	911/13	22/2014	2375	
Sub Total c/f	€6,977.22	€6,977.22								
Sub Total b/f	€19,457.30	€17,565.30								
Total	€26,434.52	€24,542.52								



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