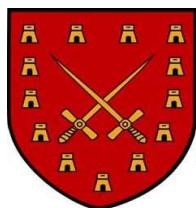


Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 06/08/2013 sa 28/08/2013

	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	
683	Maltapost plc	€49.92	€49.92	D	INV	Stamps	10/08/13	31920s		143/2013	2650	10913
684	DOI	€9.32	€9.32	D	INV	Advert re quote 17/2013 - Online streaming	06/08/13	4206		132/2013	2940	10914
685	DGL	€50.00	€50.00	D	INV	Advert re quote 17/2013 - Online streaming	06/08/13	4456		133/2013	2940	10915
686	Paula Cauchi	€50.00	€50.00	D	INV	Jum Pembroke - Compare	07/08/13	4419		110/2013	3370	
687	Charlie Mifsud	€1,227.88	€1,227.88	T	INV	July - Parks & Gardens	03/08/13	996			3061	
688	Charlie Mifsud	€119.70	€119.70	T	INV	July - Parks & Gardens (MTA area)	03/08/13	995			3061	
689	Charlie Mifsud	€1,795.50	€1,795.50	K	INV	July - Soft areas (27 days)	03/08/13	997			3064	
690	MCCS Co. Ltd. (Mr. Clean)	€188.61	€188.61	K	INV	July maid services	31/07/13	2152			3055	
691	Enemalta	-€39.63	-€39.63	D	INV	Dawl ta' zmien il-Milied 2012/2013 - Misrah il-Paci	15/05/13	3720			2130	
692	Enemalta	€82.43	€82.43	D	INV	Dawl ta' zmien il-Milied 2012/2013 - Alamein	15/05/13	3719			2130	
693	Lara Calleja	€49.68	€49.68	D	INV	July Librarian services	09/08/13	127			2995	
694	Christopher Bezzina	€47.20	€47.20	K	INV	Trasport - attivita' Jum il-Missier	20/06/13	4		89/2013	2720	
695	Security Service Malta Ltd.	€210.27	€210.27	K	INV	July cash collection	31/07/13	47307			3060	
696	Mobisle Communication	€134.03	€134.03	D	INV	July 79372555	12/08/13	33985489			2160	
697	Mobisle Communication	€5.30	€5.30	D	INV	July 79372111	12/08/13	33985487			2160	
698	GO plc	€15.57	€15.57	D	INV	Aug 21372555 - Rent	14/08/13	34002055			2150	
699	GO plc	€1.81	€1.81	D	INV	Jul 21372555 - Calls	14/08/13	34002055			2160	
700	GO plc	€15.57	€15.57	D	INV	Aug 21372111 - Rent	14/08/13	34002080			2150	
701	GO plc	€38.76	€38.76	D	INV	Jul 21372111 - Calls	14/08/13	34002080			2160	
702	GO plc	€15.57	€15.57	D	INV	Aug 21372468 - Rent	14/08/13	34002080			2150	
	Sub Total c/f	€4,067.49	€4,067.49									
	Total	€4,067.49	€4,067.49									



Pembroke Local Council

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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: 10/K7/2013

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

