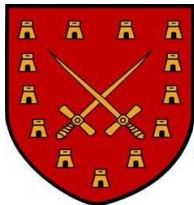


Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 11/08/2011 sa 14/09/2011

	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
294	Kevin Borg	€1,541.05	€1,541.05		August Salary	26/08/11				1200	9537
295	Joe Zammit	€424.33	€424.33		August Honoraria	26/08/11				1100	9538
296	Alison Micallef	€1,010.05	€1,010.05		August Salary	26/08/11				1200	9539
297	Alison Micallef	€76.49	€76.49		August OT	26/08/11				1700	
298	Kirsty Rizzo	€915.82	€915.82		August Salary	26/08/11				1200	9540
299	Kirsty Rizzo	€67.41	€67.41		August OT	26/08/11				1700	
300	CIR	€106.00	€106.00		August Mayor IT	26/08/11				1100	9541
301	CIR	€764.00	€764.00		August Employee NI + IT	26/08/11				1200	
302	CIR	€451.00	€451.00		August Employer NI	26/08/11				1500	
303	Bezzina Ronald	€220.00	€220.00	T	Inv Tisqijja bil-bowser	30/07/11	6		72/2011	3060	
304	Infinite Fusion Technologies Ltd.	€56.05	€56.05	D	Inv Executive Secretary - Lost network connectivity	08/08/11	1388			3110	
305	Pulis John	€80.00	€80.00	K	Inv Office & Playing field sewage maintenance	16/08/11	4935		30/2011	2310	
306	GO plc	€16.48	€16.48	D	Inv 21372111 - August rent	10/08/11	26353657			2150	
307	GO plc	€16.09	€16.09	D	Inv 21372111 - July calls	10/08/11				2160	
308	GO plc	€15.58	€15.58	D	Inv 21372468 - August rent	10/08/11				2150	
309	GO plc	€3.72	€3.72	D	Inv 21372468 - July calls	10/08/11				2160	
310	GO plc	€15.58	€15.58	D	Inv 21372555 - August rent	10/08/11	26353667			2150	
311	GO plc	€1.16	€1.16	D	Inv 21372555 - July calls	10/08/11				2160	
312	Fortuna Enterprises Ltd.	€67.85	€67.85	K	Inv Photocopy paper	16/08/11	15545		82/2011	2620	
313	Fortuna Enterprises Ltd.	€94.16	€94.16	K	Inv Photocopy paper - colour	25/08/11	15565		88/2011	2620	
Sub Total c/f		€5,942.82	€5,942.82								
Total		€5,942.82	€5,942.82								



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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

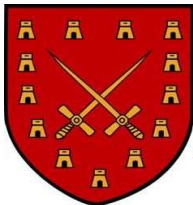
Approvati fis-Seduta Nru: 23/K6/2011

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Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 11/08/2011 sa 14/09/2011

	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
314	Mobisle Communications Ltd.	€13.55	€13.55	D	Inv	79372555 - Jul 2011	19/08/11	26416644		2160	
315	Mobisle Communications Ltd.	€82.93	€82.93	D	Inv	79372111 - Jul 2011	19/08/11	26416642		2160	
316	Melita plc.	€6.87	€6.87	D	Inv	Hello rent - 16/08/11 - 15/09/11	16/08/11	30904934		2150	
317	Melita plc.	€0.25	€0.25	D	Inv	Hello calls - 16/07/11 - 15/08/11	16/08/11	30904934		2160	
318	Melita plc.	€19.99	€19.99	D	Inv	Melita - TV Large package - 16/08/11 - 15/09/11	16/08/11	30904934		2160	
319	Security Service Malta Ltd.	€37.82	€37.82	K	Inv	July Cash collection	31/07/11	38943		3060	
320	Mica Med Ltd.	€233.88	€233.88	T	Inv	July street lighting maintenance	13/08/11	17247		3010	
321	MED Dev., Des. & Cons., Ltd.	€11.53	€11.53	T	Inv	July street lighting maintenance - CM fee	13/08/11	3160		3010	
322	MED Dev., Des. & Cons., Ltd.	€60.48	€60.48	T	Inv	August SLRM	13/08/11	3161		3010	
323	Office Electronics Ltd.	€893.47	€893.47	K	Inv	Konica Bizhub 250 - Developer, Drum + Maintenance	18/08/11	19285		84/2011	2250
324	13 Distribution Limited	€43.98	€43.98	K	Inv	Door to door distribution of leaflets	23/08/11	2990		85/2011	2640
325	Arms Limited	€97.34	€97.34	D	Inv	Gnien 4 ta' Lulju - Dawl (09/01/2011 sa 28/06/2011)	11/08/11	13946815			2130
326	Arms Limited	€76.21	€76.21	D	Inv	Gnien 4 ta' Lulju - Ilma (09/01/2011 sa 28/06/2011)	11/08/11	13946816			2140
327	Audio Visual Centre Ltd.	€303.25	€303.25	D	Inv	Kotba għall-librerija	17/08/11	340047			2995
328	Busuttil Luciano (Avukat)	€161.65	€161.65	D	Inv	Risposta Legali - Alternative Technologies	29/08/11	na		83/2011	3140
329	Busuttil Luciano (Avukat)	€74.65	€74.65	D	Inv	Risposta Legali - Familja fi Triq K. Lorenzo Manche'	29/08/11	na			3140
330	Volksbank	€341.65	€341.65	D	Inv	Loan repayment Principal - Aug	31/08/11				7120
331	Volksbank	€218.35	€218.35	D	Inv	Loan repayment Interest - Aug	31/08/11				3036
332	Koptasin	€80.08	€80.08	T	Inv	Road markings fit-toroq ta' madwar l-iskola	26/07/11	15131		71/2011	2314
333	Koptasin	€1,188.41	€1,188.41	T	Inv	Road markings fit-toroq ta' madwar l-iskola	26/07/11	15132		107/2010	2314
Sub Total c/f		€3,946.34	€3,946.34								
Sub Total b/f		€5,942.82	€5,942.82								
Total		€9,889.16	€9,889.16								



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Approvati fis-Seduta Nru: 23/K6/2011

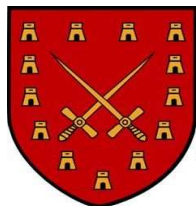
Viċi Sindku A. Mazzitelli Kunsillier L. Fava Kunsillier E. Vella Brincat Kunsillier J. Brincat

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Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 11/08/2011 sa 14/09/2011

	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
334	Pembroke Self Service	€5.20	€5.20	D	Inv	Cleaning material	17/08/11	700051			2220	
335	Pembroke Self Service	€104.25	€104.25	D	Inv	Water, soft drinks and eats re Council meeting	30/08/11	703475			3310	
336	Farrugia Shawn	€1,257.17	€1,257.17	T	Inv	Cleaning, Clearing & Weeding Soft Areas - Aug 22 day	01/09/11	A 128			3064	
337	Farrugia Shawn	€2,116.23	€2,116.23	T	Inv	Cleaning, Clearing & Weeding Urban Road - Aug 22 day	01/09/11	A 128			3051	
338	Farrugia Shawn	€853.83	€853.83	T	Inv	Cleaning, Clearing & Weeding Non Urban - Aug 22 day	01/09/11	A 128			3052	
339	Farrugia Shawn	€1,219.84	€1,219.84	T	Inv	Cleaning, Clearing & Weeding Parks & Gardens - Aug	01/09/11	A 129			3061	
340	Arms Limited	€121.17	€121.17	D	Inv	Pembroke Battery - Dawl (25/02/2011 sa 21/06/2011)	25/08/11	14029811			2130	
341	Arms Limited	€192.18	€192.18	D	Inv	Gnien C Sciberras - Dawl (25/02/2011 sa 21/06/2011)	25/08/11	14029812			2130	
342	Arms Limited	€55.87	€55.87	D	Inv	Gnien C Sciberras - Ilma (25/02/2011 sa 21/06/2011)	25/08/11	14029812			2140	
343	Seguna Philip	€2,535.24	€2,535.24	T	Inv	Aug Refuse Collection - 22 days	31/08/11	5122			3041	
344	Mifsud Charles	€1,826.15	€1,826.15	T	Inv	July & August Bulky refuse	01/09/11	906			3042	
345	Sound Vision Print Ltd.	€198.06	€198.06	K	Inv	Advert - Il-Kulhadd - 24/07/2011 Tenders	31/08/11	KH/7/44			2940	
346	Busuttil Luciano (Avukat)	€200.00	€200.00	K	Inv	Servizz legali Awwissu u Settembru 2011	12/09/11	5238			3140	
347	WasteServ Malta Ltd.	€1,699.88	€1,025.92	D	Inv	July tipping fee (Gov. Allocation/12 = € 1,025.92/month)	16/08/11	11894			3043	
348	Security Service Malta Ltd.	€30.26	€30.26	K	Inv	August cash collection service	31/08/11	39274			3060	
349	Calleja Lara	€35.16	€35.16	K	Inv	August librarian services	05/09/11	108			2995	
350	Koptasin	€30.98	€30.98	T	Inv	Tabelli Triq Patri O. Grima	26/08/11	15214		87/2011	2313	
351	Koptasin	€414.61	€414.61	T	Inv	Diversi tabelli tat-traffiku	26/07/11	15202		41, 45, 49/2011	2313	
352	Perit George Farrugia	€100.00	€100.00	D		Refund re Tender doc 05/2011	14/09/11	na			3410	
353	Perit Kevin Fsadni	€100.00	€100.00	D		Refund re Tender doc 05/2011	14/09/11	na			3410	
Sub Total c/f		€13,096.08	€12,422.12									
Sub Total b/f		€9,889.16	€9,889.16									
Total		€22,985.24	€22,311.28									



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