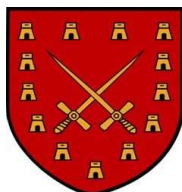


Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 29/08/2013 sa 18/09/2013

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. Tač-Čekk
716 Kevin Borg	€1,627.55	€1,627.55	D	Aug Salary	30/08/13				1200	10938
717 Dean Hili	€446.63	€446.63	D	Aug Honoraria	30/08/13				1100	10939
718 Alison Grixti	€1,126.37	€1,126.37	D	Aug Salary	30/08/13				1200	10940
719 Alison Grixti	€84.71	€84.71	D	Aug OT					1700	
720 Kirsty Rizzo	€1,009.78	€1,009.78	D	Aug Salary	30/08/13				1200	10941
721 Kirsty Rizzo	€112.04	€112.04	D	Aug OT					1700	
722 CIR	€112.00	€112.00	D	CIR - Aug Mayor IT	30/08/13				1100	10942
723 CIR	€819.13	€819.13	D	CIR - Aug Employee NI + IT					1200	
724 CIR	€404.13	€404.13	D	CIR - Aug Employer NI					1500	
725 Volksbank Loan	€454.47	€454.47	D	Aug 13 Loan Repayment - Principal	31/08/13				7120	
726 Volksbank Loan	€105.53	€105.53	D	Aug 13 Loan Repayment - Interest	31/08/13				3036	
727 Volksbank	€100.40	€100.40	D	OSDDT Med Project - Loan Bank Interest	31/08/13				3037	
728 Volksbank	€100.40	€100.40	D	MEDSTRATEGY Med Project - Loan Bank Interest	31/08/13				3037	
729 BOV	€11.24	€11.24	D	Extra Internet Security Key (Dean Hili)	26/08/13				3035	
730 Volksbank	€116,930.45	€116,930.45	D	Medstarategy Loan repayment	05/09/13	na				10943
731 Alfred Mazzitelli	€480.00	€480.00	D	July - Dec Council member allowance	05/09/13	na			1600	BOV 7
732 Sea Shells	€525.00	€525.00	K	INV Attivita' Gurnata Ghawdex	04/09/13	72076035		139/2013	3370	10944
733 Gozo Channel	€105.75	€105.75	D	INV Attivita' Gurnata Ghawdex	04/09/13	91542			3370	10945
734 AKL	€72.00	€72.00	D	Laqgha tas-Sindki	04/09/13	na			2541	10946
735 Watermark Stationery	€60.00	€60.00	D	INV Printing of tender colour plans	10/09/13	11280			2660	10947
Sub Total c/f	€124,687.58	€124,687.58								
Total	€124,687.58	€124,687.58								



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 D. Hili

Segretarju Eżekuttiv K. Borg

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

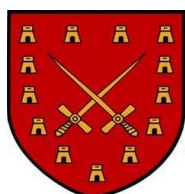
Approvati fis-Seduta Nru: 11/K7/2013

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

Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti

Data: 29/08/2013 sa 18/09/2013

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
736 Smart Office Supplies Ltd.	€340.40	€287.18	K	Inv	Various stationery inc photocopy paper	10/09/13	13045412		154/2013	2620	
737 Smart Office Supplies Ltd.	€63.72	€63.72	K	Inv	Colour photocopy paper	10/09/13	13045412		154/2013	2960	
738 Smart Office Supplies Ltd.	€41.89	€41.89	K	Inv	Envelopes	11/09/13	13045445		154/2013	2620	
739 Olivia Lewis	€120.00	€120.00	K	Inv	Jum Pembroke - Entertainment	01/09/13	12		108/2013	3370	
740 Christian Galea & Family	€1,026.00	€1,026.00	K	Inv	Aug Street Sweeping (15 days)	31/08/13	191			3051	
741 Christian Galea & Family	€712.50	€712.50	T	Inv	Aug Street Sweeping (10 days)	31/08/13	192			3051	
742 Philip Seguna	€2,650.47	€2,650.47	T	Inv	Aug 2013 - Refuse collection (23 days)	27/08/13	15/2013			3041	
743 Philip Seguna	€115.24	€115.24	T	Inv	Jul 2013 - Refuse collection (1 day)	27/08/13	15/2013			3041	
744 Philip Seguna	€115.24	€115.24	T	Inv	Jul 2012 - Refuse collection (1 day)	27/08/13	15/2013			3041	
745 Philip Seguna	€224.76	€224.76	T	Inv	Aug - 2 extra skips on wheels	27/08/13	16/2013		22/2013	3041	
746 MITA	€14.90	€14.90	D	Inv	Apr to Jun 3 council members email accounts	28/08/13	28678			3060	
747 ALFA Co. Ltd.	€179.38	€179.38	K	Inv	Aug 2013 FSMA - 16,891 copies	31/08/13	3004180			2670	
748 Printart	€389.40	€389.40	K	Inv	500 gloss vinyl A5 stickers - clean after your dog	02/09/13	1676		128/2013	2610	
749 Premierpost	€37.34	€37.34	K	Inv	Door to door (car free day + lifelong learning)	26/08/13	320		144/2013	2640	
750 Mobisle Communications Ltd.	€109.39	€109.39	D	Inv	79372555 - August calls	08/09/13	34231498			2160	
751 Mobisle Communications Ltd.	€5.61	€5.61	D	Inv	79372111 - August calls	08/09/13	34231501			2160	
752 GO plc	€15.57	€15.57	D	Inv	21372111 - September rent	06/09/13	34125729			2150	
753 GO plc	€36.44	€36.44	D	Inv	21372111 - August calls	06/09/13	34125729			2160	
754 GO plc	€15.57	€15.57	D	Inv	21372468 - September rent	06/09/13	34125729			2150	
755 GO plc	€4.94	€4.94	D	Inv	21372468 - August calls	06/09/13	34125729			2160	
Sub Total c/f	€6,218.76	€6,165.55									
Sub Total b/f	€124,687.58	€124,687.58									
Total	€130,906.34	€130,853.13									



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 D. Hili

Segretarju Eżekuttiv K. Borg

Approvati fis-Seduta Nru: 11/K7/2013

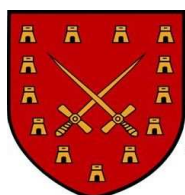
Viċi Sindku R. Lanzon Kunsillier E. Vella Brincat Kunsillier M. Causon Kunsillier C. Cesare

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 29/08/2013 sa 18/09/2013

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	
756	GO plc	€15.57	€15.57	D	Inv	21372555 - September rent	06/09/13	34125705		2150		
757	GO plc	€2.48	€2.48	D	Inv	21372555 - August calls	06/09/13	34125705		2160		
758	MCCS Co. Ltd. (Mr. Clean)	€167.65	€167.65	K	Inv	Aug maid services	31/08/13	2222		3055		
759	Mica Med Ltd.	€58.90	€58.90	T	Inv	W038 - maintenance of lamp	27/08/13	1911		3010		
760	Mica Med Ltd.	€58.90	€58.90	T	Inv	Triq Tobruk - maintenance of lamp	10/07/13	1879		3010		
761	Mica Med Ltd.	€19.00	€19.00	T	Inv	Triq W. Harding - site inspection	24/07/13	1890		3010		
762	MED Dev., Des. & Cons. Ltd.	€6.09	€5.80	T	Inv	CM fee re Mica Med invoices	04/09/13	22		3010		
763	Romina Perici Ferrante	€384.00	€384.00	T	Inv	Aug accountancy services	05/09/13	13/048		3160		
764	WM Enviromental Ltd.	€1,733.33	€1,733.33	T	Inv	July non urban cleaning (26 days)	01/08/13	3		3052		
765	Deco Manufacturing Ltd.	€46.73	€46.73	K	Inv	Council group photo frame	07/09/13	21092		153/2013	7210	10948
766	Rita Buhagiar	€51.00	€51.00	D	Inv	Cat neutering - 17 in no	17/09/13	5069		156/2013	3060	
767	Charlie Mifsud	€1,227.88	€1,227.88	T	Inv	Aug Parks & Gardens service	16/09/13	999		3061		
768	Charlie Mifsud	€119.70	€119.70	T	Inv	Aug Parks & Gardens service (MTA site)	16/09/13	1000		3061		
769	Charlie Mifsud	€712.50	€712.50	T	Inv	Aug Non Urban - 10 days (19 - 31/08/13)	16/09/13	1003		3052		
770	Charlie Mifsud	€1,064.00	€997.50	T	Inv	Aug Soft areas - 15 days (01 - 18/08/2013)	16/09/13	1001		3064		
771	Charlie Mifsud	€712.50	€712.50	T	Inv	Aug Soft areas - 10 days (19 - 31/08/2013)	16/09/13	1002		3064		
772	Security Servce Malta ltd.	€184.00	€184.00	K	Inv	Aug cash collection	31/08/13	47687		3060		
773	Raphael Carabott	€357.73	€0.00	T	Inv	July CM Fee	10/09/13	PBK07/13		3120		
774	Jon David Ltd.	€72.00	€72.00	K	Inv	2 Council flags	11/09/13	1600/1		130/2013	3060	
Sub Total c/f		€6,993.96	€6,569.44									
Sub Total b/f		€130,906.34	€130,853.13									
Total		€137,900.30	€137,422.57									



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 D. Hili

Segretarju Eżekuttiv K. Borg

Approvati fis-Seduta Nru: 11/K7/2013

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

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

