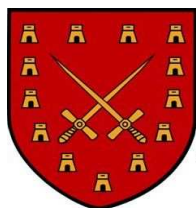


## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 17/05/2012 sa 13/06/2012

	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. Taç- Ċekk
383	Kevin Borg	€1,580.85	€1,580.85	D	May Salary	25/05/12				1200	10070
384	Joe Zammit	€427.56	€427.56	D	May Honoraria	25/05/12				1100	10071
385	Alison Grixti	€1,071.96	€1,071.96	D	May Salary	25/05/12				1200	10072
386	Alison Grixti	€79.61	€79.61	D	May Overtime	25/05/12				1700	
387	Kirsty Rizzo	€954.86	€954.86	D	May Salary	25/05/12				1200	10073
388	Kirsty Rizzo	€68.60	€68.60	D	May Overtime	25/05/12				1700	
389	CIR	€107.00	€107.00	D	May Mayor IT	25/05/12				1100	10074
390	CIR	€715.24	€715.24	D	May Employee NI + IT	25/05/12				1200	
391	CIR	€377.24	€377.24	D	May Employer NI	25/05/12				1500	
392	Pembroke Self Service	€13.52	€13.52	D	Inv Eats during Council meeting	10/05/12	765048			3310	10075
393	Pembroke Self Service	€10.67	€10.67	D	Inv Cleaning material	23/04/12	760651			2220	
394	Pembroke Self Service	€22.51	€22.51	D	Inv Water	23/04/12	760541			3310	
395	Pembroke Self Service	€8.61	€8.61	D	Inv Cleaning material	23/05/12	768439			2220	10076
396	Pembroke Self Service	€52.48	€52.48	D	Inv Water & soft drinks	23/05/12	768439			3310	
397	Petty Cash	€222.08	€222.08	D	Inv Various						10077
398	DOI	€9.32	€9.32	D	Advert re Jum Pembroke	28/05/12				2940	10078
399	LCD	€62.00	€62.00	D	Advert re Jum Pembroke - Malta Independent	28/05/12				2940	10079
400	Koptasin	€21.80	€21.80	T	Inv Various signs	15/05/12	16438		75/2012	2313	
401	Koptasin	€21.80	€21.80	T	Inv Various signs	15/05/12	16438		76/2012	2313	
402	Koptasin	€530.05	€530.05	T	Inv Various signs	15/05/12	16438		94/2012	2313	
<b>Sub Total c/f</b>		<b>€6,357.76</b>	<b>€6,357.76</b>								
<b>Total</b>		<b>€6,357.76</b>	<b>€6,357.76</b>								



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Sindku J. Zammit

Segretarju Eżekuttiv K. Borg

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

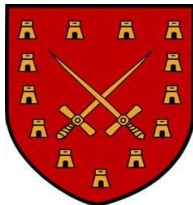
Approvati fis-Seduta Nru: 25/K6/2012

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## Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 17/05/2012 sa 13/06/2012

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
403	Koptasin	€72.20	€72.20	T	Inv	Tabelli silencer il-barra	16/04/12	16411		68/2012	2313
404	Koptasin	€108.30	€108.30	T	Inv	Tabelli No Smoking fil-gonna	16/04/12	16411		63/2012	2313
405	Philip Seguna	€3,166.51	€3,166.51	T	Inv	May refuse collection + 3 bins on wheels	30/05/12	4369		43/2012	3041
406	Media.link Communications Ltd.	€182.66	€182.66	D	Inv	Advert Il-Mument - Quotes 18 - 23/2012	25/05/12	30191			2940
407	Sierra Book Distributors	€50.00	€50.00	D	Inv	Book - Europe and Empire	24/05/12	111885		97/2012	2995
408	Bay Street Hotel	€210.00	€210.00	K	Inv	Activity 11/05/2012	11/05/12	2857		80/2012	3360
409	Premier Post	€37.34	€37.34	K	Inv	Door to Door flyer - Stop smoking	14/05/12	189		92/2012	2640
410	Infinite Fusion Technologies	€150.11	€150.11	D	Inv	3 tet sets + 12V alarm battery	18/05/12	1932		32/2012	3110
411	Infinite Fusion Technologies	€64.52	€64.52	D	Inv	Library wireless router for free internet	18/05/12	1926		32/2012	3110
412	MCCS Co. Ltd (Mr Clean)	€167.65	€167.65	K	Inv	April maid services	30/04/12	1166			3055
413	Melita plc	€6.87	€6.87	D	Inv	Hello Calls - 16/05/12 - 15/06/12	16/05/12	32253878			2160
414	Melita plc	€12.47	€12.47	D	Inv	Hello Rent - 16/06/12 - 15/07/12	16/05/12	32253878			2150
415	Melita plc	€19.99	€19.99	D	Inv	TV Large - 16/05/12 - 15/06/12	16/05/12	32253878			2160
416	WasteServ Malta Ltd.	€1,699.88	€1,340.67	D	Inv	Apr Tipping fee (Gov. Alloc./12 = € 16,088/12)	15/05/12	22627			3043
417	Mica Med Ltd.	€225.15	€225.15	T	Inv	April Street Lighting	08/05/12	4024			3010
418	MED Dev., Des., Cons. Ltd.	€10.03	€10.03	T	Inv	April Street Lighting CM Fee	08/05/12	3400			3010
419	Golden Gate Co. Ltd.	€15.16	€15.16	D	Inv	OSDDT - stamp	16/05/12	391922		93/2012	2841
420	Mobisle Communications	€5.66	€5.66	D	Inv	79372555 - April calls	09/05/12	27988257			2160
421	Mobisle Communications	€89.69	€89.69	D	Inv	79372111 - April calls	09/05/12	27988310			2160
422	Perit Kevin Fsadni	€520.00	€520.00	T	Inv	Residential Parking - Revised applications	27/05/12	PLC 02.12		42/2011	3130
<b>Sub Total c/f</b>		<b>€6,814.19</b>	<b>€6,454.98</b>								
<b>Sub Total b/f</b>		<b>€6,357.76</b>	<b>€6,357.76</b>								
<b>Total</b>		<b>€13,171.95</b>	<b>€12,812.74</b>								



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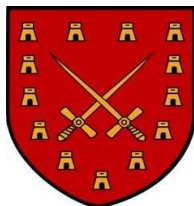
Viċi Sindku A. Mazzitelli Kunsillier L. Fava Kunsillier E. Vella Brincat Kunsillier J. Brincat

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Data: 17/05/2012 sa 13/06/2012

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423	Allied Newspapers Ltd.	€129.21	€129.21	D	Inv	Advert - Times of Malta - Quotes 18 - 23/2012	31/05/12	ASI503021		2940	
424	Christopher Bezzina	€23.60	€23.60	K	Inv	Transport to airport (ECAD A. Mazzitelli)	28/05/12	38		2720	
425	Christopher Bezzina	€47.20	€47.20	K	Inv	Transport to and from airport (OSDDT)	28/05/12	38	87/2012	2841	
426	Christopher Bezzina	€24.19	€24.19	K	Inv	Transport to and from Baystreet (11/05/12 - activity)	28/05/12	38	91/2012	2720	
427	J&K Contractor Ltd.	€192.67	€192.67	T	Inv	Repair of walls Triq ANZAC	12/02/12	1241-12	137/2011	2311	
428	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	
429	J&K Contractor Ltd.	€515.16	€515.16	T	Inv	Triq Tunis - culvert and walls maintenance	12/02/12	1243-12	136/2011	2311	
430	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	
431	J&K Contractor Ltd.	€23.43	€23.43	T	Inv	Triq W Harding - maintenance of walls	12/02/12	1245-12	135/2011	2311	
432	J&K Contractor Ltd.	€148.57	€148.57	T	Inv	Clear & maintenance staircase Triq Juno	12/02/12	1246-12	139/2011	2311	
433	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	
434	Volksbank	€425.58	€425.58	D	Inv	Volksbank Office Upgrading Loan - Principal	31/05/12			7120	
435	Volksbank	€134.42	€134.42	D	Inv	Volksbank Office Upgrading Loan - Interest	31/05/12			3036	
436	Homemate Centre	€30.00	€30.00	D	Inv	Skill Orbital Sander	05/06/12	480623		7320	10080
437	Shawn Farrugia	€1,257.17	€1,257.17	T	Inv	May - 22 days Soft areas - Full as per CM report	03/06/12	A 146		3064	
438	Shawn Farrugia	€2,116.23	€2,116.23	T	Inv	May - 22 days Urban areas - Full as per CM report	03/06/12	A 146		3051	
439	Shawn Farrugia	€853.83	€853.83	T	Inv	May - 22 days Non Urban areas - Full as per CM report	03/06/12	A 146		3052	
440	Raphael Carabott	€375.22	€375.22	T	Inv	May Contracts Manager	13/06/12	PBK05/12		3120	
441	Absolute Cleaners Ltd.	€944.28	€944.28	T	Inv	May - Parks & Gardens Tender - Full as per CM report	31/05/12	PPG - 003		3061	
442	Go plc	€16.48	€16.48	D	Inv	21372111 - June rent	05/06/12	28163743		2150	
<b>Sub Total c/f</b>		<b>€7,944.82</b>	<b>€7,944.82</b>								
<b>Sub Total b/f</b>		<b>€13,171.95</b>	<b>€12,812.74</b>								
<b>Total</b>		<b>€21,116.77</b>	<b>€20,757.56</b>								



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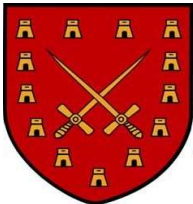
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443	Go plc	€7.13	€7.13	D	Inv	21372111 - May calls	05/06/12	28163743		2160	
444	Go plc	€15.58	€15.58	D	Inv	21372468 - June rent	05/06/12	28163743		2150	
445	Go plc	€5.22	€5.22	D	Inv	21372468 - May calls	05/06/12	28163743		2160	
446	Go plc	€15.58	€15.58	D	Inv	21372555 - June rent	05/06/12	28163760		2150	
447	Go plc	€1.58	€1.58	D	Inv	21372555 - May calls	05/06/12	28163760		2160	
448	Alfa Co. Ltd.	€2.75	€2.75	K	Inv	Toner for Ineo 283 - Eco Tax	31/05/12	83646		2210	
449	Lara Calleja	€35.88	€35.88	K	Inv	Servizz ta' librara - Mejju 2012	11/06/12	117		2995	
<b>Sub Total c/f</b>		<b>€83.72</b>	<b>€83.72</b>								
<b>Sub Total b/f</b>		<b>€21,116.77</b>	<b>€20,757.56</b>								
<b>Total</b>		<b>€21,200.49</b>	<b>€20,841.28</b>								



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