

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

Data: Minn 31/08/2016 sa 27/09/2016

	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
451	BOV	€13.98	€13.98	DA	PF	BOV Security Key	26/08/16				3035	
452	Peter Micallef	€110.00	€110.00	D	PF	Maintenance ta' AC tas-sala	05/09/16	3011		141/2016	2250	12806
453	Seashells	€461.38	€461.38	D	PF	Gozo activity (32 adults + 1 child)	05/09/16	644		130/2016	3370	12807
454	Maltapost plc	€29.72	€29.72	D	PF	Flyer door to door re vacintion	06/09/16	30.1		143/2016	2650	12808
455	SZA Law Firm	€200.00	€200.00	T	PF	Aug legal fee	02/09/16	K0004C			3140	
456	S8S Ltd.	€330.40	€330.40	K	PF	Aug cash collection services	31/08/16	2964			3060	
457	Intercomp Marketing Ltd.	€64.87	€64.87	K	PF	Aug 6,108 FSMA copies	31/08/16	T236921			2670	
458	WasteSer Malta Ltd.	€1,094.09	€542.08	DA	PP	Jul 01-15 tipping (Alloc./12=€ 13,010/12)	01/08/16	66659			3043	
459	WasteSer Malta Ltd.	€1,042.18	€542.08	DA	PP	Jul 16-31 tipping (Alloc./12=€ 13,010/12)	16/08/16	66942			3043	
460	Vodafone	€52.00	€52.00	DA	PF	Aug Vodafone Red 79372111	01/09/16	5472269			2150	
461	MicaMed Ltd.	€58.90	€58.90	T	PF	Maintenance bozza W117 - Triq A Buttigieg	29/08/16	PMB0096		134/2016	3010	
462	MicaMed Ltd.	€240.00	€240.00	T	PF	Replace 2 RCBO's - Sit A Blokk 1 - 4	01/09/16	PMB0097		116/2016	3010	
463	MicaMed Ltd.	€71.25	€71.25	T	PF	Maintenance bozza - Triq il-Mediterran	06/09/16	PMB0098		135/2016	3010	
464	MicaMed Ltd.	€58.90	€58.90	T	PF	Maintenance bozza W156 - Triq Don L. Rigord	06/09/16	PMB0099		136/2016	3010	
465	MicaMed Ltd.	€58.90	€58.90	T	PF	Maintenance bozza W044 - Triq l-Isqof Portelli	06/09/16	PMB0100		138/2016	3010	
466	MicaMed Ltd.	€58.90	€58.90	T	PF	Maintenance bozza W067 - Triq Ignazio G. Bonavita	05/09/16	PMB0101		140/2016	3010	
467	General Ecological Ltd	€94.40	€94.40	D	PF	Unblockage of drainage	19/09/16	8973		148/2016	2375	
468	AID Ltd	€952.50	€952.50	T	PF	Online streaming - Maintenance agreement Yr3	13/09/16	97			3060	
469	GO ltd	€18.52	€18.52	DA	PF	21372111 - Sept Busines Talk 500	07/09/16	50483167			2150	
470	GO ltd	€1.88	€1.88	DA	PF	21372111 - Aug calls	07/09/16	50483167			2160	
Sub Total c/f		€5,012.77	€3,960.66									
Total		€5,012.77	€3,960.66									



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

IFFIRMAT

Avv. Dean Hili
Sindku

IFFIRMAT

Kevin Borg
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 11/K7/2016

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

PP - Part Payment, PF - Paid in Full.

IFFIRMAT

Avv. Dean Hili
Proponent

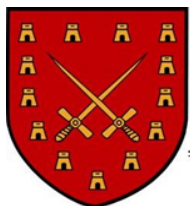
IFFIRMAT

Raymond Lanzon
Sekondant

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

Data: **Minn 31/08/2016 sa 27/09/2016**

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
471	GO ltd	€15.58	€15.58	DA	PF	21372555 - Sept Rent	07/09/16	50483137		2150	
472	GO ltd	€0.91	€0.91	DA	PF	21372555 - Aug Calls	07/09/16	50483137		2160	
473	Christian Galea	€2,970.00	€2,970.00	T	PF	2016 Aug - Refuse Collection 22 days	14/09/16	136		3041	
474	Christian Galea	€1,709.99	€1,709.99	T	PF	2016 Aug - Street Sweeping 24 days	14/09/16	135		3051	
475	Charlie Mifsud	€1,087.88	€1,087.88	T	PF	Aug - Bulky Refuse	21/09/16	1256		3042	
476	Charlie Mifsud	€1,638.75	€1,638.75	T	PF	Aug - soft areas - 22 days + 1 extra re Sundays	21/09/16	1252		3064	
477	Charlie Mifsud	€1,567.50	€1,567.50	T	PF	Aug - Non urban - 22 days	21/09/16	1253		3052	
478	Charlie Mifsud	€1,421.21	€1,421.21	T	PF	Aug - Parks and Gardens	21/09/16	1254		3061	
479	Charlie Mifsud	€507.13	€507.13	T	PF	Aug - Public convenience	21/09/16	1255		3053	
480	Raphael Carabott	€425.00	€425.00	T	PF	August CM fee	26/09/16	29/14	154/2016	3120	
481	Pembroke Self Service	€42.64	€42.64	D	PF	Eats and drinks for Council meeting	27/09/16	150439		3310	
482	Petty Cash	€221.07	€221.07	D	PF	Jun, Jul, Aug & Sept Petty Cash	28/09/16	various			
Sub Total c/f		€11,607.66	€11,607.66								
Sub Total b/f		€5,012.77	€3,960.66								
Total		€16,620.43	€15,568.32								



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**IFFIRMAT**Avv. Dean Hili
Sindku**IFFIRMAT**Kevin Borg
Segretarju Eżekuttiv**IFFIRMAT**Avv. Dean Hili
Proponent**IFFIRMAT**Raymond Lanzon
Sekondant

Approvati fis-Seduta Nru: 11/K7/2016

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

PP - Part Payment, PF - Paid in Full.

Skeda tad-Dhul bejn 31/08/2016 - 27/09/2016

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
383	A. Borg - Permess ghal-Krejn	€15.00	0066	31/08/16	4588
384	E/ Sultana Loporto - Permess ghal-High up	€15.00	0066	03/09/16	4589
385	Fixed Acc Bank Interest Received	€12.92	0091	30/08/16	
386	A. Borg - Permess ghal-Krejn	€15.00	0066	06/09/16	4590
387	Bartolo Parnis - Permess ghal-Krejn	€15.00	0066	07/09/16	4591
388	F. Abdilla - Permess ghal-High up	€15.00	0066	07/09/16	4592
389	A. Borg - Permess ghal-lifter	€10.00	0066	09/09/16	4593
390	A. Borg - Permess ghal-lifter	€10.00	0066	09/09/16	4594
391	G. Caruana - Permess ghall-skip	€3.48	0066	12/09/16	4595
392	G. Caruana - Permess ghall-skip (sticker)	€1.00	0065	12/09/16	4595
393	Various Residents - Gozo activity 2016 (494 - 510)	€560.68	0065	12/09/16	4596
394	M. Brincat - Science Lessons	€60.00	0065	13/09/16	4597
395	M. Bonnici - Science Lessons	€60.00	0065	13/09/16	4598
396	Kaya & Luca Agius - Science Lessons	€120.00	0065	13/09/16	4599
397	V. Galdes - Permess ghall-High up	€15.00	0066	13/09/16	4600
398	M. Kamel - Permess ghall-open skip	€8.12	0066	14/09/16	4601
399	M. Kamel - Permess ghall-open skip (sticker)	€1.00	0065	14/09/16	4601
400	S. Vella - Permess ghall-krejn	€15.00	0066	14/09/16	4602
401	D. Scerri - Science Lessons	€60.00	0065	14/09/16	4603
402	S. Vella - Permess ghall-krejn	€15.00	0066	15/09/16	4604
403	R. Abela - Permess ghall-lifter	€10.00	0066	15/09/16	4605
404	Regjun Tramuntana - 10% fee for Nov 2014 - Inv 56/14	€149.06	0038	15/09/16	4606
405	Regjun Tramuntana - 10% fee for Dec 2014 - Inv 01/15	€165.38	0038	15/09/16	4606
406	R. Laudi - Permess ghall-open skip	€3.48	0066	15/09/16	4607
407	R. Laudi - Permess ghall-open skip (sticker)	€1.00	0065	15/09/16	4607
408	G. Caruana - Permess ghall-open skip	€3.48	0066	16/09/16	4608
409	G. Caruana - Permess ghall-open skip (sticker)	€1.00	0065	16/09/16	4608
410	Faith Cassar - Science Centre	€60.00	0065	19/09/16	4609
411	K. Makhlouka - Permess ghall-open skip	€5.80	0066	23/09/16	4610
412	K. Makhlouka - Permess ghall-open skip (sticker)	€1.00	0065	23/09/16	4610
	Sub Total c/f	€1,427.40			
	Sub Total b/f	€1,427.40			

Seduta Nru: 11/K7/2016

Sindku Avv. Dean Hili

Viċi Sindku Raymond Lanzon

Segretarju Eżekuttiv Kevin Borg

Kunsillier Evelyn Vella Brincat

Kunsillier Mark Causon

Kunsillier Charles Cesare

Skeda tad-Dħul bejn 31/08/2016 - 27/09/2016

	Deskrizzjoni	Ammont tad-Dħul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
413	Ms. Bentley - Pembroke Book	€2.50	0065	26/09/16	4611
414	E. Busuttil - Permess għall-krejn	€15.00	0066	26/09/16	4612
415	Ella Clarks - Science lessons	€60.00	0065	26/09/16	4613
Sub Total c/f		€77.50			
Sub Total b/f		€1,504.90			

Seduta Nru: 11/K7/2016

Sindku Avv. Dean Hili

Viċi Sindku Raymond Lanzon

Segretarju Eżekuttiv Kevin Borg

Kunsillier Evelyn Vella Brincat

Kunsillier Mark Causon

Kunsillier Charles Cesare