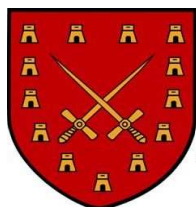


## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 17/04/2011 sa 03/05/2011

	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
1	Mica Med Ltd.	€880.00	€880.00	T	INV	Bdil ta' globi fi Gnien 4 ta' Lulju	12/04/11	LC04-11		30/11	3010	
2	Mica Med Ltd.	€300.00	€300.00	T	INV	Bdil ta' lampi fi Gnien 4 ta' Lulju	12/04/11	LC05-11		03/11	3010	
3	Mica Med Ltd.	€361.32	€361.32	T	INV	Bdil ta' lampi fi Gnien Madre Teresa	12/04/11	LC06-11		116/11	3010	
4	MED Dev. Des. Cons. Ltd.	€112.65	€112.65	T	INV	Stima lampa Triq Cassino	07/04/11	2622/11		22/11	3010	
5	MED Dev. Des. Cons. Ltd.	€71.35	€71.35	T	INV	Stima bdil ta' lampa W025	07/04/11	2622/11		22/11	3010	
6	MED Dev. Des. Cons. Ltd.	€112.65	€112.65	T	INV	Stima lampa fi Triq Patri O. Grima	07/04/11	2622/11		22/11	3010	
7	MITA	€416.85	€416.85		INV	Maintenance & Support period Apr to Jun 2011	06/04/11	SIN24622			3060	
8	Ms. Lara Calleja	€23.44	€23.44	T	INV	March librarian services	07/04/11	103			2995	
9	Security Service Malta Ltd.	€30.26	€30.26	K	INV	March cash collection	31/03/11	37544			3060	
10	Mica Med Ltd.	€245.38	€245.38	T	INV	March maintenance	05/04/11	2109			3010	
11	MED Dev. Des. Cons. Ltd.	€10.93	€10.93	T	INV	March CM Fee	05/04/11	209			3010	
12	MED Dev. Des. Cons. Ltd.	€60.48	€60.48	T	INV	April SLRM	05/04/11	2108			3010	
13	Golden Gate Co. Ltd.	€53.35	€53.35	D	INV	Stationery re MED projects	08/04/11	368270			2620	
14	Pembroke Self Service	€28.80	€28.80	D	INV	Consumables	16/04/11	668099			3310	
15	OmniStat	€199.66	€199.66	D	INV	Photocopy paper	18/04/11	11131			2620	
16	Perit Kevin Fsadni	€887.84	€887.84	T	INV	CM Fee dwar il-kontijiet ta' J&K Contractors Ltd.	17/04/11	01/2011			3120	
17	Mobisle Communications Ltd.	€12.20	€12.20		INV	79372555 - Jan 2011	07/04/11	25449242			2160	
18	Mobisle Communications Ltd.	€85.32	€85.32		INV	79372111 - Jan 2011	07/04/11	25449241			2160	
19	GO plc	€16.48	€16.48		INV	21372111 - April rent	16/04/11	25563898			2150	
20	GO plc	€43.92	€43.92		INV	21372111 - March calls	16/04/11	25563898			2160	
<b>Sub Total c/f</b>		<b>€3,952.88</b>	<b>€3,952.88</b>									
<b>Total</b>		<b>€3,952.88</b>	<b>€3,952.88</b>									



## Pembroke Local Council

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Malta.  
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e-mail : pembroke.lc@gov.mt

Sindku J. Zammit

Segretarju Eżekuttiv

Vici Sindku A. Mazzitelli

Kunsillier L. Fava

Kunsillier E. Vella Brincat

Kunsillier J. Brincat

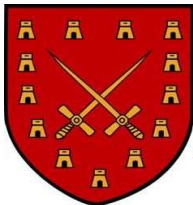
Approvati fis-Seduta Nru: 11/K6/2011

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

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

Data: 17/04/2011 sa 03/05/2011

	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
21	GO plc	€15.59	€15.59		INV 21372468 - April rent	16/04/11	25563898			2150	
22	GO plc	€9.96	€9.96		INV 21372468 - March calls	16/04/11	25563898			2160	
23	GO plc	€15.58	€15.58		INV 21372555 - April rent	16/04/11	25563907			2150	
24	GO plc	€1.12	€1.12		INV 21372555 - March calls	16/04/11	25563907			2160	
25	Office Electronics Ltd	€47.20	€47.20		INV copier maintenance	19/04/11	44348			2330	
26	Liquid Studios	€169.92	€169.92		INV Web page hosting 01/04/11 - 31/12/12	19/04/11	1551			2930	
27	MCCS Co. Ltd. (Mr. Clean)	€188.61	€188.61	K	INV March maid services	31/03/11	298			3055	
28	Sound Vision Print Ltd.	€88.03	€88.03		INV Adv Kulhadd - Tender 02/2011	18/04/11	KH/3/48			2940	
29	Sound Vision Print Ltd	€132.04	€132.04		INV Adv Kulhadd - Tender 01/2011 + quotes	18/04/11	KH/3/49			2940	
30	Sound Vision Print Ltd.	€264.08	€264.08		INV Adv Kulhadd - EU Projects	18/04/11	KH/3/50			2940	
31	Kevin Borg	€1,629.44	€1,629.44		April Salary	29/04/11	Sal			1200	9340
32	Joe Zammit	€424.33	€424.33		April Honoraria	29/04/11	Hon			1100	9341
33	Alison Micallef	€1,041.19	€1,041.19		April Salary	29/04/11	Sal			1200	9342
34	Alison Micallef	€120.20	€120.20		April Overtime		OT			1700	
35	Kirsty Rizzo	€904.05	€904.05		April Salary	29/04/11	Sal			1200	9343
36	Kirsty Rizzo - April Overtime	€63.77	€63.77		Kirsty Rizzo - April Overtime	29/04/11	OT			1700	
37	CIR - April Mayor IT	€106.00	€106.00		CIR - April Mayor IT	29/04/11	CIR			1100	9344
38	CIR - April Employee NI + IT	€241.00	€241.00		CIR - April Employee NI + IT					1200	
39	CIR - April Employer NI	€710.48	€710.48		CIR - April Employer NI					1500	
40	Charles Mifsud	€585.52	€585.52	T	INV Feb Bulky Refuse	25/04/11	880			3042	
<b>Sub Total c/f</b>		<b>€6,758.11</b>	<b>€6,758.11</b>								
<b>Sub Total b/f</b>		<b>€3,952.88</b>	<b>€3,952.88</b>								
<b>Total</b>		<b>€10,710.99</b>	<b>€10,710.99</b>								



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Approvati fis-Seduta Nru: 11/K6/2011

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 Sindku J. Zammit

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 Segretarju Eżekuttiv

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 Vici Sindku A. Mazzitelli

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 Kunsillier L. Fava

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 Kunsillier E. Vella Brincat

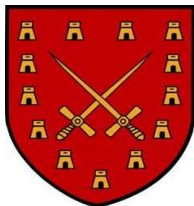
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 Kunsillier J. Brincat

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Data: 17/04/2011 sa 03/05/2011

	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
41	Charles Mifsud	€528.20	€528.20	T INV	Mar Bulky Refuse	25/04/11	881			3042	
42	Melita plc	€6.87	€6.87	INV	Hello rent - 16/04/11 - 15/05/11	16/04/11	30318552			2150	
43	Melita plc	€3.66	€3.66	INV	Hello calls - 16/03/11 - 15/04/11	16/04/11	30318552			2160	
44	Melita plc	€11.26	€11.26	INV	TV inc sports - 21/03/11 - 15/04/11 (diff. from Large)	16/04/11	30318552			2160	
45	Melita plc	€32.98	€32.98	INV	TV inc sports - 16/04/11 - 15/05/11	16/04/11	30318552			2160	
46	DOI	€9.32	€9.32	INV	Advert re Via Sagra	08/04/11	na			2940	9311
47	Maltapost plc	€95.00	€95.00	INV	500 stamps @ €0.19	14/04/11	1030248S			2650	9313
48	Lara Calleja	€58.60	€58.60	K INV	Servizz ta' librara April 2011	02/05/11	104			2995	
49	Korporazzjoni Enemalta	€233.00	€233.00	INV	Annual fee for 2011	27/04/11	1800000286			3010	
50	Philip Seguna	€2,535.24	€2,535.24	T INV	Gbir ta' skart April 2011	30/04/11	2637			3041	
51	Arthur & John's Garage	€100.00	€100.00	K INV	Kiri ta' coach 21/04/2011	28/04/11	112		33/2011	2720	
52	Koptasin	€111.92	€111.92	T INV	Tabelli fi Triq il-Kurunell Cocks u bdil ta' 3 poles	27/04/11	14569		26/2011	2313	
53	AKL	€296.00	€296.00	INV	Skema ta' sahha għall-impjegati u l-membri tal-Kunsill	02/05/11	2666			3030	
54	Dr. Mark Bugeja	€25.00	€25.00	K INV	Servizz ta' tabib - Kunsill Rizzo sick 21/04/11	29/04/11	PLC0411			3170	
55	Green Dot Malta Ltd.	€200.13	€200.13	INV	Gbir ta' skart madwar Bring In Sites - 2010	29/04/11	1881			3043	
56	Volksbank	€360.12	€360.12	INV	April - Loan repayment Principal	30/04/11				7120	
57	Volksbank	€176.88	€176.88	INV	April - Loan repayment Interest	30/04/11				3036	
58											
59											
60											
<b>Sub Total c/f</b>		<b>€4,784.18</b>	<b>€4,784.18</b>								
<b>Sub Total b/f</b>		<b>€10,710.99</b>	<b>€10,710.99</b>								
<b>Total</b>		<b>€15,495.17</b>	<b>€15,495.17</b>								



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