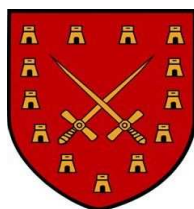


Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 12/02/2014 sa 06/03/2014

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. Taç-Çekk
160 HSBC	€17.50	€17.50	D		2013 - Bank Audit fees	13/02/14			3035	
161 General Soft Drinks	€20.40	€20.40	D	INV	small water bottles	28/02/14	12352831	33/2014	3370	11268
162 Kevin Borg	€1,675.91	€1,675.91			February Salary	28/02/14			1200	11270
163 Dean Hili	€458.35	€458.35			February Honoraria	28/02/14			1100	11271
164 Alison Grixti	€1,138.56	€1,138.56			February Salary	28/02/14			1200	11272
165 Alison Grixti	€130.41	€130.41			February OT				1700	
166 Kirsty Rizzo	€1,030.03	€1,030.03			February Salary	28/02/14			1200	11273
167 Kirsty Rizzo	€114.98	€114.98			February OT				1700	
168 CIR	€114.00	€114.00			Feb Mayor IT	28/02/14			1100	11274
169 CIR	€855.08	€855.08			Feb Employee NI + IT				1200	
170 CIR	€414.08	€414.08			Feb Employer NI				1500	
171 Candylicius	€31.20	€31.20	D	INV	Sweets re attivita' tal-karnival	28/02/14	18	37/2014	3370	11275
172 Candylicius	€14.60	€14.60	D	INV	Sweets re attivita' tal-karnival	28/02/14	31	37/2014	3370	11276
173 Ballut Blocks	€58.00	€58.00	D	INV	Ramel, siment u kurduna	03/03/14	108126	39/2014	2310	11277
174 Pembroke Self Service	€88.99	€88.99	D	INV	Food and drink re attivita' tal-karnival	25/02/14	917470	36/2014	3370	
175 Philip Seguna	€2,320.75	€2,320.75	T	INV	Feb 20 days refuse collection	28/02/14	27/2014		3041	
176 Philip Seguna	€224.76	€224.76	T	INV	Feb 2 extra skips collection	28/02/14	28/2014		3041	
177 F. Zammit Nurseries	€35.00	€35.00	K	INV	Sympathy Bouquet - Charles Bezzina	11/02/14	13899	27/2014	3180	
178 Security Service Malta Lts.	€184.00	€184.00	K	INV	Jan 2014 cash collection	31/01/14	49858		3060	
179 MCCS Co. Ltd. (Mr. Clean)	€209.57	€209.57	K	INV	Jan 2014 maid services	31/01/14	2628		3055	
Sub Total c/f	€9,136.17	€9,136.17								
Total	€9,136.17	€9,136.17								



Pembroke Local Council

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Sindku Avv. D. Hili

Segretarju Eżekuttiv K. Borg

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

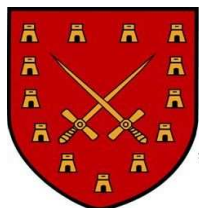
Approvati fis-Seduta Nru: 06/K7/2014

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 12/02/2014 sa 06/03/2014

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
180 GO plc	€18.51	€18.51	D	INV 21372111 - Feb Business Talk 500	13/02/14	36777520			2150	
181 GO plc	€0.08	€0.08	D	INV 21372111 - Jan calls	13/02/14	36777520			2160	
182 GO plc	€15.58	€15.58		INV 21372555 - Feb rent	13/02/14	36777495			2150	
183 GO plc	€0.69	€0.69		INV 21372555 - Jan calls	13/02/14	36777495			2160	
184 Zarb Coaches	€105.00	€105.00	K	INV Tras. Pembroke-Cirkewwa-Pembroke 04/09/13	31/12/13	10000386		140/2013	3370	
185 Zarb Coaches	€67.99	€67.99	K	INV Trasport Pembroke-Mellieha-Pembroke 13/11/13	31/12/13	10000386		189/2013	3370	
186 Infinite Fusion Technologies	€98.80	€98.80	D	INV CCTV computer installation & repair	12/02/14	3049		147/2013	2375	
187 Infinite Fusion Technologies	€78.46	€78.46	D	INV Various batteries	12/02/14	3039		4/2014	2375	
188 Alfa Co. Ltd.	€138.13	€138.13	K	INV 13007 copies Jan FSMA	31/01/14	30006479			2670	
189 B. Grima & Sons. Ltd.	€63.00	€63.00	K	INV Black Road Marking Paint	07/02/14	10004230		24/2014	2314	
190 B. Grima & Sons. Ltd.	€189.00	€189.00	K	INV Yellow Road Marking Paint	12/02/14	10004237		28/2014	2314	
191 B. Grima & Sons. Ltd.	€614.00	€614.00	K	INV Thinner, White, Yellow Road Marking Paint	27/02/14	10004245		38/2014	2314	
192 Koptasin	€2,460.80	€2,460.80	T	INV Crash barrier fi Triq il-Pres. Anton Buttigieg	23/01/14	18968		183/2013	2313	
193 Lara Calleja	€76.68	€76.68	K	INV Jan librarian services	17/02/14	133			2995	
194 J&K Contractor	€773.33	€773.33	K	INV Tiswijja ta' handrail quddiem il-Kunsill	19/02/14	1409-14		151/2013	2311	
195 J&K Contractor	€521.67	€521.67	K	INV Cint Triq Cassino c/w Camillo Sciberras	19/02/14	1409-14		131/2013	2311	
196 J&K Contractor	€1,413.33	€1,413.33	K	INV Hajt biswit Blk 1 San Patrizju	19/02/14	1409-14		150/2013	2311	
197 J&K Contractor	€2,354.50	€2,354.50	K	INV Manutenzjoni tat-tarag ta' wara Juno Flats	19/02/14	1409-14		230/2013	2311	
198 J&K Contractor	€280.00	€280.00	K	INV Tiswijja ta' hajt Triq A. Mallia	19/02/14	1409-14		25/2013	2311	
199 J&K Contractor	€817.53	€817.53	K	INV Tiswijiet ta' diversi culcers	19/02/14	1409-14		26/2014	2311	
Sub Total c/f	€10,087.08	€10,087.08								
Sub Total b/f	€9,136.17	€9,136.17								
Total	€19,223.25	€19,223.25								



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Segretarju Eżekuttiv K. Borg

Approvati fis-Seduta Nru: 06/K7/2014

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

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Skeda tad-Dhul bejn 12/02/2014 - 06/03/2014

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
58	Shantys Construction - Tender 01/2014	€50.00	0067	06/02/14	3474
59	AM Cauchi - Permess ghal open skip	€1.40	0065	07/02/14	3475
60	I. Dimech - Permess ghal open skip	€7.05	0065	07/02/14	3476
61	L. Micallef - Pembroke Book	€2.50	0066	08/02/14	3477
62	Barnes - Pembroke Book	€2.50	0066	11/02/14	3478
63	A. Bartolo - Permess ghall-high up	€2.33	0065	11/02/14	3479
64	F. Demanuele - Krejn 15/02/14	€2.33	0065	12/02/14	3480
65	D. Darmanin - Pembroke Book	€2.50	0066	12/02/14	3481
66	M. Catania - High up 14 - 15/02/14	€4.66	0065	14/02/14	3482
67	L. Agius - Permess ghal open skip	€7.22	0065	14/02/14	3483
68	K. Galea Souchet - 2 Pembroke Books	€5.00	0066	15/02/14	3484
69	Regjun Xlokk - Jul 2013 - Inv 048/13	€17.48	0037	17/02/14	3485
70	Regjun Xlokk - Aug 2013 - Inv 056/13	€46.59	0037	17/02/14	
71	Regjun Xlokk - Sept 2013 - Inv 052/13	€34.92	0037	17/02/14	
72	Regjun Xlokk - Oct 2013 - Inv 062/13	€36.11	0037	17/02/14	
73	Regjun Xlokk - Nov 2013 - Inv 071/13	€38.45	0037	17/02/14	
74	Regjun Xlokk - Dec 2013 - Inv 072/13	€30.29	0037	17/02/14	
75	L. Decelis - Permess ghall-krejn u sticker	€3.33	0065	17/02/14	3486
76	J. Busuttil - Permess ghall-high up	€2.33	0065	18/02/14	3487
77	Adel - Parking dial	€0.58	0065	18/02/14	3488
78	Agius - Permess ghall-high up	€2.33	0065	19/02/14	3489
79	P. Calleja - Permess ghal open skip	€2.56	0065	19/02/14	3490
80	MTA - Oct to Dec 13 maintenance - Inv 01/14	€375.00	0065	21/02/14	3491
81	V. Agius - Permess ghall-High up	€2.33	0065	25/02/14	3492
82	G. Morrison - 2 Pembroke books	€5.00	0066	25/02/14	3493
83	C. Farrugia - Permess ghall-High up	€2.33	0065	26/02/14	3494
84	M. Mizzi - Permess ghal-open skip	€6.06	0065	26/02/14	3495
85	V. Agius - Permess ghall-High up	€2.33	0065	27/02/14	3496
86	DLG - Wasteserv funds 2010 - 2013	€14,157.00	0015	27/02/14	3497
87	M. L. Cutajar - Pembroke Book	€2.50	0066	28/02/14	3498
Sub Total c/f		€14,855.01			
Total		€14,855.01			

Seduta Nru: 06/K7/2014

Sindku Avv. Dean Hili

Viċi Sindku Raymond Lanzon

Segretarju Eżekuttiv Kevin Borg

Kunsillier Evelyn Vella Brincat

Kunsillier Mark Causon

Kunsillier Charles Cesare

Skeda tad-Dħul bejn 12/02/2014 - 06/03/2014

	Deskrizzjoni	Ammont tad-Dħul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
88	P. Caruana - Open skip bejn 01/01/14 - 28/02/14	€68.44	0065	01/03/14	3499
89	P. Caruana - Open skip bejn 01/03/14 - 16/03/14	€18.79	0065	01/03/14	3500
90	D. Gauci - Permess għall-High up	€2.33	0065	03/03/14	3501
	Sub Total c/f	€89.56			
	Sub Total b/f	€14,855.01			
	Total	€14,944.57			

Seduta Nru: 06/K7/2014

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