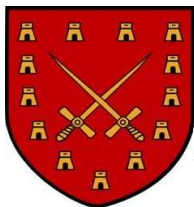


Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 04/05/2011 sa 18/05/2011

	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
58	Charles Micallef	€74.00	€74.00		INV Zebgħa u thinner għall-funtana ta' Juno Flats	05/05/11	7362			2310	9355
59	Alfred Mazzitelli	€547.00	€547.00		INV ECAD, Varna - Hotel + Subsistance allowance	05/05/11	na			2820	9356
60	Joe Zammit	€130.00	€130.00		INV ECAD, Varna - Hotel + Subsistance allowance (Parti)	05/05/11	na			2820	9357
61	Joe Zammit	€15.00	€15.00		INV SKS - Krieb dwar l-istorja tal-Parit Laburista	04/05/11	6388			2995	9358
62	PKF (Malta)	€383.50	€383.50	K	INV MEDSTRATEGY - Audit 1	04/05/11	P088/2011		46/2172	2841	
63	PKF (Malta)	€383.50	€383.50	K	INV OSDDT MED - Audit 1	04/05/11	P088/2011		46/2172	2842	
64	Mobisle Communications	€18.79	€18.79		INV 79372555 - Feb calls	04/05/11	25622635			2160	
65	Mobisle Communications	€88.90	€88.90		INV 79372111 - Feb calls	04/05/11	25622634			2160	
66	Pembroke Self Service	€7.83	€7.83		INV Cleaning material	05/05/11	672783			2220	
67	Pembroke Self Service	€17.36	€17.36		INV Consumables - water	05/05/11	672783			3310	
68	MITA	€19.88	€19.88		INV Jan to Mar 2011 - 4 Councillors email accounts	29/04/11	SIN024782			3060	
69	MITA	€0.63	€0.63		INV Oct to Dec 2010 - 4 Councillors email accounts (Diff)	20/10/10	SIN023914			3060	
70	J&K Contractos Ltd.	€1,262.86	€1,262.86	T	INV Manutenzjoni fi Gnien Madre Teresa ta' Kalkutta	05/05/11	1168/11		20/2011	2310	
71	J&K Contractos Ltd.	€112.38	€112.38	T	INV Isem tat-Triq - Triq ANZAC	05/05/11	1169/11		58/2010	2311	
72	J&K Contractos Ltd.	€240.95	€240.95	T	INV Iron culvert grid fi Triq Sir Adrian Dingli	05/05/11	1170/11		18/2011	2311	
73	GO plc.	€15.58	€15.58		INV 21372555 - May rent	11/05/11	25719765			2150	
74	GO plc.	€1.65	€1.65		INV 21372555 - April calls	11/05/11	25719765			2160	
75	GO plc.	€16.48	€16.48		INV 21372111 - May rent	11/05/11	25719713			2150	
76	GO plc.	€36.60	€36.60		INV 21372111 - April calls	11/05/11	25719713			2160	
77	GO plc.	€15.58	€15.58		INV 21372468 - May rent	11/05/11	25719713			2150	
Sub Total c/f		€3,388.47	€3,388.47								
Total		€3,388.47	€3,388.47								



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

 Vici Sindku A. Mazzitelli

 Kunsillier L. Fava

 Kunsillier E. Vella Brincat

 Kunsillier J. Brincat

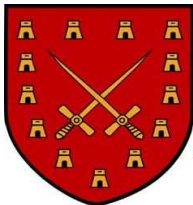
Approvati fis-Seduta Nru: 13/K6/2011

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

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 04/05/2011 sa 18/05/2011

	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
78	GO plc.	€5.78	€5.78		INV	21372468 - April calls	11/05/11	25719713		2160	
79	Shawn Farrugia	€1,219.84	€1,219.84	T	INV	April - Cleaning & maintenance of Parks & Gardens	05/05/11	A 121		3061	
80	Shawn Farrugia	€1,142.88	€1,142.88	T	INV	April - 20 days - Cleaning & grass cutting soft areas	05/05/11	A 120		3064	
81	Shawn Farrugia	€1,923.85	€1,923.85	T	INV	April - 20 days - Weeding, sweep & cleaning urban roads	05/05/11	A 120		3051	
82	Shawn Farrugia	€776.20	€776.20	T	INV	April - 20 days - Weeding, sweep & cleaning non urban	05/05/11	A 120		3052	
83	Jason Grech	€59.00	€59.00	D	INV	Installation inc wiring of PV to Enemalta supply	14/05/11	697		3060	
84	Office Group Ltd.	€164.86	€164.86		INV	2 - Konica Bizhub 250 toners	12/05/11	18411		38/2011	2210
85	Mica Med Ltd.	€234.94	€234.94	T	INV	April street lighting maintenance	07/05/11	2940		3010	
86	Med Dev., Des. & Cons. Ltd.	€10.46	€10.46	T	INV	April street lighting maintenance - CM fee	07/05/11	2940		3010	
87	Med Dev., Des. & Cons. Ltd.	€60.48	€60.48	T	INV	May SLRM	07/05/11	2941		3010	
88	WasteServ Malta Ltd.	€1,699.88	€1,025.92		INV	March tipping fees	15/04/11	8607		3043	
89	Arthur & John's Garage	€100.00	€100.00	K	INV	Transport Pembroke to Mellieha - Attivita' tal-Kunsill	29/04/11	114		33/2011	2720
90	Arthur & John's Garage	€100.00	€100.00	K	INV	Transport Santana Hotel to Pembroke - Attivita' tal-Kunsill	27/04/11	113		33/2011	2720
91	Security Service Malta	€37.82	€37.82	K	INV	April cash collection	30/04/11	37864		3060	
92	Arms Ltd.	€41.06	€41.06		INV	Gnien Madre Teresa - Dawl - 29/01/11 sa 24/02/11	11/05/11	13599306		2130	
93	Arms Ltd.	€61.18	€61.18		INV	Gnien Madre Teresa - Ilma - 29/01/11 sa 24/02/11	11/05/11	13599306		2140	
94	Arms Ltd.	€27.96	€27.96		INV	Pembroke Battery - Dawl - 29/01/11 sa 24/02/11	11/05/11	13599305		2130	
95	Arms Ltd.	€158.43	€158.43		INV	Ufficju Amministrattiv - Dawl - 29/01/11 sa 24/02/11	11/05/11	13599308		2130	
96	Arms Ltd.	€11.72	€11.72		INV	Ufficju Amministrattiv - Ilma - 29/01/11 sa 24/02/11	11/05/11	13599308		2140	
97	Infinite Fusion Technologies	€56.00	€56.00		INV	14/01/11 - Fax & internet problem solving	10/03/11	952		3110	
Sub Total c/f		€7,892.34	€7,218.38								
Sub Total b/f		€3,388.47	€3,388.47								
Total		€11,280.81	€10,606.85								



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