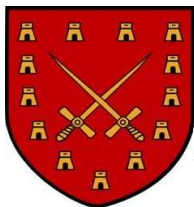


Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 09/06/2011 sa 05/07/2011

	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
135	DOI	€9.32	€9.32	D	INV	Avviż dwar gheLuq ta' triq f'Jum Pembroke	13/06/11	na		2940	9411
136	Busuttil Luciano (Avukat)	€73.00	€73.00	K	INV	Risposta Legali - Alternative Technologies Ltd.	15/06/11	na	57/2011	3140	9412
137	Busuttil Luciano (Avukat)	€190.00	€190.00	K	INV	Protest Gudizjarju - Trasport Malta re Park & Ride	15/06/11	na	56/2011	3140	9413
138	Borg Kevin	€1,541.44	€1,541.44			June Salary	24/06/11	na		1200	9414
139	Borg Kevin	€135.10	€135.10			June Governemnt Bonus	24/06/11	na		1300	
140	Zammit Joe	€424.33	€424.33			June Honoraria	24/06/11	na		1100	9415
141	Zammit Joe	€640.00	€640.00			June Councillors Allowance	24/06/11	na		1600	
142	Micallef Alison	€1,023.19	€1,023.19			June Salary	24/06/11	na		1200	9416
143	Micallef Alison	€135.10	€135.10			June Governemnt Bonus	24/06/11	na		1300	
144	Micallef Alison	€0.00	€0.00			June Overtime	24/06/11	na		1700	
145	Rizzo Kirsty	€861.05	€861.05			June Salary	24/06/11	na		1200	9417
146	Rizzo Kirsty	€135.10	€135.10			June Governemnt Bonus	24/06/11	na		1300	
147	Rizzo Kirsty	€95.66	€95.66			June Overtime	24/06/11	na		1700	
148	Mazzitelli Alfred	€480.00	€480.00			June Councillors Allowance	24/06/11	na		1600	9418
149	Fava Lauro	€480.00	€480.00			June Councillors Allowance	24/06/11	na		1600	9419
150	Brincat Joe	€480.00	€480.00			June Councillors Allowance	24/06/11	na		1600	9420
151	CIR	€745.24	€745.24			CIR - June Employee NI + IT	24/06/11	na		1200	9421
152	CIR	€355.24	€355.24			CIR - June Employer NI	24/06/11	na		1500	
153	CIR	€106.00	€106.00			CIR - June Mayor IT	24/06/11	na		1100	
154	CIR	€520.00	€520.00			CIR - June Mayor & Councillors Allowance IT	24/06/11	na		1600	
Sub Total c/f		€8,429.77	€8,429.77								
Total		€8,429.77	€8,429.77								



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

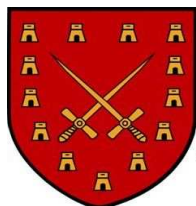
Approvati fis-Seduta Nru: 16/K6/2011

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

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 09/06/2011 sa 05/07/2011

	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
155	Mazzitelli Alfred	€666.00	€666.00		Medstrategy - Sub. allowance 3 days Heraklion	24/06/11	na			2841	9422
156	Brincat Joe	€666.00	€666.00		Medstrategy - Sub. allowance 3 days Heraklion	24/06/11	na			2841	9423
157	Volksbank	€362.44	€362.44	K	Inv	Loan repayment Principal - Jun	30/06/11			7120	
158	Volksbank	€197.56	€197.56	K	Inv	Loan repayment Interest - Jun	30/06/11			3036	
159	Pembroke Hardware Store	€428.00	€428.00	D	INV	Various maintenance material	15/06/11	3790		2310	
160	Office Electronics Ltd.	€57.82	€57.82	D	INV	Konica Bizhub250 maintenance	15/06/11	44789		2330	
161	GO plc	€16.48	€16.48	D	INV	21372111 - June rent	11/06/11	25958671		2150	
162	GO plc	€34.76	€34.76	D	INV	21372111 - May calls	11/06/11	25958671		2160	
163	GO plc	€15.58	€15.58	D	INV	21372468 - June rent	11/06/11	25958671		2150	
164	GO plc	€16.30	€16.30	D	INV	21372468 - May calls	11/06/11	25958671		2160	
165	GO plc	€15.58	€15.58	D	INV	21372555 - June rent	11/06/11	25958711		2150	
166	GO plc	€5.74	€5.74	D	INV	21372555 - May calls	11/06/11	25958711		2160	
167	Great Dane & Dynasty Restaurant	€168.00	€168.00	K	INV	Attivita' ghal 48 resident nhar id-29/04/2011	29/04/11	779		3360	
168	Dr. Mark Bugeja	€25.00	€25.00	K	INV	Medical Services - Kirsty Rizzo sick 10/06/11	11/06/11	PLC-06-11		3170	
169	MCCS Co. Ltd. (Mr. Clean)	€188.61	€188.61	K	INV	Maid services - May	31/05/11	465		3055	
170	Mobisile Communications Ltd.	€24.26	€24.26	D	INV	79372555 - April 2011	10/06/11	25926875		2160	
171	Mobisile Communications Ltd.	€88.88	€88.88	D	INV	79372555 - April 2011	10/06/11	25926874		2160	
172	Security Service Malta Ltd.	€30.26	€30.26	K	INV	Cash collection - May	31/05/11	38245		3060	
173	Fortuna Enterprises Ltd.	€67.85	€67.85	K	INV	25 reams photocopy paper	13/06/11	15326	51/2011	2620	
174	MED Dev., Des. & Cons., Ltd.	€60.48	€60.48	T	INV	SLRM - June service	02/06/11	3091		3010	
Sub Total c/f		€3,135.60	€3,135.60								
Sub Total b/f		€8,429.77	€8,429.77								
Total		€11,565.37	€11,565.37								



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

Approvati fis-Seduta Nru: 16/K6/2011

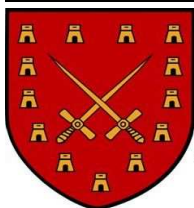
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Sindku J. Zammit_____
Segretarju Eżekuttiv_____
Vici Sindku A. Mazzitelli_____
Kunsillier L. Fava_____
Kunsillier E. Vella Brincat_____
Kunsillier J. Brincat

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 09/06/2011 sa 05/07/2011

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	
175	Data Protection Commissioner	€23.29	€23.29	D	INV	Data Protection - Jul 2011 up to June 2012	16/06/11	163		3060	
176	Infinite Fusion Technologies Ltd.	€206.50	€206.50	K	INV	Jablotron UC216 Universal controler	16/06/11	1234	34/2011	2330	
177	Bezzina Chris (Transport)	€190.20	€190.20	K	INV	OSDDT Conference - Transport	15/06/11	3789	47+50/2011	2842	
178	Dormax Press Co. Ltd.	€126.00	€126.00	K	INV	Printing of tickets	23/06/11	C32760	36/2011	2610	
179	Melita plc.	€6.87	€6.87	D	INV	Hello calls - 16/05/11 - 15/06/11	16/06/11	30610585		2150	
180	Melita plc.	€5.09	€5.09	D	INV	Hello rent - 16/06/11 - 15/07/11	16/06/11	30610585		2160	
181	Melita plc.	€13.06	€13.06	D	INV	Melita - TV - 16/06/11 - 15/07/11	16/06/11	30610585		2160	
182	Perici Ferrante Romina	€170.00	€170.00	K	INV	Accountancy Services - May 2011	03/06/11	11/024		3160	
183	MITA	€80.54	€80.54	D	INV	Public Library VPN	16/12/10	SIN024226	43/2010	2995	
184	WasteServ Malta Lt.	€1,699.88	€1,025.92	K	INV	May tipping fee (Gov. € 1,025.92 monthly)	15/06/11	10151		3043	
185	Volksbank	€3.00	€3.00	D		Gov Allocation Bank Charges Transfer	27/06/11			3035	
186	Comtec Service Ltd.	€51.00	€51.00	D	INV	Pest control	30/06/11	1331		2373	
187	Watermark Stationers	€95.00	€95.00	D	INV	500 postage stamps	30/06/11	52530		2650	9446
188	Seguna Philip	€2,535.24	€2,535.24	T	INV	Refuse Collection - June 22 days	30/06/11	4175		3042	
189	Horace Enterprises Ltd.	€348.00	€348.00	K	INV	Jum Pembroke - midalji u memento	30/06/11	5360	61/2011	3370	
190	Frank Borda Ltd.	€55.00	€55.00		INV	AC maintenance - clerical office	04/07/11	15038		2375	9449
191	Joe Brincat	€28.06	€28.06		INV	Medstrategy - Taxi in Greece	26/06/11	23850		2841	
192	Farrugia Shawn	€1,142.88	€1,142.88	T	INV	Cleaning, Clearing & Weeding Soft Areas - June 20 days	04/07/11	A 124		3064	
193	Farrugia Shawn	€1,923.85	€1,923.85	T	INV	Cleaning, Clearing, Weeding Urban Roads - June 20 days	04/07/11	A 124		3051	
194	Farrugia Shawn	€776.20	€776.20	T	INV	Cleaning & Weeding Non Urban - June 20 days	04/07/11	A 124		3052	
Sub Total c/f		€9,479.66	€8,805.70								
Sub Total b/f		€11,565.37	€11,565.37								
Total		€21,045.03	€20,371.07								



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.lb@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: 16/K6/2011

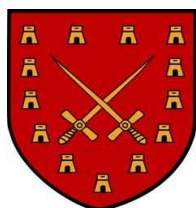
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 09/06/2011 sa 05/07/2011

	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
195	Farrugia Shawn	€1,219.84	€1,219.84	T	INV	Cleaning, Clearing & Weeding Parks & Gardens - June	04/07/11	A 125			3061	
196	Lara Calleja	€46.88	€46.88	T	INV	Librarian services - June	27/06/11	106			2995	
197	Brian Camilleri	€343.59	€343.59	K	INV	Jum Pembroke - Bauncy Castle	04/07/11	4135		63/2011	3370	
198	Ivor Gibbons	€375.00	€375.00	K	INV	Jum Pembroke - Inflatable games	04/07/11	MGK 2/10		62/2011	3370	
199	J & K Contractor Limited	€240.95	€240.95	T	INV	Supply & fix cast iron culvert grid	05/05/11	1170-11		18/2011	2311	
200	J & K Contractor Limited	€1,262.86	€1,262.86	T	INV	Maintenance fi Gnien Mdre Teresa ta' Kalkutta	05/05/11	1168-11		20/2011	2311	

Sub Total c/f	€3,489.12	€3,489.12
Sub Total b/f	€21,045.03	€20,371.07
Total	€24,534.15	€23,860.19



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: 16/K6/2011

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