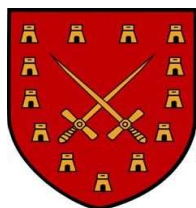


## Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 18/07/2013 sa 05/08/2013

	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
653	ANSEK	€100.00	€100.00	D	INV	Shubija fl-ANSEK	26/07/13	na			2541	10888
654	Kevin Borg	€1,588.23	€1,588.23	D		July Salary	26/07/13				1200	10889
655	Dean Hili	€446.63	€446.63	D		July Honoraria	26/07/13				1100	10890
656	Alison Grixti	€1,073.10	€1,073.10	D		July Salary	26/07/13				1200	10894
657	Alison Grixti	€163.38	€163.38	D		July OT	26/07/13				1700	
658	Kirsty Rizzo	€968.34	€968.34	D		July Salary	26/07/13				1200	10895
659	Kirsty Rizzo	€165.39	€165.39	D		July OT	26/07/13				1700	
660	CIR	€162.00	€162.00	D		CIR - July Mayor IT	26/07/13				1100	10896
661	CIR	€903.16	€903.16	D		CIR - July Employee NI + IT	26/07/13				1200	
662	CIR	€505.16	€505.16	D		CIR - July Employer NI	26/07/13				1500	
663	Volksbank Loan	€454.12	€454.12	D		Jul 13 Loan Repayment - Principal	31/07/13				7120	
664	Volksbank Loan	€105.88	€105.88	D		Jul 13 Loan Repayment - Interest	31/07/13				3036	
665	Volksbank	€86.26	€86.26	D		OSDDT Med Project - Loan Bank Interest	31/07/13				3037	
666	Volksbank	€86.26	€86.26	D		MEDSTRATEGY Med Project - Loan Bank Interest	31/07/13				3037	
667	Philip Seguna	€2,420.00	€2,420.00	T	INV	July 21 days refuse collection	30/07/13	13/2013			3041	
668	Philip Seguna	€224.76	€224.76	T	INV	July 2 extra bins on wheels	30/07/13	14/2013			3041	
669	Pembroke Self Service	€59.61	€59.61	D	INV	Water and soft drinks	31/07/13	869369			3310	
670	Kevin Borg	€45.94	€45.94	D		July Transport reimbursement	31/07/13	na			2730	
671	Doreen Galea	€30.00	€30.00	K	INV	Jum Pembroke - Grupp ta' zfin	17/07/13	1			3370	
672	Lands Department	€1,200.79	€1,200.79	D	INV	01/07/13 - 30/06/14 - Kirja ufficcju amministrattiv	13/07/13	1119283			2400	
<b>Sub Total c/f</b>		<b>€10,789.01</b>	<b>€10,789.01</b>									
<b>Total</b>		<b>€10,789.01</b>	<b>€10,789.01</b>									



## Pembroke Local Council

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Web page : www.pembroke.gov.mt  
e-mail : pembroke.lc@gov.mt

Sindku D. Hili

Segretarju Eżekuttiv K. Borg

Viċi Sindku R. Lanzon Kunsillier E. Vella Brincat Kunsillier M. Causon Kunsillier C. Cesare

Approvati fis-Seduta Nru: 09/K7/2013

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



