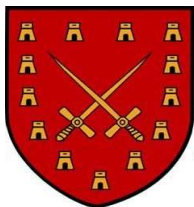


Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 23/10/2013 sa 12/11/2013

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
864 Kevin Borg	€1,627.55	€1,627.55	D	INV Oct Salary	25/10/13	NA			1200	11043
865 Dean Hili	€446.63	€446.63	D	INV Oct Honoraria	25/10/13	NA			1100	11044
866 Alison Grixti	€1,136.37	€1,136.37	D	INV Oct Salary	25/10/13	NA			1200	11045
867 Alison Grixti	€42.36	€42.36	D	INV Oct OT	25/10/13	NA			1700	
868 Kirsty Rizzo	€1,018.78	€1,018.78	D	INV Oct Salary	25/10/13	NA			1200	11046
869 Kirsty Rizzo	€74.69	€74.69	D	INV Oct OT	25/10/13	NA			1700	
870 CIR	€112.00	€112.00	D	INV CIR - Oct Mayor IT	25/10/13	NA			1100	11047
871 CIR	€800.13	€800.13	D	INV CIR - Oct Employee NI + IT	25/10/13	NA			1200	
872 CIR	€404.13	€404.13	D	INV CIR - Oct Employer NI	25/10/13	NA			1500	
873 AKL	€250.00	€250.00	D	INV Laqgha ghas-Sindki, Vici Sindki u Kunsilliera	25/10/13	NA			2541	11048
874 Maltapost plc	€23.70	€23.70	K	INV Door to door (Coffee morning)	29/10/13	PLC/05			2640	11049
875 DOI	€9.32	€9.32	D	INV Adv. Gov Gazette Tender 11 & 12	01/11/13	6031		189/2013	2940	11050
876 DGL	€60.00	€60.00	D	INV Adv. Malta Independent Tender 11 & 13	01/11/13	6032		190/2013	2940	11051
877 Maltapost plc	€23.70	€23.70	K	INV Door to door (Waste Week Reduction)	04/11/13	PLC/06		194/2013	2640	11052
878 Romina Perici Ferrante	€384.00	€384.00	K	INV September accountancy fee	07/10/13	13/055			3160	
879 NHDJC	€77.02	€77.02	D	INV July to Sept 2013 Co-ordinator fee	24/10/13	24/2013			3010	
880 Philip Seguna	€2,535.24	€2,535.24	T	INV October refuse collection	31/10/13	20/2013			3041	
881 Anton Zarb	€1,007.31	€1,007.31	K	INV 7 dog litter bins	01/11/13	AZ160-13		134/2013	7240	
882 MCCS Co Ltd. (Mr. Clean)	€188.61	€188.61	K	INV Maid services Sept 2013	30/09/13	2285			3055	
883 MCCS Co Ltd. (Mr. Clean)	€188.61	€188.61	K	INV Maid services Oct 2013	31/10/13	2343			3055	
Sub Total c/f	€10,410.15	€10,410.15								
Total	€10,410.15	€10,410.15								



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Sindku Avv. D. Hili

Segretarju Eżekuttiv K. Borg

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

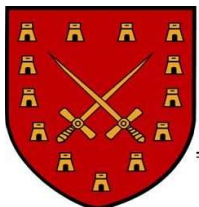
Approvati fis-Seduta Nru: 14/K7/2013

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 23/10/2013 sa 12/11/2013

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
884 Christian Galea	€1,638.75	€1,638.75	T	INV	Oct - Urban roads cleaning & sweeping - 23 days	31/10/13	203		3051	
885 Security Service Malta Ltd.	€166.47	€166.47	K	INV	October cash collection	31/10/13	48475		3060	
886 Allied Newspapers Ltd.	€129.21	€129.21	K	INV	Adv Times of Malta re Tender 11 & 12/2013	04/11/13	555169	192/2013	2940	
887 Charlie Mifsud	€1,227.88	€1,227.88	T	INV	Oct - Parks & gardens	05/11/13	1014		3061	
888 Charlie Mifsud	€119.70	€119.70	K	INV	Oct - masgar fi Triq Pietru Darmania	05/11/13	1013		3061	
889 Charlie Mifsud	€1,638.75	€1,638.75	T	INV	Oct - Non urban cleaning & sweeping - 23 days	05/11/13	1016		3052	
890 Charlie Mifsud	€1,638.75	€1,638.75	T	INV	Oct - Soft areas - 23 days	05/11/13	1015		3064	
891 Charlie Mifsud	€1,936.70	€1,936.70	T	INV	September + October bulky refuse	05/11/13	1017		3042	
892 Biggermen	€100.00	€100.00	D	INV	Staff winter uniform	26/10/13	100141	196/2013	2230	
893 Lara Calleja	€93.15	€93.15	K	INV	Oct - Librarian services	08/11/13	130		2995	
894 Pembroke Self Service	€28.80	€28.80	D	INV	Cleaning material	11/11/13	893889	197/2013	2220	
895 Pembroke Self Service	€31.48	€31.48	D	INV	Eats re council meetings	11/11/13	893889	197/2013	3310	
896 Enemalta	€233.00	€233.00	D	INV	2014 update of database, Form A, demarcations	28/10/13	1645		3010	
897 Raphael Carabott	€336.16	€336.16	T	INV	CM fee re October contractual services	11/11/13	PBK10/13		3120	
898 Koptasin	€706.40	€706.40	T	INV	Road markings Triq Alamein	24/09/13	18572	149/2013	2314	
899 Koptasin	€229.52	€229.52	T	INV	Road markings Triq Alamein	24/09/13	19573	149/2013	2314	
900 Koptasin	€949.33	€949.33	T	INV	Road markings Triq Cassino + Triq Tobruk	25/09/13	18578	149/2013	2314	
901 Koptasin	€529.72	€529.72	T	INV	Road markings Triq Cassino	25/09/13	18579	149/2013	2314	
902 Koptasin	€63.08	€63.08	T	INV	Road markings Triq Cassino	25/09/13	18580	149/2013	2314	
903 Koptasin	€2,136.64	€2,136.64	T	INV	Road markings Cassino, Suffolk, Triq Falaise	30/09/13	18581	149/2013	2314	
Sub Total c/f	€13,933.49	€13,933.49								
Sub Total b/f	€10,410.15	€10,410.15								
Total	€24,343.64	€24,343.64								



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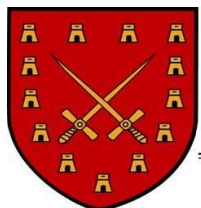
Viċi Sindku R. Lanzon Kunsillier E. Vella Brincat Kunsillier M. Causon Kunsillier C. Cesare

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 23/10/2013 sa 12/11/2013

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	
904	Koptasin	€1,764.38	€1,764.38	T	INV	Road markings Cassino, Alamein, Tobruk, Fortizza	10/09/13	18592		149/2013	2314	
905	Koptasin	€1,219.32	€1,219.32	T	INV	Road markings Normandy, Mediterran	11/09/13	18593		149/2013	2314	
906	Koptasin	€268.18	€268.18	T	INV	Road markings Falaise, ANZAC	13/09/13	18594		149/2013	2314	
907	Koptasin	€122.97	€122.97	T	INV	Road markings Falaise, Isqof Angelo Portelli	13/09/13	18595		149/2013	2314	
908	Koptasin	€72.20	€72.20	T	INV	Tabelli Triq Pietru Darmania - 2 Road humps	15/10/13	18624		161/2013	2313	
909	Koptasin	€642.77	€642.77	T	INV	Road markings C. Sciberras, Falaise, Juno, Mandalay	04/10/13	18653		149/2013	2314	
910	Koptasin	€1,630.20	€1,630.20	T	INV	Road markings Triq il-Mediterran	09/10/13	18658		149/2013	2314	
911	Koptasin	€356.53	€356.53	T	INV	Road markings Triq il-Mediterran	30/09/13	18553		149/2013	2314	
912	Koptasin	€45.79	€45.79	T	INV	Road markings Triq il-Mediterran	30/09/13	18554		149/2013	2314	
Sub Total c/f		€6,122.34	€6,122.34									
Sub Total b/f		€24,343.64	€24,343.64									
Total		€30,465.98	€30,465.98									



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Approvati fis-Seduta Nru: 14/K7/2013

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

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Skeda tad-Dħul bejn 23/10/2013 - 12/11/2013

	Deskrizzjoni	Ammont tad-Dħul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
373	E. Spiteri - Permess għall-High up	€2.33	0065	22/10/13	3361
374	N. Galea - 2 parking dials	€1.16	0066	22/10/13	3362
375	M. Cachia - Permess għall-High up	€2.33	0065	25/10/13	3363
376	C. Micallef - Permess għal-Open Skip	€1.40	0065	25/10/13	3364
377	C. Medati - Permess għall-High Up + Open Skip	€3.75	0065	25/10/13	3365
378	A. Schembri - Permess għall-High Up	€2.33	0065	26/10/13	3366
379	Regjun Nofsinhar - Feb 2013 - Inv 20/2013	€24.43	0037	28/10/13	3367
380	Regjun Nofsinhar - Mar 2013 - Inv 20/2014	€24.43	0037	28/10/13	3367
381	Regjun Nofsinhar - Apr 2013 - Inv 20/2015	€19.80	0037	28/10/13	3367
382	Regjun Nofsinhar - May 2013 - Inv 20/2016	€13.95	0037	28/10/13	3367
383	Regjun Nofsinhar - Jun 2013 - Inv 20/2017	€12.81	0037	28/10/13	3367
384	Regjun Nofsinhar - Jul 2013 - Inv 20/2018	€20.96	0037	28/10/13	3367
385	D. Zammit - Permess għall-High Up	€2.33	0065	28/10/13	3368
386	S. Camilleri - Permess għall-High up	€2.33	0065	30/10/13	3369
387	S. Camilleri - Permess għall-High up	€2.33	0065	30/10/13	3370
388	I. Pintly - Permess għal-Open Skip	€1.40	0065	04/11/13	3371
389	AIL - Tender 12/2013	€50.00	0067	04/11/13	3372
390	I. Cassar - Permess għall-High up	€2.33	0065	04/11/13	3373
391	B. Grima & Sons. - Tender 11/2013	€50.00	0067	05/11/13	3374
392	MIB - Tender 12/2013	€50.00	0067	05/11/13	3375
393	R. Zammit Mamo - 1 parking dial	€0.58	0066	06/11/13	3376
394	C. Cesare - 1 parking dial	€0.58	0066	06/11/13	3377
395	Island insurance Brokers - Tender 12/2013	€50.00	0067	06/11/13	3378
396	Zammit - 2 parking dails	€1.16	0066	06/11/13	3379
397	T. Demanuele - Permess għall-krejn	€2.33	0065	11/11/13	3380
	Sub Total c/f	€345.05			
	Total	€345.05			

Seduta Nru: 14/K7/2013

Sindku Avv. Dean Hili

Viċi Sindku Raymond Lanzon

Segretarju Eżekuttiv Kevin Borg

Kunsillier Evelyn Vella Brincat

Kunsillier Mark Causon

Kunsillier Charles Cesare