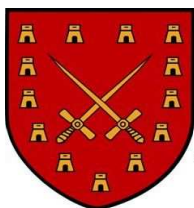


Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 29/12/2011 sa 18/01/2012

	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	Alison Grixti	€510.89	€510.89	D	Inv	4.5% Performance Bonus	29/12/11	na			1300	9803
2	Kirsty Rizzo	€450.57	€450.57	D	Inv	4.5% Performance Bonus	29/12/11	na			1300	9804
3	Evelyn Vella Brincat	€1,920.00	€1,920.00	D	Inv	Jan 2010 - Dec 2011 Allowance	29/12/11	na			1600	9805
4	CIR	€321.00	€321.00	D	Inv	Dec - Empljee IT	29/12/11	na			1200	9806
5	CIR	€480.00	€480.00	D	Inv	Dec - Mayor & Councillors IT	29/12/11	na			1600	
6	DOI	€9.32	€9.32	D	Inv	Adv Gov. Gazette - Locality meeting	05/01/12	na			2940	9807
7	DLG	€100.00	€100.00	D		Appell - Perit Samuel Formosa vs PLC Tender 05/2011	11/01/12	na			3140	9808
8	Melita plc.	€6.87	€6.87	D	Inv	Hello Rent (16-12-11 - 15-01-12)	16/12/11	31498759			2150	
9	Melita plc.	€3.30	€3.30	D	Inv	Hello Calls (16-11-11 - 15-12-11)	16/12/11	31498759			2160	
10	Melita plc.	€19.99	€19.99	D	Inv	Television Large (16-12-11 - 15-01-12)	16/12/11	31498759			2160	
11	J&K Contractor	€315.24	€315.24	T	Inv	Cast iron grid Triq Medjez	05/07/11	1189-11		07/2011	2311	
12	J&K Contractor	€121.90	€121.90	T	Inv	Kaptelli tal-konkos Triq G Le Brun	16/11/11	1222-11		95/2011	2311	
13	J&K Contractor	€69.14	€69.14	T	Inv	Kaptelli tal-konkos Triq Burma	19/07/11	1192-11		75/2011	2311	
14	J&K Contractor	€77.05	€77.05	T	Inv	Kaptelli tal-konkos Triq A. Mallia	19/07/11	1191-11		58/2011	2311	
15	J&K Contractor	€146.29	€146.29	T	Inv	Manutenzjoni bankina fi Triq Don L. Rigord	19/07/11	1190-11		07/2011	2311	
16	Philip Seguna	€742.18	€742.18	T	Inv	Kumpens fl-gholi tal-fuel perjodu Lul - Dic 2011	06/01/12	369			3041	
17	Philip Seguna	€2,915.52	€2,915.52	T	Inv	Refuse Collection - Dec 23 days	31/12/11	22			3041	
18	Mobisle Communications Ltd.	€27.22	€27.22	D	Inv	79372555 - Dec 2011		50380156			2160	
19	Mobisle Communications Ltd.	€120.43	€120.43	D	Inv	79372111 - Dec 2011	11/01/12	50380154			2160	
20	Golden Gate Co. Ltd.	€7.14	€7.14	K	Inv	5 file ring files	04/01/12	383867			2620	
Sub Total c/f		€8,364.05	€8,364.05									
Total		€8,364.05	€8,364.05									



Pembroke Local Council

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Sindku J. Zammit

Segretarju Eżekuttiv K. Borg

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

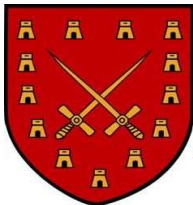
Approvati fis-Seduta Nru: 03/K6/2012

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

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 29/12/2011 sa 18/01/2012

	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	Perit Kevin Fsadni	€1,800.00	€1,800.00	T	Inv	PPP Preparation of BOQ and Tender G. Henin	27/12/11	02/2011		12/2010	3120	
22	Perit Kevin Fsadni	€778.18	€778.18	T	Inv	CM Fee re J&K Contractor & Ell's Urban Services	27/12/11	03/2011			3120	
23	Perit Kevin Fsadni	€1,200.00	€1,200.00	T	Inv	Design & plans - Kalata tal-Bocci	27/12/11	04/2011		40/2011	3120	
24	Perit Kevin Fsadni	€874.00	€874.00	T	Inv	Residential Parking Scheme - Phase 1	27/12/11	05/2011		42/2011	3120	
25	Perit Kevin Fsadni	€388.00	€388.00	T	Inv	Residential Parking Scheme - Phase 2	27/12/11	06/2011		44/2011	3120	
26	Shawn Farrugia	€1,142.88	€1,142.88	T	Inv	Dec - 20 days Soft areas	05/01/12	A 137			3064	
27	Shawn Farrugia	€1,923.85	€1,923.85	T	Inv	Dec - 20 days Urban Street Sweeping	05/01/12	A 137			3051	
28	Shawn Farrugia	€776.21	€776.21	T	Inv	Dec - 20 days Non Urban Cleaning	05/01/12	A 137			3052	
29	Shawn Farrugia	€1,219.84	€1,219.84	T	Inv	Dec - Parks & Gardens	05/01/12	A 136			3061	
30	Charlie Mifsud	€1,645.99	€1,645.99	T	Inv	Nov & Dec - Bulky Refuse	06/01/12	922			3042	
31	Lara Calleja	€35.16	€35.16	K	Inv	Dec Librarian services	05/01/12	112			2995	
32	WasteServ Malta Ltd.	€1,699.88	€1,025.92	D	Inv	Dec Tipping fee (Gov. Alloc./12 = € 1,025.92/month)	13/01/12	16440			3043	
33	Golden Gate Co. Ltd.	€637.20	€637.20	K	Inv	Printing of envelopes	12/01/12	384462		146/2011	2610	
34	NHDJC	€154.04	€154.04	T	Inv	Coordinator salary July to Dec 2011	12/01/12	07/2011			3010	
35	Media.link Communications	€81.18	€81.18	D	Inv	Advert In-Nazzjon 08/01/12 - Locality meeting	03/01/12	25997			2940	
36	Security Services Malta Ltd.	€52.95	€52.95	K	Inv	Cash collection Dec 2011	31/12/11	40610			3060	
37	Premier Post	€37.34	€37.34	K	Inv	Door to door distribution	04/01/12	159		02/2012	2640	
38	Allied Newspapers Ltd.	€68.91	€68.91	D	Inv	Advert Times of Malta 04/01/12 - Locality meeting	10/01/12	ASI485105			2940	
39	Allied Newspapers Ltd.	€162.60	€162.60	D	Inv	Advert Times of Malta 25/12/11 - EU quotes	31/12/11	ASI484149			2940	
40	AKL	€18.00	€18.00	D	Inv	Performing Right Society - 2012	11/01/12	278			3060	
Sub Total c/f		€14,696.21	€14,022.25									
Sub Total b/f		€8,364.05	€8,364.05									
Total		€23,060.26	€22,386.30									



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Sindku J. Zammit

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Approvati fis-Seduta Nru: 03/K6/2012

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

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