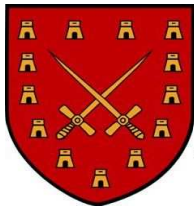


Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 15/09/2011 sa 05/10/2011

	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
372	DOI	€15.16	€15.16	D	Avviż re tenders 2011 - Gazzetta tal-Gvern	26/09/11	na			2940	9602
373	Department for Local Governemnt	€100.00	€100.00	D	Avviż re tenders 2011 - Malta Independent	26/09/11	na			2940	9603
374	Borg Kevin	€1,545.44	€1,545.44	D	September Salary	30/09/11	na			1200	9604
375	Borg Kevin	€121.13	€121.13	D	September Gov Bonus	30/09/11	na			1300	
376	Zammit Joe	€424.33	€424.33	D	September Honoraria	30/09/11	na			1100	9605
377	Grixti Alison	€1,007.19	€1,007.19	D	September Salary	30/09/11	na			1200	9606
378	Grixti Alison	€121.13	€121.13	D	September Gov Bonus	30/09/11	na			1300	
379	Grixti Alison	€76.49	€76.49	D	September OT	30/09/11	na			1700	
380	Rizzo Kirsty	€912.49	€912.49	D	September Salary	30/09/11	na			1200	9607
381	Rizzo Kirsty	€121.13	€121.13	D	September Gov Bonus	30/09/11	na			1300	
382	Rizzo Kirsty	€67.41	€67.41	D	September OT	30/09/11	na			1700	
383	CIR	€106.00	€106.00	D	September - CIR Mayor IT	30/09/11	na			1100	9608
384	CIR	€765.80	€765.80	D	September - CIR Employee NI + IT	30/09/11	na			1200	
385	CIR	€360.80	€360.80	D	September - CIR Employer NI	30/09/11	na			1500	
386	Petty Cash	€124.95	€124.95	D	August & September Petty Cash	30/09/11	na				9609
387	Volksbank	€356.36	€356.36	D	Loan repayment Interest	30/09/11	na			7120	
388	Volksbank	€203.64	€203.64	D	Loan repayment Principal	30/09/11	na			3036	
389	Mobisile Communications Ltd.	€75.23	€75.23	D	Inv 79372111 - Aug 2011	12/09/11	26535873			2160	
390	Mobisile Communications Ltd.	€26.36	€26.36	D	Inv 79372555 - Aug 2011	12/09/11	26535874			2160	
391	MED Dev., Des. & Cons., Ltd.	€33.40	€33.40	T	Inv Street Lighting Contracts Manager Fee	07/09/11	3182			3010	
Sub Total c/f		€6,564.44	€6,564.44								
Total		€6,564.44	€6,564.44								



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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

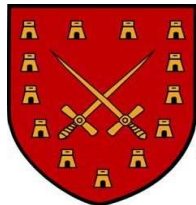
Approvati fis-Seduta Nru: 25/K6/2011

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Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 15/09/2011 sa 05/10/2011

	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
392	Mica Med Ltd.	€91.20	€91.20	T	Inv	Shade mal-lampa W098 - Triq F X Caruana	08/06/11	708		15/2011	3010	
393	Mica Med Ltd.	€92.15	€92.15	T	Inv	Maintenance lampa fuq plot 58 - Triq Patri I Vella	08/06/11	711			3010	
394	Mica Med Ltd.	€80.75	€80.75	T	Inv	Maintenance lampa fuq Nicca tal-Madonna	08/06/11	713			3010	
395	Mica Med Ltd.	€270.00	€270.00	T	Inv	Lampa gdida bejn Triq Jum Pembroke u Triq Sir L Preziosi	08/06/11	729		35/2011	3010	
396	Mica Med Ltd.	€101.65	€101.65	T	Inv	Maintenance lampa W036 - Triq il-Mediterran	08/06/11	745			3010	
397	MED Dev., Des. & Cons., Ltd.	€60.48	€60.48	T	Inv	Street Lighting - September SLRM	13/09/11	3183			3010	
398	Golden Gate Co. Ltd.	€116.04	€116.04	T	Inv	Various toners	16/09/11	377129			2210	
399	Golden Gate Co. Ltd.	€90.67	€90.67	T	Inv	Stationery	16/09/11	377129			2620	
400	GO plc	€15.58	€15.58	D	Inv	21372555 - September rent	16/09/11	26576712			2150	
401	GO plc	€5.34	€5.34	D	Inv	21372555 - August calls	16/09/11	26576712			2160	
402	GO plc	€16.48	€16.48	D	Inv	21372111 - September rent	16/09/11	26576682			2150	
403	GO plc	€34.79	€34.79	D	Inv	21372111 - August calls	16/09/11	26576682			2160	
404	GO plc	€15.58	€15.58	D	Inv	21372468 - September rent	16/09/11	26576682			2150	
405	GO plc	€5.74	€5.74	D	Inv	21372468 - August calls	16/09/11	26576682			2160	
406	Perici Ferrante Romina	€170.00	€170.00	K	Inv	Accountancy Services - July	30/07/11	11/034			3160	
407	Perici Ferrante Romina	€170.00	€170.00	K	Inv	accountancy Services - August	30/08/11	11/039			3160	
408	Media.link Communications	€228.33	€228.33	D	Inv	Advert - Il-Mument 25/09/2011 (Tenders)	20/09/11	26662			2940	
409	Bezzina Ronald	€660.00	€660.00	T	Inv	August water bowser services	30/08/11	7		72/2011	3060	
410	Seguna Philip	€764.25	€764.25	T	Inv	Refuse Collection - Diff in fuel increase Jan to Jun 2011	20/09/11	5534			3041	
411	WasteServ Malta Ltd.	€1,699.88	€1,025.92	D	Inv	Aug tipping fee (Gov. Alloc./12 = € 1,025.92/month)	15/09/11	11968			3043	
Sub Total c/f		€4,688.91	€4,014.95									
Sub Total b/f		€6,564.44	€6,564.44									
Total		€11,253.35	€10,579.39									



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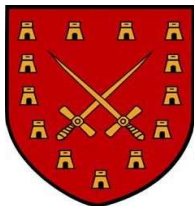
Viċi Sindku A. Mazzitelli Kunsillier L. Fava Kunsillier E. Vella Brincat Kunsillier J. Brincat

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 15/09/2011 sa 05/10/2011

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412	13 Distribution Limited	€43.98	€43.98	K	Inv	Door to door distribution	28/09/11	1526		96/2011	2640	
413	MAC MED Ltd.	€628.99	€628.99	K	Inv	Road marking and tennis court paint	27/09/11	90115		92/2011	2314	
414	The Royal British Legion	€46.00	€46.00	K	Inv	2 poppy wreaths	22/09/11	3400		90/2011	3320	
415	Pembroke Self Service	€18.91	€18.91	D	Inv	Cleaning material	19/09/11	708243			2210	
416	Farrugia Shawn	€1,142.88	€1,142.88	T	Inv	Cleaning, Clearing & Weeding Soft Areas - Sept 20 day	03/10/11	A 130			3064	
417	Farrugia Shawn	€1,923.85	€1,923.85	T	Inv	Cleaning, Clearing & Weeding Urban Road - Sept 20day	03/10/11	A 130			3051	
418	Farrugia Shawn	€776.21	€776.21	T	Inv	Cleaning, Clearing & Weeding Non Urban - Sept 20 day	03/10/11	A 130			3052	
419	Farrugia Shawn	€1,219.84	€1,219.84	T	Inv	Cleaning, Clearing & Weeding Parks & Gardens - Sept	03/10/11	A 131			3061	
420	Seguna Philip	€2,535.24	€2,535.24	T	Inv	Sept - Refuse Collection 22 days	30/09/11	5660			3041	
421	Untours Limited	€900.00	€900.00	K	Inv	OSDDT - Montpellier 12, 13 & 14 Oct 11 - Flights	04/10/11	17538		97/2011	2842	9633
422	Untours Limited	€41.65	€41.65	D	Inv	OSDDT - Montpellier 12, 13 & 14 Oct 11 - Insurance	04/10/11	318921		97/2011	2842	9633
423	Mazzitelli Alfred	€980.00	€980.00	D	Inv	OSDDT - Montpellier Subsistance - 4 days @ €245	03/10/11				2842	
424	Brincat Joe	€980.00	€980.00	D	Inv	OSDDT - Montpellier Subsistance - 4 days @ €245	03/10/11				2842	
425	Calleja Lara	€35.16	€35.16	K	Inv	Librarian services	03/10/11	109			2995	
426	Allied Newspapers Ltd.	€206.74	€216.74	D	Inv	Tender adverts - Times of Malta	30/09/11	ASI471572			2940	
Sub Total c/f		€11,479.45	€11,489.45									
Sub Total b/f		€11,253.35	€10,579.39									
Total		€22,732.80	€22,068.84									



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