

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

Data: Minn 30/05/2018 sa 26/06/2018

	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
361	Self	€230.19	€230.19			Apr & May Petty cash	31/05/18					13719
362	Joseph Gerada	€59.00	€59.00	D	PF	Reinbursement re injam	04/06/18	133926		91/18	2310	13720
363	Joseph Gerada	€20.00	€20.00	D	PF	Reinbursement re incana ghall-injam	04/06/18	4268173		90/18	2310	
364	DOI	€9.32	€9.32	D	PF	Advert re road clouser re Fun Run	12/06/18			92/18	2940	13721
365	DOI	€9.32	€9.32	D	PF	Advert re road clouser re Pembroke Day	12/06/18			94/18	2940	13722
366	AKL	€272.00	€272.00	D	PF	Laqgħa Plenarja 07/07/2018	14/06/18				2541	13723
367	GO plc	€18.52	€18.52	DA	PF	21372111 - June Rent	03/06/18	59807358			2150	13724
368	GO plc	€2.44	€2.44	DA	PF	21372111 - May Business Talk 500	03/06/18	59807358			2160	
369	GO plc	€15.58	€15.58	DA	PF	21372555 - June rent	03/06/18	59807280			2150	13725
370	Galea Cleaning Solutions	€1,710.00	€1,710.00	T	PF	May street sweeping - 24 days	11/06/18	91			3051	
371	Christian Galea	€2,970.00	€2,970.00	T	PF	May Refuse - 22 days	11/06/18	263			3041	
372	Infinite Fusion	€170.51	€170.51	DA	PF	New PC installation	21/06/18	5980		61/18	3110	
373	Infinite Fusion	€41.30	€41.30	DA	PF	Configuration of NAS	20/06/18	5976		77/18	3110	
374	Maria Micallef	€114.88	€114.88	T	PF	May Service	09/06/18	8			2995	
375	Pembroke Self Service	€68.19	€68.19	D	PF	Eat and drinks for Council meeting	29/05/18	37252		88/18	3310	
376	Vodafone	€57.20	€57.20	DA	PF	May service	01/06/18	6741484			2160	
377	IURUS	€167.16	€167.16	T	PF	Legal fees for May	01/06/18	18-06-0005			3140	
378	SG Solutions	€293.75	€293.75	T	PF	April and May copier service	31/05/18	109282			2670	
379	ERS Ltd	€82.60	€82.60	D	PF	Ftuh ra' drenagg	10/05/18	91/18		70/18	2375	
380	Jacob Azzopardi	€87.39	€87.39	T	PF	Science Club - May sessions	31/05/18	8			3060	

Sub Total c/f	€6,399.35	€6,399.35
Total	€6,399.35	€6,399.35



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IFFIRMAT

Avv. Dean Hili
 Sindku

IFFIRMAT

Kevin Borg
 Segretarju Eżekuttiv

IFFIRMAT

Avv. Dean Hili
 Proponent

IFFIRMAT

Raymond Lanzon
 Sekondant

Approvati fis-Seduta Nru: Minuti 2018-09

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

PP - Part Payment, PF - Paid in Full.

Skeda tad-Dħul bejn 30/05/2018 - 26/06/2018

	Deskrizzjoni	Ammont tad-Dħul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
202	R. Grech Cumbo - Permess għall-high up (2 days)	€30.00	0066	29/05/18	5221
203	M. Curmi - Permess għall-high up	€15.00	0066	29/05/18	5222
204	Gregory - Permess għall-open skip	€2.32	0066	29/05/18	5223
205	Gregory - Permess għall-open skip (sticker)	€1.00	0065		
206	J. Mizzi - Permess għall-high up	€15.00	0066	30/05/18	5224
207	J. Sammut - Permess għall-high up	€15.00	0066	31/05/18	5225
208	J. Sammut - Permess għall-high up (x 2 days)	€30.00	0066	01/06/18	5226
209	Jane Borg - Permess għall-BBQ	€6.99	0066	04/06/18	5227
210	Enemalta - Contribution re Interconnector	€65,207.91	0066	04/06/18	5228
211	Zahra - Permess għall-open skip	€2.32	0066	05/06/18	5229
212	Zahra - Permess għall-open skip (sticker)	€1.00	0065		
213	T. Mifsud - Permess għall-BBQ	€6.99	0066	05/06/18	5230
214	J. Sammut - Permess għall-open skip	€1.16	0066	06/06/18	5231
215	J. Sammut - Permess għall-open skip (sticker)	€1.00	0065		
216	D. Elescu - No Parking stickers	€5.00	0065	06/06/18	5232
217	Spiteri - Permess għall-attività	€6.99	0066	11/04/18	5233
218	Spiteri - Permess għall-attività (3 stickers)	€3.00	0065		
219	S. Fenech - Permess għall-high up (x 3 days)	€45.00	0066	13/06/18	5234
220	Grech Cumbo - Permess għall-high up	€15.00	0066	14/06/18	5235
221	LESA - May 2018 - Invoice 9/18	€343.02	0066	18/06/18	5236
222	Kenneth Borg - Permess għall-high up	€15.00	0066	18/06/18	5237
223	J. Abdilla - Permess għall-high up	€15.00	0066	19/06/18	5238
224	J. Abdilla - Permess għall-high up (stickers)	€6.00	0065	19/06/18	5239
225	M. Zerafa - Permess għall-high up	€15.00	0066	20/06/18	5240
226	D. Fenech - Permess għall-krejn (2 days)	€30.00	0066	21/06/18	5241
227	R. Bajada - 2 no parking stickers	€2.00	0065	22/06/18	5242
228	J. Ellul Robson - 2 no parking stickers	€2.00	0065	22/03/18	5243
229	T. Causon - Permess għall-high up (3 days)	€45.00	0066	23/06/18	5244
230	T. Causon - 2 no parking stickers	€1.00	0065	23/06/18	5245
231	R. Grech Cumbo - Permess għall-high up	€10.00	0066	23/06/18	5246
	Sub Total c/f	€65,894.70			
	Sub Total b/f	€65,894.70			

Seduta Nru: 2018-09

Sindku Avv. Dean Hili

Viċi Sindku Raymond Lanzon

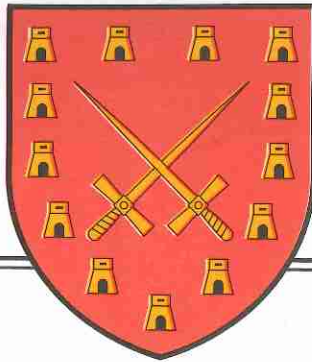
Segretarju Eżekuttiv Kevin Borg

Kunsillier Evelyn Vella Brincat

Kunsillier Mark Causon

Kunsillier Charles Cesare

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Date From :

01/04/2018 - 31/05/2018

Ref. Period : Apr & May 2018

Account	Date	Transaction Ref No.	Payee	Description	€
2250	04-Apr	19	San Giorgio Pharmacy	Cleanup gloves	9.44
2730	12-Apr	20	Kevin Borg	Transport Reinbursement	26.72
3310	13-Apr	21	Pembroke Food Store	Food and milk	7.82
3310	23-Apr	22	Maypole	Eats re Council meeting	18.34
2730	26-Apr	23	Kevin Borg	Transport Reinbursement	36.11
2250	24-Apr	24	PHS Hardware Store	Black bags	3.88
2620	27-Apr	25	Watermark Stationery	Sympathy cards	17.45
3310	07-May	26	Pembroke Food Store	Soft drinks	25.65
2730	08-May	27	Kevin Borg	Transport Reinbursement	31.49
3310	17-May	28	Pembroke Food Store	Coffee, milk & tea	10.92
2250	21-May	29	Boomy Garage	Parts for water pump	11.78
2730	23-May	30	Kevin Borg	Transport Reinbursement	30.59

Total

€ 230.19


 Executive Secretary

31/05/18

Date

Sindku : Avv. Dean Hili **Viči Sindku** : Raymond Lanzon
Kunsilliera : Evelyn Vella Brincat, Mark Causon u Charles Cesare
Segretarju Eżekuttiv : Kevin Borg