

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

Data: Minn 31/10/2018 sa 27/11/2018

	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
629	Commissioner of Police	€385.78	€385.78	D	PF	Pulzija waqt l-attivitva' Halloween tat-Tfal 31/10/18	30/10/18	na		179/18	3370	13930
630	ARMS Ltd	€69.11	€69.11	DA	PF	Gnien 4 ta Lulju - 14/06/18 - 01/10/18 - Ilma	30/10/18	26760786			2140	
631	ARMS Ltd	€38.09	€38.09	DA	PF	Gnien 4 ta Lulju - 14/06/18 - 01/10/18 - dawl	30/10/18	26760784			2130	
632	DOI	€9.32	€9.32	DA	PF	Advert re Locality meeting	08/11/18			192/18	2940	
633	GO plc	€18.52	€18.52	DA	PF	21372111 - Nov Rent	03/11/18	61860700			2150	
634	GO plc	€5.34	€5.34	DA	PF	21372111 - Oct Business Talk 500	03/11/18	61860700			2160	
635	GO plc	€15.58	€15.58	DA	PF	21372555 - Nov rent	03/11/18	61860609			2150	
636	Rosemarie Sacco	€50.00	€50.00	DA	PF	50% claim re tyre damages	19/11/18	na			3410	
637	J&K Contractors	€10,000.00	€10,000.00	DA	PF	Payment on account - upgrading roundabout	19/11/18	na		130/18	7240	
638	FloorPul	€191.44	€191.44	T	PF	October Service	13/11/18	SLL/018/10			3055	
639	Rokky	€960.00	€960.00	K	PF	Sweets for Halloween activity	26/10/18	11181		159/18	3370	
640	Romina Perici Ferrante	€348.10	€348.10	T	PF	Accounting Service for October 2018	25/10/18	18/074			3160	
641	Mario Camilleri	€375.00	€375.00	K	PF	Co-ordinator for Halloween event	04/11/18	18/023		155/18	3370	
642	Joanna Pullicino	€58.26	€58.26	T	PF	Science Club - October sessions	30/10/18	1			3060	
643	IURIS	€167.16	€167.16	T	PF	Legal fees for October	05/11/18	18/-11-0007			3140	
644	City Security	€206.50	€206.50	T	PF	Cash collection for September	30/09/18	938/18			3067	
645	City Security	€323.32	€323.32	T	PF	Cash collection for October	31/10/18	1058/18			3067	
646	Datatrak	€21.25	€21.25	DA	PF	2 Pre regional tickets between 1/10/18 - 31/10/18	31/10/18	1012605			3060	
647	GreenPak	€25.00	€25.00	DA	PF	Nirricikla Għall-Istrina Campaign	31/10/18	2877			3370	
648	SG Solutions	€407.69	€407.69	T	PF	Aug - Oct copier service	31/10/18	117428			2670	

<b>Sub Total c/f</b>	<b>€13,675.46</b>	<b>€13,675.46</b>
<b>Total</b>	<b>€13,675.46</b>	<b>€13,675.46</b>



**Pembroke Local Council**  
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**IFFIRMATA**Avv. Dean Hili  
Sindku**IFFIRMATA**Kevin Borg  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Minuti 2018-15

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

PP - Part Payment, PF - Paid in Full.

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Proponent**IFFIRMATA**Raymond Lanzon  
Sekondant

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649	MIB	€1,054.66	€1,054.66	T	PF	Traders Combined Policy - Renewal 2018-2019	06/11/18	209794		164/18	3030	
650	MIB	€120.09	€120.09	T	PF	Electronic Equipment Ins. Policy - Renewal 2018-2019	06/11/18	209795		164/18	3030	
651	MIB	€352.65	€352.65	T	PF	Group personal Accident Policy - Renewal 2018-2019	06/11/18	209796		164/18	3030	
652	Vodafone	€57.20	€57.20	DA	PF	Oct service	01/11/18	708206			2160	
653	MAD promotions	€318.60	€318.60	K	PF	Billboard for Halloween activity	31/10/18	2202		160/18	3370	
654	Charlie Mifsud	€382.26	€382.26	T	PF	Public convenience - Oct 2018	28/10/18	1488			3053	
655	Charlie Mifsud	€1,681.50	€1,681.50	T	PF	Soft areas - Oct 2018	28/10/18	1489			3064	
656	Charlie Mifsud	€1,611.43	€1,611.43	T	PF	Non urban roads - Oct 2018	28/10/18	1490			3052	
657	Charlie Mifsud	€1,421.21	€1,421.21	T	PF	Parks and Gardens - Oct 2018	28/10/18	1491			3061	
658	Charlie Mifsud	€1,516.20	€1,516.20	T	PF	Bulky refuse for Oct 2018	28/10/18	1492			3042	
659	Corner Stone	€127.00	€127.00	DA	PF	Reimbursement re PA Application re sign and awning	17/11/18	RFR 8		132/18	3130	
660	Allied Newspaper	€68.91	€68.91	DA	PF	Advert re Locality meeting	12/11/18	ASI659705		189/18	2940	
661	Mica Med	€6,885.30	€6,885.30	T	PF	Tiswija ta' hsara Gnien Clifford Micallef	26/10/18	PMB 01.18		143/18	3010	
662	Mica Med	€64.90	€64.90	T	PF	Belishia beacons fi Triq Alamein.	19/11/18	1407		178/18	3010	
663	Mica Med	€64.90	€64.90	T	PF	Belishia beacons fi Triq Alamein.	19/11/18	1406		178/18	3010	
664	Mica Med	€23.60	€23.60	T	PF	Tiswija ta' Lampa fi Triq Anzio.	19/11/18	1405		177/18	3010	
665	Mica Med	€62.54	€62.54	T	PF	Tiswija ta' Lampa fi Triq Bice Mizzi Vassallo	06/11/18	1304		166/18	3010	
666	Synthesis Management Serv	€448.40	€448.40	T	PF	CM Fee for Oct	02/11/18	PMKLC-019			3120	
667	Galea Cleaning Solutions	€1,710.00	€1,710.00	T	PF	Oct street sweeping - 24 days	19/11/18	106			3051	
668	Mica Med	€100.30	€100.30	T	PF	Tiswija ta' Bozza mad-dawra tal-BMX	27/11/18	1430		185/18	3010	
<b>Sub Total c/f</b>		<b>€18,071.65</b>	<b>€18,071.65</b>									
<b>Sub Total b/f</b>		<b>€13,675.46</b>	<b>€13,675.46</b>									
<b>Total</b>		<b>€31,747.11</b>	<b>€31,747.11</b>									



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				T	PF							
669	Mica Med	€82.60	€82.60	T	PF	Tiswija ta' Bozza mad-dawra tal-BMX	27/11/18	1431		185/18	3010	
670	Mica Med	€239.54	€239.54	T	PF	Tiswija ta' Bozza Pjazza Nazju Falzon	27/11/18	1461		193/18	3010	
<b>Sub Total c/f</b>		<b>€322.14</b>	<b>€322.14</b>									
<b>Sub Total b/f</b>		<b>€31,747.11</b>	<b>€31,747.11</b>									
<b>Total</b>		<b>€32,069.25</b>	<b>€32,069.25</b>									



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## Skeda tad-Dħul bejn 31/10/2018 - 27/11/2018

	Deskrizzjoni	Ammont tad-Dħul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
467	O. Abdilla - Permess għall-high up	€15.00	0065/003	29/10/18	5437
468	C. Caruana - Permess għall-high up	€15.00	0065/003	29/10/18	5438
469	D. Florian - Permess għall-high up	€15.00	0065/003	31/10/18	5439
470	R. Zahra - Permess għall-lifter	€10.00	0065/003	02/11/18	5440
471	C. Caruana - Permess għall-high up	€15.00	0065/003	02/11/18	5441
472	J. Sammut - Permess għall-high up	€15.00	0065/003	05/11/18	5442
473	GO plc	€2.33	0065/002	05/11/18	5443
474	Kunsill Lokali Msida	€46.58	0210	10/10/18	5444
475	Kunsill Lokali Paola	€46.59	0210	10/10/18	5445
476	O. Abdilla - Permess għall-high up	€30.00	0065/003	05/11/18	5446
477	Michela Ciappara - Science Club 2018-2019	€60.00	0066/005	06/11/18	5447
478	P. Said - Permess għall-high up	€30.00	0065/003	06/11/18	5448
479	G. Costantini - Permess għall-high up	€15.00	0065/003	08/11/18	5449
480	P. Scicluna - Permess għall-lifter	€10.00	0065/003	08/11/18	5450
481	St. Michael School - Donation re Xmas decorations	€250.00	0110	09/11/18	5451
482	R. Casha - Permess għall-open skip	€17.40	0065/001	10/11/18	5452
483	R. Casha - Permess għall-open skip (sticker)	€1.00	0066/003		
484	Regjun Tramuntana - Halloween Billboard - Inv 20/18	€400.00	0110	12/11/18	5453
485	Scordato - Permess għall-high up	€15.00	0065/003	12/11/18	5454
486	A. Ibrahim - Permess għall-high up	€15.00	0065/003	13/11/18	5455
487	J. Sammut - Permess għall-high up	€15.00	0065/003	13/11/18	5456
488	C. Caruana - Permess għall-high up	€15.00	0065/003	13/11/18	5457
489	Debattista - Permess għall-cherry picker	€10.00	0065/003	15/11/18	5458
490	C. Scordato - Permess għall-high up	€15.00	0065/003	16/11/18	5459
491	A. Attard - Permess għall-lifter	€10.00	0065/003	17/11/18	5460
492	J. Grima - Permess għall-lifter	€10.00	0065/003	19/11/18	5461
493	J. Cachia - Permess għall-high up	€15.00	0065/003	19/11/18	5462
494	S. Fenech - Permess għall-lifter	€10.00	0065/003	19/11/18	5463
495	J. Busuttil - Permess għall-lifter	€10.00	0065/003	19/11/18	5464
496	H. Mercieca - Permess għall-high up	€15.00	0065/003	20/11/18	5465
	<b>Sub Total c/f</b>	<b>€1,148.90</b>			
	<b>Sub Total b/f</b>	<b>€1,148.90</b>			

## Seduta Nru: 2018-15

Sindku Avv. Dean Hili

Viċi Sindku Raymond Lanzon

Segretarju Eżekuttiv Kevin Borg

Kunsillier Désirée Vella Brincat

Kunsillier Mark Causon

Kunsillier Charles Cesare

