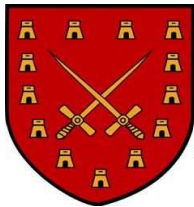


Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 06/10/2011 sa 26/10/2011

	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
427	DOI	€9.32	€9.32	D	Inv	Gov. Gazette - Quotes advert	13/10/11	na		2940	9641
428	Volksbank	€5.00	€5.00	D		Gov. Allocation Qtr. 4 - Oct to Dec 2011 bank charges	06/10/11	na		3035	
429	DLG	€38.75	€38.75	D	Inv	Adv - The Malta Independent	14/10/11	na		2940	9642
430	Media.link Communications Ltd.	€228.33	€228.33	D	Inv	Adv - II-Mument	30/09/11	46992		2940	
431	GO plc	€16.48	€16.48	D	Inv	21372111 - Oct rent	11/10/11	26722477		2150	
432	GO plc	€26.44	€26.44	D	Inv	21372111 - Sept calls	11/10/11	26722477		2160	
433	GO plc	€15.58	€15.58	D	Inv	21372468 - Oct rent	11/10/11	26722477		2150	
434	GO plc	€7.25	€7.25	D	Inv	21372468 - Sept calls	11/10/11	26722477		2160	
435	GO plc	€15.58	€15.58	D	Inv	21372555 - Oct rent	11/10/11	26722505		2150	
436	GO plc	€52.98	€52.98	D	Inv	21372555 - Sept calls	11/10/11	26722505		2160	
437	Mobisle Communications Ltd.	€75.66	€75.66	D	Inv	79372111 - Sept 2011	11/10/11	26739013		2160	
438	Mobisle Communications Ltd.	€36.96	€36.96	D	Inv	79372555 - Sept 2011	11/10/11	26739014		2160	
439	13 Distribution Limited	€43.98	€43.98	D	Inv	Door to door leaflet distribution	18/10/11	1563		2640	
440	MCCS Co. Ltd. (Mr. Clean)	€216.55	€216.55	K	Inv	Maid services - September	30/09/11	738		3055	
441	Melita plc.	€6.87	€6.87	D	Inv	Hello calls - 16/09/11 - 15/10/11	16/09/11	31051388		2160	
442	Melita plc.	€6.53	€6.53	D	Inv	Hello rent - 16/08/11 - 15/09/11	16/09/11	31051388		2150	
443	Melita plc.	€19.99	€19.99	D	Inv	Melita - TV inc sports - 16/09/11 - 15/10/11	16/09/11	31051388		2160	
444	MED Dev., Des. & Cons., Ltd.	€60.48	€60.48	T	Inv	SLRM - Oct service	04/10/11	3185		3010	
445	Mica Med Ltd.	€131.86	€131.86	T	Inv	Street lighting - September service	04/10/11	5843		3010	
446	MED Dev., Des. & Cons., Ltd.	€7.28	€7.28	T	Inv	Street lighting - September CM Fee	04/10/11	3186		3010	
Sub Total c/f		€1,021.87	€1,021.87								
Total		€1,021.87	€1,021.87								



Pembroke Local Council

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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

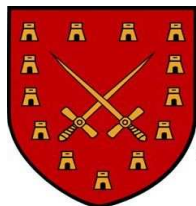
Approvati fis-Seduta Nru: 26/K6/2011

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

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 06/10/2011 sa 26/10/2011

	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
447	Mica Med Ltd.	€104.50	€104.50	T	Inv	Bozza fi Triq Mandalay	19/09/11	868			3010	
448	Mica Med Ltd.	€71.25	€71.25	T	Inv	Bozza fit-triq li taghti għall-Pembroke Athleta	23/09/11	971			3010	
449	Mica Med Ltd.	€153.90	€153.90	T	Inv	Bozoz madwar Juno Flats	26/09/11	977			3010	
450	MED Dev., Des. & Cons., Ltd.	€17.32	€17.32	T	Inv	CM Fee dwar manutenzjoni ta' lampi	28/09/11	3185			3010	
451	Mica Med Ltd.	€104.50	€104.50	T	Inv	Bozza fi Triq Tunis	30/08/11	776			3010	
452	MED Dev., Des. & Cons., Ltd.	€5.49	€5.49	T	Inv	CM Fee dwar manutenzjoni ta' lampi	20/09/11	3184			3010	
453	MITA	€416.85	€416.85	D	Inv	MITA connectivity Oct - Dec 2011	06/10/11	25343			3060	
454	13 Distribution Limited	€43.98	€43.98	D	Inv	Door to door leaflet distribution	12/10/11	3040			2640	
455	Godwin Attard	€241.90	€241.90	D	Inv	Kiri ta' high up - zbir ta' palm Triq il-Mediterran	08/10/11	672		93/2011	3060	
456	Security Service Malta Ltd.	€37.82	€37.82	K	Inv	Cash collection - Sept 2011	30/09/11	39602			3060	
457	Media.link Communications Ltd.	€121.78	€121.78	D	Inv	Adv - II-Mument (16/10/2011)	12/10/11	26701			2940	
458	Allied Newspapers Ltd.	€116.29	€116.29	D	Inv	Advert Times of Malta re quotes - 14/10/2011	20/10/11	474539			2940	
459	Volksbank	€349.75	€349.75	D		Oct 11 Loan Repayment - Principal	30/10/11				7120	
460	Volksbank	€210.25	€210.25	D		Oct 11 Loan Repayment - Interest	30/10/11				3036	
461	Office Group Ltd.	€243.85	€243.85	K	Inv	3 Konica Bizhub toners	18/10/11	19762		102/2011	2210	
462	Subculture Animal Friends	€100.00	€100.00	K	Inv	Pubblikazzjoni ta' ktieb edukattiv	20/10/11	6179			2610	
463	Melita plc.	€6.87	€6.87	D	Inv	Hello calls - 16/10/11 - 15/11/11	16/10/11	31201362			2150	
464	Melita plc.	€1.27	€1.27	D	Inv	Hello rent - 16/09/11 - 15/10/11	16/10/11	31201362			2160	
465	Melita plc.	€19.99	€19.99	D	Inv	Melita - TV inc sports - 16/10/11 - 15/11/11	16/10/11	31201362			2160	
466	WasteServ Malta Ltd.	€1,699.88	€1,025.92	D	Inv	Tipping fee Sept (Gov. Alloc./12 = € 1,025.92/month)	15/10/11	12729			3043	
Sub Total c/f		€4,067.44	€3,393.48									
Sub Total b/f		€1,021.87	€1,021.87									
Total		€5,089.31	€4,415.35									



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Sindku J. Zammit

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Approvati fis-Seduta Nru: 26/K6/2011

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

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