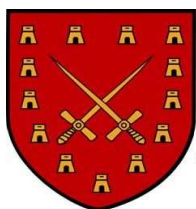


## Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 19/07/2012 sa 20/08/2012

	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
582	L-Avv. Luciano Busuttil	€262.00	€262.00	D	Inv	Risposrt re Kaz ta' Alternative Technologies	20/07/12	na			3140	10205
583	Kevin Borg	€1,543.00	€1,543.00	D		July Salary	27/07/12				1200	10206
584	Joe Zammit	€427.56	€427.56	D		July Honoraria	27/07/12				1100	10207
585	Alison Grixti	€1,023.63	€1,023.63	D		July Salary	27/07/12				1200	10208
586	Alison Grixti	€147.86	€147.86	D		July Overtime					1700	
587	Kirsty Rizzo	€930.43	€930.43	D		July Salary	27/07/12				1200	10209
588	Kirsty Rizzo	€130.52	€130.52	D		July Overtime					1700	
589	CIR	€107.00	€107.00	D		July Mayor IT	27/07/12				1100	10210
590	CIR	€853.80	€853.80	D		July Employee NI + IT					1200	
591	CIR	€474.80	€474.80	D		July Employer NI					1500	
592	Mario Mallia	€200.00	€200.00	D		Appell - Mario Mallia VS PLC (46/3872/12/D)	27/07/12	na			3140	10211
593	Volksbank	€5.00	€5.00	D		Gov Allocation Qtr 1 (Jul to Spt 2012)	02/07/12				3035	
594	P&R Ironmongery	€38.00	€38.00	D	Inv	Library Tel set	25/07/12	159		139/2012	2330	10212
595	Volksbank	€27.83	€27.83	D	Inv	OSDDT Med Project - Loan Bank Interest	31/07/12				3036	
596	Volksbank	€27.83	€27.83	D	Inv	MEDSTRATEGY Med Project - Loan Bank Interest	31/07/12				3036	
597	Volksbank	€428.81	€428.81	D	Inv	July 12 Loan Repayment - Principal	31/07/12				7120	
598	Volksbank	€131.19	€131.19	D	Inv	July 12 Loan Repayment - Interest	31/07/12				3036	
599	DOI	€18.64	€18.64	D	Inv	Adv re EU Projects + Progett Kunsill Zghazagh	03/08/12	na			2940	10213
600	DGL	€175.00	€175.00	D	Inv	Adv re EU Projects + Progett Kunsill Zghazagh	03/08/12	na			2940	10214
601	L-Avv. Luciano Busuttil	€261.65	€261.65	D	Inv	Risposta Legali re kaz Mario Mallia vs PLC	20/07/12	na			3140	10215
<b>Sub Total c/f</b>		<b>€7,214.55</b>	<b>€7,214.55</b>									
<b>Total</b>		<b>€7,214.55</b>	<b>€7,214.55</b>									



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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

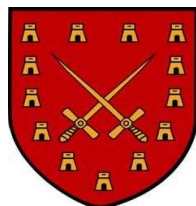
Approvati fis-Seduta Nru: 27/K6/2012

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

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

Data: 19/07/2012 sa 20/08/2012

	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
602	Alison Grixti	€25.00	€25.00	D	Inv	Self adhesive white velcro	01/08/12	24440			2840	10216
603	Absolute Cleaners Ltd.	€616.80	€616.80	T	Inv	Jun - 18 days Soft areas - Full as per CM report	01/07/12	UNUR/001			3064	
604	Absolute Cleaners Ltd.	€1,199.66	€1,199.66	T	Inv	Jun - 18 days Urban areas - Full as per CM report	01/07/12	UNUR/001			3051	
605	Absolute Cleaners Ltd.	€325.36	€325.36	T	Inv	Jun - 18 days Non Urban areas - Full as per CM report	01/07/12	UNUR/001			3052	
606	Absolute Cleaners Ltd.	€753.87	€0.00	T	Inv	Jul - 22 days Soft areas - 0% as per CM report	31/07/12	UNUR/002			3064	
607	Absolute Cleaners Ltd.	€1,466.25	€1,466.25	T	Inv	Jul - 22 days Urban areas - Full as per CM report	31/07/12	UNUR/002			3051	
608	Absolute Cleaners Ltd.	€397.67	€19.88	T	Inv	Jul - 22 days Non Urban areas - 5% as per CM report	31/07/12	UNUR/002			3052	
609	Absolute Cleaners Ltd.	€944.28	€472.14	T	Inv	July - Parks & Gardens - 50% as per CM report	31/07/12	PPG/005			3061	
610	GO plc	€16.48	€16.48	D	Inv	21372111 - August Rent	07/08/12	28691668			2150	
611	GO plc	€6.04	€6.04	D	Inv	21372111 - Jult Calls	07/08/12	28691668			2160	
612	GO plc	€15.58	€15.58	D	Inv	21372468 - August Rent	07/08/12	28691668			2150	
613	GO plc	€7.35	€7.35	D	Inv	21372468 - July Calls	07/08/12	28691668			2160	
614	GO plc	€15.58	€15.58	D	Inv	21372555 - August Rent	07/08/12	28691648			2150	
615	GO plc	€2.75	€2.75	D	Inv	21372555 - Jult Calls	07/08/12	28691648			2160	
616	Abbey Printers Ltd.	€194.25	€194.25	K	Inv	Medstrategy - conference pads	03/08/12	14757		144/2012	2840	
617	Paparukei Ltd.	€63.13	€63.13	K	Inv	Medstrategy - conference eats (03/08/2012)	03/08/12	3160		152/2012	2840	
618	Paparukei Ltd.	€63.13	€63.13	K	Inv	Medstrategy - conference eats (10/08/2012)	10/08/12	3161		153/2012	2840	
619	Golden Gate Co. Ltd.	€35.03	€35.03	D	Inv	Medstrategy - conference stationery	08/08/12	396191			2840	
620	Printart	€212.40	€212.40	K	Inv	Medstrategy - Rollup + backdrop	02/08/12	1126		140/2012	2840	
621	Philip Seguna	€967.91	€967.91	T	Inv	Refuse Collection - Diesel increase Jan to Dec 2012	24/07/12	5694			3041	
<b>Sub Total c/f</b>		<b>€7,328.52</b>	<b>€5,724.72</b>									
<b>Sub Total b/f</b>		<b>€7,214.55</b>	<b>€7,214.55</b>									
<b>Total</b>		<b>€14,543.07</b>	<b>€12,939.27</b>									



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Sindku J. Zammit

Segretarju Eżekuttiv K. Borg

Approvati fis-Seduta Nru: 27/K6/2012

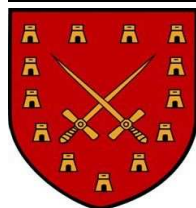
Viċi Sindku A. Mazzitelli Kunsillier L. Fava Kunsillier E. Vella Brincat Kunsillier J. Brincat

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

Data: 19/07/2012 sa 20/08/2012

	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
622	Philip Seguna	€2,420.00	€2,420.00	T	Inv	July 22 day refuse collection	31/07/12	5695			3041	
623	Philip Seguna	€337.13	€337.13	T	Inv	July 3 extra skips	31/07/12	5695		43/2012	3041	
624	NHDJC	€77.02	€77.02	T	Inv	Coordinator fee Apr to Jun 2012	05/07/12	20/2012			3010	
625	Christopher Bezzina	€47.20	€47.20	K	Inv	Kiri ta' trasport - Progett ENVOY (Slovenia)	19/07/12	40		126/2012	2720	
626	Christopher Bezzina	€47.20	€47.20	K	Inv	Kiri ta' trasport - Progett taz-Zghazagh	19/07/12	40		123/2012	2720	
627	Infinite Fusion Technologies	€28.00	€28.00	D	Inv	Maintenance Mayor access control	07/07/12	2054			3110	
628	Infinite Fusion Technologies	€278.70	€278.70	K	Inv	Repalce CCTV camera	25/07/12	2069		32/2012	2250	
629	Joe & Veronica Farrugia	€160.00	€160.00	K	Inv	Jum Pembroke - Event compare	23/07/12	5505		124/2012	3370	
630	Melita plc	€6.87	€6.87	D	Inv	Hello Rent - 16/07/12 up to 15/08/12	16/07/12	32535821			2160	
631	Melita plc	€11.70	€11.70	D	Inv	Hello Calls - 16/06/12 up to 15/07/12	16/07/12	32535821			2150	
632	Melita plc	€19.99	€19.99	D	Inv	TV Large Package 16/04/12 up to 15/08/12	15/06/00	32535821			2160	
633	WasteServ Malta Ltd.	€1,699.88	€1,340.67	D	Inv	Jun Tipping fee (Gov. Alloc./12 = € 16,088/12)	16/07/12	24951			3043	
634	Pembroke Self Service	€87.59	€87.59	D	Inv	Medstrategy - conference material	01/08/12	786172		138/2012	2840	
635	Alfa Co. Ltd.	€111.62	€111.62	K	Inv	Ineo 286 copier - 10,510 copies FSMA	31/07/12	85520			2670	
636	Lara Calleja	€47.84	€47.84	K	Inv	July librarian services	06/08/12	15			2995	
637	Security Service Malta Ltd.	€157.71	€157.71	K	Inv	July cash collection	31/07/12	06/04/2017			3060	
638	MCCS Co. Ltd. (Mr. Clean)	€188.63	€188.63	K	Inv	July maid services	31/07/12	1384			3055	
639	Dr. Luciano Busuttill	€400.00	€400.00	K	Inv	Servizz legali May, Jun, Jul & Aug	10/08/12	5839			3140	
640	LES Joint Committee Grp H	€3,000.00	€3,000.00	D	Inv	Refund for extra payment paid by mistake	08/08/12				3610	
641	Raphael Carabott	€345.12	€345.12	T	Inv	CM fee for the month of June	30/07/12	PBK06/12			3120	
<b>Sub Total c/f</b>		<b>€9,472.20</b>	<b>€9,112.99</b>									
<b>Sub Total b/f</b>		<b>€14,543.07</b>	<b>€12,939.27</b>									
<b>Total</b>		<b>€24,015.27</b>	<b>€22,052.26</b>									



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Segretarju Eżekuttiv K. Borg

Approvati fis-Seduta Nru: 27/K6/2012

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

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**Skeda tad-Dhul bejn 19/07/2012 - 20/08/2012**

	<b>Deskrizzjoni</b>	<b>Ammont tad-Dhul</b>	<b>Nru. tan-Nominal Account</b>	<b>Data</b>	<b>Nru. Tar-Riċevuta</b>
221	Gov Allocation Qtr 1 (Jul to Spt 2012)	€88,922.07	0001	02/07/12	
222	M. Abdilla - Permess ghall-high up	€2.33	0065	17/07/12	2855
223	A. Calleja - Permess ghall-high up	€2.33	0065	17/07/12	2856
224	Intersteel Fence - Permess ghall-high up	€2.33	0065	18/07/12	2857
225	C. Borg - Permess ghall-high up	€2.33	0065	18/07/12	2858
226	D. Theuma - Permess ghall-BBQ	€6.99	0065	19/07/12	2859
227	R. Sultana - Permess ghall-high up	€2.33	0065	21/07/12	2860
228	M. Galea Mascani - Permess ghall-BBQ	€6.99	0065	21/07/12	2861
229	G. Borg - Permess ghall-krejn	€2.33	0065	23/07/12	2862
230	A. Sammut - Permess ghal-open skip	€1.40	0065	24/07/12	2863
231	E. Vella - Permess ghall-high up	€2.33	0065	24/07/12	2864
232	M. Gregg - Permess ghall-BBQ	€6.99	0065	25/07/12	2865
233	J. Aquilina - Ktieb dwar Pembroke	€2.50	0066	25/07/12	2866
234	D. Micallef - Permess ghall-high up	€4.66	0065	25/07/12	2867
235	R. Sultana - Permess ghall-krejn	€2.33	0065	26/07/12	2868
236	J. Attard - Permess ghall-high up	€16.31	0065	27/07/12	2869
237	E. Vella - Permess ghall-high up	€4.66	0065	28/07/12	2870
238	V. Pisani - Permess ghall-high up	€2.33	0065	30/07/12	2871
239	J. Tabone - Permess ghall-krejn	€2.33	0065	31/07/12	2872
240	A. Sammut - Permess ghal-lifter	€2.33	0065	31/07/12	2873
241	L. Zammit - Permess ghall-high up	€2.33	0065	01/08/12	2874
242	Sliema LES Joint Committee - 01/03/11 - 31/08/11	€4,207.00	0038	01/08/12	2875
243	G. Borg - Permess ghall-krejn	€2.33	0065	01/08/12	2876
244	J. Azzopardi - Permess ghal open skip	€10.72	0065	02/08/12	2877
245	A. Sammut - Permess ghall-lifter	€2.33	0065	02/08/12	2878
246	Regjun Xlokk - Invoice 31/2012	€38.44	0065	02/08/12	2879
247	D. Micallef - Permess ghall-high up	€2.33	0065	02/08/12	2880
248	L. Tabone - Permess ghall-krejn	€4.66	0065	06/08/12	2881
249	Pace - Permess ghall-High Up	€9.32	0065	06/08/12	2882
250	D. Micallef - Permess ghall-High up	€2.33	0065	07/08/12	2883
	<b>Sub Total c/f</b>	<b>€93,279.99</b>			
	<b>Total</b>	<b>€93,279.99</b>			

**Seduta Nru: 27/K6/2012**

Sindku Joe Zammit

Viċi Sindku Alfred Mazzitelli

Segretarju Eżekuttiv Kevin Borg

Kunsillier Lauro Fava

Kunsillier Evelyn Vella Brincat

Kunsillier Joe Brincat

