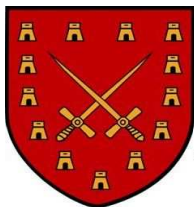


## Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 19/05/2011 sa 08/06/2011

	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
109	Joe Zammit	€417.00	€417.00		INV ECAD, Varna - Hotel + Subsistence allowance (Parti)	19/05/11	na			2820	9388
110	Joe Zammit	€25.56	€25.56		INV ECAD, Varna - Transport + Ktieb	19/05/11	na			2820	9389
111	Petty Cash	€154.47	€154.47		INV April & May Petty Cash	31/05/11	na			na	9390
112	Melita plc.	€6.87	€6.87		INV Hello service (16/05/11 - 15/06/11)	16/05/11	30467003			2150	
113	Melita plc.	€3.93	€3.93		INV Hello calls (16/05/11 - 15/06/11)	16/05/11	30467003			2160	
114	Melita plc.	€32.98	€32.98		INV TV Large + Melita Sports (16/05/11 - 15/06/11)	16/05/11	30467003			2160	
115	MICA Med Ltd.	€19.00	€19.00	T	INV Maintenance lampa fi Triq Tunis	01/04/11	630			3010	
116	MICA Med Ltd.	€96.43	€96.43	T	INV Maintenance lampa fi Triq Dun Amabile Sisner	01/04/11	635			3010	
117	MED Dev., Des. & Cons., Ltd.	€6.06	€6.06	T	INV CM fee	14/04/11	3077			3010	
118	Mobisle Communications Ltd.	€20.55	€20.55		INV 79372555 - March 2011 calls	21/05/11	25829585			2160	
119	Mobisle Communications Ltd.	€110.70	€110.70		INV 79372111 - March 2011 calls	21/05/11	25829699			2160	
120	Philip Seguna	€2,420.00	€2,420.00	T	INV May refuse collection - 21 days	31/05/11	3449			3041	
121	MAC MED Ltd.	€165.20	€165.20	K	INV 40ltr Finetex magnolia paint	20/05/11	84155		39/2011	2310	
122	MCCS Co. Ltd. (Mr. Clean)	€167.65	€167.65	K	INV April Maid services	30/04/11	368			3055	
123	WasteServ Malta Ltd.	€1,699.88	€1,025.92		INV April tipping fee (Allocation / 12 = € 1,025.92 monthly)	16/05/11	9389			3043	
124	Charles Catania	€34.00	€34.00	K	INV Binding tal-Minuti Vol 34 u Vol 35	26/05/11	64		29/2011	2620	
125	MAC MED Ltd.	€82.60	€82.60	K	INV 20ltr Finetex magnolia paint	30/05/11	84587			2310	
126	Koptasin	€26.79	€26.79	T	INV Un/Loading fi Triq M. M. de Brincat	05/05/11	14797		27/2011	2314	
127	STC Training	€1,085.60	€1,085.60	K	INV OSDDT - Project meeting 3days lunch & coffee breaks	31/05/11	3897		28/2011	2842	
128	Shawn Farrugia	€1,219.84	€1,219.87	T	INV Parks & Gardens May 2011	01/06/11	A 123			3061	
<b>Sub Total c/f</b>		<b>€7,795.11</b>	<b>€7,121.18</b>								
<b>Total</b>		<b>€7,795.11</b>	<b>€7,121.18</b>								



## Pembroke Local Council

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

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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

Approvati fis-Seduta Nru: 14/K6/2011

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

