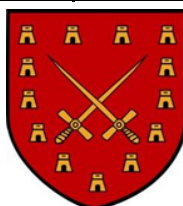


Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: Minn 29/06/2016 sa 26/07/2016

	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
344	HSBC	€4.00	€4.00	D	DA	Qtr 3 Gov Allocation - Bank Charges	01/07/16	na		3035	
345	DOI	€9.32	€9.32	D	DA	Adv Gov Gazette - Tenders 4, 5, 6/2016	21/07/16	na	119/2016	2940	12721
346	DLG	€40.00	€40.00	D	DA	Adv Times of Malta - Tenders 4, 5, 6/2016	21/07/16	na	120/2016	2940	12722
347	Arms Ltd.	€32.24	€32.24	D	DA	Dawl - 31/03/16 sa 24/06/16 Gnien 4 ta' Lulju	12/07/16	22472751		2130	12723
348	Arms Ltd.	€34.62	€34.62	D	DA	Ilma - 31/03/16 sa 24/06/16 Gnien 4 ta' Lulju	12/07/16	22472752		2140	12724
349	Arms Ltd.	€239.44	€239.44	D	DA	Dawl - 21/02/16 - 11/06/16 Gnien ta' Kalkutta	30/06/16	22414085		2130	12725
350	Arms Ltd.	€61.84	€61.84	D	DA	Ilma - 21/02/16 - 11/06/16 Gnien ta' Kalkutta	30/06/16	22414085		2140	
351	Arms Ltd.	€220.00	€220.00	D	DA	Dawl - 21/02/16 - 11/06/16 Ufficju Amministrattiv	30/06/16	22414087		2130	12726
352	Arms Ltd.	€53.86	€53.86	D	DA	Ilma - 21/02/16 - 11/06/16 Ufficju Amministrattiv	30/06/16	22414087		2140	
353	Arms Ltd.	€113.91	€113.91	D	DA	Dawl - 23/02/16 - 11/06/16 Pembroke Battery	30/06/16	22414084		2130	12728
354	GO plc	€18.52	€18.52	D	DA	21372111 - July Business Talk 500	05/07/16	49293662		2150	12729
355	GO plc	€8.43	€8.43	D	DA	21372111 - July calls	05/07/16	49293662		2160	
356	Commissioner of Lands	€1,200.79	€1,200.79	D	DA	Renta tal-ufficju amministrattiv 01/07/16 - 30/06/17	01/07/16	1450784		2400	12730
357	TSS Sound Rental	€565.00	€565.00	D	PF	Jum Pembroke 2016 - PA system, lights, generator	19/07/16	006-16	108/2016	3370	
358	Deborah C	€125.00	€125.00	D	PF	Jum Pembroke 2016 - Performance	19/07/16	2565	92/2016	3370	
359	Marindex Ltd.	€100.00	€100.00	D	PF	Jum Pembroke 2016 - Midalji fun run	01/07/16	576	114/2016	3370	
360	Pembroke Athleta Athletics	€300.00	€300.00	D	PF	Jum Pembroke 2016 - Organising fun run, bike run, walk	03/07/16	B 00365	72/2016	3370	
361	Renato Micallef	€180.00	€180.00	D	PF	Jum Pembroke 2016 - Performance	05/07/16	01/2016	93/2016	3370	
362	Daniel Chircop	€413.00	€413.00	D	PF	Jum Pembroke 2016 - Compare & performance	06/07/16	2443	102/2016	3370	
363	Leon Promotions	€210.00	€210.00	D	PF	Jum Pembroke 2016 - Bouncing castle and face painting	08/07/16	R12/16	109/2016	3370	
	Sub Total c/f	€3,929.97	€3,929.97								
	Total	€3,929.97	€3,929.97								



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Sindku

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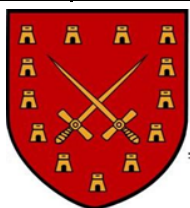
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Raymond Lanzon
Sekondant

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

Data: Minn 29/06/2016 sa 26/07/2016

	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. Tač-Čekk
364	S8S Ltd.	€226.56	€226.56	K	PF	Jun 2016 cash collection services	30/06/16	2882			3060	
365	B. Grima & Sons. Ltd.	€74.29	€74.29	T	PF	Manutenzjoni ta' tabelli tat-traffiku	12/07/16	1108		2/2016	2313	
366	B. Grima & Sons. Ltd.	€5.71	€5.71	T	PF	Manutenzjoni ta' tabelli tat-traffiku	12/07/16	1108		2/2016	2313	
367	B. Grima & Sons. Ltd.	€243.33	€243.33	T	PF	Manutenzjoni ta' tabelli tat-traffiku	12/07/16	1108		206/2015	2313	
368	B. Grima & Sons. Ltd.	€133.33	€133.33	T	PF	Manutenzjoni ta' tabelli tat-traffiku	12/07/16	1108		14/2016	2313	
369	B. Grima & Sons. Ltd.	€23.81	€23.81	T	PF	Manutenzjoni ta' tabelli tat-traffiku	12/07/16	1108		24/2016	2313	
370	B. Grima & Sons. Ltd.	€120.48	€120.48	T	PF	Manutenzjoni ta' tabelli tat-traffiku	12/07/16	1108		31/2016	2313	
371	B. Grima & Sons. Ltd.	€66.67	€66.67	T	PF	Manutenzjoni ta' tabelli tat-traffiku	12/07/16	1108		59/2016	2313	
372	B. Grima & Sons. Ltd.	€39.05	€39.05	T	PF	Manutenzjoni ta' tabelli tat-traffiku	12/07/16	1108		58/2016	2313	
373	B. Grima & Sons. Ltd.	€23.81	€23.81	T	PF	Manutenzjoni ta' tabelli tat-traffiku	12/07/16	1108		64/2016	2313	
374	B. Grima & Sons. Ltd.	€37.62	€37.62	T	PF	Manutenzjoni ta' tabelli tat-traffiku	12/07/16	1108		83/2016	2313	
375	B. Grima & Sons. Ltd.	€10.00	€10.00	T	PF	Manutenzjoni ta' tabelli tat-traffiku	12/07/16	1108		85/2016	2313	
376	B. Grima & Sons. Ltd.	€20.48	€20.48	T	PF	Manutenzjoni ta' tabelli tat-traffiku	12/07/16	1108		99/2016	2313	
377	B. Grima & Sons. Ltd.	€22.38	€22.38	T	PF	Manutenzjoni ta' tabelli tat-traffiku	12/07/16	1108		106/2016	2313	
378	B. Grima & Sons. Ltd.	€35.24	€35.24	T	PF	Manutenzjoni ta' tabelli tat-traffiku	12/07/16	1108		89/2016	2313	
379	B. Grima & Sons. Ltd.	€42.86	€42.86	T	PF	Manutenzjoni ta' tabelli tat-traffiku	12/07/16	1108		112/2016	2313	
380	B. Grima & Sons. Ltd.	€24.29	€24.29	T	PF	Manutenzjoni ta' tabelli tat-traffiku	12/07/16	1108		111/2016	2313	
381	MicaMed ltd.	€71.25	€71.25	T	PF	Lampa W023 - Triq Patri Indri Vella	16/06/16	PMB0087		103/2016	3010	
382	MicaMed ltd.	€71.25	€71.25	T	PF	Lampa W048 - Triq A. Cini	27/06/16	PMB0088		110/2016	3010	
383	MicaMed ltd.	€58.90	€58.90	T	PF	Lampa W052 - Triq Mikiel Ang Grima	27/06/16	PMB0089		96/2016	3010	
	Sub Total c/f	€1,351.29	€1,351.29									
	Sub Total b/f	€3,929.97	€3,929.97									
	Total	€5,281.26	€5,281.26									



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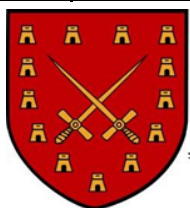
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Data: Minn 29/06/2016 sa 26/07/2016

	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
384	MicaMed Ltd.	€19.00	€19.00	T	PF	Switch system Triq San Gorg Preca	01/07/16	PMB0090		116/2016	3010	
385	MicaMed Ltd.	€58.90	€58.90	T	PF	Lampa W014 - Triq il-Mediterran	07/07/16	PMB0091		117/2016	3010	
386	Romina Perici Ferrante	€348.10	€348.10	T	PF	June 2016 accountancy services	30/06/16	16/036			3160	
387	SZA Law Firm	€200.00	€200.00	T	PF	June 2016 legal services	01/07/16	K004C/12			3140	
388	Intercomp Marketing Ltd.	€48.99	€48.99	T	PF	June 4,613 FSMA copies	30/06/16	T232567			2670	
389	Cornerstone	€200.00	€200.00	T	PF	Preparation of designs bankina Triq Burma	07/07/16	PLC02/2014		42/2016	3130	
390	Cornerstone	€263.68	€263.68	T	PF	CM fee re J&K Contractors & Ell's Urban Services	07/07/16	PLC02/2014			3120	
391	Charlie Mifsud	€490.80	€490.80	T	PF	2016 Jun - Public conveniences	03/07/16	1230			3053	
392	Charlie Mifsud	€1,425.00	€1,425.00	T	PF	2016 Jun - Non urban 20 days	03/07/16	1228			3052	
393	Charlie Mifsud	€1,496.45	€1,496.45	T	PF	2016 Jun - Soft areas 20 days + 1 extra re bins	03/07/16	1227			3064	
394	Charlie Mifsud	€1,421.21	€1,421.21	T	PF	2016 Jun - Public gardens	03/07/16	1229			3061	
395	Charlie Mifsud	€1,197.80	€1,197.80	T	PF	2016 Jun - Bulky refuse	03/07/16	1232			3042	
396	Vodafone	€52.00	€52.00	D	PF	June Vodafone Red Plan	01/07/16	5362743			2150	
397	Koptasin	€177.88	€177.88	T	PF	Road markings re Reserved and Disabled Bays	24/06/16	22139		81/2016	2314	
398	Koptasin	€544.33	€544.33	T	PF	Road markings Triq Emanuel Decelis	24/06/16	22140		90/2016	2314	
399	Elles Urban Services Ltd.	€8,922.27	€8,922.27	T	PF	Patching in various roads	08/06/16	466		54/2016	2311	
400	Christian Galea & Family	€2,970.00	€2,970.00	T	PF	2016 Jun - Refuse Collection 22 days	07/07/16	122			3041	
401	Christian Galea & Family	€1,567.50	€1,567.50	T	PF	2016 Jun - Street Sweeping 22 days	07/07/16	123			3051	
402	IFT. Ltd.	€98.80	€98.80	D	PF	Format PC and reinstall (Kirsty)	20/07/16	4679		87/2016	2330	
403	IFT. Ltd.	€51.60	€51.60	D	PF	Maintenance access point PSU	20/07/16	4688		100/2016	2330	
Sub Total c/f		€21,554.31	€21,554.31									
Sub Total b/f		€5,281.26	€5,281.26									
Total		€26,835.57	€26,835.57									



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Skeda tad-Dhul bejn 29/06/2016 - 26/07/2016

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
272	Fixed Acc Bank Interest Received	€12.92	0091	30/06/16	
273	Qtr 3 Gov Allocation	€94,519.00	0001	01/07/16	
274	A. Camilleri - Permess ghall-krejn	€15.00	0066	23/06/16	4504
275	A. Spiteri - Permess ghall-lifter	€10.00	0066	24/06/16	4505
276	A. Spiteri - Permess ghall- open skip	€3.48	0066	24/06/16	4505
277	A. Spiteri - Permess ghall- open skip (1 sticker)	€1.00	0065	24/06/16	
278	M. Abela - Permess ghall-High up	€15.00	0066	25/06/16	4506
279	S. Vella - Permess ghall-open skip	€5.64	0066	30/06/16	4507
280	S. Vella - Permess ghall-open skip (1 sticker)	€1.00	0065	30/06/16	
281	B. Salafia - Permess ghall-High up	€15.00	0066	30/06/16	4508
282	K. Polidano - Science lessons	€60.00	0066	30/06/16	4509
283	V. Agius - Permess ghall-lifter	€10.00	0066	30/06/16	4510
284	Luxol Club - Permess ghall- Open skip	€1.16	0066	30/06/16	4511
285	Luxol Club - Permess ghall- Open skip (1 sticker)	€1.00	0066	30/06/16	4511
286	M. Spiteri - Permess ghall-open skip	€4.64	0066	01/07/16	4512
287	M. Spiteri - Permess ghall-open skip (1 sticker)	€1.00	0065	01/07/16	
288	S. Gojal - Permess ghall-High up	€15.00	0066	04/07/16	4513
289	R. Gauci - Permess ghall-High up	€15.00	0066	04/07/16	4514
290	G. Gatt - Permess ghall-High up	€15.00	0066	04/07/16	4515
291	G. Gatt - Permess ghall-High up (2 stickers)	€2.00	0065	04/07/16	
292	D. German - Permess ghall-attivita	€6.99	0066	06/07/16	4516
293	S. Brincat Ruffini - Permess ghall-High up	€15.00	0066	06/07/16	4517
294	Darrie - Pembroke Book	€2.50	0066	06/07/16	4518
295	MTA - Jan to Mar 16 - Inv 12/2016	€375.00	0066	08/07/16	4519
296	A. Borg - Permess ghall-lifter	€10.00	0066	08/07/16	4520
297	M. Abela - Permess ghall-High up	€15.00	0066	08/07/16	4521
298	A. Carabott - Permess ghall-High up	€15.00	0066	11/07/16	4522
299	H. Gojal - Permess ghall-open skip	€3.32	0066	11/07/16	4523
300	H. Gojal - Permess ghall-open skip (1 sticker)	€1.00	0065	11/07/16	
301	A. Borg - Permess ghall-lifter	€10.00	0066	14/07/16	4524
	Sub Total c/f	€95,176.65			
	Sub Total b/f	€95,176.65			

Seduta Nru: 09/K7/2016

Sindku Avv. Dean Hili

Viċi Sindku Raymond Lanzon

Segretarju Eżekuttiv Kevin Borg

Kunsillier Evelyn Vella Brincat

Kunsillier Mark Causon

Kunsillier Charles Cesare

