

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

Data: Minn 29/11/2017 sa 19/12/2017

	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
670	OHSA	€250.00	€250.00	D	PF	Nuqqasijiet ta' osservanza dwar sahha u sigurta	31/10/17	3738			3410	13460
671	Enemalta	€233.00	€233.00	D	PF	Update of database, Form A and Declaration charges	30/11/17	1800001207			3010	
672	S&R Handaq Ltd	€413.00	€413.00	K	PF	Tennis court paint	04/12/17	56815		229/17	2310	
673	SG Solutions	€288.09	€288.09	T	PF	November copies	29/11/17	99902			2670	
674	Vodafone	€57.20	€57.20	DA	PF	November service	01/12/17	6353610			2160	
675	Corner Stone	€50.00	€50.00	T	PF	Meeting with Asphalt Contractor re- Triq il-Mediterran	01/12/17	9/17			3130	
676	Corner Stone	€300.00	€300.00	T	PF	Drawing of proposed Picnic Area at Triq Anzio	01/12/17	9/17		158/17	3130	
677	Corner Stone	€50.00	€50.00	T	PF	Site meeting for Appeal of PA 7277/16	01/12/17	9/17		226B/17	3130	
678	Corner Stone	€50.00	€50.00	T	PF	Appeal meeting PA 5133/17	01/12/17	9/17		124/17	3130	
679	Corner Stone	€200.00	€200.00	T	PF	ITS comments re EPC	01/12/17	9/17		205/17	3130	
680	Corner Stone	€41.73	€41.73	T	PF	Contract Management Fee W/O 119, 149, 006, 161-2017	01/12/17	9/17			3130	
681	Corner Stone	€50.00	€50.00	T	PF	PA board meeting of PA 4619/17	01/12/17	9/17		106/17	3130	
682	Corner Stone	€50.00	€50.00	T	PF	Law court Witness for Australia Hall	01/12/17	9/17		236/17	3130	
683	Corner Stone	€200.00	€200.00	T	PF	Appel payment PA 2923/17	01/12/17	RFR 3		77/17	3130	
684	Synthesis Management Serv	€448.40	€448.40	T	PF	CM fee for November	01/12/17	PMKLC08			3120	
685	Charlie Mifsud	€1,421.21	€1,421.21	T	PF	Parks and Gardens - Nov 2017	06/12/17	1389			3061	
686	Charlie Mifsud	€1,611.43	€1,611.43	T	PF	Soft areas - Nov 2017	06/12/17	1388			3064	
687	Charlie Mifsud	€490.77	€490.77	T	PF	Public convenience - Nov 2017	06/12/17	1387			3053	
688	Charlie Mifsud	€1,541.37	€1,541.37	T	PF	Non urban roads - Nov 2017	06/12/17	1391			3052	
689	Charlie Mifsud	€1,004.49	€1,004.49	T	PF	Bulky refuse for November	06/12/17	1390			3042	

Sub Total c/f	€8,750.69	€8,750.69
Total	€8,750.69	€8,750.69



Pembroke Local Council
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IFFIRMAT

Avv. Dean Hili
Sindku

IFFIRMAT

Kevin Borg
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Minuti 2017-15

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

PP - Part Payment, PF - Paid in Full.

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Proponent

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Mark Causon
Sekondant

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			DA	PF								
690	GO plc	€18.52	€18.52	DA	PF	21372111 - Dec Rent	03/12/17	57180968			2150	
691	GO plc	€8.52	€8.52	DA	PF	21372111 - Nov Business Talk 500	03/12/17	57180968			2160	
692	GO plc	€15.58	€15.58	DA	PF	21372555 - Dec Rent	03/12/17	57180895			2150	
693	GO plc	€2.33	€2.33	DA	PF	21372555 - Nov Calls	03/12/17	57180895			2160	
694	Signal 8 Security	€330.40	€330.40	T	PF	November Service	30/11/17	3666			3060	
695	Ells Urban Services	€470.40	€470.40	T	PF	Patching Triq Tobruk	05/12/17	510		213/16	2311	
696	Ells Urban Services	€1,677.21	€1,677.20	T	PF	Patching Triq Patri Serafin Zarb	05/12/17	510		133/17	2311	
697	Ells Urban Services	€2,782.61	€2,782.61	T	PF	Patching Triq Burma	05/12/17	510		213/16	2311	
698	Ells Urban Services	€12.35	€12.35	T	PF	Patching Triq William Harding	05/12/17	510		66/17	2311	
699	Ells Urban Services	€34.20	€34.20	T	PF	Patching Triq Tunis	05/12/17	510		66/17	2311	
700	Ells Urban Services	€55.48	€55.48	T	PF	Patching Triq Salvatore Castaldi	05/12/17	510		66/17	2311	
701	Ells Urban Services	€442.21	€442.21	T	PF	Patching Triq Manwel Buhagair	05/12/17	510		117/17	2311	
702	Ells Urban Services	€1,778.82	€1,778.82	T	PF	Patching Triq Gabriele Henin	05/12/17	510		213/16	2311	
703	Ells Urban Services	€12.35	€12.35	T	PF	Patching Triq Luigi Billion	05/12/17	510		66/17	2311	
704	Ells Urban Services	€12.35	€12.35	T	PF	Patching Triq Patri Indri Vella	05/12/17	510		66/17	2311	
705	Christian Galea	€2,970.00	€2,970.00	T	PF	November Refuse Collection - 22 days	03/12/17	234			3041	
706	Galea Cleaning Solutions JV	€1,638.74	€1,638.74	T	PF	November street sweeping - 23 days	03/12/17	71			3051	
707	Allied Newspaper	€68.91	€68.91	K	PF	Advert re locality meeting	30/11/17	ASI644182		219/17	2940	
708	ARMS Ltd	€335.39	€335.39	DA	PF	Ufficeju tal-Kunsill (20/08/17 - 04/12/17) - Dawl	14/12/17	25088378			2130	
709	ARMS Ltd	€60.06	€60.06	DA	PF	Ufficeju tal-Kunsill (20/08/17 - 04/12/17) - Ilma	14/12/17	25088378			2140	
Sub Total c/f		€12,726.43	€12,726.42									
Sub Total b/f		€8,750.69	€8,750.69									
Total		€21,477.12	€21,477.11									



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710	ARMS Ltd	€184.45	€184.45	DA	PF	Gnien Camillo Sciberras (20/08/17 - 06/12/17) - Dawl	14/12/17	25088799			2130
711	ARMS Ltd	€32.41	€32.41	DA	PF	Gnien Camillo Sciberras (20/08/17 - 06/12/17) - Ilma	14/12/17	25088799			2140
712	ARMS Ltd	€112.89	€112.89	DA	PF	Pembroke Battery (20/08/17 - 06/12/17) - Dawl	14/12/17	25088375			2130
713	Pembroke Food Store	€156.37	€156.37	DA	PF	Eat and drink for Elderly party	18/12/17	62B			3360
Sub Total c/f		€486.12	€486.12								
Sub Total b/f		€21,477.12	€21,477.11								
Total		€21,963.24	€21,963.23								



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Skeda tad-Dhul bejn 29/11/2017 - 19/12/2017

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
495	Elmo Insurance - Damage to sign (Claim No: 17/D1033) - inv 25/17	€83.78	0066	28/11/17	5056
496	St. Michael School - xmas decorations - inv 27/2017	€250.00	0066	28/11/17	5057
497	Mr. Abela - Permess ghall-high up (x 2 days)	€30.00	0066	30/11/17	5058
498	R. Camilleri - Permess ghall-open skip	€1.16	0066	30/11/17	5059
499	R. Camilleri - Permess ghall-open skip (sticker)	€1.00	0065		
500	C&F Building Cont - Permess ghall-high up	€15.00	0066	01/12/17	5060
501	Zerafa - Permess ghall-high up	€15.00	0066	01/12/17	5061
502	GO plc - RWP3-11221/17	€2.33	0066	04/12/17	5062
503	K. Radhouane - Permess ghall-open skip	€11.60	0066	05/12/17	5063
504	K. Radhouane - Permess ghall-open skip (sticker)	€1.00	0065		
505	Mr. Abela - Permess ghall-high up (x 2 days)	€30.00	0066	09/12/17	5064
506	H. Frendo - Permess ghall-open skip	€6.96	0066	11/12/17	5065
507	H. Frendo - Permess ghall-open skip (sticker)	€1.00	0065		
508	Mr. Attard - Permess ghall-open skip	€3.48	0066	14/12/17	5066
509	Mr. Attard - Permess ghall-open skip (sticker)	€1.00	0065		
510	AH Development Ltd - sponsor for Xmas Decotations	€400.00	0066	14/12/17	5067
511	AKL - Cancellation of Mayor's conference	€145.00	0066	15/12/17	5068
512	H. Frendo - Permess ghall-open skip	€2.32	0066	16/12/17	5069
513	H. Frendo - Permess ghall-open skip (sticker)	€1.00	0065		
514	J. Zammit - Permess ghall-high up	€15.00	0066	16/12/17	5070
515	C. Bonello - Permess ghall-high up	€15.00	0066	16/12/17	5071
516	Ells Urban Services - Sponsor xmas party	€50.00	0066	18/12/17	5072
517	Middlesex University - sponsor for Xmas lights	€250.00	0066	01/12/17	5073
518	DLG - inv 23/46 - Live streamnig Oct17-Oct18	€952.50	0066	14/12/17	5074
	Sub Total c/f	€2,284.13			
	Sub Total b/f	€2,284.13			

Seduta Nru: 2017-15

Sindku Avv. Dean Hill

Viċi Sindku Raymond Lanzon

Segretarju Eżekuttiv Kevin Borg

Kunsillier Evelyn Vella Brincat

Kunsillier Mark Causon

Kunsillier Charles Cesare