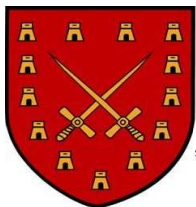


Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 17/11/2011 sa 06/12/2011

	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
522	Borg Kevin	€1,576.44	€1,576.44	D	November Salary	25/11/11				1200	9714
523	Grixti Alison	€1,038.19	€1,038.19	D	November Salary	25/11/11				1200	9715
524	Grixti Alison	€76.49	€76.49	D	November OT	25/11/11				1700	
525	Rizzo Kirsty	€941.49	€941.49	D	November Salary	25/11/11				1200	9716
526	Rizzo Kirsty	€67.41	€67.41	D	November OT	25/11/11				1700	
527	CIR	€674.80	€674.80	D	November Employee NI + IT	25/11/11				1200	9717
528	CIR	€360.80	€360.80	D	November Employer NI	25/11/11				1500	
529	Enemalta Corporation	€130.00	€130.00	D	Electricity temp. Meter - Triq Alamein	24/11/11				3360	9718
530	Enemalta Corporation	€130.00	€130.00	D	Electricity temp. Meter - Misrah il-Paċi	24/11/11				3360	9719
531	Farrugia Shawn	€1,219.84	€1,219.84	T	Inv Cleaning, Clearing & Weeding Parks & Gardens - Nov	03/12/11	A 134			3061	
532	Farrugia Shawn	€1,257.17	€1,257.17	T	Inv Cleaning, Clearing & Weeding Soft Areas - Nov 22 days	03/12/11	A 135			3064	
533	Farrugia Shawn	€2,116.23	€2,116.23	T	Inv Cleaning, Clearing & Weeding Urban - Nov 22 days	03/12/11	A 135			3051	
534	Farrugia Shawn	€853.83	€853.83	T	Inv Cleaning, Clearing & Weeding Non Urban - Nov 22 day	03/12/11	A 135			3052	
535	GO plc	€16.48	€16.48	D	Inv 21372111 - Dec rent	03/12/11	27145791			2150	
536	GO plc	€51.46	€51.46	D	Inv 21372111 - Nov calls	03/12/11	27145791			2160	
537	GO plc	€15.58	€15.58	D	Inv 21372468 - Dec rent	03/12/11	27145791			2150	
538	GO plc	€31.66	€31.66	D	Inv 21372468 - Nov calls	03/12/11	27145791			2160	
539	GO plc	€15.58	€15.58	D	Inv 21372555 - Dec rent	03/12/11	27145804			2150	
540	GO plc	€0.69	€0.69	D	Inv 21372555 - Nov calls	03/12/11	27145804			2160	
541	Mica Med Ltd.	€54.91	€54.91	T	Inv Street Lighting - Nov Service	02/12/11	7219			3010	
Sub Total c/f		€10,629.05	€10,629.05								
Total		€10,629.05	€10,629.05								



Pembroke Local Council

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e-mail : pembroke.lc@gov.mt

Sindku J. Zammit

Segretarju Eżekuttiv K. Borg

Viċi Sindku A. Mazzitelli Kunsillier L. Fava Kunsillier E. Vella Brincat Kunsillier J. Brincat

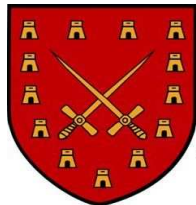
Approvati fis-Seduta Nru: 28/K6/2011

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

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 17/11/2011 sa 06/12/2011

	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	
542	MED Dev., Des. & Cons., Ltd.	€2.62	€2.62	T	Inv	Street Lighting CM Fee	02/12/11	3255		3010		
543	MED Dev., Des. & Cons., Ltd.	€60.48	€60.48	T	Inv	SLRM - Dec Service	02/12/11	3256		3010		
544	Fortuna Enterprises Ltd.	€67.85	€67.85	K	Inv	Photocopy paper	05/12/11	15930	128/2011	2620		
545	Calleja Lara	€46.88	€46.88	K	Inv	Nov Librarian Services	05/12/11	109		2995		
546	Commissioner of Lands	€2.33	€2.33	D	Inv	Encroachment - Site Triq Alamein	27/11/11	494778		2400		
547	Commissioner of Lands	€2.33	€2.33	D	Inv	Encroachment - Site Triq Suffolk	27/11/11	494780		2400		
548	Commissioner of Lands	€11.65	€11.65	D	Inv	Encroachment - Room in Triq ANZAC	27/11/11	494779		2400		
549	Pembroke Hardware Store	€179.43	€179.43	D	Inv	Maintenance material	01/12/11	7115		2311		
550	Seguna Philip	€2,662.00	€2,662.00	T	Inv	Nov refuse collection	30/11/11	7114		3041		
551	Sound Vision Print Ltd.	€105.63	€105.63	D	Inv	Advert on Il-Kulhadd (16/10/2011)	24/11/11	KH/10/18		2940		
552	Bezzina Ronald	€660.00	€660.00	T	Inv	August watering of trees	30/08/11	7	72/2011	3060		
553	Bezzina Ronald	€605.00	€605.00	T	Inv	September watering of trees	30/09/11	8	72/2011	3060		
554	Melita plc.	€6.87	€6.87	D	Inv	Hello calls - 16/11/11 - 15/12/11	16/11/11	31345780		2150		
555	Melita plc.	€2.91	€2.91	D	Inv	Hello rent - 16/10/11 - 15/11/11	16/11/11	31345780		2160		
556	Melita plc.	€19.99	€19.99	D	Inv	TV Large - 16/11/11 - 15/12/11	16/11/11	31345780		2160		
557	Mica Med Ltd.	€71.25	€71.25	T	Inv	Maintenance lampa W047	01/11/11	1026		3010		
558	MED Dev., Des. & Cons., Ltd.	€3.74	€3.74	T	Inv	CM Fee re Lampa W047	17/11/11	3248		3010		
559	MCCS Co. Ltd. (Mr. Clean)	€188.63	€188.63	K	Inv	Maid services - October	31/10/11	801		3055		
560	Media.link Communications Ltd.	€121.78	€121.78	D	Inv	Advert on Il-Mument (06/11/11)	15/11/11	47365		2940		
561	WasteServ Malta Ltd.	€1,699.88	€1,025.92	D	Inv	Oct tipping fee (Gov. Alloc./12 = € 1,025.92/month)	15/11/11	14214		3043		
Sub Total c/f		€6,521.25	€5,847.29									
Sub Total b/f		€10,629.05	€10,629.05									
Total		€17,150.30	€16,476.34									



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Approvati fis-Seduta Nru: 28/K6/2011

Viċi Sindku A. Mazzitelli Kunsillier L. Fava Kunsillier E. Vella Brincat Kunsillier J. Brincat

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