Kunsill Lokali: Pembroke **Skeda Nru 40 /2013**

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 06/08/2013 sa 28/08/2013

	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
683	Maltapost plc	€49.92	€49.92	D	INV	Stamps	10/08/13	31920s		143/2013	2650	10913
684	DOI	€9.32	€9.32	D	INV	Advert re quote 17/2013 - Online streaming	06/08/13	4206		132/2013	2940	10914
685	DGL	€50.00	€50.00	D	INV	Advert re quote 17/2013 - Online streaming	06/08/13	4456		133/2013	2940	10915
686	Paula Cauchi	€50.00	€50.00	D	INV	Jum Pembroke - Compare	07/08/13	4419		110/2013	3370	
687	Charlie Mifsud	€1,227.88	€1,227.88	T	INV	July - Parks & Gardens	03/08/13	996			3061	
688	Charlie Mifsud	€119.70	€119.70	T	INV	July - Parks & Gardens (MTA area)	03/08/13	995			3061	
689	Charlie Mifsud	€1,795.50	€1,795.50	K	INV	July - Soft areas (27 days)	03/08/13	997			3064	
690	MCCS Co. Ltd. (Mr. Clean)	€188.61	€188.61	K	INV	July maid services	31/07/13	2152			3055	
691	Enemalta	-€39.63	-€39.63	D	INV	Dawl ta' zmien il-Milied 2012/2013 - Misrah il-Paci	15/05/13	3720			2130	
692	Enemalta	€82.43	€82.43	D	INV	Dawl ta' zmien il-Milied 2012/2013 - Alamein	15/05/13	3719			2130	
693	Lara Calleja	€49.68	€49.68	D	INV	July Librarian services	09/08/13	127			2995	
694	Christopher Bezzina	€47.20	€47.20	K	INV	Trasport - attivita' Jum il-Missier	20/06/13	4		89/2013	2720	
695	Security Service Malta Ltd.	€210.27	€210.27	K	INV	July cash collection	31/07/13	47307			3060	
696	Mobisle Communication	€134.03	€134.03	D	INV	July 79372555	12/08/13	33985489			2160	
697	Mobisle Communication	€5.30	€5.30	D	INV	July 79372111	12/08/13	33985487			2160	
698	GO plc	€15.57	€15.57	D	INV	Aug 21372555 - Rent	14/08/13	34002055			2150	
699	GO plc	€1.81	€1.81	D	INV	Jul 21372555 - Calls	14/08/13	34002055			2160	
700	GO plc	€15.57	€15.57	D	INV	Aug 21372111 - Rent	14/08/13	34002080			2150	
701	GO plc	€38.76	€38.76	D	INV	Jul 21372111 - Calls	14/08/13	34002080			2160	
702	GO plc	€15.57	€15.57	D	INV	Aug 21372468 - Rent	14/08/13	34002080			2150	
	Sub Total c/f	**€4,067.49**	**€4,067.49**									
	Total	**€4,067.49**	**€4,067.49**									

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Sindku D. Hili Segretarju Eżekuttiv K. Borg

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

Approvati fis-Seduta Nru: 10/K7/2013

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

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 06/08/2013 sa 28/08/2013

	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
703	GO plc	€6.88	€6.88	D	INV	Jul 21372468 - Calls	14/08/13	34002080			2160	
704	Alfa Co. Ltd.	€105.14	€105.14	K	INV	July 9,900 FSMA	31/07/13	30003696			2670	
705	Arms Ltd.	€86.45	€86.45	D	INV	Gnien Madre Teresa - Ilma 23/03/13 - 13/07/13	07/08/13	17263063			2140	
706	Arms Ltd.	€177.24	€177.24	D	INV	Gnien Madre Teresa - Dawl 23/03/13 - 13/07/13	07/08/13	17263064			2130	
707	WasteServ Malta Ltd.	€1,699.88	€1,084.16	D	INV	Jul 2013 tipping (Gov. Alloc./12 = € 13,010/12)	16/08/13	39085			3043	
708	Pembroke Self Service	-€9.06	-€9.06	D	INV	Disposables (INT REF 10883)	28/06/13			82/2013	3310	
709	Pembroke Self Service	€3.30	€3.30	D	INV	Cleaning material	19/07/13	866419			2220	
710	Pembroke Self Service	€23.69	€23.69	D	INV	Eats re Council meeting	17/07/13	865913			3310	
711	MB Distribution Ltd.	€52.00	€52.00	K	INV	Lever arc files	23/08/13	307454		145/2013	2620	
712	Premier Post	€37.34	€37.34	K	INV	Door to door distribution (vandalizmu +harga)	20/08/13	319		142/2013	2640	
713	Nicholas Aquilina	€218.50	€218.50	K	INV	Majjalata - Jum Pmebroke 2013	30/06/13	100		87/2013	3370	
714	Pembroke Self Service	€25.66	€25.66	D	INV	Foods re Council meeting	28/08/13	875916		146/2013	3310	
715	Pembroke Self Service	€24.92	€24.92	D	INV	Cleaning material	28/08/13	875916		146/2013	2220	

Sub Total c/f	**€2,451.94**	**€1,836.22**
Sub Total b/f	**€4,067.49**	**€4,067.49**
Total	**€6,519.43**	**€5,903.71**

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Sindku D. Hili Segretarju Eżekuttiv K. Borg

Approvati fis-Seduta Nru: 10/K7/2013

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 tad-Dħul bejn 06/08/2013 - 28/08/2013

	Deskrizzjoni	Ammont tad-Dħul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
281	R. Bartolo - Permess ghal open skip	€3.72	0065	05/08/13	3282
282	M. Agius - Permess ghall-High up	€9.32	0065	07/08/13	3283
283	MTA - Inv 42, 43, 44/2013 Upkeep of site in Pembroke	€375.00	0066	07/08/13	3284
284	N. Azzopardi - Permess ghall-High up	€2.33	0065	07/08/13	3285
285	R. Fenech Laudi - Permess ghal-open skip	€1.40	0065	12/08/13	3286
286	HSBC Fixed Acc Bank Interest	€288.00	0091	16/08/13	
287	J. Persiano - Permess ghall-High up	€2.33	0065	13/08/13	3287
288	R. Bartolo - Permess ghall-High up	€2.33	0065	13/08/13	3288
289	C. Buhagiar - Permess ghall-High up	€2.33	0065	14/08/13	3289
290	D. Attard - Permess ghall-High up	€2.33	0065	19/08/13	3290
291	M. Agius - Permess ghall-High up	€11.65	0065	19/08/13	3291
292	S. Muscat - Permess ghall-high up	€2.33	0065	20/08/13	3292
293	P. Caruana - Permess ghal-krejn	€2.33	0065	20/08/13	3293
294	M. Spiteri - Permess ghall-High up	€2.33	0065	21/08/13	3294
295	Tenovan - Quote 17/2013	€10.00	0067	21/08/13	3295
296	Alberta Fire & Security Equipment Ltd. - Quote 17/2013	€10.00	0067	21/08/13	3296
297	Correct Termination Ltd. - Quote 17/2013	€10.00	0067	21/08/13	3297
298	F. Cini - Permess ghall-BBQ	€6.99	0065	22/08/13	3298
299	Spackman - 2 Pembroke Books	€5.00	0066	22/08/13	3299
300	M. Agius - Permess ghall-High up	€11.65	0065	26/08/13	3300
301	M. Agius - Permess ghall-High up	€11.65	0065	26/08/13	3301
302	F. Vella - Permess ghall-High up	€2.33	0065	26/08/13	3302
	Sub Total c/f	**€775.35**			
	Total	**€775.35**			

Seduta Nru: 10/K7/2013

Sindku Dean Hili Viċi Sindku Raymond Lanzon Segretarju Eżekuttiv Kevin Borg

Kunsillier Evelyn Vella Brincat Kunsillier Mark Causon Kunsillier Charles Cesare