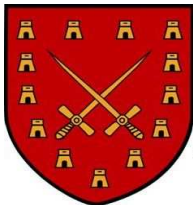


Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 14/02/2013 sa 25/03/2013

	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
241	Kevin Borg	€1,628.55	€1,628.55	D	February Salary	22/02/13	na			1200	10586
242	Joe Zammit	€446.63	€446.63	D	February Honoraria	22/02/13	na			1100	10587
243	Alison Grixti	€1,092.99	€1,092.99	D	February Salary	22/02/13	na			1200	10588
244	Alison Grixti	€130.24	€130.24	D	February OT	22/02/13	na			1700	
245	Kirsty Rizzo	€990.38	€990.38	D	February Salary	22/02/13	na			1200	10589
246	Kirsty Rizzo	€114.73	€114.73	D	February OT	22/02/13	na			1700	
247	CIR	€112.00	€112.00	D	February Mayor IT	22/02/13	na			1100	10590
248	CIR	€811.68	€811.68	D	February Employee NI + IT	22/02/13	na			1200	
249	CIR	€398.68	€398.68	D	February Employer NI	22/02/13	na			1500	
250	Kevin Borg	€920.00	€920.00	D	OSDDT - Terni subsistence (04-08 March 2013)	22/02/13	na			2841	10591
251	Joe Brincat	€920.00	€920.00	D	OSDDT - Terni subsistence (04-08 March 2013)	22/02/13	na			2841	10592
252	Alberto Nuozzi	€920.00	€920.00	D	OSDDT - Terni subsistence (04-08 March 2013)	22/02/13	na			2841	10593
253	Alpine Sterling	€634.71	€634.71	K	INV OSDDT - 3 flight tickets re Terni conference	14/02/13	118534		28/2013	2841	10594
254	Atlas Insurance	€83.65	€83.65	D	INV OSDDT - travel insurance	18/02/13	23786			2841	10595
255	Volksbank	€462.07	€462.07	D	Feb 13 Loan Repayment - Principal	28/02/13	na			7120	
256	Volksbank	€97.93	€97.93	D	Feb 13 Loan Repayment - Interest	28/02/13	na			3036	
257	Volksbank	€67.08	€67.08	D	OSDDT Med Project - Loan Bank Interest	28/02/13	na			3037	
258	Volksbank	€67.08	€67.08	D	MEDSTRATEGY Med Project - Loan Bank Interest	28/02/13	na			3037	
259	BOV	€27.49	€27.49	D	Audit fees	27/02/13	na			3035	
260	Petty Cash	€113.21	€113.21	D	Feb Petty Cash	28/02/13	na				10596
Sub Total c/f		€10,039.10	€10,039.10								
Total		€10,039.10	€10,039.10								



Pembroke Local Council

Alamein Road
Pembroke, PBK 1776,
Malta.Tel : (+356) 2137 2111 Fax : (+356) 2137 2555
Web page : www.pembroke.gov.mt
e-mail : pembroke.lc@gov.mt

Sindku J. Zammit

Segretarju Eżekuttiv K. Borg

Viċi Sindku A. Mazzitelli

Kunsillier L. Fava

Kunsillier E. Vella Brincat

Kunsillier J. Brincat

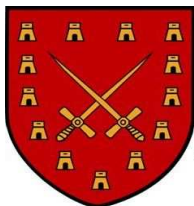
Approvati fis-Seduta Nru: 11/K6/2013

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

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 14/02/2013 sa 25/03/2013

	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
261	Go plc	€16.48	€16.48	D	INV 21372111 - Feb rent	13/02/13	31388753			2150	
262	Go plc	€50.96	€50.96	D	INV 21372111 - Jan calls	13/02/13	31388753			2160	
263	Go plc	€15.58	€15.58	D	INV 21372468 - Feb rent	13/02/13	31388753			2150	
264	Go plc	€16.36	€16.36	D	INV 21372468 - Jan calls	13/02/13	31388753			2160	
265	Go plc	€15.58	€15.58	D	INV 21372555 - Feb rent	13/02/13	31388690			2150	
266	Go plc	€6.87	€6.87	D	INV 21372555 - Jan calls	13/02/13	31388690			2160	
267	Fortuna Enterprises Ltd.	€135.70	€135.70	K	INV Photocopy paper	20/03/13	17304		31/2013	2620	
268	Koptasin	€108.30	€108.30	T	INV Tabelli fi Triq il-President A. Buttigieg	21/01/13	17499		13/2013	2940	
269	DGL	€32.50	€32.50	D	INV Adv re tenders 01, 02, 03 & 04/2013 (Malta Indep.)	20/02/13	988			2940	
270	MEPA	€1,289.40	€1,289.40	D	INV Topografic survey Triq G. Henin	13/02/13	110		261/2012	3070	
271	J&K Contractors Ltd.	€148.57	€148.57	T	INV Maintenance Arriva damage	24/10/13	1321-12		263/2012	2311	
272	J&K Contractors Ltd.	€2,402.10	€2,402.10	T	INV Retaining wall wara Juno Flats	12/02/12	1334-12		197/2012	2311	
273	MCCS Co. Ltd. (Mr. Clean)	€188.61	€188.61	K	INV January maid services	31/01/13	1782			3055	
274	Arms Ltd.	€368.27	€368.27	D	INV Ufficju Amministrattiv - Dawl 08/09/12 - 26/11/12	19/02/13	16481836			2130	
275	Arms Ltd.	€43.19	€43.19	D	INV Ufficju Amministrattiv - Ilma 08/09/12 - 26/11/12	19/02/13	16481836			2140	
276	Arms Ltd.	€82.85	€82.85	D	INV Pembroke Battery - Dawl 08/09/12 - 26/11/12	19/02/13	16481832			2130	
277	Arms Ltd.	€139.66	€139.66	D	INV Gnien T. Ta' Kalkutta - Dawl 08/09/12 - 26/11/12	19/02/13	16481833			2130	
278	Arms Ltd.	€43.19	€43.19	D	INV Gnien T. Ta' Kalkutta - Ilma 08/09/12 - 26/11/12	19/02/13	16481833			2140	
279	Infinite Fusion Technologies	€97.74	€97.74	D	INV Replace roof antenna access cable	20/02/13	2439			2375	
280	DOI	€9.32	€9.32	D	INV Advert re tender 01, 02, 03 & 04/2013	08/02/13	na			2940	
	Sub Total c/f	€5,211.23	€5,211.23								
	Sub Total b/f	€10,039.10	€10,039.10								
	Total	€15,250.33	€15,250.33								



Pembroke Local Council

Alamein Road
Pembroke, PBK 1776,
Malta.Tel : (+356) 2137 2111 Fax : (+356) 2137 2555
Web page : www.pembroke.gov.mt
e-mail : pembroke.lc@gov.mt

Sindku J. Zammit

Segretarju Eżekuttiv K. Borg

Approvati fis-Seduta Nru: 11/K6/2013

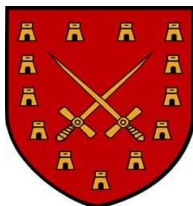
Viċi Sindku A. Mazzitelli Kunsillier L. Fava Kunsillier E. Vella Brincat Kunsillier J. Brincat

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

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 14/02/2013 sa 25/03/2013

	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
281	WasteServ Malta Ltd.	€1,699.88	€1,340.67	D	INV	Jan 2013 tipping fee (Gov. Alloc./12 = € 16,088/12)	15/02/13	32741		3043	
282	Pembroke Self service	€66.11	€66.11	D	INV	Consumables	21/02/13	832757		3310	
283	Alfa Co. Ltd.	€162.30	€162.30	K	INV	FSMA copies Jan 2013	31/01/13	92369		2670	
284	In Design (Malta) Ltd.	€218.02	€218.02	K	INV	Uniform for clerks	12/02/13	48230	10/2013	2230	
285	MCCS Co. Ltd. (Mr. Clean)	€167.67	€167.67	K	INV	September 2012 services	30/09/12	1538		3055	
286	DGL	€32.50	€32.50	D	INV	Malta Independent - Adv Qt 02 & 03/2013	01/03/13	1161		2940	
287	Koptasin	€474.88	€474.88	T	INV	Various road markings	30/01/13	17551	256/2012	2313	
288	Absolute Cleaners Ltd.	€685.33	€685.33	T	INV	Feb 20 days - Soft areas	28/02/13	2013/02		3064	
289	Absolute Cleaners Ltd.	-€102.79	-€102.79	T	INV	Tnaqqis ta' 15% skond ir-rapport tal-CM				3064	
290	Absolute Cleaners Ltd.	€1,332.95	€1,332.95	T	INV	Feb 20 days - Street Sweeping	28/02/13	2013/02		3051	
291	Absolute Cleaners Ltd.	-€213.27	-€213.27	T	INV	Tnaqqis ta' 16% skond ir-rapport tal-CM				3051	
292	Absolute Cleaners Ltd.	€361.52	€361.52	T	INV	Feb 20 days - Non Urban	28/02/13	2013/02		3052	
293	Absolute Cleaners Ltd.	-€155.45	-€155.45	T	INV	Tnaqqis ta' 43% skond ir-rapport tal-CM				3052	
294	ITS Ltd.	€177.00	€177.00	D	INV	Sage Partner + Evolution Annual Tel Support	06/03/13	SOR130093		3060	
295	Philip Seguna	€2,320.75	€2,320.75	T	INV	Feb refuse collection	28/02/13	1168		3041	
296	Arms Ltd.	€20.62	€20.62	D	INV	Gnien 4 ta' Lulju - Ilma (30/10/12-20/12/12)	15/03/13	16536868		2130	
297	Arms Ltd.	€31.23	€31.23	D	INV	Gnien 4 ta' Lulju - Dawl (30/10/12-20/12/12)	15/03/13	16536867		2140	
298	GO plc.	€15.57	€15.57	D	INV	21372555 - March rent	07/03/13	31512343		2150	
299	GO plc.	€5.34	€5.34	D	INV	21372555 - February calls	07/03/13	31512343		2160	
300	GO plc.	€16.48	€16.48	D	INV	21372111 - March rent	07/03/13	21512361		2150	
	Sub Total c/f	€7,316.64	€6,957.43								
	Sub Total b/f	€15,250.33	€15,250.33								
	Total	€22,566.97	€22,207.76								



Pembroke Local Council

Alamein Road
Pembroke, PBK 1776,
Malta.Tel : (+356) 2137 2111 Fax : (+356) 2137 2555
Web page : www.pembroke.gov.mt
e-mail : pembroke.lc@gov.mt

Sindku J. Zammit

Segretarju Eżekuttiv K. Borg

Approvati fis-Seduta Nru: 11/K6/2013

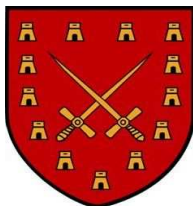
Viċi Sindku A. Mazzitelli Kunsillier L. Fava Kunsillier E. Vella Brincat Kunsillier J. Brincat

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

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 14/02/2013 sa 25/03/2013

	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
301	GO plc.	€43.30	€43.30	D	INV 21372111 - February calls	07/03/13	31512361			2160	
302	GO plc.	€15.57	€15.57	D	INV 21372468 - March rent	07/03/13	31512361			2150	
303	GO plc.	€6.31	€6.31	D	INV 21372468 - February calls	07/03/13	31512361			2160	
304	Sound Vision Print Ltd.	€105.63	€105.63	D	INV Locality meeting advert - Kullhadd 13/01/2013	15/02/13	KH13/01/13			2940	
305	Mica Med Ltd.	€76.00	€76.00	T	INV Jan street lighting maintenance	06/03/13	1217			3010	
306	MED Dev., Des. & Cons. Ltd.	€3.38	€3.38	T	INV Jan street lighting maintenance CM Fee	06/03/13	3671			3010	
307	MED Dev., Des. & Cons. Ltd.	€60.48	€60.48	T	INV Feb SLRM	06/03/13	3672			3010	
308	MED Dev., Des. & Cons. Ltd.	€60.48	€60.48	T	INV Mar SLRM	06/03/13	3673			3010	
309	Allied Newspapers	€258.42	€258.42	D	INV Adv re Tender 1, 2, 3 & 4 + Qt 02, 03 - Times	07/03/13	535328			2940	
310	Mobisile Communiactions Ltd.	€119.36	€119.36	D	INV 79372555 - Feb calls	10/03/13	31558521			2160	
311	Mobisile Communiactions Ltd.	€2.20	€2.20	D	INV 79372111 - Feb calls	10/03/13	31558741			2160	
312	Kevin Borg	€125.10	€125.10	D	INV OSDDT - Terni delegation transport reimburse	13/03/13	various			2841	10597
313	Pembroke Self Service	€17.38	€17.38	D	INV Council meeting eats	20/03/13	838604		34/2013	3310	
314	Perit Kevin Fsadni	€770.79	€770.79	T	INV CM Fee re J&K Contractor + Ell's Urban Services	18/03/13	.01/2013			3120	
315	Perit Kevin Fsadni	€280.00	€280.00	T	INV Livelli bankina Triq FX Caruana	18/03/13	.02/2013		17/2011	3130	
316	Perit Kevin Fsadni	€616.00	€616.00	T	INV Parking Triq G. Henin	18/03/13	.02/2013		89/2011	3130	
317	Perit Kevin Fsadni	€196.00	€196.00	T	INV Parking Triq Falaise	18/03/13	.02/2013		100/2011	3130	
318	Perit Kevin Fsadni	€140.00	€140.00	T	INV Inspection PA 514/2008	18/03/13	.02/2013		46/6399/12	3130	
319	Perit Kevin Fsadni	€140.00	€140.00	T	INV Inspection 10 Triq Ferdinand Gregh	18/03/13	.02/2013		46/8069/12	3130	
320	Perit Kevin Fsadni	€196.00	€196.00	T	INV Conclusion application Triq il-Mediterran	18/03/13	.02/2013		na	3130	
	Sub Total c/f	€3,232.40	€3,232.40								
	Sub Total b/f	€22,566.97	€22,207.76								
	Total	€25,799.37	€25,440.16								



Pembroke Local Council

Alamein Road
Pembroke, PBK 1776,
Malta.Tel : (+356) 2137 2111 Fax : (+356) 2137 2555
Web page : www.pembroke.gov.mt
e-mail : pembroke.lc@gov.mt

Sindku J. Zammit

Segretarju Eżekuttiv K. Borg

Approvati fis-Seduta Nru: 11/K6/2013

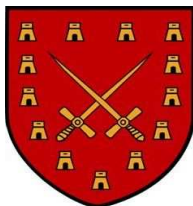
Viċi Sindku A. Mazzitelli Kunsillier L. Fava Kunsillier E. Vella Brincat Kunsillier J. Brincat

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

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 14/02/2013 sa 25/03/2013

	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
301	Perit Kevin Fsadni	€1,920.00	€1,920.00	T	INV	Professional Fees Garden tenders 4% tariff Kunsill	18/03/13	.02/2013		3130	
302	Perit Kevin Fsadni	€960.00	€960.00	T	INV	Professional Fees Garden tenders 2% tariff Kunsill	18/03/13	.02/2013		3130	
303	Perit Kevin Fsadni	€460.00	€460.00	T	INV	Evaluation of Garden Tenders	18/03/13	.02/2013		3130	
304	Perit Kevin Fsadni	€1,060.00	€1,060.00	T	INV	Site visits re various concession sites	18/03/13	.02/2013	67/2012	3130	
305	Perit Kevin Fsadni	€500.00	€500.00	T	INV	Levels and research re YWCA site	18/03/13	.02/2013	95/2012	3130	
306	Perit Kevin Fsadni	€140.00	€140.00	T	INV	Inspection 2 Triq Ferdinnad Gregh	18/03/13	.02/2013	46/908/13	3130	
307	Perit Kevin Fsadni	€140.00	€140.00	T	INV	Inspection re culvert next to Luxol	18/03/13	.02/2013	46/239/13	3130	
308	Perit Kevin Fsadni	€140.00	€140.00	T	INV	Inspection re steel ramps	18/03/13	.02/2013	46/95/13	3130	
309	Ell's Urban Services Ltd.	€5,915.54	€5,915.54	T	INV	Various patching	19/03/13	405	64+254/201	2311	
310	Raphael Carabott	€276.69	€276.69	T	INV	CM Fee for the month of February 2013	15/03/13	PBK02/13		3120	
311	Carmel Mifsud	€119.70	€119.70	T	INV	Xoghol ta' tindif ghall-MTA	14/03/13	971		3061	
312	Carmel Mifsud	€1,227.88	€1,227.88	T	INV	Feb Parks and gardens	14/03/13	972		3061	
313	Alfa Co. Ltd.	€138.17	€138.17	K	INV	Feb FSMA 13,010 copies	02/02/13	93058		2670	
314	Christopher Bezzina	€47.20	€47.20	D	INV	OSDDT (Termi) - Airport transfers	14/03/13	47	33/2013	2841	
315	Security Service Malta Ltd.	€175.23	€175.23	K	INV	Feb cash collection services	28/02/13	45383		3060	
316	Lara Calleja	€37.26	€37.26	D	INV	Feb librarian services	20/03/13	122		2995	
317	MITA	€19.87	€19.87	D	INV	Oct to Dec councillors email services	14/03/13	27837		3060	
318	MITA	€416.85	€416.85	D	INV	Jan to Mar 2013 connectivity	13/03/13	27757		3060	
319	Mica Med Ltd	€5,154.84	€5,154.84	T	INV	Pelican lights in Triq Cassino	12/03/13	LC 01-13	250/2012	7230	
320	Mica Med Ltd	€5,667.51	€5,667.51	T	INV	Lampi fi Triq Adeodata Pisani	18/01/13	1613	11/2013	7230	
	Sub Total c/f	€24,516.74	€24,516.74								
	Sub Total b/f	€22,566.97	€22,207.76								
	Total	€47,083.71	€46,724.50								



Pembroke Local Council

Alamein Road
Pembroke, PBK 1776,
Malta.Tel : (+356) 2137 2111 Fax : (+356) 2137 2555
Web page : www.pembroke.gov.mt
e-mail : pembroke.lc@gov.mt

Sindku J. Zammit

Segretarju Eżekuttiv K. Borg

Approvati fis-Seduta Nru: 11/K6/2013

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

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

Skeda tad-Dhul bejn 14/02/2013 - 25/03/2013

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
50	M. Agius - Permess ghall-High Up	€2.33	0065	12/02/13	3064
51	E. Catania - Permess ghall-High Up	€2.33	0065	13/02/13	3065
52	G. Woods - Permess ghall-High Up	€2.33	0065	13/02/13	3066
53	Forestals - Tender 05, 06/2013	€150.00	0067	14/02/13	3067
54	Regjun Xlokk (Nov 2012) - Inv 4/2013	€24.46	0038	14/02/13	3068
55	M-Quip Ltd. - Tender 05, 06/2013	€150.00	0067	15/02/13	3069
56	Camray Co. Ltd. - Tender 05, 06/2013	€150.00	0067	15/02/13	3070
57	Waste Collection Ltd. - Tender 05, 06/2013	€150.00	0067	18/02/13	3071
58	C. Chetcuti - Permess ghall-pompa tal-konkos	€2.33	0065	20/02/13	3072
59	E. Vella - Permess ghall-High up	€2.33	0065	20/02/13	3073
60	J. Caruana - Tender 05/2013	€75.00	0067	20/02/13	3074
61	G. Borg - Permess ghall-High up	€2.33	0065	21/02/13	3075
62	Cutajar - Permess ghall-High up	€2.33	0065	23/02/13	3076
63	L. Micallef - Tender 03/2013	€75.00	0067	25/02/13	3077
64	Formosa Axiak Advocates - Tender 01/2013	€50.00	0067	25/02/13	3078
65	J. Sammut - Permess ghall-skip	€1.40	0065	26/02/13	3079
66	Regjun Nofsinhar (Oct 2012) - Inv 57/2012	€44.21	0038	27/02/13	3080
67	Regjun Nofsinhar (Nov 2012) - Inv 03/2013	€53.43	0038	27/02/13	3081
68	Regjun Nofsinhar (Dec 2012) - Inv 08/2013	€9.32	0038	27/02/13	3082
69	L. Agius - Permess ghall-high up	€2.33	0065	28/02/13	3083
70	A. Cutajar - Permess ghall-high up	€2.33	0065	28/02/13	3084
71	S. Cassar - Ktieb dwar Pembroke	€2.50	0066	01/03/13	3085
72	S. Cassar - Ktieb dwar Pembroke	€2.50	0066	01/03/13	3086
73	A. Galea - Permess ghal skip	€2.57	0065	04/03/13	3087
74	R. Gauci - Permess ghall-High up	€2.33	0065	05/03/13	3088
75	A. Borg - Permess ghall-High up	€2.33	0065	06/03/13	3089
76	Cancelled	€0.00			3090
77	Davina Cutajar - Tender 01/2013	€50.00	0067	07/03/13	3091
78	Rightmix Gatt Bros. - Permess ghall-krejn	€2.33	0065	07/03/13	3092
79	MTA - Jan to Mar reimburse re site cleaning Inv 10/2013	€375.00	0066	07/03/13	3093
	Sub Total c/f	€1,393.35			
	Total	€1,393.35			

Seduta Nru: 11/K6/2013

Sindku Joe Zammit

Viċi Sindku Alfred Mazzitelli

Segretarju Eżekuttiv Kevin Borg

Kunsillier Lauro Fava

Kunsillier Evelyn Vella Brincat

Kunsillier Joe Brincat

