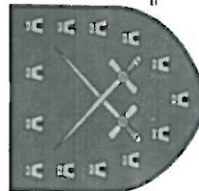


Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 07/03/2014 sa 25/03/2014

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tan-Nominal Account	Nru. Ta' Cekk
204 Renato Seguna	€60.00	€60.00	D	Manutenzjoni drenagg tal-Kunsill	10/03/14	9888476		2375	
205 Koptasin	€72.20	€72.20	T	2 no entry Triq Juno	10/01/14	19060		2313	
206 Koptasin	€36.10	€36.10	T	Tabella bil-hinjiet - picnic area	24/01/14	19047		2313	
207 Koptasin	€79.70	€79.70	T	Misrah il-Fortizza - Road humps + disabled	28/01/14	19098		2313	
208 Alfa Co. Ltd.	€112.80	€112.80	K	Feb FSMA - 10621 copies	28/02/14	10753		2670	
209 GO plc	€18.51	€18.51	D	21372111 - Feb Business Talk 500	12/03/14	37222954		2150	
210 GO plc	€0.19	€0.19	D	21372111 - Jan calls	12/03/14	37222954		2160	
211 GO plc	€15.58	€15.58	D	21372555 - Feb rent	12/03/14	37222942		2150	
212 GO plc	€1.25	€1.25	D	21372555 - Jan calls	12/03/14	37222942		2160	
213 MCCS co. Ltd. (Mr. Clean)	€167.65	€167.65	K	Feb maid services	28/02/14	2729		3055	
214 MIB	€200.74	€200.74	K	Apr to Jun - Traders Combined Insurance	12/03/14	139529		3030	
215 MIB	€45.12	€45.12	K	Apr to Jun - Group Personal Accident Insurance	12/03/14	139530		3030	
216 MIB	€15.61	€15.61	K	Apr to Jun - All Risk Trade Insurance	12/03/14	139531		3030	
217 MIB	€42.31	€42.31	K	Apr to Jun - Electronic Equipment Insurance	12/03/14	139532		3030	
218 Union Print Ltd.	€349.28	€349.28	K	100 receipt booklets	12/03/14	6109		2610	
219 Charlie Mifsud	€1,326.56	€1,326.56	T	Jan & Feb Bulky refuse	08/03/14	1040		3042	
220 Charlie Mifsud	€1,353.75	€1,353.75	T	Feb - 19 days Soft areas cleaning	08/03/14	1039		3064	
221 Charlie Mifsud	€1,353.75	€1,353.75	T	Feb - 19 days Non urban cleaning	08/03/14	1038		3052	
222 Charlie Mifsud	€1,227.88	€1,227.88	T	Feb - Parks & Gardens	08/03/14	1037		3061	
223 Charlie Mifsud	€119.70	€119.70	T	Feb - Parks & Gardens (MTA site)	08/03/14	1036		3061	
Sub Total c/f	€6,598.68	€6,598.68							
Total	€6,598.68	€6,598.68							



Pembroke Local Council

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Sindku Avv. D. Hili

Segretarju Eżekuttiv K. Borg

Approvati fis-Seduta Nru: 07/K7/2014

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

Skeda tal-Hlas - MIn 07_K7_2014

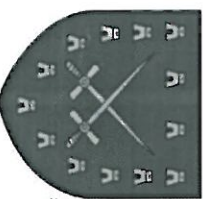
1 of 4

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

Skeda tal-Filasjiet - Rapport ta' Xiri u Pagamenti

Data: 07/03/2014 sa 25/03/2014

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Ta' Ċekk
224 Lara Calleja	€51.12	€51.12	K INV	Feb librarian services	06/03/14	134			2995	
225 Green Skips services Ltd.	€537.02	€537.02	K INV	3 litter bins - parking Gnien Pembroke	25/02/14	27005		30/2014	7240	
226 Print Art	€145.00	€145.00	D INV	2 banners	13/03/14	1332		48/2014	3060	
227 Christian Galea & Family	€1,425.00	€1,353.75	T INV	Feb - 20 days street sweeping	28/02/14	226			3051	
228 Christian Galea & Family	€71.25	€0.00	T INV	Jan - 1 day street sweeping	28/02/14	226			3051	
229 Arms	€45.40	€45.40	D INV	Gnien 4 ta' Lulju - dawl - 15/10/13 sa 21/01/14	04/03/14	18213792			2130	
230 Arms	€49.96	€49.96	D INV	Gnien 4 ta' Lulju - ilma - 15/10/13 sa 21/01/14	04/03/14	18213793			2140	
231 Sound Vision Print Ltd.	€70.42	€70.42	D INV	Kullnadd - Locality meeting advert	13/03/14	14/01/05		239/2013	2940	
232 Pembroke Self Service	€3.40	€3.40	D INV	Cleaning material	17/03/14	922330		51/2014	2220	
233 Pembroke Self Service	€33.34	€33.34	D INV	Milk, coffee, water	17/03/14	922330		51/2014	3310	
234 Smart Office Supplies Ltd.	€106.20	€106.20	K INV	Colour photocopy paper	17/03/14	3262		52/2014	2660	
235 Smart Office Supplies Ltd.	€64.90	€64.90	K INV	White photocopy paper	17/03/14	3262		52/2014	2620	
236 Smart Office Supplies Ltd.	€66.20	€66.20	K INV	Stationery items	17/03/14	3262		52/2014	2620	
237 Krist Bondin	€113.28	€113.28	D INV	6 vjeggji gebel 9"	18/03/14	60		54/2014	2310	
238 Romina Perici Ferrante	€384.00	€384.00	T INV	Jan 2014 accountancy services	14/02/14	14/006			3160	
239 Romina Perici Ferrante	€384.00	€384.00	T INV	Feb 2014 accountancy services	14/03/14	14/012			3160	
240 NHD/C	€324.91	€324.91	T INV	Jan 2014 Street Lighting Maintenance	17/03/14	1412			3010	
241 MED Dev., Des. & Cons. Ltd.	€15.99	€15.99	T INV	Jan 2014 CM fee re street lighting	17/03/14	198			3010	
242 MED Dev., Des. & Cons. Ltd.	€60.48	€60.48	T INV	FEB SLRM	17/03/14	199			3010	
243 MED Dev., Des. & Cons. Ltd.	€60.48	€60.48	T INV	MAR SLRM	17/03/14	200			3010	
Sub Total c/f	€4,012.35	€3,869.85								
Sub Total b/f	€6,598.68	€6,598.68								
Total	€10,611.03	€10,468.53								



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Approvati fis-Seduta Nru: 07/K7/2014

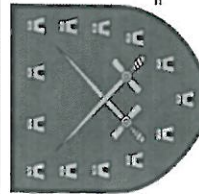
[Signature] Vici Sindku R. Lanzon *[Signature]* Kunsillier E. Vella Brincat *[Signature]* Kunsillier M. Causon *[Signature]* Kunsillier C. Cesare

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 07/03/2014 sa 25/03/2014

Fornitur	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tan-Nominal Account	Nru. Ta' Cekk
244 Sound Vision Print Ltd.	€132.04	K	Gazzetta Kullhadd - Adv Tender 01 & 02/2014	13/03/14	14/01/11		2940	
245 Alfred Micallef	€42.00	D	Provvista ta' tuffich - attivita' science centre	24/03/14	100255		3360	
246 Raphael Carabott	€412.32	T	Feb CM Fee	24/03/14	PBK02/14		3120	
247 Koptasin	€194.08	T	Tabelli fi Triq Amhem u Walter Ganado	18/03/14	19189		2313	
248 Koptasin	€171.61	T	Tabelli Triq Burma u Walter Ganado	07/03/14	19179		2313	
249 Koptasin	€31.69	T	Tabella Triq Normandy (picnic area)	14/02/14	19132		2313	
250 Koptasin	€172.32	T	Tabelli fi Triq Cassino u l-madwar	14/02/14	19132		2313	
251 J&K Contractor	€773.33	K	Tiswijja ta' handrail quddiem il-Kunsill	19/02/14	1409-14		2311	
252 J&K Contractor	€521.67	K	Cint Triq Cassino c/w Camillo Sciberras	19/02/14	1409-14		2311	
253 J&K Contractor	€1,413.33	K	Hajt biswit Blk 1 San Patrizju	19/02/14	1409-14		2311	
254 J&K Contractor	€2,354.50	K	Manutenzjoni tat-tarag ta' wara Juno Flats	19/02/14	1409-14		2311	
255 J&K Contractor	€280.00	K	Tiswijja ta' hajt Triq A. Mallia	19/02/14	1409-14		2311	
256 J&K Contractor	€817.53	K	Tiswijiet ta' diversi culverts	19/02/14	1409-14		2311	
257 Kevin Fsadni	€570.00	T	Photomontage re tennis court appeal	18/03/14	PLC01/14		3130	
258 Kevin Fsadni	€267.00	T	CM fee re J&K Contractors invoice	24/03/14	PLC02/14		3120	
259 Kevin Fsadni	€850.00	T	Engineer report re UIF projects	24/03/14	PLC03/14		3130	
260 Security Service Malta Ltd.	€157.71	K	Feb cash in transit service	28/02/14	50042		3060	
Sub Total c/f	€9,161.13							
Sub Total b/f	€10,611.03							
Total	€19,772.16							



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Sindku Avv. D. Hili

Segretarju Eżekuttiv K. Borg

Approvati fis-Seduta Nru: 07/K/2014

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Viċi Sindku R. Lanzon

Kunsillier E. Vella Brincat

Kunsillier M. Causon

Kunsillier C. Cesare

Skeda tad-Dhul bejn 07/03/2014 - 25/03/2014[illegible]

Seduta Nru: 07/K7/2014



Sindku Avv. Dean Hili

Vici Sindku Raymond Lanzo

Vici Sindku Raymond Lanzon

V.3

Segretarju Eżekuttiv Kevin Borg

Kunsillier Charles Cesare

Kunsillier Charles Cesare