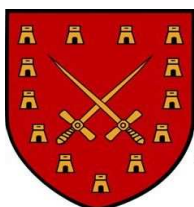


Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 06/07/2011 sa 20/07/2011

	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
201	Zammit Joe	€134.75	€134.75	D	INV	obo Gozo Channel - Attivita' Jum Pembroke	06/07/11	784129		3370	9461
202	Ell's Urban Services	€14,733.10	€14,733.10	T	INV	Patching - w/o 10/2011	31/03/11	364	10/2011	2311	9462
203	Louis Zarb	€100.00	€100.00	K	INV	Jum Pembroke - Kantant	12/07/11	7	64/2011	3370	
204	P. Piscopo	€140.00	€140.00	K	INV	Jum Pembroke - Kiri ta' siggijiet	11/07/11	57	60/2011	3370	
205	Pembroke Self Service	€50.60	€50.60	D	INV	Ilma u luminata	06/07/11	688901		3310	
206	Sea Shells	€567.50	€567.50	K	INV	Jum Pembroke - Gurnata Ghawdex ghar-residenti	06/07/11	7492080	55/2011	3370	
207	Busuttill Luciano (Avukat)	€400.00	€400.00	T	INV	Servizz ta' Avukat - April, Mejju, Gunju u Lulju	05/07/11	4251		3140	
208	Mobisle Communications Ltd.	€124.57	€124.57	D	INV	79372111 - Mejju 2011	27/06/11	26036704		2160	
209	Mobisle Communications Ltd.	€35.62	€35.62	D	INV	79372555 - Mejju 2011	27/06/11	26036705		2160	
210	Perici Ferrante Romina	€170.00	€170.00	K	INV	Accountancy Services - Frar	28/02/11	11/010		3160	
211	Perici Ferrante Romina	€170.00	€170.00	K	INV	Accountancy Services - Marzu	30/03/11	11/014		3160	
212	Perici Ferrante Romina	€170.00	€170.00	K	INV	Accountancy Services - April	09/05/11	11/020		3160	
213	Perici Ferrante Romina	€170.00	€170.00	K	INV	Accountancy Services - Gunju	30/06/11	00/028		3160	
214	In Design Malta Ltd	€74.00	€74.00	K	INV	Uniformijiet ghall-iskrivana	01/07/11	37261	53/2011	2230	
215	Security Service Malta Ltd.	€30.26	€30.26	K	INV	Cash collection - June	30/06/11	38582		3060	
216	Kimberly Grech	€130.00	€130.00	K	INV	Jum Pembroke - animation	05/07/11	4290	67/2011	3370	
217	CIR	€64.04	€64.04		INV	Social Security - 2006	06/07/11	874455		1500	
218	MITA	€416.85	€416.85	D	INV	Maintenance & Support - Jul to Sept 2011	07/07/11	SIN024932		3060	
219	Golden Gate Co. Ltd.	€61.95	€61.95	D	INV	Stationery - arch lever files	11/07/11	373316		2620	
220	Mifsud Charles	€835.28	€835.28	T	INV	Bulky Refuse - April	18/06/11	886		3042	
	Sub Total c/f	€18,578.52	€18,578.52								
	Total	€18,578.52	€18,578.52								



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Sindku J. Zammit

Segretarju Eżekuttiv K. Borg

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

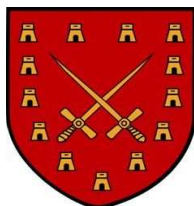
Approvati fis-Seduta Nru: 18/K6/2011

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 06/07/2011 sa 20/07/2011

	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
221	Mifsud Charles	€843.47	€843.47	T	INV	Bulky Refuse - May	28/06/11	891		3042	
222	Mifsud Charles	€929.46	€929.46	T	INV	Bulky Refuse - June	04/07/11	895		3042	
223	J & K Contractor Limited	€112.38	€112.38	T	INV	Tabella tal-konkos Triq ANZAC	05/05/11	1169-11	58/2010	2311	
224	GO plc	€16.48	€16.48	D	INV	21372111 - July rent	12/07/11	26150022		2150	
225	GO plc	€32.63	€32.63	D	INV	21372111 - June calls	12/07/11			2160	
226	GO plc	€15.58	€15.58	D	INV	21372468 - July rent	12/07/11			2150	
227	GO plc	€16.34	€16.34	D	INV	21372468 - June calls	12/07/11			2160	
228	GO plc	€15.58	€15.58	D	INV	21372555 - July rent	12/07/11	26150031		2150	
229	GO plc	€4.25	€4.25	D	INV	21372555 - June calls	12/07/11			2160	
230	MAC MED Ltd.	€166.43	€166.43	K	INV	40 ltr Tennis Court paint griza	14/07/11	86675	73/2011	2311	
231	Mica Med Ltd.	€142.03	€142.03	T	INV	Manutenzjoni lampa fi Pjazza Nazju Falzon	01/06/11	679		3010	
232	MED Dev., Des. & Cons., Ltd.	€7.46	€7.46	T	INV	CM Fee re dawl	07/07/11	3077		3010	
233	3D	€43.98	€43.98	D	INV	Tqassim ta' materjal bieb bieb	15/07/11	1359		2640	
234	Pembroke Athleta - Atletika	€300.00	€300.00	K	INV	Jum Pembroke - Organizzazzjoni ta' girja	14/07/11	B 00232	65/2011	3370	
235	MCCS Co. Ltd. (Mr. Clean)	€188.61	€188.61	K	INV	Maid services - June	30/06/11	493		3055	
236	MED Dev., Des. & Cons., Ltd.	€60.48	€60.48	T	INV	Sistema tad-dawl - SLRM July	12/07/11	4419		3010	
237	Victor Camilleri	€72.72	€72.72	D	INV	Jum Pembroke - Fun run goodie bag	28/06/11	various	65/2011	3370	
238	NHDJC	€77.02	€77.02	T	INV	Street Lighting Co-ordinator fee (Apr - Jun 2011)	16/07/11	24/11		3010	
239	Joe & Veronica Farrugia	€200.00	€200.00	K	INV	Jum Pembroke - Servizz ta' compare & entertainment	13/07/11	4470	66/2011	3370	
240	Nexos Lighting Technologies	€1,065.61	€1,065.61	K	INV	Jum Pembroke - Dawl, sound, back drop, generator	14/07/11	9594	59/2011	3370	
	Sub Total c/f	€4,310.51	€4,310.51								
	Sub Total b/f	€18,578.52	€18,578.52								
	Total	€22,889.03	€22,889.03								



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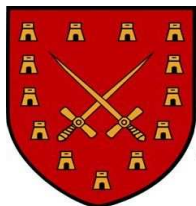
Viċi Sindku A. Mazzitelli Kunsillier L. Fava Kunsillier E. Vella Brincat Kunsillier J. Brincat

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241	WasteServ Malta Ltd.	€1,699.88	€1,025.92	D	INV	June tipping fee (Gov. € 1,025.92 monthly)	15/07/11	10252			3043	
242	Perici Ferrante Romina	€200.00	€200.00	K	INV	Med projects 5 year cash flow	18/07/11	11/029		69/2011	3160	
243	Commissioner of Lands	€1,200.79	€1,200.79		INV	Council office annual rent	13/07/11	1320823			2400	
244												
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	Sub Total c/f	€3,100.67	€2,426.71									
	Sub Total b/f	€22,889.03	€22,889.03									
	Total	€25,989.70	€25,315.74									



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