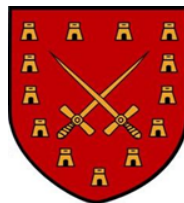


Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: Minn 29/08/2017 sa 26/09/2017

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	
499	DOI	€9.32	€9.32	D	PF	Advert re tenders 2, 3, 4, 5/17, quote 01 + CoA 01	07/09/17	3026		167/17	2940	13327
500	BOV	€13.98	€13.98	D	PF	SECUREKEY ANNUAL FEE 08/2017-08/2018	26/08/17	na			3035	
501	AKL	€160.00	€160.00	D	PF	Participation Fee - Laqgha Plenarja	18/09/17	na			2541	13328
502	GO	€15.58	€15.58	DA	PF	21372555 - Sept rent	03/09/17	55871093			2150	13329
503	GO	€10.57	€10.57	DA	PF	21372555 - Aug Calls	03/09/17	55871093			2160	
504	GO	€18.52	€18.52	DA	PF	21372111 - Sept Rent	03/09/17	55871139			2150	13330
505	GO	€3.95	€3.95	DA	PF	21372111 - Aug Business Talk 500	03/09/17	55871139			2160	
506	Maltapost	€101.26	€101.26	D	PF	Stamps and registered post	20/09/17	42113B		175/17	2650	13331
507	Pembroke Self Service	€68.77	€68.77	DA	PF	Eats and drinks for Council Meeting	28/08/17	236671		155/17	3310	
508	Mica Med	€114.00	€114.00	T	PF	Hsarat fi Triq Pietru D'Armenia	02/08/17	PMB 148		121/17	3010	
509	Mica Med	€71.25	€71.25	T	PF	2 bozzoz fejn ir-roundabout Triq P. D'Armenia	02/08/17	PMB 149		75/17	3010	
510	Mica Med	€114.00	€114.00	T	PF	Hsarat fi Triq Pietru D'Armenia	02/08/17	PMB 150		121/17	3010	
511	Mica Med	€71.25	€71.25	T	PF	Bozza Triq Patri A. Tonna Barthet	05/09/17	PMB 151		156/17	3010	
512	Mica Med	€71.25	€71.25	T	PF	Bozza Triq San Patrizju	05/09/17	PMB 152		157/17	3010	
513	Mica Med	€58.90	€58.90	T	PF	Bozza Triq Patri Indri Vella	05/09/17	PMB 153		160/17	3010	
514	Koptasin	€67.92	€67.92	T	PF	Road markings Triq Kurunell Cocks	18/08/17	23434		137/17	2314	
515	Koptasin	€126.27	€126.27	T	PF	Road markings Triq ir-Regimental Maltin	22/08/17	23435		143/17	2314	
516	Koptasin	€115.63	€115.63	T	PF	Road Markings Triq Patri Indri Vella	22/08/17	23435		141/17	2314	
517	Koptasin	€30.68	€30.68	T	PF	Road markings Triq Kurunell Cocks	22/08/17	23435		137/17	2314	
518	S&R Handaq Ltd	€165.20	€165.20	K	PF	4 Tennis Court Paint	04/09/17	54694		152/17	2310	
Sub Total c/f		€1,408.30	€1,408.30									
Total		€1,408.30	€1,408.30									



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 Sindku

IFFIRMAT

Kevin Borg
 Segretarju Eżekuttiv

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Avv. Dean Hili
 Proponent

IFFIRMAT

Raymond Lanzon
 Sekondant

Approvati fis-Seduta Nru: Minuti 2017-10

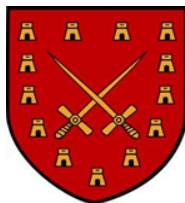
D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

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

Data: Minn 29/08/2017 sa 26/09/2017

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
519	Signal 8 Security	€289.10	€289.10	T	PF	Cash collection service for August 2017	31/08/17	3523		3060	
520	Vodafone	€37.65	€37.65	DA	PF	August service	01/09/17	6167068		2160	
521	Maria Micallef	€83.52	€83.52	T	PF	August Library service	07/09/17	8		2995	
522	SG Solutions	€159.44	€159.44	T	PF	August copies	31/08/17	95494		2670	
523	SZA Law Firm	€200.00	€200.00	T	PF	August Legal fee	11/09/17	K0004C/26		3140	
524	Romina Perici Ferrante	€348.10	€348.10	T	PF	September Accounts serv	13/09/17	17/059		3160	
525	Christian Galea	€2,970.00	€2,970.00	T	PF	August Refuse Collection - 22 days	08/09/17	217		3041	
526	Galea Cleaning Solutions	€1,710.00	€1,710.00	T	PF	Aug street sweeping - 24 days	08/09/17	62		3051	
527	Allied Newspaper	€94.75	€94.75	D	PF	Advert re Tenders	15/09/17	ASI640389	168/17	2940	
528	FloorPul	€218.72	€218.72	T	PF	August service	14/09/17	SLL/017/08		3055	
529	Galea Curmi Ltd	€295.00	€295.00	T	PF	BOQ & Specs for Christmas Decorations	16/09/17	5994	80/17	3010	
530	Media.Link Communications	€54.75	€54.75	D	PF	Advert re Tenders	15/09/17	66521	170/17	2940	
531	J&K Contractors Ltd	€530.83	€530.83	T	PF	Repair of wall Triq il-Fortizza	18/09/17	1617	138/17	2311	
532	J&K Contractors Ltd	€1,982.40	€1,982.40	T	PF	Repair of culverts - Supply of material	18/09/17	1618	150/17	2311	
533	J&K Contractors Ltd	€666.67	€666.67	T	PF	Repair of culverts - Labour cost	18/09/17	1619	150/17	2311	
534	Charlie Mifsud	€1,657.21	€1,657.21	T	PF	Parks and Gardens - Aug 2017 - 21 days	24/09/17	1365		3061	
535	Charlie Mifsud	€1,611.43	€1,611.43	T	PF	Soft areas - Aug 2017 - 21 days + 1 extra	24/09/17	1364		3064	
536	Charlie Mifsud	€507.13	€507.13	T	PF	Public convenience - Aug 2017 - 21 days	24/09/17	1363		3053	
537	Charlie Mifsud	€1,541.37	€1,541.37	T	PF	Non urban roads - Aug 2017 - 21 days	24/09/17	1362		3052	
538	Charlie Mifsud	€1,144.74	€1,144.74	T	PF	Bulky refuse for August	24/09/17	1361		3042	
Sub Total c/f		€16,102.81	€16,102.81								
Sub Total b/f		€1,408.30	€1,408.30								
Total		€17,511.11	€17,511.11								



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

Approvati fis-Seduta Nru: Minuti 2017-10

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

PP - Part Payment, PF - Paid in Full.

Skeda tad-Dhul bejn 29/08/2017 - 26/09/2017

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
366	M.A.S. - Pembroke Book	€2.50	0066	24/08/17	4961
367	A.Taliana - Permess ghall-open skip	€9.28	0066	25/08/17	4962
368	A.Taliana - Permess ghall-open skip (sticker)	€1.00	0065		
369	Signft Holdings - Permess ghall-High up	€15.00	0066	25/08/17	4963
370	R. Vella - Permess ghall-BBQ	€6.99	0066	25/08/17	4964
371	Kavanagh - Permess ghall-open skip	€1.16	0066	29/08/17	4965
372	Kavanagh - Permess ghall-open skip (sticker)	€1.00	0065		
373	A. Borg - Permess ghall-high up	€15.00	0066	29/08/17	4966
374	Quattranni - Permess ghall-high up	€15.00	0066	29/08/17	4967
375	Petersen Montebello - Permess ghall-high up	€15.00	0066	30/08/17	4968
376	Taliana - Permess ghall-open skip	€2.32	0066	01/09/17	4969
377	Taliana - Permess ghall-open skip (sticker)	€1.00	0065		
378	Drachma - Permess ghall-BBQ	€6.99	0066	02/09/17	4970
379	Dobrovolskis - Permess ghall-open skip	€3.48	0066	04/09/17	4971
380	Dobrovolskis - Permess ghall-open skip (sticker)	€1.00	0065		
381	Bonello - Permess ghall-lifter	€10.00	0066	04/09/17	4972
382	Pintley - Permess ghall-high up	€15.00	0066	04/09/17	4973
383	Aldeeb - Permess ghall-high up * 2 days	€30.00	0066	05/09/17	4974
384	HSBC Fixed Acc Bank Interest received	€12.92	0091	31/08/17	
385	DLG - CIES Payment April to June 2017 inv 13/2017	€1,103.43	0066	11/09/17	4975
386	M. Grech Permess ghall-lifter	€10.00	0066	13/09/17	4976
387	D. Camilleri - No Parking Stickers	€2.00	0065	14/09/17	4977
388	L. German - Permess ghall-high up	€15.00	0066	14/09/17	4978
389	A. Borg - Permess ghall-lifter	€10.00	0066	14/09/17	4979
390	P. Said - Permess ghall-high up	€15.00	0066	14/09/17	4980
391	V. Agius - Permess ghall-high up	€15.00	0066	15/09/17	4981
392	R. Cordina - Permess ghall-open skip	€5.80	0066	15/09/17	4982
393	R. Cordina - Permess ghall-open skip (sticker)	€1.00	0065		
394	P. Said - Permess ghall-high up	€15.00	0066	15/09/17	4983
395	N. Pace - Permess ghall-BBQ	€6.99	0066	16/09/17	4984
	Sub Total c/f	€1,363.86			
	Sub Total b/f	€1,363.86			

Seduta Nru: 2017-10

Sindku Avv. Dean Hili

Viċi Sindku Raymond Lanzon

Segretarju Eżekuttiv Kevin Borg

Kunsillier Evelyn Vella Brincat

Kunsillier Mark Causon

Kunsillier Charles Cesare

