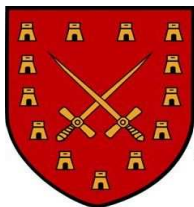


Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 27/10/2011 sa 16/11/2011

	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
473	Evelyn Vella Brincat	€920.00	€920.00	D	Inv	ENVOY (4 to 8/11/11) - Subsistance allowance	28/10/11				2820	9673
474	Kevin Borg	€920.00	€920.00	D	Inv	ENVOY (4 to 8/11/11) - Subsistance allowance	28/10/11				2820	9674
475	Kevin Borg	€1,540.05	€1,540.05	D	Inv	October Salary	28/10/11				1200	9675
476	Alison Micallef	€1,010.05	€1,010.05	D	Inv	October Salary	28/10/11				1200	9676
477	Alison Micallef	€76.49	€76.49	D	Inv	October OT	28/10/11				1700	
478	Kirsty Rizzo	€906.82	€906.82	D	Inv	October Salary	28/10/11				1200	9677
479	Kirsty Rizzo	€101.12	€101.12	D	Inv	October OT	28/10/11				1700	
480	CIR	€774.00	€774.00	D	Inv	October Employee NI + IT	28/10/11				1200	9678
481	CIR	€451.00	€451.00	D	Inv	October Employer NI	28/10/11				1500	
482	Pembroke Self Service	€64.22	€64.22	D	Inv	Water & soft drinks	26/10/11	717811			3310	9680
483	Watermark Stationery	€100.00	€100.00	D	Inv	Postage stamps	28/10/11	63996			2650	9861
484	DOI	€9.32	€9.32	D	Inv	Advert re quotes 28 &37/2011 - Gov. Gazette	03/11/11	na			2940	9862
485	Dept. For Local Government	€37.50	€37.50	D	Inv	Advert re quotes 28 &37/2011 - Malta Independent	04/11/11	na			2940	9863
486	Zammit Trading Ltd.	€14.95	€14.95	D	Inv	Consumables	11/11/11	58764			3370	9864
487	Office Group Ltd.	€155.41	€155.41	D	Inv	Maintenance Konica Bizhub250	04/11/11	19957		116/2011	2250	
488	Mifsud Charles	€1,060.48	€1,060.48	T	Inv	September bulky refuse	03/11/11	910			3042	
489	Mifsud Charles	€671.50	€671.50	T	Inv	October bulky refuse	03/11/11	911			3042	
490	Office Point	€100.30	€100.30	K	Inv	A4 colour photocopy paper	20/10/11	19794			2620	
491	Bezzina Chris (Transport)	€76.70	€76.70	K	Inv	Transport re Aden Brinn visit	26/09/11	33			2720	
492	Golden Gate Co. Ltd.	€7.73	€7.73	D	Inv	White board spray cleaner	31/10/11	380475			2620	
Sub Total c/f		€8,997.64	€8,997.64									
Total		€8,997.64	€8,997.64									



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

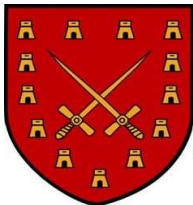
Approvati fis-Seduta Nru: 27/K6/2011

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

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 27/10/2011 sa 16/11/2011

	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
493	Seguna Philip	€2,535.24	€2,535.24	T	Inv	Refuse Collection - October	31/10/11	6478			3041	
494	Calleja Lara	€58.60	€58.60	T	Inv	Librarian services - October	03/11/11	109			2995	
495	Media.link Communications Ltd.	€121.78	€121.78	D	Inv	Advert on Il-Mument - 16/10/11 - quotes	31/10/11	47220			2940	
496	Media.link Communications Ltd.	€121.78	€121.78	D	Inv	Advert on Il-Mument - 06/11/11 - quotes	02/11/11	26744			2940	
497	Sound Vision Print Ltd.	€198.06	€198.06	D	Inv	Advert on Il-Kulhadd - 25/09/11 - tender u quotes	31/10/11	KH/9/28			2940	
498	Mica Med Ltd.	€112.81	€112.81	T	Inv	Street Lighting - October service	03/11/11	6647			3010	
499	MITA	€19.88	€19.88	D	Inv	Jul - Sept Councillors email acc (4 members)	31/10/11	25564			3060	
500	13 Distribution Limited	€43.98	€43.98	K	Inv	Door to door distribution	28/10/11	1606		110/2011	2640	
501	13 Distribution Limited	€43.98	€43.98	K	Inv	Door to door distribution	02/11/11	1620		115/2011	2640	
502	MED Dev., Des. & Cons., Ltd.	€5.29	€5.29	T	Inv	Street Lighting - October CM Fee	03/11/11	6647			3010	
503	MED Dev., Des. & Cons., Ltd.	€60.48	€60.48	T	Inv	Street Lighting - November SLRM	03/11/11	6646			3010	
504	Security Service Malta Ltd.	€30.26	€30.26	K	Inv	Cash collection - October service	31/10/11	39928			300	
505	Farrugia Shawn	€1,200.02	€1,200.02	T	Inv	Cleaning, Clearing & Weeding Soft Areas - Oct 21 day	03/11/11	A 133			3064	
506	Farrugia Shawn	€2,020.04	€2,020.04	T	Inv	Cleaning, Clearing & Weeding Urban Road - Oct 21 day	03/11/11	A 133			3051	
507	Farrugia Shawn	€815.02	€815.02	T	Inv	Cleaning, Clearing & Weeding Non Urban - Oct 21 day	03/11/11	A 133			3052	
508	Farrugia Shawn	€1,219.84	€1,219.84	T	Inv	Cleaning, Clearing & Weeding Parks & Gardens - Oct	03/11/11	A 132			3061	
509	Petty Cash	€120.48	€120.48	D	Inv	October petty cash	31/10/11				na	
510	Allied Newspapers Ltd.	€94.75	€94.75	D	Inv	Times of Malta - advert 04/11/11	10/11/11	ASI477732			2940	
511	Koptasin	€1,036.73	€1,036.73	T	Inv	Road markings Triq il-Mediterran	25/10/11	15623		101/2011	2314	
512	Koptasin	€1,145.51	€1,145.51	T	Inv	Road markings Triq il-Mediterran	19/10/11	15622		101/2011	2314	
Sub Total c/f		€11,004.53	€11,004.53									
Sub Total b/f		€8,997.64	€8,997.64									
Total		€20,002.17	€20,002.17									



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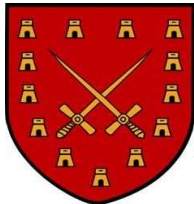
Viċi Sindku A. Mazzitelli Kunsillier L. Fava Kunsillier E. Vella Brincat Kunsillier J. Brincat

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513	Koptasin	€59.66	€59.66	T	Inv	Road markings Triq il-Mediterran	25/10/11	15624		101/2011	2314
514	AKL	€100.00	€100.00	D	Inv	Laqgħa tal-Kunsilliera - 19/11/2011	14/11/11	na			2541
515	Busuttill Luciano (Avukat)	€200.00	€200.00	K	Inv	Servizz Legali perjodu Ott u Nov 2011	15/11/11	6805			3140
516	GO plc	€16.48	€16.48	D	Inv	21372111 - Nov rent	11/11/11	26917156			2150
517	GO plc	€45.89	€45.89	D	Inv	21372111 - Ott calls	11/11/11				2160
518	GO plc	€15.58	€15.58	D	Inv	21372468 - Nov rent	11/11/11				2150
519	GO plc	€15.46	€15.46	D	Inv	21372468 - Ott calls	11/11/11				2160
520	GO plc	€15.58	€15.58	D	Inv	21372555 - Nov rent	11/11/11	26917162			2150
521	GO plc	€2.33	€2.33	D	Inv	21372555 - Ott calls	11/11/11				2160
522											
523											
524											
525											
526											
527											
528											
529											
530											
531											
532											
Sub Total c/f		€470.98	€470.98								
Sub Total b/f		€20,002.17	€20,002.17								
Total		€20,473.15	€20,473.15								



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