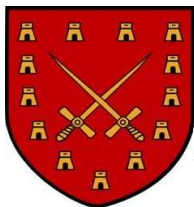


## Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 21/07/2011 sa 10/08/2011

	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
244	DOI	€9.32	€9.32	D	INV	Adv - Gov Gazette	22/07/11			2940	9500
245	LCD	€87.50	€87.50	D	INV	Adv - Malta Independent	22/07/11			2940	9501
246	Kevin Borg	€1,575.44	€1,575.44			July Salary	29/07/11			1200	9502
247	Joe Zammit	€424.33	€424.33			July Honoraria	29/07/11			1100	9503
248	Alison Grixti	€1,048.19	€1,048.19			July Salary	29/07/11			1200	9504
249	Alison Grixti	€38.25	€38.25			July Overtime	29/07/11			1700	
250	Kirsty Rizzo	€918.49	€918.49			July Salary	29/07/11			1200	9505
251	Kirsty Rizzo	€158.90	€158.90			July Overtime	29/07/11			1700	
252	CIR	€106.00	€106.00			July - Mayor IT	29/07/11			1100	9506
253	CIR	€688.80	€688.80			July - Employee NI + IT	29/07/11			1200	
254	CIR	€360.80	€360.80			July - Employer NI	29/07/11			1500	
255	Calleja Limited	€297.21	€297.21	D	INV	Bozoz re Site B San Gorg	28/07/11	582474	80/2011	3010	9507
256	Infinite Fusion Technologies Ltd.	€28.00	€28.00	D	INV	MCA Wifi setup + CCTV configuration	09/07/11	1267		3110	
257	Office Electronics Ltd.	€41.30	€41.30	D	INV	Copier service and reset error re printing	21/07/11	19005		2250	
258	MAC MED Ltd.	€124.82	€124.82	K	INV	30 ltr grey tennis court paint	27/07/11	87318	76/2011	2311	
259	Zarb Coaches	€118.00	€118.00	K	INV	6 Jul - Transport Jum Pembroke Activity (Gozo)	26/07/11	289795	70/2011	2720	
260	Office Electronics Ltd.	€57.82	€57.82	D	INV	Copier maintenance	15/06/11	18725		2250	
261	Melita plc.	€6.87	€6.87		INV	Hello rent - 16/07/11 - 15/08/11	16/07/11	30760530		2150	
262	Melita plc.	€1.95	€1.95		INV	Hello calls - 16/06/11 - 15/07/11	16/07/11	30760530		2160	
263	Melita plc.	€19.99	€19.99		INV	Melita - TV - 16/07/11 - 15/08/11	16/07/11	30760530		2160	
<b>Sub Total c/f</b>		<b>€6,111.98</b>	<b>€6,111.98</b>								
<b>Total</b>		<b>€6,111.98</b>	<b>€6,111.98</b>								



## Pembroke Local Council

Alamein Road  
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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

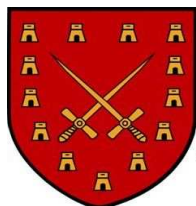
Approvati fis-Seduta Nru: 19/K6/2011

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

## Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 21/07/2011 sa 10/08/2011

	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
264	Mobisle Communications Ltd.	€21.58	€21.58		INV 79372555 - Jun 2011	18/07/11	26245841			2160	
265	Mobisle Communications Ltd.	€107.84	€107.84		INV 79372111 - Jun 2011	18/07/11	26245839			2160	
266	MITA	€19.88	€19.88		INV Apt - Jun Councillors email accounts * 4 gov.mt	18/07/11	SIN025049			3060	
267	Hornblower Cruises	€384.00	€384.00	K	INV Attivita' gurnata Kemmuna	28/07/11	3850934		74/2011	3370	
268	Island Books	€145.75	€145.75	D	INV Kotba għall-librerija tal-lokal	24/07/11	4661			2995	
269	Volksbank	€350.33	€350.33	D	INV Loan repayment Principal - Jul	31/07/11				7120	
270	Volksbank	€209.67	€209.67	D	INV Loan repayment Interest - Jul	31/07/11				3036	
271	MIB Ltd.	€101.02	€101.02	K	INV All Risks Trade Policy (05/08/11 - 31/12/11)	05/08/11	108339			3030	
272	MIB Ltd.	€104.72	€104.72	K	INV Group Personal Accident Policy (05/08/11 - 31/12/11)	05/08/11	108340			3030	
273	MIB Ltd.	€99.36	€99.36	K	INV Electronic Equipment Policy (05/05/11 - 31/12/11)	05/08/11	108338			3030	
274	MIB Ltd.	€702.67	€702.67	K	INV Traders Combined Policy (05/08/11 - 31/12/11)	05/08/11	108337			3030	
275	Allied Newspapers	€167.97	€167.97	D	INV Tender adverts 25/07/11 - Times of Malta	28/07/11	ASI462693			2940	
276	Seguna Philip	€2,535.24	€2,535.24	T	INV July Refuse collection	31/07/11	4684			3041	
277	Koptaco Coaches	€72.00	€72.00	K	INV Transport to Bugibba - Council activity	28/07/11	20007379		78/2011	2720	
278	Calleja Lara	€58.60	€58.60	K	INV July Librarian Services	08/08/11	107			2995	
279	MCCS Co. Ltd. (Mr. Clean)	€167.65	€167.65	K	INV Maid services - July	30/07/11	598			3055	
280	Office Electronics Ltd.	€245.23	€245.23	D	INV 3 Konica Bizhub toners	01/08/11	19049		77/2011	2210	
281	Media.Link Communications Ltd.	€81.18	€81.18	D	INV Tender adverts 24/07/11 - Il-Mument	31/07/11	46593			2940	
282	Farrugia Shawn	€1,200.02	€1,200.02	T	INV Cleaning, Clearing & Weeding Soft Areas - Jul 21 days	04/08/11	A 126			3064	
283	Farrugia Shawn	€2,020.04	€2,020.04	T	INV Cleaning, Clearing & Weeding Urban Road - Jul 21 days	04/08/11	A 126			3051	
<b>Sub Total c/f</b>		<b>€8,794.75</b>	<b>€8,794.75</b>								
<b>Sub Total b/f</b>		<b>€6,111.98</b>	<b>€6,111.98</b>								
<b>Total</b>		<b>€14,906.73</b>	<b>€14,906.73</b>								



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Sindku J. Zammit

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Approvati fis-Seduta Nru: 19/K6/2011

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

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