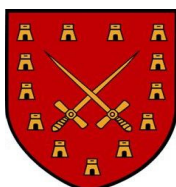


Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 07/05/2014 sa 27/05/2014

	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
361	AID Ltd.	€708.00	€708.00	K	INV	Live streaming - 1yr streaming	17/04/14	254/2014		17/2014	3110	
362	AID Ltd.	€244.50	€244.50	K	INV	Live streaming - 1yr maintenance agreement	17/04/14	254/2014		17/2014	3110	
363	G&P Borg Co. Ltd.	€25.00	€25.00	D	INV	Bricks u ramel - store/arkivji	12/05/14	6192		96/2014	2311	11426
364	G&P Borg Co. Ltd.	€30.00	€30.00	D	INV	Bricks u torba - wara l-Knisja	08/05/14	6190		93/2014	2311	11427
365	DGL	€45.00	€45.00	D	INV	Adv The Malta Independent - Quotes 6, 7, 10/14	14/05/14	2416		98/2014	2940	11428
366	DOI	€9.32	€9.32	D	INV	Adv Gov. Gazette - Quotes 6, 7, 10/14	14/05/14	na		99/2014	2940	11429
367	Multitrade Ltd.	€80.00	€80.00	D	INV	20 * 20 square inserts - filing unit	15/05/14	221887		100/2014	2370	11430
368	AKL	€150.00	€150.00	D	INV	Laqgħa għall-Kunsilliera 21/06/2014	16/05/14	na			2541	11431
369	Wurth Ltd.	€120.72	€120.72	D	INV	stainless steel bolts, nuts & washers re shelving	16/05/14	411208		108/2014	2375	
370	Joseph Caruana	€347.70	€347.70	K	INV	57 lengths 20*20 hollow section	16/05/14	13630		91/2014	2375	
371	Romina Perici Ferrante	€384.00	€384.00	T	INV	April accountancy services	16/05/14	14/029			3160	
372	Lara Calleja	€102.24	€102.24	K	INV	April - Librarian serices	08/05/14	136			2995	
373	MCCS Co. Ltd. (Mr. Clean)	€104.78	€104.78	K	INV	April maid services	30/04/14	2849			3055	
374	Dr. David Camilleri	€118.00	€118.00	D	INV	Appell re Tender - Samuel Formosa	14/04/14	2310		219/2013	3140	
375	Dr. David Camilleri	€118.00	€118.00	D	INV	Appell re Tender - Island Insurance Brokers	14/04/14	2310		95/2014	3140	
376	Charlie Mifsud	€1,089.14	€1,089.14	T	INV	April Bulky Refuse	04/05/14	1051			3042	
377	Martin Stannmore	€50.00	€50.00	D	INV	Binding 2 volumi tal-Minuti	07/05/14	2253		25/2014	2660	
378	B. Grima & Sons Ltd.	€378.00	€378.00	K	INV	Road marking paint	08/05/14	10004389		90/2014	2314	
379	Vodafone	€51.50	€51.50	K	INV	April - Red60 plan	01/05/14	4071819			2150	
380	WasteServ Malta Ltd.	€2,284.94	€1,084.17	D	INV	Apr 14 tipping (Gov. Alloc./12 = € 13,010/12)	01/05/14	49535			3034	
Sub Total c/f		€6,440.84	€5,240.07									
Total		€6,440.84	€5,240.07									



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 Avv. D. Hili

Segretarju Ezekuttiv K. Borg

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

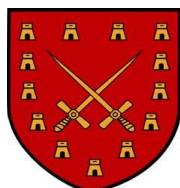
Approvati fis-Seduta Nru: 11/K7/2014

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 07/05/2014 sa 27/05/2014

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
381	Brincat's Industrial Finishes	€39.00	€39.00	K	INV	Thinner for road marking paint	09/05/14	65574		89/2014	2314
382	Christopher Bondin	€132.16	€132.16	K	INV	2 vjeggj gebel	23/04/14	77		94/2014	2311
383	Security Service Malta Ltd.	€175.23	€175.23	K	INV	April cash collection services	30/04/14	50644			3060
384	Charlie Mifsud	€1,567.50	€1,567.50	T	INV	April - 22 days Soft Areas	04/05/14	1050			3064
385	Charlie Mifsud	€1,567.50	€1,567.50	T	INV	April - 22 days Non Urban	04/05/14	1049			3052
386	Charlie Mifsud	€1,227.88	€1,227.88	T	INV	April - Parks & Gardens	04/05/14	1047			3061
387	Charlie Mifsud	€119.70	€119.70	T	INV	April - Parks & Gardens (MTA area)	04/05/14	1048			3061
388	Arms Ltd.	€32.49	€32.49	D	INV	Dawl - Gnien 4 ta' Lulju (22/01/14 - 29/03/14)	06/05/14	18546562			2130
389	Arms Ltd.	€28.06	€28.06	D	INV	Ilma - Gnien 4 ta' Lulju (22/01/14 - 29/03/14)	06/05/14	18546563			2140
390	WSC	€7.78	€7.78	K	INV	Waterfountain test	15/05/14	1814000124		87/2014	3060
391	Koptasin	€205.48	€205.48	T	INV	Road marking parking off Triq W. Harding	18/04/14	19375		29/2014	23114
392	GO plc	€18.51	€18.51	K	INV	21372111 - Business talk 500 May (rent)	14/05/14	38126306			2150
393	GO plc	€0.86	€0.86	K	INV	21372111 - Business talk 500 Apr (calls)	14/05/14	38126306			2160
394	GO plc	€15.58	€15.58	D	INV	21372555 - May (rent)	14/05/14	38126305			2150
395	GO plc	€1.23	€1.23	D	INV	21372555 - Apr (calls)	14/05/14	38126305			2160
396	Raphael Carabott	€425.00	€425.00	T	INV	April CM fee	30/04/14	01-14			3120
397	John Farrugia Ltd.	€440.75	€440.75	K	INV	injam ghall-ixkaffar	20/05/14	102760		92/2014	2370
398	MITA	€833.69	€833.69	D	INV	Jan - Jun 2014 connectivy and support	13/05/14	29998			3060
399	Alfa Co. Ltd.	€131.27	€131.27	K	INV	April 12361 FSMA	30/04/14	8182			2670
400	Rayners Flag Maker	€108.00	€108.00	K	INV	4 flags (Malta * 2 + EU 2)	26/05/14	694		107/2014	3410
Sub Total c/f		€7,077.67	€7,077.67								
Sub Total b/f		€6,440.84	€5,240.07								
Total		€13,518.51	€12,317.74								



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 Avv. D. Hili

Segretarju Eżekuttiv K. Borg

Approvati fis-Seduta Nru: 11/K7/2014

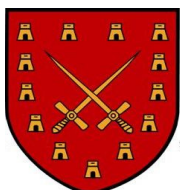
Viċi Sindku R. Lanzon Kunsillier E. Vella Brincat Kunsillier M. Causon Kunsillier C. Cesare

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 07/05/2014 sa 27/05/2014

Fornitur		Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal- Invoice	Nru. tal- Invoice	Nru. tal- PR	Nru. Tal- PO	Nru. tan- Nominal Account	Nru. Taç- Çekk
401 Pembroke Self Service	€15.39	€15.39	D	INV	Cleaning material	26/05/14	938344		109/2014	2220	
402 Pembroke Self Service	€79.43	€79.43	D	INV	Eats and soft drinks	26/05/14	398344		109/2014	3310	
Sub Total c/f	€94.82	€94.82									
Sub Total b/f	€13,518.51	€12,317.74									
Total	€13,613.33	€12,412.56									



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 Avv. D. Hili

Segretarju Eżekuttiv K. Borg

Approvati fis-Seduta Nru: 11/K7/2014

Viçi 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.

