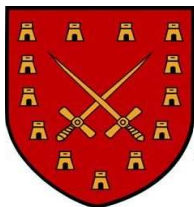


Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 08/03/2012 sa 28/03/2012

	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
205	Transport Malta	€18.50	€18.50	D	Inv	50 parking dials	08/03/12	550			3410	9948
206	OPM	€77.50	€77.50	D	Inv	DGL - Advert The Malta Independent	09/03/12	NA			2940	9950
207	DOI	€11.16	€11.16	D	Inv	Advert - Governemnt Gazette	09/03/12	NA			2940	9951
208	Europharma	€198.00	€198.00	K	Inv	6 First Aid Kits	15/03/12	55190AA		46/2012	3370	9952
209	Watermark Stationery	€164.19	€164.19	D	Inv	ENVOY - printing of certificates	21/03/12	79094			2843	9953
210	Charlie Mifsud	€1,514.97	€1,514.97	T	Inv	Jan & Feb Bulky refuse collection	03/03/12	935			3042	
211	MIB (Malta) Ltd.	€8.27	€8.27	K	Inv	Update policy Traders Combined Policy	12/03/12	115213			3030	
212	Fortuna Enterprises Ltd.	€67.85	€67.85	K	Inv	Photocopy paper	16/03/12	16265		52/2012	2620	
213	Allied Newspapers Ltd.	€86.14	€86.14	D	Inv	Advert - Times of Malta quotes 05 - 17/2012	15/03/12	ASI493208			2940	
214	Unicare Ltd.	€313.04	€313.04	K	Inv	6 First Aid Kits	16/03/12	505190		50/2012	3370	
215	WasteServ Malta Ltd.	€1,699.88	€1,340.67	D	Inv	Feb Tipping fee (Gov. Alloc./12 = € 16,088/12)	15/03/12	18173			3043	
216	Horace Enterprises Ltd.	€294.00	€294.00	K	Inv	Token - attivita' 19 ta' Marzu 2012	14/03/12	6948		37/2012	3370	
217	Audio Visual Centre Ltd.	€317.76	€317.76	D	Inv	Books for public library	13/03/12	344075		44/2012	2995	
218	Media.link Communications	€228.33	€228.33	D	Inv	Advert - In-Nazzjon quotes 05 - 17/2012	21/03/12	48405			2940	
219	Security Service Malta Ltd.	€60.51	€60.51	K	Inv	Feb Cash collection	29/02/12	41288			3060	
220	Infinite Fusion Technologies	€98.80	€98.80	D	Inv	Server format and re installation	17/02/12	1735		32/2012	3110	
221	ITS Ltd.	€177.00	€177.00	D	Inv	Parter & Evolution annual renewal & tel support	08/03/12	SOR120113			3110	
222	ITS Ltd.	€177.00	€177.00	K	Inv	Pastel Partner & Evolution transfer of Data	29/02/12	SIN120228		33/2012	3110	
223	Koptasin	€267.85	€267.85	T	Inv	Tabelli Triq Cassino, Triq Juno, Triq San Patrizju	15/02/12	16013		41244	2313	
224	MITA	€19.88	€19.88	D	Inv	Councillors Email accounts (Oct - Dec 2011)	05/03/12	SIN026017			3060	
Sub Total c/f		€5,800.63	€5,441.42									
Total		€5,800.63	€5,441.42									



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

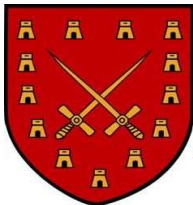
Approvati fis-Seduta Nru: 12/K6/2012

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

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 08/03/2012 sa 28/03/2012

	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
225	Mobisle Communications Ltd.	€24.70	€24.70	D	Inv	79372555 - Feb calls	07/03/12	27643302			2160	
226	Mobisle Communications Ltd.	€120.22	€120.22	D	Inv	79372111 - Feb calls	07/03/12	27643386			2160	
227	GO plc'	€16.48	€16.48	D	Inv	21372111 - March rent	13/03/12	27672138			2150	
228	GO plc'	€42.92	€42.92	D	Inv	21372111 - Feb calls	13/03/12	27672138			2160	
229	GO plc'	€15.58	€15.58	D	Inv	21372468 - March rent	13/03/12	27672138			2150	
230	GO plc'	€15.71	€15.71	D	Inv	21372468 - Feb calls	13/03/12	27672138			2160	
231	GO plc'	€15.58	€15.58	D	Inv	21372555 - March rent	13/03/12	27672110			2150	
232	GO plc'	€3.56	€3.56	D	Inv	21372555 - Feb calls	13/03/12	27672110			2160	
233	PARK (MRRA)	€800.00	€800.00	D	Inv	Qlugh ta' 12 il-palma marida	15/03/12	025/2012			3060	
234	Office Group Ltd.	€83.12	€83.12	D	Inv	Toners Konica Buzhub 250	22/03/12	21199		58/2012	2210	
235	Sierra Book Distributors	€70.00	€70.00	D	Inv	Books for public library	16/03/12	108826			2995	
236	Pembroke Athleta Bar/Restaurant	€140.00	€140.00	D	Inv	Coffee Morning ghar-residenti 26/03/2012	26/03/12	5300709		56/2012	3360	
237	Melita plc.	€6.87	€6.87	D	Inv	Hello - Rental 16/03/12 - 15/04/12	16/03/12	31956401			2150	
238	Melita plc.	€3.96	€3.96	D	Inv	Hello - Calls 16/02/12 - 15/03/12	16/03/12	31956401			2160	
239	Melita plc.	€19.99	€19.99	D	Inv	Melita Cable TV Large - 16/03/12 - 15/04/12	16/03/12	31956401			2160	
240	Volksbank	€411.48	€411.48	D		March Loan - Principal	31/03/12				3036	
241	Volksbank	€148.52	€148.52	D		March Loan - Interest	31/03/12				7120	
242	Premier Post	€37.34	€37.34	K	Inv	Distribution flyer - attivita' tal-gimgha l-kbira	16/03/12	173		53/2012	2640	
243	Pembroke Athleta FN	€100.00	€100.00	D	Inv	Tournament 19/03/2012 - referee fees	26/03/12	2458		38/2012	3370	
244	Pembroke Athleta FN	€200.00	€200.00	D	Inv	ENVOY - Speaker fees	26/03/12	2459			2843	
Sub Total c/f		€2,276.03	€2,276.03									
Sub Total b/f		€5,800.63	€5,441.42									
Total		€8,076.66	€7,717.45									



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Sindku J. Zammit

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Approvati fis-Seduta Nru: 12/K6/2012

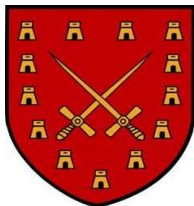
Viċi Sindku A. Mazzitelli Kunsillier L. Fava Kunsillier E. Vella Brincat Kunsillier J. Brincat

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Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 08/03/2012 sa 28/03/2012

	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
245	Kevin Borg	€1,550.85	€1,550.85	D	March Salary	30/03/12				1200	
246	Kevin Borg	€121.13	€121.13	D	March Gov. Bonus	30/03/12				1300	
247	Joe Zammit	€427.56	€427.56	D	March Honoraria	30/03/12				1100	
248	Alison Grixti	€1,051.96	€1,051.96	D	March Salary	30/03/12				1200	
249	Alison Grixti	€39.81	€39.81	D	March Overtime	30/03/12				1700	
250	Alison Grixti	€121.13	€121.13	D	March Gov. Bonus	30/03/12				1300	
251	Kirsty Rizzo	€915.86	€915.86	D	March Salary	30/03/12				1200	
252	Kirsty Rizzo	€102.90	€102.90	D	March Overtime	30/03/12				1700	
253	Kirsty Rizzo	€121.13	€121.13	D	March Gov. Bonus	30/03/12				1300	
254	CIR	€107.00	€107.00	D	March Mayor IT	30/03/12				1100	
255	CIR	€804.24	€804.24	D	March Employee NI + IT	30/03/12				1200	
256	CIR	€377.24	€377.24	D	March Employer NI	30/03/12				1500	
257	J&K Contractor Ltd.	€203.03	€203.03	D INV	Hire of concrete jersey 28/10/11 - 31/01/12	15/02/12	1247-12		109/2011	2311	
258	J&K Contractor Ltd.	€192.67	€192.67	T Inv	Repair of walls Triq ANZAC	12/02/12	1241-12		137/2011	2311	
259	J&K Contractor Ltd.	€321.69	€321.69	T Inv	Repair of walls off Triq il-Mediterran	12/02/12	1242-12		138/2011	2311	
260	J&K Contractor Ltd.	€515.16	€515.16	T Inv	Triq Tunis - culvert and walls maintenance	12/02/12	1243-12		136/2011	2311	
261	J&K Contractor Ltd.	€162.86	€162.86	T Inv	Triq Giacchino Le Brun - maintenance of walls	12/02/12	1244-12		140/2011	2311	
262	J&K Contractor Ltd.	€23.43	€23.43	T Inv	Triq W Harding - maintenance of walls	12/02/12	1245-12		135/2011	2311	
263	J&K Contractor Ltd.	€148.57	€148.57	T Inv	Clear & maintenance staircase Triq Juno	12/02/12	1246-12		139/2011	2311	
	Sub Total c/f	€7,308.22	€7,308.22								
	Sub Total b/f	€8,076.66	€7,717.45								
	Total	€15,384.88	€15,025.67								



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