

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: Minn 27/04/2016 sa 24/05/2016

	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
231	Salary	€4,089.24	€4,089.24	DA		Apr 2016 Staff Salaries	29/04/16			1200	12627, 29, 30
232	Honoraria	€482.38	€482.38	DA		Apr 2016 Mayor Honoraria	29/04/16			1100	12628
233	Overtime	€221.84	€221.84	DA		Apr 2016 - Over t/mc	29/04/16			1700	12629, 30
234	CIR	€120.00	€120.00	DA		Apr 2016 Mayor IT	29/04/16			1100	12631
235	CIR	€980.16	€980.16	DA		Apr 2016 Employee NI + IT	29/04/16			1200	
236	CIR	€444.16	€444.16	DA		Apr 2016 Employer NI	29/04/16			1500	
237	DOI	€9.32	€9.32	DA	PF	Tender 03/2016 - advert Gov Gazette	13/05/16	na	78/2016	2940	12632
238	DLG	€40.00	€40.00	DA	PF	Tender 03/2016 - advert Times of Malta	13/05/16	na	79/2016	2940	12633
239	Zammit Trading Ltd.	€38.94	€38.94	D	PF	Z-fold white 2 ply disposables	05/05/16	197185	76/2016	2220	
240	Vodafone	€52.10	€52.10	K	PF	April RED plan	01/05/16	5254995		2150	
241	Anton Zarb	€164.02	€164.02	K	PF	Dog bin in Triq Normandy	07/05/16	AZ 52-16	69/2016	7240	
242	Louis Padovani	€9.00	€9.00	D	PF	LES Joint Committee 2015 accounts	27/04/16	160432		3060	
243	Peter Degiorgio & Associates	€9.00	€9.00	D	PF	LES Joint Committee 2015 audit	22/04/16	076A0416		3060	
244	Relos Services Ltd.	€9.00	€9.00	D	PF	LES Joint Committee 2015 final services	27/04/16	16017		3060	
245	Intercomp Marketing Ltd.	€83.15	€83.15	K	PF	April 7830 FSMA	30/04/16	T228224		2670	
246	SZA Law Firm	€200.00	€200.00	T	PF	April 2016 legal services	02/05/16	K004C/10		3140	
247	Paramount Coaches	€89.00	€89.00	K	PF	Trasport attivita' Hamis ix-Xirka	31/03/16	10002742	39/2016	3370	
248	F. Zammit Garden Centre	€40.00	€40.00	D	PF	Funeral Wreath - Late Antoinette Hili	25/04/16	17792	66/2016	3180	
249	Lara Calleja	€135.00	€135.00	DA	PF	April 2016 library services	29/04/16	159		2995	
250	Zahra Enterprises Limited	€26.00	€26.00	D	PF	Drip irrigation maintenance material	22/04/16	106332	84/2016	2310	
	Sub Total c/f	€7,242.31	€7,242.31								
	Total	€7,242.31	€7,242.31								



Pembroke Local Council

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IFFIRMATA

Avv. Dean Hili
Sindku

IFFIRMATA

Kevin Borg
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 07/K7/2016

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Sindku D. Hili
Proponent

IFFIRMATA

Viċi Sindku R. Lanzo
Sekondant

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251	GO plc	€15.58	€15.58	DA	PF	21372555 - May rent	06/05/16	48710976			2150	
252	GO plc	€18.52	€18.52	DA	PF	21372111 - May Business Talk 500	06/05/16	48711004			2150	
253	GO plc	€4.65	€4.65	DA	PF	21372111 - April calls	06/05/16	48711004			2160	
254	MicaMed Ltd.	€61.75	€61.75	T	PF	Lampa Triq ANZAC opp house 11	28/04/16	PMB0083		27/2016	3010	
255	MicaMed Ltd.	€47.50	€47.50	T	PF	Lampa Pjazza Nazju Falzon in front house 15	28/04/16	PMB 0084		28/2016	3010	
256	MicaMed Ltd.	€58.90	€58.90	T	PF	Lampa Triq ANZAC c/w Misrah il-Paci	28/04/16	PMB 0085		35/2016	3010	
257	MicaMed Ltd.	€58.90	€58.90	T	PF	Lampa Triq il-Mediterran c/w Triq Henin	28/04/16	PMB 0086		34/2016	3010	
258	Christian Galea & Family	€2,970.00	€2,970.00	T	PF	April 2016 - Refuse collection 22 days	11/05/16	105			3041	
259	Christian Galea & Family	€1,567.50	€1,567.50	T	PF	April 2016 - Street Sweeping 22 days	11/05/16	106			3051	
260	Koptasin	€144.25	€144.25	T	PF	Road Markings Triq Camillo Sceberras / De Brincat	09/05/16	22004		74/2016	2314	
261	Koptasin	€8.53	€8.53	T	PF	Road Markings Triq Dun Amabile Sisner	09/05/16	22005		74/2016	2314	
262	Romina Perici Ferrante	€384.00	€384.00	T	PF	April 2016 - Accountancy Fee	30/04/16	16/022			3160	
263	ICT Solutions	€259.60	€259.60	DA	PF	Parter + Evolution annual fee July to June 2017	03/05/16	SOR142948			3060	
264	Smart Office Supplies Ltd.	€64.31	€64.31	K	PF	Colour photo copy paper	06/05/16	39496		77/2016	2960	
265	Smart Office Supplies Ltd.	€275.07	€275.07	K	PF	White photo copy paper and stationery	06/05/16	39496		77/2016	2620	
266	Charlie Mifsud	€490.80	€490.80	T	PF	2016 Apr - Public conveniences	15/05/16	1218			3053	
267	Charlie Mifsud	€1,567.50	€1,567.50	T	PF	2016 Apr - Soft areas 21 days + 1 extra re bins	15/05/16	1215			3064	
268	Charlie Mifsud	€1,496.25	€1,496.25	T	PF	2016 Apr - Non urban 21 days	15/05/16	1216			3052	
269	Charlie Mifsud	€1,421.21	€1,421.21	T	PF	2016 Apr - Public gardens	15/05/16	1217			3061	
270	Charlie Mifsud	€949.95	€949.95	T	PF	2016 Apr - Bulky refuse	15/05/16	1220			3042	
Sub Total c/f		€11,864.77	€11,864.77									
Sub Total b/f		€7,242.31	€7,242.31									
Total		€19,107.08	€19,107.08									



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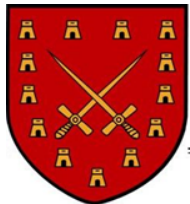
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271	Floorpul Ltd.	€182.38	€182.38	K	PF	April 2016 - maid services	18/05/16	SLL01604		3055	
272	S8S Ltd.	€339.84	€339.84	K	PF	April 2016 - cash collection security service	30/04/16	2808		3060	
273	WasteServ Malta Ltd.	€1,066.71	€542.08	DA	PP	Apr 01-15 tipping (Alloc./12=€ 13,010/12)	02/05/16	64683		3043	
274	WasteServ Malta Ltd.	€1,082.76	€542.08	DA	PP	Apr 16-31 tipping (Alloc./12=€ 13,010/12)	16/05/16	64968		3043	
275	Raphael Carabott	€425.00	€425.00	T	PF	Apr 2016 - CM Fee	20/05/16	PBKLCM2514		3120	
Sub Total c/f		€3,096.69	€2,031.38								
Sub Total b/f		€19,107.08	€19,107.08								
Total		€22,203.77	€21,138.46								



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Skeda tad-Dhul bejn 27/04/2016 - 24/05/2016

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
173	M. Farrugia - Permess ghal-open skip	€11.60	0066	22/04/16	4432
174	M. Farrugia - Permess ghal-open skip (sticker)	€1.00	0065		
175	B. Salafia - Permess ghall-krejn	€15.00	0066	22/04/16	4433
176	M. Sciberras - Permess ghall-High up	€15.00	0066	26/04/16	4434
177	B. Salafia - Permess ghall-krejn	€15.00	0066	27/04/16	4435
178	S. Vella - Permess ghall-high up	€15.00	0066	27/04/16	4436
179	B. Salafia - Permess ghall-krejn	€15.00	0066	28/04/16	4437
180	J. Agius - Permess ghall-krejn	€15.00	0066	28/04/16	4438
181	J. Agius - Permess ghall-krejn (2 stickers)	€2.00	0065		
182	Athkins - Pembroke Book	€2.50	0065	28/04/16	4439
183	Fixed Acc Bank Interest Received	€12.92	0091	29/04/16	4439
184	Regjun Nofsinhar - Inv 69/2015 (Nov 2015)	€26.79	0036	29/04/16	4440
185	Regjun Nofsinhar - Inv 78/2015 (Dec 2015)	€8.15	0036		
186	Regjun Nofsinhar - Inv 03/2016 (Jan 2016)	€11.65	0036		
187	G. Woods - Permess ghall-High Up	€15.00	0066	05/05/16	4441
188	MT Pace - Permess ghall-High Up	€15.00	0066	02/05/16	4442
189	G. Cuschieri - Permess ghall-High up	€15.00	0066	03/05/16	4443
190	P. Desira - Permess ghall-High up	€15.00	0066	04/05/16	4444
191	P. Desira - Permess ghall-High up (2 stickers)	€2.00	0065		
192	Sugden - Pembroke Book	€2.50	0065	04/05/16	4445
193	B. Grima & Sons (sponsor attivita' anzjani inv 17/2016)	€100.00	0065	05/05/16	4446
194	M. Schembri - Permess ghall-High up	€15.00	0066	05/05/16	4447
195	Pembroke Athleta - Permess ghall-High up	€15.00	0066	05/05/16	4448
196	Kamel - Permess ghall-High up	€3.48	0066	05/05/16	4449
197	Kamel - Permess ghall-High up (1 sticker)	€1.00	0065		
198	V. Tonna - Permess ghall-High up	€15.00	0066	06/05/16	4450
199	V. Mackhiaika - Permess ghall-High up	€4.64	0066	07/05/16	4451
200	V. Mackhiaika - Permess ghall-High up (1 sticker)	€1.00	0065		
201	A. Borg - Permess ghall-High up	€15.00	0066	09/05/16	4452
202	McKay - Pembroke Book	€2.50	0065	09/05/16	4453
	Sub Total c/f	€403.73			
	Sub Total b/f	€403.73			

Seduta Nru: 07/K7/2016

Sindku Avv. Dean Hili

Viċi Sindku Raymond Lanzon

Segretarju Eżekuttiv Kevin Borg

Kunsillier Evelyn Vella Brincat

Kunsillier Mark Causon

Kunsillier Charles Cesare

