Kunsill Lokali: Pembroke **Skeda Nru. 20 2017**

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

Data: **Minn 31/05/2017 sa 22/06/2017**

	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
340	Comtec Serv Ltd	€93.00	€93.00	D	PF	Materjal kontra nemel u insetti	13/06/17			103/17	2220	13208
341	DOI	€9.32	€9.32	D	PF	Advert re road closed	14/06/17			105/17	2940	13209
342	Rebecca Baldacchino	€116.52	€116.52	T	PF	May science lessons	29/05/17	8			3060	
343	Datatrak IT Serv	€5.31	€5.31	D	PF	1 Pre regional tickets	31/05/17	1011970			3060	
344	SZA Law Firm	€200.00	€200.00	T	PF	May Legal fee	02/06/17	K0004C/23			3140	
345	J&K Contractors	€163.81	€163.81	T	PF	Manutenzzjoni fuq balavostri Triq Antonio Mallia	01/06/17	1602		83/17	2311	
346	Vodafone	€57.20	€57.20	DA	PF	May service	01/06/17	5987110			2160	
347	B. Grima and sons	€1,272.52	€1,272.52	T	PF	Crash barrier fi Triq Tunis	07/06/17	10006543		81/17	2314	
348	Mica Med	€264.57	€264.57	T	PF	Bozza Triq Juno damaged by storm	08/03/17	PMB135		54/17	3010	
349	Maria Micallef	€111.36	€111.36	T	PF	May librarian service	09/06/17	5			2995	
350	Signal 8 Security	€289.10	€289.10	T	PF	May service	31/05/17	3398			3060	
351	GO	€15.58	€15.58	DA	PF	21372555 - June rent	03/06/17	54547308			2150	
352	GO	€18.52	€18.52	DA	PF	21372111 - June Rent	03/06/17	54547340			2150	
353	GO	€5.25	€5.25	DA	PF	21372111 - May Business Talk 500	03/06/17	54547340			2160	
354	Christian Galea	€2,970.00	€2,970.00	T	PF	May Refuse Collection - 22 days	13/06/17	198			3041	
355	Galea Cleaning Solutions	€1,638.74	€1,638.74	T	PF	May street sweeping - 23 days	13/06/17	53			3051	
356	Charlie Mifsud	€507.13	€507.13	T	PF	Public convenience - May 2017	10/06/17	1334			3053	
357	Charlie Mifsud	€1,657.21	€1,657.21	T	PF	Parks and Gardens - May 2017	10/06/17	1335			3061	
358	Charlie Mifsud	€1,541.37	€1,541.37	T	PF	Non urban roads - May 2017	10/06/17	1336			3052	
359	Charlie Mifsud	€1,611.43	€1,611.43	T	PF	Soft areas - May 2017	10/06/17	1333			3064	
	Sub Total c/f	**€12,547.94**	**€12,547.94**									
	Total	**€12,547.94**	**€12,547.94**									

Pembroke Local Council
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IFFIRMAT
Avv. Dean Hili
Sindku

IFFIRMAT
Kevin Borg
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Minuti 2017-07

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

Kunsill Lokali: Pembroke **Skeda Nru. 21 2017**

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

Data: **Minn 31/05/2017 sa 22/06/2017**

	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
360	Charlie Mifsud	€1,023.44	€1,023.44	T	PF	Bulky refuse - May 2017	10/06/17	1337			3042	
361	Synthesis Management Srv.	€448.40	€448.40	T	PF	CM Fee for May 2017	02/06/17	PMKLC-02			3120	
362	Paramount	€100.00	€100.00	K	PF	Coach for good Friday	30/04/17	10004447		53/17	2720	
363	FloorPul Ltd	€10.41	€10.41	T	PF	Difference in Payment Jan - Mar 17	16/06/17	SLL/17/DIF			3055	
364	A.S Supplies	€99.12	€99.12	D	PF	Alteration of signage	19/06/17	265865		99/17	2610	
365	Pembroke self service	€76.81	€76.81	D	PF	Eats, soft drinks and water	22/06/17	220532		113/17	3310	

Sub Total c/f	**€1,758.18**	**€1,758.18**
Sub Total b/f	**€12,547.94**	**€12,547.94**
Total	**€14,306.12**	**€14,306.12**

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Raymond Lanzon
Sekondant

Skeda tad-Dħul bejn 31/05/2017 - 22/06/2017

	Deskrizzjoni	Ammont tad-Dħul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
226	S. Vella - Permess ghall-high up	€15.00	0066	30/05/17	4861
227	S. Grech - Permess ghall-high up	€15.00	0066	31/05/17	4862
228	A. Camilleri - Permess ghall-high up	€15.00	0066	31/05/17	4863
229	G. Pellicano - Permess ghall-open skip	€9.28	0066	01/06/17	4864
230	G. Pellicano - Permess ghall-open skip (sticker)	€1.00	0065		
231	HSBC Fixed acc bank interest	€12.92	0091	29/05/17	
232	AKL - April LES Tickets	€22.14	0038	29/05/17	4865
233	Kunsill Lokali Zejtun - LES	€23.30	0038	24/05/17	4866
234	V. Agius - Permess ghall-high up	€15.00	0066	02/06/17	4867
235	C. Camilleri - Permess ghall-high up	€15.00	0066	02/06/17	4868
236	C. Camilleri - Permess ghall-high up (sticker)	€1.00	0065		
237	H. A. Alegren - Permess ghall-open skip	€13.92	0066	02/06/17	4869
238	H. A. Alegren - Permess ghall-open skip (sticker)	€1.00	0065		
239	G. Pellicano - Permess ghall-open skip	€9.28	0066	09/06/17	4870
240	G. Pellicano - Permess ghall-open skip (sticker)	€1.00	0065		
241	Borg Myatt - Permess ghall-lifter	€10.00	0066	10/06/17	4871
242	A. Darmanin - Permess ghall-high up	€15.00	0066	12/06/17	4872
243	A. Alegren - Permess ghall-open skip	€5.80	0066	12/06/17	4873
244	A. Alegren - Permess ghall-open skip (sticker)	€1.00	0065		
245	J. Scerri Ferrante - Permess ghall-high up	€15.00	0066	13/06/17	4874
246	A. Spiteri - Permess ghall-open skip	€8.12	0066	13/06/17	4875
247	A. Spiteri - Permess ghall-open skip (sticker)	€1.00	0065		
248	A. Mangion - Depozitu ta' materjal x 20 sqm x 3 days	€139.80	0066	13/06/17	4876
249	A. Darmanin - Permess ghall-high up	€15.00	0066	13/06/17	4877
250	V. Agius - Permess ghall-high up	€15.00	0066	14/06/17	4878
251	M. Cauchi Inglott - Permess ghall-open skip	€1.16	0066	14/06/17	4879
252	M. Cauchi Inglott - Permess ghall-open skip (sticker)	€1.00	0065		
253	S. Vella - Permess ghall-lifter	€10.00	0066	14/06/17	4880
	Sub Total c/f	**€407.72**			
	Sub Total b/f	**€407.72**			

Seduta Nru: 2017-07

Sindku Avv. Dean Hili | Viċi Sindku Raymond Lanzon | Segretarju Eżekuttiv Kevin Borg

Kunsillier Evelyn Vella Brincat | Kunsillier Mark Causon | Kunsillier Charles Cesare