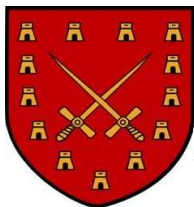


Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 07/12/2011 sa 28/12/2011

	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
578	Arms Limited	€67.83	€67.83	D	Inv	Gnien 4 ta' Lulju - Dawl - 29/06/11 - 29/09/11	03/12/11	14402407		2130	9756
579	Arms Limited	€37.32	€37.32	D	Inv	Gnien 4 ta' Lulju - Ilma - 29/06/11 - 29/09/11	03/12/11	14402408		2140	9757
580	Zammit Joe	€640.00	€640.00	D		Jul to Dec 2011 - Allowance	23/12/11			1600	9759
581	Mazzitelli Alfred	€480.00	€480.00	D		Jul to Dec 2011 - Allowance	23/12/11			1600	9760
582	Fava Lauro	€450.00	€450.00	D		Jul to Dec 2011 - Allowance	23/12/11			1600	9761
583	Brincat Joe	€480.00	€480.00	D		Jul to Dec 2011 - Allowance	23/12/11			1600	9762
584	Borg Kevin	€1,541.44	€1,541.44	D		December Salary	23/12/11			1200	9763
585	Borg Kevin	€135.10	€135.10	D		December Gov. Bonus	23/12/11			1300	
586	Grixti Alison	€1,005.19	€1,005.19	D		December Salary	23/12/11			1200	9764
587	Grixti Alison	€135.10	€135.10	D		December Gov. Bonus	23/12/11			1300	
588	Grixti Alison	€76.49	€76.49	D		December Over time	23/12/11			1700	
589	Rizzo Kirsty	€916.49	€916.49	D		December Salary	23/12/11			1200	9765
590	Rizzo Kirsty	€135.10	€135.10	D		December Gov. Bonus	23/12/11			1300	
591	Rizzo Kirsty	€33.71	€33.71	D		December Over time	23/12/11			1700	
592	CIR	€512.50	€512.50	D		Dec - Mayor & Councillors IT	23/12/11			1600	9766
593	CIR	€767.80	€767.80	D		Dec - Employee NI + IT	23/12/11			1200	
594	CIR	€360.80	€360.80	D		Dec - Employer NI	23/12/11			1500	
595	Horace Enterprises Ltd.	€35.40	€35.40	D	Inv	3 mementos ghall-anzjani	12/12/11	6926		131/2011	3360
596	A. Micallef Co. Ltd	€59.00	€59.00	D	Inv	Salina rent a skip - skola primarja	30/11/11	2721		117/2011	3060
597	Medicare Services Ltd.	€96.00	€96.00	K	Inv	Servizz tilqim kontra l-influenza	07/12/11	PLC1/2011		126/2011	3170
Sub Total c/f		€7,965.27	€7,965.27								
Total		€7,965.27	€7,965.27								



Pembroke Local Council

Alamein Road
Pembroke, PBK 1776,
Malta.
Tel : (+356) 2137 2111 Fax : (+356) 2137 2555
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

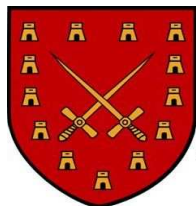
Approvati fis-Seduta Nru: 29/K6/2011

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

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 07/12/2011 sa 28/12/2011

	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
598	Koptasin	€152.60	€152.60	T	Inv	Tabelli Triq Falaise	10/11/11	15740		112/2011	2313	
599	GNG	€94.40	€94.40	D	Inv	Hire of tower ladder - zbir ta' sigar	29/11/11	705		118/2011	3060	
600	Mobisle Communications Ltd.	€47.64	€47.64	D	Inv	79372555 - Nov 2011	06/12/11	27208293			2160	
601	Mobisle Communications Ltd.	€117.75	€117.75	D	Inv	79372111 - Nov 2011	06/12/11	2708390			2160	
602	Golden Gate Co. Ltd.	€11.38	€11.38	D	Inv	Stationery - dividers	07/12/11	382839			2620	
603	Office Group Ltd.	€243.85	€243.85	D	Inv	Toners	15/12/11	20219		129/2011	2210	
604	Office Point	€90.27	€75.23	K	Inv	Photocopy paper	14/12/11	21063-11		130/2011	2620	
605	Rynair	€107.98	€107.98	D	Inv	2 flights to Valencia	15/12/11	DHH25X			2841	
606	Enemalta Corporation	€233.00	€233.00	D	Inv	2012 Annual fee re database, Form A + demarcations	12/12/11	1800001784			3030	
607	DOI	€16.32	€16.32	D	Inv	Advert - Gov Gazette re EU Projects	21/12/11	na			2940	9758
608	Commissioner of Lands	€11.65	€11.65	D	Inv	Kiri ta' kamra off triq ANZAC	27/11/11	494779			2400	
609	DLG	€102.50	€102.50	D	Inv	Dept. Local Governemnt - Avvizz Malta Independent	21/12/11	7636			2940	
610	AKL	€448.00	€448.00	D	Inv	Group Health Policy - staff + Council members	15/12/11	7510			3030	
611	AKL	€63.00	€63.00	D	Inv	Cash in transit insurance	15/12/11	7506			3030	
612	WasteServ Malta Ltd.	€1,699.88	€1,025.92	D	Inv	Nov Tipping fee (Gov. Alloc./12 = € 1,025.92/month)	15/12/11	15397			3043	
613	Security Service Malta Ltd.	€22.69	€22.69	D	Inv	Nov cash collection	30/11/11	40291			3060	
614	Centru Pastorali Kristu Rxoxt	€70.00	€70.00	D	Inv	Uzu tas-sala tal-knisja - 14/11/2011	22/12/11	7660		132/2011	3360	
615	Centru Pastorali Kristu Rxoxt	€150.00	€150.00	D	Inv	Uzu tas-sala tal-knisja - 12/11/2011	22/12/11	7661		132/2011	3360	
616	Centru Pastorali Kristu Rxoxt	€150.00	€150.00	D	Inv	Uzu tas-sala tal-knisja - 21/11/2011	22/12/11	7662		133/2011	3360	
617	Sound Vison Print Ltd.	€105.63	€105.63	D	Inv	Avvizz il-Kulhadd - 06/11/2011	20/12/11	KH/11/11			2940	
Sub Total c/f		€3,938.54	€3,249.54									
Sub Total b/f		€7,965.27	€7,965.27									
Total		€11,903.81	€11,214.81									



Pembroke Local Council

Alamein Road
Pembroke, PBK 1776,
Malta.Tel.: (+356) 2137 2111 Fax: (+356) 2137 2555
Web page: www.pembroke.gov.mt
e-mail: pembroke.lc@gov.mt

Sindku J. Zammit

Segretarju Eżekuttiv K. Borg

Approvati fis-Seduta Nru: 29/K6/2011

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

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

