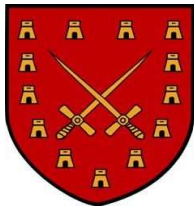


Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 16/02/2012 sa 07/03/2012

	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
117	Min. Foreign Affairs	€23.30	€23.30	D	INV	ENVOY - Hire of 5 Flags	28/02/12	NA	22/2012	2843	9892
118	Gozo Channel	€148.80	€148.80	D	INV	ENVOY - 32 ferry passenger tickets	28/02/12	412		2843	9893
119	Kevin Borg	€1,581.85	€1,581.85	D		February Salary	28/02/12			1200	9894
120	Joe Zammit	€80.28	€80.28	D		February Honoraria	28/02/12			1100	9895
121	Alison Grixti	€1,027.57	€1,027.57	D		February Salary	28/02/12			1200	9896
122	Alison Grixti	€172.05	€172.05	D		February Overtime	28/02/12			1700	
123	Kirsty Rizzo	€925.86	€925.86	D		February Salary	28/02/12			1200	9897
124	Kirsty Rizzo	€186.20	€186.20	D		February Overtime	28/02/12			1700	
125	CIR	€20.00	€20.00	D		February Mayor IT	28/02/12			1100	9898
126	CIR	€756.36	€756.36	D		February Employee NI + IT	28/02/12			1200	
127	CIR	€374.36	€374.36	D		February Employer NI	28/02/12			1500	
128	Melita plc'	€6.87	€6.87	D	INV	Hello Service - Rent (16/02/2012 - 15/03/2012)	16/02/12	31807822		2150	
129	Melita plc'	€2.48	€2.48	D	INV	Hello Service - Calls 1(6/01/2012 - 15/02/2012)	16/02/12	31807822		2160	
130	Melita plc'	€19.99	€19.99	D	INV	TV - Large package (16/02/2012 - 15/03/2012)	16/02/12	31807822		2160	
131	Romina Perici Ferrante	€170.00	€170.00	K	INV	Jan 2012 - Accountancy services	31/01/12	12/004		3160	
132	GO plc'	€13.20	€13.20	D	INV	21372555 - Feb rent	16/02/12	27523963		2150	
133	GO plc'	€1.16	€1.16	D	INV	21372555 - Jan calls	16/02/12	27523963		2160	
134	GO plc'	€16.48	€16.48	D	INV	21372111 - Feb rent	16/02/12	27523956		2150	
135	GO plc'	€50.00	€50.00	D	INV	21372111 - Jan calls	16/02/12	27523956		2160	
136	GO plc'	€15.58	€15.58	D	INV	21372468 - Feb rent	16/02/12	27523956		2150	
	Sub Total c/f	€5,592.39	€5,592.39								
	Total	€5,592.39	€5,592.39								



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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

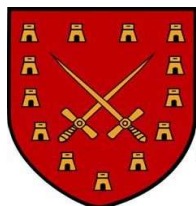
Approvati fis-Seduta Nru: 11/K6/2012

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Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 16/02/2012 sa 07/03/2012

	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
137	Go plc'	€14.56	€14.56	D	INV	21372468 - Jan calls	16/02/12	27523956		2160	
138	Wasteserv Malta Ltd.	€1,699.88	€1,340.67	D	INV	Jan Tipping fee (Gov. Alloc./12 = € 16,088/12)	15/02/12	17573		3043	
139	Sound Vision Print Ltd.	€70.42	€70.42	K	INV	Advert - Il-Kulhadd - Locality Meeting	15/02/12	KH12/12		2940	
140	Mobisle Communications	€33.21	€33.21	D	INV	79372555 - Jan calls	09/02/12	27492051		2160	
141	Mobisle Communications	€140.27	€140.27	D	INV	79372111 - Jan calls	09/02/12	27492124		2160	
142	Golden Gate Co. Ltd.	€28.32	€28.32	D	INV	ENVOY - 50 polyfile A4	22/02/12	387002		21/2012	2843
143	Golden Gate Co. Ltd.	€13.52	€13.52	D	INV	ENVOY - 3 bubble wrap rolls	24/02/12	287166		21/2012	2843
144	Unstinting Printing	€192.25	€192.25	K	INV	ENVOY - Printing flyer and poster	24/02/12	89		20/2012	2843
145	Shawn Farrugia	€1,219.84	€304.96	T	INV	Jan - Parks & Gardens Services - 25% as per CM report	06/02/12	A 138			3061
146	Shawn Farrugia	€1,257.17	€1,131.45	T	INV	Jan - 22 days Soft areas - 90% as per CM report	06/02/12	A 139			3064
147	Shawn Farrugia	€2,116.23	€1,904.61	T	INV	Jan - 22 days Urban areas - 90% as per CM report	06/02/12	A 139			3051
148	Shawn Farrugia	€853.83	€768.45	T	INV	Jan - 22 days Non Urban areas - 90% as per CM report	06/02/12	A 139			3052
149	Koptasin	€28.45	€28.45	T	INV	Parking bays Triq Dun A. Sisner	02/02/12	15979		111/2011	2314
150	Koptasin	€72.67	€72.67	T	INV	Road markings Triq D. Guzepp Farrugia	02/02/12	15979		149/2011	2314
151	Koptasin	€559.41	€559.41	T	INV	Parking bays Triq Arhem	02/02/12	15979		120/2011	2314
152	Koptasin	€68.64	€68.64	T	INV	Parking bays Triq Patri Indri Vella	02/02/12	15979		111/2011	2314
153	MITA	€37.52	€37.52	D	INV	Update Alisons' computer	27/02/12	25946			3110
154	MITA	€131.33	€131.33	D	INV	Connect to domain and install programmes	27/02/12	25944			3110
155	MITA	€112.57	€112.57	D	INV	Install MITA programmes	27/02/12	25945			3110
156	Raphael Carabott	€327.64	€312.03	K	INV	CM fee re January invoices	29/02/12	PBK01/12			3120
	Sub Total c/f	€8,977.73	€7,265.31								
	Sub Total b/f	€5,592.39	€5,592.39								
	Total	€14,570.12	€12,857.70								



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Sindku J. Zammit

Segretarju Eżekuttiv K. Borg

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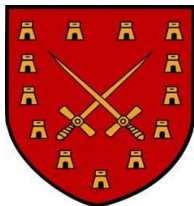
Viċi Sindku A. Mazzitelli Kunsillier L. Fava Kunsillier E. Vella Brincat Kunsillier J. Brincat

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Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 16/02/2012 sa 07/03/2012

	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
157	Volksbank - Loan	€409.92	€409.92	D		Loan - February Principal	29/02/12			7120	
158	Volksbank - Loan	€150.08	€150.08	D		Loan - February Bank Interest	29/02/12			3036	
159	Pembroke Athltea Bar	€475.00	€475.00	D	INV	ENVOY - Lunch on Sunday 26/02/2012	26/02/12	43	36/2012	2843	
160	Pembroke Self Service	€27.21	€27.21	D	INV	Eats during Council meetings	15/02/12	744286		3310	
161	Pembroke Self Service	€66.62	€66.62	D	INV	Water and soft drinks	27/02/12	747246		3310	
162	Alfred Mazzitelli	€40.30	€40.30	D	INV	Medstrategy - Teruel - Transfer expenses	29/02/12			2841	
163	Evelyn Vella Brincat	€37.30	€37.30	D	INV	Medstrategy - Teruel - Transfer expenses	29/02/12			2841	
164	Evelyn Vella Brincat	€29.30	€29.30	D	INV	16Gb - USB pen drive	29/02/12			2250	
165	Joe Zammit	€40.00	€40.00	D	INV	Medstrategy-Calls obo A. Mazzitelli & E. Vella Brincat	29/02/12			2841	
166	MED Dev., Des. + Cons. Ltd.	€112.10	€112.10	T	INV	Stima lampa fi Triq Manuel Buhagiar	24/02/12	3316	19/2012	3010	
167	BayStreet Hotel Complx	€55.00	€55.00	D	INV	ENVOY - Hire of Conference Hall	29/02/12	2748		2843	
168	Charles Schembri	€172.28	€172.28	D	INV	ENVOY - Hire of 6 flag poles	24/02/12	1900	23/2012	2843	
169	Premier Post	€35.02	€35.02	K	INV	Flyer dwar l-ambaxxata ciniza	28/02/12	169	25/2012	2640	
170	Arms Ltd.	€148.10	€148.10	D	INV	Dawl - Gnien Madre Teresa (21/09/11 - 16/12/11)	22/02/12	14768109		2130	
171	Arms Ltd.	€39.39	€39.39	D	INV	Ilma - Gnien Madre Teresa (21/09/11 - 16/12/11)	22/02/12	14768109		2140	
172	Arms Ltd.	€90.10	€90.10	D	INV	Dawl - Pembroke Battery (21/09/11 - 16/12/11)	22/02/12	14768107		2130	
173	Philip Seguna	€2,662.00	€2,662.00	T	INV	Feb - 21 days refuse collection	29/02/12	1806		3041	
174	HSBC Audit Report	€17.50	€17.50	D	INV	Audit Report	14/02/12			3043	
175	Christopher Bezzina	€47.20	€47.20	K	INV	ENVOY - Taxi service Airport transfers	05/03/12	36	34/2012	2843	
176	Christopher Bezzina	€47.20	€47.20	K	INV	MEDSTRATEGY - Teruel - Airport Transfer	05/03/12	35		2841	
Sub Total c/f		€4,701.62	€4,701.62								
Sub Total b/f		€14,570.12	€12,857.70								
Total		€19,271.74	€17,559.32								



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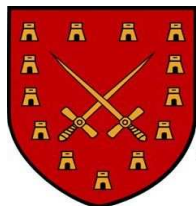
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177	Shawn Farrugia	€1,219.84	€0.00	T	INV	Feb - Parks & Gardens - 0% as per CM	01/03/12	A 140		3061	
178	Shawn Farrugia	€1,142.88	€857.16	T	INV	Feb - 20 days Soft areas - 75% as per CM	01/03/12	A 141		3064	
179	Shawn Farrugia	€1,923.85	€1,442.89	T	INV	Feb - 20 days Urban areas - 75% as per CM	01/03/12	A 141		3051	
180	Shawn Farrugia	€776.21	€582.15	T	INV	Feb - 20 days Non Urban areas - 75% as per CM	01/03/12	A 141		3052	
181	Arms Ltd.	€43.68	€43.68	D	INV	Dawl - Gnien 4 ta' Lulju (30/09/11 - 03/01/12)	22/02/12	14773947		2130	
182	Arms Ltd.	€40.49	€40.49	D	INV	Ilma - Gnien 4 ta' Lulju (30/09/11 - 03/01/12)	22/02/12	14773948		2140	
183	Arms Ltd.	€1,081.17	€1,081.17	D	INV	Dawl - Ufficju Amministrattiv (25/02/11 - 28/10/11)	01/03/12	14810769		2130	
184	Arms Ltd.	€131.72	€131.72	D	INV	Ilma - Ufficju Amministrattiv (25/02/11 - 28/10/11)	01/03/12	14810769		2140	
185	Arms Ltd.	€239.37	€239.37	D	INV	Dawl - Ufficju Amministrattiv (29/10/11 - 16/12/11)	01/03/12	14810770		2130	
186	Arms Ltd.	€23.75	€23.75	D	INV	Ilma - Ufficju Amministrattiv (29/10/11 - 16/12/11)	01/03/12	14810770		2140	
187	Lara Calleja	€35.88	€35.88	K	INV	Feb librarian services	05/03/12	114		2995	
188	Raphael Carabott	€282.30	€268.86	T	INV	CM fee re February invoices	06/03/12	PBK02/12		3120	
189	Golden Gate Co Ltd.	€78.70	€78.70	D	INV	Toners	06/03/12	387714	40/2012	2210	
190	Golden Gate Co Ltd.	€38.30	€38.30	D	INV	Stationery	06/03/12	387714	40/2012	2620	
191	Mr. Clean (MCCS Co. Ltd.)	€188.61	€188.61	K	INV	Jan maid services	31/01/12	1006		3055	
192	Mr. Clean (MCCS Co. Ltd.)	€167.65	€167.65	K	INV	Feb maid services	29/02/12	1044		3055	
193	Mica Med Ltd.	€19.00	€19.00	T	INV	Maintenance lampa fi Triq Battalja ta' Malta	27/01/12	1139		3010	
194	Mica Med Ltd.	€3,088.50	€3,088.50	T	INV	Lampi godda Triq Kurunell Cocks	10/01/12	1121	06/2011	3010	
195	Mica Med Ltd.	€58.90	€58.90	T	INV	Maintenance lampa fi Triq Don Luigi Rigord	27/01/12	1140		3010	
196	MED Dev. Des. & Cons. Ltd.	€166.37	€166.37	T	INV	CM fee re Mica Med Ltd. bills	22/02/12	3310		3010	
Sub Total c/f		€10,747.17	€8,553.15								
Sub Total b/f		€19,271.74	€17,559.32								
Total		€30,018.91	€26,112.47								



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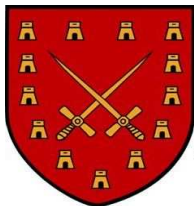
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197	Mediterranean Ceramics	€672.60	€672.60	K	INV	ENVOY - Pillow gifts to delegates	07/03/12	271		35/2012	2843
198	J&K Contractor Ltd.	€203.03	€203.03	D	INV	Hire of concrete jersey 28/10/11 - 31/01/12	15/02/12	1247-12		109/2011	2311
199	J&K Contractor Ltd.	€192.67	€192.67	T	Inv	Repair of walls Triq ANZAC	12/02/12	1241-12		137/2011	2311
200	J&K Contractor Ltd.	€321.69	€321.69	T	Inv	Repair of walls off Triq il-Mediterran	12/02/12	1242-12		138/2011	2311
201	J&K Contractor Ltd.	€515.16	€515.16	T	Inv	Triq Tunis - culvert and walls maintenance	12/02/12	1243-12		136/2011	2311
202	J&K Contractor Ltd.	€162.86	€162.86	T	Inv	Triq Giacchino Le Brun - maintenance of walls	12/02/12	1244-12		140/2011	2311
203	J&K Contractor Ltd.	€23.43	€23.43	T	Inv	Triq W Harding - maintenance of walls	12/02/12	1245-12		135/2011	2311
204	J&K Contractor Ltd.	€148.57	€148.57	T	Inv	Clear & maintenance staircase Triq Juno	12/02/12	1246-12		139/2011	2311
Sub Total c/f		€2,240.01	€2,240.01								
Sub Total b/f		€30,018.91	€26,112.47								
Total		€32,258.92	€28,352.48								



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