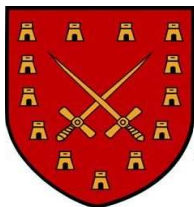


## Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 29/03/2012 sa 18/04/2012

	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	
264	Renato Seguna	€50.00	€50.00	D	INV	Drainage maintenance at Council office	04/04/12	538		71/2012	3060	9986
265	February Petty Cash	€170.49	€170.49	D		Petty Cash	04/04/12					9987
266	March Petty Cash	€157.05	€157.05	D		Petty Cash	04/04/12					9988
267	MCCS Co. Ltd. (Mr. Clean)	€188.61	€188.61	K	INV	Maid Services Aug 2011	31/08/11	674			3055	
268	Dr. Luciano Busuttill	€300.00	€300.00	K	INV	Legal Services Feb, Mar & Apr 2012	28/03/12	2512			3140	
269	Office Point Malta	€100.30	€100.30	K	INV	Colour photocopy paper	20/03/12	23032-12		51/2012	2960	
270	Premier Post	€37.34	€37.34	K	INV	Door ro door flyer distribution - attivita' 26/03/2012	22/03/12	175		59/2012	2640	
271	Premier Post	€37.34	€37.34	K	INV	Door ro door flyer distribution - laqgha 02/04/2012	29/03/12	176		60/2012	2640	
272	Great Dane & Dynasty Restaurant	€108.50	€108.50	K	INV	Attivita' ta' Coffee Morning 13/02/2012	13/02/12	6201		13/2012	3360	
273	Philip Seguna	€2,915.52	€2,915.52	T	INV	March refuse collection - 23 days	31/03/12	2587			3041	
274	Mica Med Ltd.	€92.15	€92.15	T	INV	Maintenance lampa fi Triq ANZAC	27/02/12	1171			3010	
275	Med. Dev. Des. & Cons. Ltd.	€4.84	€4.84	T	INV	CM fee re Mica Med Ltd.	24/03/12	3354			3010	
276	Office Group Ltd.	€80.37	€80.37	D	INV	Toner Konika Bizhub 250	03/04/12	21276		72/2012	2210	
277	Lara Calleja	€23.92	€23.92	K	INV	Librarian Services March 2012	02/04/12	115			2995	
278	Island Books	€68.50	€68.50	K	INV	Books for public library	05/04/12	2748		45/2012	2995	
279	Sound Vision Ltd.	€224.47	€224.47	D	INV	Advert - Kulhadd (Quote 05 - 17/2012)	05/04/12	12/03/2017			2940	
280	Arthur & John's Garage	€100.01	€100.01	K	INV	Transport re activity 05/12/2012 (Hamis ix-Xirka)	05/04/12	112		73/2012	2720	
281	Shawn Farrugia	€1,200.02	€840.01	T	INV	Mar - 21 days Soft areas - 70% as per CM report	02/04/12	A 143			3064	
282	Shawn Farrugia	€2,020.04	€606.01	T	INV	Mar - 21 days Urban areas - 30% as per CM report	02/04/12	A 143			3051	
283	Shawn Farrugia	€815.02	€407.51	T	INV	Mar - 21 days Non Urban areas - 50% as per CM report	02/04/12	A 143			3052	
<b>Sub Total c/f</b>		<b>€8,694.49</b>	<b>€6,512.94</b>									
<b>Total</b>		<b>€8,694.49</b>	<b>€6,512.94</b>									



## Pembroke Local Council

Alamein Road  
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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

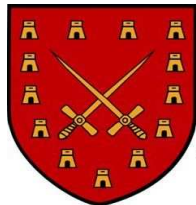
Approvati fis-Seduta Nru: 17/K6/2012

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

## Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 29/03/2012 sa 18/04/2012

	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
284	Shawn Farrugia	€609.92	€0.00	T	INV	Mar - Parks & Gardens Services - 0% as per CM report	02/04/12	A 142		3061	
285	Security Service Malta Ltd.	€60.51	€60.51	K	INV	March cash collection	31/03/12	41587		3060	
286	Premier Post	€37.34	€37.34	K	INV	Door to door distribution (story telling + health talks)	04/04/12	177	66/2012	2640	
287	Alfa Co. Ltd.	€2.75	€2.75	K	INV	Eco Tax Toner INEO 283	31/03/12	81429		2670	
288	MITA	€833.69	€833.69	D	INV	Jan - Mar 2012 maintenance & support connectivity	10/04/12	SIN026179		3060	
289	Zarb Coaches	€75.52	€75.52	K	INV	Transport to Mellieha (Attivita 13/02/2012)	11/04/12	9795	17/2012	3360	
290	Romina Perici Ferrante	€170.00	€170.00	K	INV	Accountancy services Feb 2012	29/02/12	12/011		3160	
291	Romina Perici Ferrante	€170.00	€170.00	K	INV	Accountancy services Mar 2012	31/03/12	12/017		3160	
292	Alpine Sterling Travel & Tourism	€321.19	€321.19	K	INV	ECAD Conference Ireland (A Mazzitelli)	13/04/12	112890	78/2012	2810	
293	Go plc'	€16.48	€16.48	D	INV	21372111 - April Rent	13/04/12	27852781		2150	
294	Go plc'	€44.53	€44.53	D	INV	21372111 - March calls	13/04/12	27852781		2160	
295	Go plc'	€15.58	€15.58	D	INV	21372468 - April rent	13/04/12	27852781		2150	
296	Go plc'	€9.03	€9.03	D	INV	21372468 - March calls	13/04/12	27852781		2160	
297	Go plc'	€15.58	€15.58	D	INV	21372555 - April rent	13/04/12	27852798		2150	
298	Go plc'	€4.10	€4.10	D	INV	21372555 - March calls	13/04/12	27852798		2160	
299	Mobisle Communications Ltd.	€18.94	€18.94	D	INV	79372555 - March calls	09/04/12	27829114		2160	
300	Mobisle Communications Ltd.	€136.35	€136.35	D	INV	79372111 - March calls	09/04/12	27829188		2160	
301	MCCS Co. Ltd. (Mr. Clean)	€167.65	€167.65	K	INV	March maid services	31/03/12	1111		3055	
302	Pembroke Hardware Store	€164.51	€164.51	D	INV	Jan to Mar maintenance material	17/04/12	3001		2310	
303	Koptasin	€137.75	€137.75	T	INV	Mera f'St Patricks	20/03/12	16237	49/2012	2313	
<b>Sub Total c/f</b>		<b>€3,011.42</b>	<b>€2,401.50</b>								
<b>Sub Total b/f</b>		<b>€8,694.49</b>	<b>€6,512.94</b>								
<b>Total</b>		<b>€11,705.91</b>	<b>€8,914.44</b>								



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Approvati fis-Seduta Nru: 17/K6/2012

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