

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

Data: Minn 28/02/2018 sa 27/03/2018

	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
166	DOI	€9.32	€9.32	D	PF	Advert re quote 2018/02	06/03/18			44/18	2940	13591
167	GO plc	€15.58	€15.58	DA	PF	21372555 - Mar rent	03/03/18	58502872			2150	13592
168	GO plc	€18.52	€18.52	DA	PF	21372111 - Mar Rent	03/03/18	58502933			2150	13593
169	GO plc	€2.14	€2.14	DA	PF	21372111 - Feb Business Talk 500	03/03/18	58502933			2160	
170	DOI	€9.32	€9.32	D	PF	Advert re Pembroke Athleta Fun run	20/03/18			47/18	2940	13594
171	Vodafone	€58.24	€58.24	DA	PF	February service	01/03/18	6544838			2160	
172	Romina Perici Ferrante	€348.10	€348.10	T	PF	February Accounts service	28/02/18	18/011			3160	
173	SG Solutions	€187.44	€187.44	T	PF	February copier service	28/02/18	104515			2670	
174	Charlie Mifsud	€458.06	€458.06	T	PF	Public convenience - Feb 2018	27/02/18	1416			3053	
175	Charlie Mifsud	€1,471.33	€1,471.33	T	PF	Soft areas - Feb 2018	27/02/18	1415			3064	
176	Charlie Mifsud	€1,421.21	€1,421.21	T	PF	Parks and Gardens - Feb 2018	27/02/18	1417			3061	
177	Charlie Mifsud	€1,401.25	€1,401.25	T	PF	Non urban roads - Feb 2018	27/02/18	1414			3052	
178	Charlie Mifsud	€572.37	€572.37	T	PF	Bulky refuse for Feb 2018	27/02/18	1418			3042	
179	Galea Cleaning Solutions	€1,496.26	€1,496.26	T	PF	February street sweeping - 21 days	07/03/18	80			3051	
180	Christian Galea	€2,700.00	€2,700.00	T	PF	February Refuse - 20 days	07/03/18	248			3041	
181	Jacob Azzopardi	€87.39	€87.39	T	PF	Science Club - February sessions	28/02/18	5			3060	
182	Jacob Azzopardi	€58.26	€58.26	T	PF	Science Club - March sessions	20/02/18	6			3060	
183	IURIS	€167.16	€167.16	T	PF	Legal fees for February	05/03/18	18-03-0009			3140	
184	Medialink Communications	€54.75	€54.75	D	PF	Advert re Tenders 1, 2, 3 & 4	28/02/18	67772		26/18	2940	
185	Union Print	€55.13	€55.13	D	PF	Advert re Tenders 1, 2, 3 & 4	28/02/18	AI016758		25/18	2940	

<b>Sub Total c/f</b>	<b>€10,591.83</b>	<b>€10,591.83</b>
<b>Total</b>	<b>€10,591.83</b>	<b>€10,591.83</b>



**Pembroke Local Council**  
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**IFFIRMAT**

Avv. Dean Hili  
Sindku

**IFFIRMAT**

Kevin Borg  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Minuti 2018-04

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

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Data: **Minn 28/02/2018 sa 27/03/2018**

	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. Taç-Çekk
186	Infinite Fusion	€41.30	€41.30	T	PF	Installation of CCTV	21/02/18	5811			3110	
187	Corner Stone	€200.00	€200.00	T	PF	Reimbursement re Appeal Payment PA 8286/17	09/03/18	RFR 2			3130	
188	Signal 8 Security	€330.40	€330.40	T	PF	February Cash collection	28/02/18	3822			3060	
189	Synthesis Management Serv	€448.40	€448.40	T	PF	CM Fee for February	03/03/18	PMKLC-011			3120	
190	Horace Ent	€224.40	€224.40	K	PF	Medalji u Trophies ghat-tournament tal-Football	15/03/18	422		42/18	3370	
191	Pembroke Athleta Sports Club	€300.00	€300.00	K	PF	Referee for 6 matches	14/03/18	796		45/18	3370	
192	Koptasin	€985.92	€1,061.02	T	PF	Xoghhol ta' road markings Triq il-Mediterran	13/03/18	23981		15/18	2314	
193	Koptasin	€531.95	€526.60	T	PF	Xoghhol ta' road markings Triq il-Mediterran u Triq Burma	09/03/18	23982		15/18	2314	
194	Maria Micallef	€86.16	€86.16	T	PF	February Service	15/03/18	14			2995	
195	Global Security Serv.	€169.92	€169.92	K	PF	Nurse re Pembroke Football tournament	22/03/18	41/18		41/18	3370	
196	FloorPul	€167.51	€167.51	T	PF	February Service	15/03/18	SLL/018/02			3055	
197	ARMS Ltd	€77.67	€77.67	DA	PF	Pembroke Battery - 7/12/17 - 19/02/18 - Dawl	20/03/18	25570255			2130	
198	ARMS Ltd	€256.15	€256.15	DA	PF	Gnien Madre T. ta' Kalkutta - 2/12/17 - 1/3/18 - Dawl	20/03/18	25570758			2130	
199	ARMS Ltd	€32.05	€32.05	DA	PF	Gnien Madre T. ta' Kalkutta - 2/12/17 - 1/3/18 - Ilma	20/03/18	25570758			2140	
200	ARMS Ltd	€328.47	€328.47	DA	PF	Pembroke Local Council - 5/12/17 - 19/2/18 - Dawl	20/03/18	25570258			2130	
201	ARMS Ltd	€41.39	€41.39	DA	PF	Pembroke Local Council - 5/12/17 - 19/2/18 - Ilma	20/03/18	25570258			2140	
	<b>Sub Total c/f</b>	<b>€4,221.69</b>	<b>€4,291.44</b>									
	<b>Sub Total b/f</b>	<b>€10,591.83</b>	<b>€10,591.83</b>									
	<b>Total</b>	<b>€14,813.52</b>	<b>€14,883.27</b>									



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Approvati fis-Seduta Nru: Minuti 2018-04

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## Skeda tad-Dhul bejn 28/02/2018 - 27/03/2018

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
77	HSBC - Fixed Acc bank interest received	€12.08	0091	28/02/18	
78	R. Abela - 4 no parking stickers	€4.00	0065	26/02/18	5123
79	J. Fenech - Permess għall-high up x 2 days	€30.00	0066	28/02/18	5124
80	K. Radhouane - Permess għall-open skip	€5.80	0066	01/03/18	5125
81	K. Radhouane - Permess għall-lopen skip (sticker)	€1.00	0065		
82	Merill Childcare - Permess għall-open skip	€6.96	0066	01/03/18	5126
83	Merill Childcare - Permess għall-open skip (sticker)	€1.00	0065		
84	J. Bonett - Permess għall-open skip	€9.28	0066	01/03/18	5127
85	J. Bonett - Permess għall-open skip (sticker)	€1.00	0065		
86	Sargent - Permess għall-open skip	€4.64	0066	02/03/18	5128
87	Sargent - Permess għall-open skip (sticker)	€1.00	0065		
88	S. Zerafa - Pembroke Book	€2.50	0066	05/03/18	5128
89	R. Micallef Cann - Permess għall-attivitá'	€6.99	0066	05/03/18	5130
90	R. Micallef - RWP1 84/18	€2.33	0066	06/03/18	5131
91	K. Radhouane - Permess għall-open skip	€2.32	0066	07/03/18	5132
92	K. Radhouane - Permess għall-lopen skip (sticker)	€1.00	0065		
93	Falkun Films - 10 no parking stickers	€10.00	0065	07/03/18	5133
94	Debattista - Permess għall-open skip	€4.64	0066	12/03/18	5134
95	Debattista - Permess għall-open skip (sticker)	€1.00	0065		
96	S.A. Muscat - Permess għall-high up	€15.00	0066	12/03/18	5135
97	M.K. Zerafa - Permess għall-high up	€15.00	0066	12/03/18	5136
98	M. Grixti - Permess għall-high up	€15.00	0066	12/03/18	5137
99	M. Micallef - Permess għall-high up	€15.00	0066	13/03/18	5138
100	M. Spiteri - Permess għall-high up	€15.00	0066	13/03/18	5139
101	LESA - Jan 2018 - Inv 1/2018	€445.82	0066	14/03/18	5140
102	Falkun Films - Donation re filming	€100.00	0066	14/03/18	5141
103	R. Grech - Permess għall-high up	€15.00	0066	15/03/18	5142
104	S. Cassar - Permess għall-high up	€15.00	0066	15/03/18	5143
105	M. Zerafa - Permess għall-high up (2 days)	€30.00	0066	16/03/18	5144
106	W. Sargent - Permess għall-open skip	€4.64	0066	17/03/18	5145
	<b>Sub Total c/f</b>	<b>€793.00</b>			
	<b>Sub Total b/f</b>	<b>€793.00</b>			

## Seduta Nru: 2018-04

Sindku Avv. Dean Hill

Viċi Sindku Raymond Lanzon

Segretarju Eżekuttiv Kevin Borg

Kunsillier Evelyn Vella Brincat

Kunsillier Mark Causon

Kunsillier Charles Cesare

