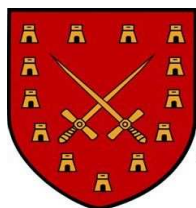


Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 11/12/2012 sa 09/01/2013

	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
1	Zammit Trading Ltd.	€33.93	€33.93	K INV	Disposable wipes	19/12/12			265/2012	2220	10435
2	Dr. Alberto Nuozzi	€888.00	€888.00	D INV	OSDDT - Creete meeting subsistance allowance	19/12/12				2841	10436
3	Kevin Borg	€1,207.66	€1,207.66		December Salary	21/12/12				1200	10437
4	Kevin Borg	€135.10	€135.10		December Gov Bonus	21/12/12				1300	
5	Kevin Borg	€2,284.70	€2,284.70		2013 - 10% Performance Bonus	21/12/12				1300	
6	Joe Zammit	€509.99	€509.99		December Honoraria	21/12/12				1100	10438
7	Joe Zammit	€640.00	€640.00		July - Sept Council member allowance	21/12/12				1600	
8	Alison Grixti	€882.92	€882.92		December Salary	21/12/12				1200	10439
9	Alison Grixti	€80.60	€80.60		December Overtime	21/12/12				1700	
10	Alison Grixti	€135.10	€135.10		December Gov Bonus	21/12/12				1300	
11	Alison Grixti	€954.98	€954.98		2013 - 6% Performance Bonus	21/12/12				1300	
12	Kirsty Rizzo	€787.98	€787.98		December Salary	21/12/12				1200	10440
13	Kirsty Rizzo	€71.02	€71.02		December Overtime	21/12/12				1700	
14	Kirsty Rizzo	€135.10	€135.10		December Gov Bonus	21/12/12				1300	
15	Kirsty Rizzo	€834.54	€834.54		2013 -6% Performance Bonus	21/12/12				1300	
16	Alfred Mazzitelli	€480.00	€480.00		July - Sept Council member allowance	21/12/12				1600	BOV 01
17	Lauro Fava	€480.00	€480.00		July - Sept Council member allowance	21/12/12				1600	10441
18	Evelyn Vella Brincat	€480.00	€480.00		July - Sept Council member allowance	21/12/12				1600	Transfer
19	Joe Brincat	€480.00	€480.00		July - Sept Council member allowance	21/12/12				1600	BOV 02
20	CIR	€168.00	€168.00		Dec Mayor Honoraria Tax	21/12/12				1100	10442
	Sub Total c/f	€11,669.62	€11,669.62								
	Total	€11,669.62	€11,669.62								



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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

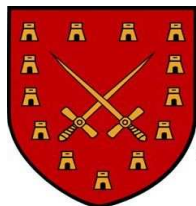
Approvati fis-Seduta Nru: 01/K6/2013

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Data: 11/12/2012 sa 09/01/2013

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21	CIR	€2,052.52	€2,052.52		Dec Employee NI + IT	21/12/12				1200	10442
22	CIR	€503.52	€503.52		Dec Employer NI	21/12/12				1500	
23	CIR	€600.00	€600.00		Dec Councillors Tax	21/12/12				1600	
24	Petty Cash	€174.74	€174.74		Oct to Dec Petty Cash	31/12/12					10443
25	MFRA	€1,174.00	€1,174.00	K	INV St Andrews Int. Football Tournament - Referees	15/12/12	8674		266/2012	3370	10444
26	J&K Contractors Ltd.	€203.03	€203.03	T	INV Hire of concrete jerseys Oct 2011 - Jan 2012	15/02/12	1247-12		109/2011	2311	
27	J&K Contractors Ltd.	€251.43	€251.43	T	INV Maintenance of Tel booth - St Patricks	11/06/12	1286-12		9/2012	2311	
28	J&K Contractors Ltd.	€106.29	€106.29	T	INV Hire of concrete jerseys Feb 2012 - May 2012	25/05/12	1278-12		109/2011	2311	
29	J&K Contractors Ltd.	€758.10	€758.10	T	INV Repair boundary walls - Triq Sir Luigi Preziosi	11/06/12	1285-12		31/2012	2311	
30	J&K Contractors Ltd.	€2,100.77	€2,100.77	T	INV Repair pavement - Triq W. Ganado + Triq Medjez	11/06/12	1284-12		7/2012	2311	
31	J&K Contractors Ltd.	€283.43	€283.43	T	INV Manutenzjoni ta' culvert off Triq Dun G. Farrugia	31/07/12	1297-12		131/2012	2311	
32	J&K Contractors Ltd.	€233.33	€233.33	T	INV Manutenzjoni ta' bankina Triq Kurunell Cocks	30/07/12	1298-12		134/2012	2311	
33	J&K Contractors Ltd.	€112.38	€112.38	T	INV Caqliq tabella tal-konkos Triq ir-Regimenti Maltin	30/07/12	1300-12		130/2012	2311	
34	J&K Contractors Ltd.	€172.03	€172.03	T	INV Kiri ta' jerseys tal-konkos (Gunju - Lulju)	31/07/12	1301-12		109/2011	2311	
35	J&K Contractors Ltd.	€1,045.71	€1,045.71	T	INV Twittija ta' hamrija Gnien San Patrizju	22/10/12	1318-12		198/2012	2311	
36	J&K Contractors Ltd.	€411.43	€411.43	T	INV Twittija ta' hamrija Picnic Area Triq Anzio	22/10/12	1319-12		132/2012	2311	
37	J&K Contractors Ltd.	€2,342.86	€2,342.86	T	INV Progett Kunsill taz-Zghazagh - twittija ta' sit	09/11/12	1335-12		237/2012	2311	
38	J&K Contractors Ltd.	€611.43	€611.43	T	INV Twahhil ta' litter bins Triq il-Meduterran + Athleta	30/07/12	1299-12		135/2012	2311	
39	J&K Contractors Ltd.	€426.67	€426.67	T	INV Tiswijja ta' hitan wara l-incident ta' l-Arriva	09/11/12	1339-12		263/2012	2311	
40	Ell's Urban Services Ltd.	€8,566.57	€8,566.57	T	INV Various patching works March 2012	24/12/12	397		57/2012	2311	
	Sub Total c/f	€22,130.24	€22,130.24								
	Sub Total b/f	€11,669.62	€11,669.62								
	Total	€33,799.86	€33,799.86								



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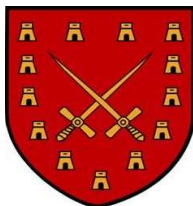
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41	Infinite Fusion Technologies	€50.42	€50.42	D	INV	Replace temp PABX re insurance claim	12/12/12	2221		163/2012	3110	
42	Parrocca Pembroke	€150.00	€150.00	K	INV	OSDDT - Uzu tas-sala tal-Knisja	21/12/12	8824		247/2012	2841	
43	BOV	€6.99	€6.99	D		BOV security internet key	21/12/12				3035	
44	Pembroke Self Service	€1.70	€1.70	K	INV	Cleaning Material	19/12/12	819991		270/2012	2220	
45	Pembroke Self Service	€8.65	€8.65	K	INV	Cleaning Material	19/12/12	820004		270/2012	2220	
46	Pembroke Self Service	€110.34	€110.34	K	INV	Consumables	19/12/12	820140		270/2012	3310	
47	Pembroke Self Service	€90.45	€90.45	K	INV	OSDDT - Activity drinks	19/12/12	819956		270/2012	2841	
48	Pembroke Self Service	€130.72	€130.72	K	INV	OSDDT - Activity eats	19/12/12	819955		270/2012	2841	
49	Albert Micallef Co. Ltd.	€76.70	€76.70	K	INV	1 open skip	30/11/12	2976		233/2012	3043	
50	ECAD	€200.00	€200.00	D	INV	2013 annual subscription	03/12/12	5037			2520	
51	ARMS	€43.83	€43.83	D	INV	Gnien 4 ta' Lullju - Dawl - 29/06/12 - 29/10/12	21/12/12	16145427			2130	
52	ARMS	€50.11	€50.11	D	INV	Gnien 4 ta' Lullju - Ilma - 29/06/12 - 29/10/12	21/12/12	16145429			2140	
53	Mobisle Communications Ltd.	€143.15	€143.15	D	INV	79372111 - Nov calls	09/12/12	30342350			2160	
54	Alfa Co. Ltd.	€133.54	€133.54	K	INV	NOV - 12,574 FSMA copies	30/11/12	90176			2670	
55	Koptasin	€123.50	€123.50	T	INV	2 garden signs	13/11/12	17263		203/2012	2313	
56	WasteServ Malta Ltd.	€1,699.88	€1,340.67	D	INV	Nov Tipping fee (Gov. Alloc./12 = € 16,088/12)	15/12/12	30319			3043	
57	MCCS Co. Ltd. (Mr. Clean)	€195.59	€195.59	K	INV	Oct maid services	31/10/12	1601			3055	
58	MCCS Co. Ltd. (Mr. Clean)	€188.61	€188.61	K	INV	Nov maid services	30/11/12	1663			3055	
59	GO plc	€70.80	€70.80	D	INV	Web page hosting 19/12/2012 - 18/12/2013	19/12/12	PAD4640		260/2012	2930	
60	Mica Med Ltd.	€663.10	€663.10	T	INV	Nov street lighting maintenance	17/12/12	8784			3010	
Sub Total c/f		€4,138.08	€3,778.87									
Sub Total b/f		€33,799.86	€33,799.86									
Total		€37,937.94	€37,578.73									



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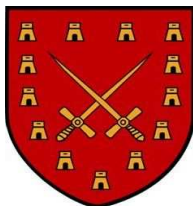
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61	MED Dev. Des. Cons. Ltd.	€29.53	€29.53	T	INV	Nov CM fee re street lighting	17/12/12	3606		3010	
62	MED Dev. Des. Cons. Ltd.	€60.48	€60.48	T	INV	DEC SLRM	17/12/12	3605		3010	
63	Green Skip Services Limited	€633.66	€633.66	K	INV	3 pickwick black litter bins	19/12/12	24236	264/2012	7241	
64	Volksbank PLC Upgarde Loan	€451.13	€451.13	D		Dec 12 Loan Repayment - Principal	31/12/12			7120	
65	Volksbank PLC Upgarde Loan	€108.87	€108.87	D		Dec 12 Loan Repayment - Interest	31/12/12			3036	
66	Volksbank EU Projects Loan	€47.46	€47.46	D		OSDDT Med Project - Loan Bank Interest	31/12/12			3037	
67	Volksbank EU Projects Loan	€47.46	€47.46	D		MEDSTRATEGY Med Project - Loan Bank Interest	31/12/12			3037	
68	Romina Perici Ferrante	€220.00	€220.00	K	INV	Nov accountancy services	31/12/13	12/072		3160	
69	Romina Perici Ferrante	€220.00	€220.00	K	INV	Dec accountancy services	31/12/13	12/080		3160	
70	Philip Seguna	€2,535.24	€2,535.24	T	INV	December refuse collection	31/12/12	34		3041	
71	AKL	€63.00	€63.00	D	INV	Assikurazzjoni ta' flus 2013	02/01/13	1/2013		3030	
72	AKL	€424.00	€424.00	D	INV	Group Health Insurance 2013	02/01/13	88/2012		3030	
73	Antonie Joseph Hili	€20.00	€20.00	D	INV	2 book for library - Jingle il-Kelb li mexa mieghi	04/01/13	na		2995	10465
74	Calleja Limited	€370.86	€370.86	D	INV	lamps re Sit B San Gorg	04/01/13	610869	3/2013	3010	10466
75	Premier Post	€37.34	€37.34	K	INV	Door to door distribution	27/12/12	262	268/2012	2640	
76	Security Service Malta Ltd.	€236.57	€236.57	K	INV	Nov 2012 cash collection	30/11/12	44315		3060	
77	Socjeta Filarmonika Stella Maris	€1,100.00	€1,100.00	K	INV	Provvista ta' dawl tal-Milied 2012	02/01/13	70	248/2012	3370	
78	Keith Vella	€550.00	€550.00	K	INV	Armar u zarmar dawl tal-Milied 2012	02/01/13	69	249/2012	3370	
79	Golden Gate Co. Ltd.	€218.40	€218.40	K	INV	Diversi stationery	03/01/13	404895	1/2013	2620	
80	Golden Gate Co. Ltd.	€2.00	€2.00	D	INV	Ink for stamps	07/01/13	405027	1/2013	2620	
Sub Total c/f		€7,376.00	€7,376.00								
Sub Total b/f		€37,937.94	€37,578.73								
Total		€45,313.94	€44,954.73								



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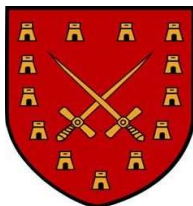
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81	Absolute Cleaners Ltd.	€685.33	€685.33	T	INV	December 20 days - Soft areas	31/12/12	2012/007		3064	
82	Absolute Cleaners Ltd.	-€342.67	-€342.67	T	INV	Tnaqqis ta' 50% skond ir-rapport tal-CM				3064	
83	Absolute Cleaners Ltd.	€1,332.95	€1,332.95	T	INV	December 20 days - Street Sweeping	31/12/12	2012/007		3051	
84	Absolute Cleaners Ltd.	-€439.87	-€439.87	T	INV	Tnaqqis ta' 33% skond ir-rapport tal-CM				3051	
85	Absolute Cleaners Ltd.	€361.53	€361.53	T	INV	December 20 days - Non Urban	31/12/12	2012/007		3052	
86	Absolute Cleaners Ltd.	-€180.77	-€180.77	T	INV	Tnaqqis ta' 50% skond ir-rapport tal-CM				3052	
87	Charlie Mifsud	€1,227.88	€1,227.88	T	INV	Dec Parks & Gardens	07/01/13	963		3061	
88	Charlie Mifsud	€1,867.10	€1,867.10	T	INV	Nov & Dec Bulky refuse	07/01/13	964		3042	
89	Raphael Carabott	€238.79	€238.79	T	INV	CM Fee re December bills	07/01/13	PBK12/12		3120	
90	Kevin Fsadni	€880.51	€880.51	T	INV	CM Fee re J&K Contractor & Ell's Urban Services	27/12/12	03/2012		3120	
91	Diane Cassar	€1,000.00	€1,000.00	D	INV	Medstrategy - Preparation 5th Financial claim	29/11/12	8417		217B/12	2840
92	Brian Warrington	€1,100.00	€1,100.00	D	INV	Medstrategy - Preparation 4th Financial claim	26/11/13	50		189C/12	2840
93	Albert Falzon	€1,000.00	€1,000.00	D	INV	Medstrategy - Preparation 3rd Financial claim	27/11/12	8372		189B/12	2840
94	FTZ Community Foundation	€590.00	€590.00	D	INV	Medstratgey - Hire of venue re conference 26/10/11	14/11/13	1211-01		217C/12	2840
95	Zum Coop Ltd.	€6,515.00	€6,515.00	T	INV	Medstartegy - Compoent 4 related works	27/08/12	0820121			2840
96	Zum Coop Ltd.	€14,850.00	€14,850.00	T	INV	Medstartegy - Compoent 5 related works	26/11/12	1120121			2840
97	Giovanni Pulis	€1,000.00	€1,000.00	D	INV	Medstraegy - Organising final event	30/11/12	52		217d/12	2840
98	WasteServ Malta Ltd.	€1,699.88	€1,340.67	D	INV	Dec Tipping fee (Gov. Alloc./12 = € 16,088/12)	03/01/13	30973			3043
99	Maltapost plc	€51.25	€51.25	D	INV	OSDDT - postage by courier re claims documents	09/01/13	614623B			2841
100	Audio System	€944.00	€944.00	D	INV	Medstrategy - Audio equipment, technition - seminar	09/10/12	70		217e/12	2841
Sub Total c/f		€34,380.91	€34,021.70								
Sub Total b/f		€45,313.94	€44,954.73								
Total		€79,694.85	€78,976.43								



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