

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

Data: **Minn 29/09/2016 sa 26/10/2016**

	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
483	Arms Ltd.	€79.75	€79.75	D	PF	Pembroke Battery - Dawl 12/06/16 - 27/08/16	24/09/16	22810916			2130	12841
484	Arms Ltd.	€284.49	€284.49	D	PF	PLC office - Dawl 12/06/16 - 26/08/16	24/09/16	22810919			2130	12842
485	Arms Ltd.	€35.05	€35.05	D	PF	PLC office - Ilma 12/06/16 - 26/08/16	24/09/16	22810919			2140	
486	Arms Ltd.	€178.48	€178.48	D	PF	Gnien Madre Teresa - Dawl 13/06/16 - 30/08/16	24/09/16	22810918			2130	12843
487	Arms Ltd.	€38.47	€38.47	D	PF	Gnien Madre Teresa - Ilma 13/06/16 - 30/08/16	24/09/16	22810918			2140	
488	Royal British Region	€92.00	€92.00	D	PF	4 poppy wreaths	05/10/16	5387		151/2016	3370	12844
489	GO plc	€15.58	€15.58	DA	PF	21372555 - Oct rent	07/10/16	50928502			2150	12845
490	GO plc	€2.33	€2.33	DA	PF	21372555 - Sept fee	07/10/16	50928502			2160	
491	GO plc	€18.52	€18.52	DA	PF	21372111 - Oct Business Talk500	07/10/16	50928575			2150	12846
492	GO plc	€1.90	€1.90	DA	PF	21372111 - Sept calls	07/10/16	50928575			2160	
493	FloorPul Ltd	€182.38	€182.38	K	PF	August 2016 service	29/09/16	SLL/016/08			3055	
494	SZA Law Firm	€200.00	€200.00	T	PF	Sept legal fee	03/10/16	K0004C/15			3140	
495	Romina Perici Ferrante	€348.10	€348.10	T	PF	Sept 2016 service	30/09/16	16/058			3160	
496	Intercomp	€68.46	€68.46	K	PF	Sept 6,446 FSMA copies	30/09/16	T239037			2670	
497	Lara Calleja	€81.00	€81.00	DA	PF	Sept Library Serv	27/09/16	164			2995	
498	Vodafone	€52.00	€52.00	DA	PF	Sept Vodafone Red 79372111	01/10/16	5527822			2150	
499	Koptasin	€86.73	€86.73	T	PF	Road markings in various roads	13/10/16	22450		156/2016	2314	
500	Koptasin	€299.25	€299.25	T	PF	Supply Belisha pole only	23/09/16	22393		170/2016	2313	
501	Mica Med Ltd	€38.00	€38.00	T	PF	Replacement of lamp Triq il-Mediterran	07/10/16	PMB104		163/2016	3010	
502	Mica Med Ltd	€58.90	€58.90	T	PF	Replacement of lamp Triq Patri Indri Vella	07/10/16	PMB103		162/2016	3010	
Sub Total c/f		€2,161.39	€2,161.39									
Total		€2,161.39	€2,161.39									



Pembroke Local Council
Alamein Road
Pembroke, PBK 1776,
Malta.
Tel : (+356) 2137 2111 Fax : (+356) 2137 2555
Web page : www.pembroke.gov.mt
e-mail : pembroke.lc@gov.mt

IFFIRMAT

Avv. Dean Hili
Sindku

IFFIRMAT

Kevin Borg
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 12/K7/2016

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

PP - Part Payment, PF - Paid in Full.

IFFIRMAT

Avv. Dean Hili
Proponent

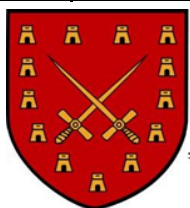
IFFIRMAT

Raymond Lanzon
Sekondant

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

Data: **Minn 29/09/2016 sa 26/10/2016**

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. Tač-Čekk
503	Mica Med Ltd	€19.00	€19.00	T	PF	Visit Triq San Gorg Preca	07/10/16	PMB102		153/2016	3010
504	Mica Med Ltd	€28.50	€28.50	T	PF	Visit Triq Mikiel Ang Grima	13/10/16	PMB105		161/2016	3010
505	Mica Med Ltd	€19.00	€19.00	T	PF	Visit Triq Mikiel Ang Grima	13/10/16	PMB106		164/2016	3010
506	Smart Office Supplies	€361.21	€361.21	K	PF	Stationary	13/10/16	47150		155/2016	2620
507	WasteServ Malta Ltd	€1,087.96	€542.08	DA	PP	Aug 01-15 tipping (Alloc./12=€ 13,010/12)	01/09/16	67289			3043
508	Charlie Mifsud	€1,421.21	€1,421.21	T	PF	Sept 2016 - Parks and Gardens	09/10/16	1260			3061
509	Charlie Mifsud	€1,425.00	€1,425.00	T	PF	Sept 2016 - 20 days Non urban	09/10/16	1261			3052
510	Charlie Mifsud	€1,496.25	€1,496.25	T	PF	Sept 2016 - 20 + 1 extra days Soft areas	09/10/16	1262			3064
511	Charlie Mifsud	€490.77	€490.77	T	PF	Sept 2016 - Public convenices	09/10/16	1263			3053
512	Charlie Mifsud	€1,383.54	€1,383.54	T	PF	Sept 2016 - Bulky refuse collection	09/10/16	1264			3042
513	Signal 8 Security	€326.86	€326.86	K	PF	Sept 2016 service	30/09/16	3028			3060
514	Datatrak IT Services	€7.97	€7.97	D	PF	Pre regional ticket	30/09/16	1011709			3410
515	Christian Galea & Family	€2,970.00	€2,970.00	T	PF	Sept 2016 - 22 days refuse collection	14/10/16	143			3041
516	Christian Galea & Family	€1,567.50	€1,567.50	T	PF	Sept 2016 - 22 days Street Sweeping	14/10/16	144			3051
517	AKL	€100.00	€100.00	D	PF	Laqgha tas-Sindki u Vici Sindki	20/10/16	na			2541
518	Raphael Carabott	€425.00	€425.00	T	PF	September CM fee	21/10/16	30/14			3120
519	Il-Veduta	€88.35	€88.35	D	PF	Lunch with Pembroke Wales Mayor	21/10/16	25051			3320
520	DOI	€9.32	€9.32	D	PF	Advert re Tender 7, 8 and 9	24/10/16	na		175/2016	2940
521	J&K Contractors Ltd.	€664.34	€664.34	T	PF	Maintenance of pavement in Triq Medjez	25/10/16	1584-16		94/2016	2311
522	J&K Contractors Ltd.	€6,403.73	€6,403.73	T	PF	Maintenance of pavement in Triq Tunis	25/10/16	1584-16		205/2015	2311
Sub Total c/f		€20,295.51	€19,749.63								
Sub Total b/f		€2,161.39	€2,161.39								
Total		€22,456.90	€21,911.02								



Pembroke Local Council

Alamein Road
Pembroke, PBK 1776,
Malta.
Tel : (+356) 2137 2111 Fax : (+356) 2137 2555
Web page : www.pembroke.gov.mt
e-mail : pembroke.lc@gov.mt

IFFIRMAT

Avv. Dean Hili
Sindku

IFFIRMAT

Kevin Borg
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 12/K7/2016

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

PP - Part Payment, PF - Paid in Full.

IFFIRMAT

Avv. Dean Hili
Proponent

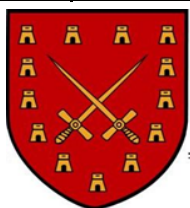
IFFIRMAT

Raymond Lanzon
Sekondant

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

Data: Minn 29/09/2016 sa 26/10/2016

	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. Tač-Čekk
523	J&K Contractors Ltd.	€3,886.82	€3,886.82	T	PF	Maintenance of pavement between Alamein and P&R	25/10/16	1584-16		182/2015	2311
524	J&K Contractors Ltd.	€686.95	€686.95	T	PF	Maintenance of road hums Triq C. Sceberras	25/10/16	1584-16		65/2016	2311
525	J&K Contractors Ltd.	€503.90	€503.90	T	PF	Maintenance concrete slabs opp Red Cross	25/10/16	1584-16		145/2016	2311
526	J&K Contractors Ltd.	€28.57	€28.57	T	PF	Kaptelli fuq il-gibja wara l-P&R	25/10/16	1584-16		96/2017	2311
527	J&K Contractors Ltd.	€47.62	€47.62	T	PF	Dismantle broken bench in picnic area	25/10/16	1584-16		124/2015	2311
528	J&K Contractors Ltd.	€47.62	€47.62	T	PF	Repair corner wall Triq Falaise c/w Triq Jum Pembroke	25/10/16	1584-16		102/2016	2311
529	J&K Contractors Ltd.	€47.62	€47.62	T	PF	Various maintenance works	25/10/16	1584-16		105/2016	2311
530	J&K Contractors Ltd.	€47.62	€47.62	T	PF	Maintenance on wall opposite ITS	25/10/16	1584-16		187/2014	2311
531	J&K Contractors Ltd.	€47.62	€47.62	T	PF	Remove concrete blocks from Pembroke P&R	25/10/16	1584-16		159/2016	2311
532	J&K Contractors Ltd.	€47.62	€47.62	T	PF	Repair of pavement Triq il-Fortizza c/w R. Briffa	25/10/16	1584-16		139/2016	2311
533	J&K Contractors Ltd.	€47.62	€47.62	T	PF	Repair Triq Jum Pembroke & Triq St. Patricks	25/10/16	1584-16		102/2016	2311
534	J&K Contractors Ltd.	€47.62	€47.62	T	PF	Repair of wall Triq Patri O. Grima	25/10/16	1584-16		70/2016	2311
535	J&K Contractors Ltd.	€114.29	€114.29	T	PF	Supply & install 4 stone Blokk numbers	25/10/16	1584-16		187/2014	2311
536	J&K Contractors Ltd.	€47.62	€47.62	T	PF	Maintenance kerbstone Triq il-Mediterran	25/10/16	1584-16		201/2015	2311
537	J&K Contractors Ltd.	€47.62	€47.62	T	PF	Maintenance kerbstone Triq Normandy	25/10/16	1584-16		167/2016	2311
538	J&K Contractors Ltd.	€47.62	€47.62	T	PF	Reinstall bin Triq Pietru Rossell	25/10/16	1584-16		51/2016	2311
539	J&K Contractors Ltd.	€171.43	€171.43	T	PF	Install metal covers behind Pembroke Garden	25/10/16	1584-16		152/2016	2311
540	J&K Contractors Ltd.	€245.71	€245.71	T	PF	Remove part wall of skip bay Triq Burma	25/10/16	1584-16		86/2016	2311
541	J&K Contractors Ltd.	€366.67	€366.67	T	PF	Replace gutter behind Blk 10 Triq Pietru Darmania	25/10/16	1584-16		49/2016	2311
542	J&K Contractors Ltd.	€176.18	€176.18	T	PF	Repair rain water gutters Triq C. Sceberras	25/10/16	1584-16		158/2016	2311
Sub Total c/f		€6,704.34	€6,704.34								
Sub Total b/f		€22,456.90	€21,911.02								
Total		€29,161.24	€28,615.36								



Pembroke Local Council

Alamein Road
Pembroke, PBK 1776,
Malta.
Tel : (+356) 2137 2111 Fax : (+356) 2137 2555
Web page : www.pembroke.gov.mt
e-mail : pembroke.lc@gov.mt

IFFIRMAT

Avv. Dean Hili
Sindku

IFFIRMAT

Kevin Borg
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 12/K7/2016

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

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

Data: Minn 29/09/2016 sa 26/10/2016

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
543	Cornerstone A&CE	€413.17	€413.17	T	PF	CM fee re J&K Contractors Ltd. inv 1584-16	24/10/16	3		3120	
544	Pembroke Self Service	€45.50	€45.50	DA	PF	Eats and water to be used during Council meetings	25/10/16	158379	177/2016	3310	
545	ARMS Ltd	€35.90	€35.90	D	PF	Dawl - Gnien 4 ta' Lulju 25/06/16 - 06/10/16	20/10/16	22961370		2130	
546	ARMS Ltd	€41.03	€41.03	D	PF	Ilma - Gnien 4 ta' Lulju 25/06/16 - 06/10/16	20/10/16	22961371		2140	
547	Mica Med Ltd	€58.90	€58.90	T	PF	Replacment - Triq Patri Serafin Zarb	24/10/16	PMB 109	173/2016	3010	
548	Mica Med Ltd	€91.20	€91.20	T	PF	Shade - Triq Gio Felice Inglott	24/10/16	PMB 108	165/2016	3010	
549	Mica Med Ltd	€71.25	€71.25	T	PF	Replacment - Triq San Gorg Preca	24/10/16	PMB 107	169/2016	3010	
550	WasteServ Malta Ltd	€1,112.50	€542.08	DA	PP	Sept 01-15 tipping (Alloc./12=€ 13,010/12)	01/10/16	67912		3043	
551	WasteServ Malta Ltd	€1,263.54	€542.08	DA	PP	Sept 16-30 tipping (Alloc./12=€ 13,010/12)	15/10/16	68201		3043	
552	Medcast Foundry Products	€712.00	€712.00	D	PF	8 iron bollards passage Alamein to Pembroke P&R	20/09/16	954	149/2016	7240	
553	Salary	€4,323.47	€4,323.47	D	DA	September 2016 Staff Salaries	30/09/16			1200	12835, 37-39
554	Honoraria	€482.38	€482.38	D	DA	September 2016 Mayor Honoraria	30/09/16			1100	12836
555	Gov Bonus	€363.39	€363.39	D	DA	September 2016 - Gov Bonus	30/09/16			1300	12835, 37-38
556	Overtime	€181.45	€181.45	D	DA	September 2016 - Over tme	30/09/16			1700	12837-38
557	CIR	€120.00	€120.00	D	DA	September 2016 Mayor IT	30/09/16			1100	12840
558	CIR	€1,137.92	€1,137.92	D	DA	September 2016 Employee NI + IT	30/09/16			1200	
559	CIR	€513.92	€513.92	D	DA	September 2016 Employer NI	30/09/16			1500	
560	WasteServ Malta Ltd	€1,069.07	€542.08	DA	PP	Aug 16-30 tipping (Alloc./12=€ 13,010/12)	15/09/16	67599		3043	
Sub Total c/f		€12,036.59	€10,217.72								
Sub Total b/f		€29,161.24	€28,615.36								
Total		€41,197.83	€38,833.08								



Pembroke Local Council
Alamein Road
Pembroke, PBK 1776,
Malta.
Tel : (+356) 2137 2111 Fax : (+356) 2137 2555
Web page : www.pembroke.gov.mt
e-mail : pembroke.lc@gov.mt

IFFIRMAT

Avv. Dean Hili
Sindku

IFFIRMAT

Kevin Borg
Segretarju Eżekuttiv

IFFIRMAT

Avv. Dean Hili
Proponent

IFFIRMAT

Raymond Lanzon
Sekondant

Approvati fis-Seduta Nru: 12/K7/2016

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

PP - Part Payment, PF - Paid in Full.

Skeda tad-Dhul bejn 28/09/2016 - 26/10/2016

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
416	Farrugia - Pembroke Book	€2.50	0065	27/09/16	4614
417	K. Makhlouka - Permess għall-open skip	€6.96	0066	28/09/16	4615
418	K. Makhlouka - Permess għall-open skip (sticker)	€1.00	0065	28/09/16	4615
419	C. Grima - Permess għall-high up	€15.00	0066	29/09/16	4616
420	J. Zammit - Permess għall-lifter	€10.00	0066	29/09/16	4617
421	HSBC Fixed Acc Bank Interest Received	€12.92	0091	30/09/16	
422	C. Cordina - Permess għall-open skip	€3.48	0066	01/10/16	4618
423	C. Cordina - Permess għall-open skip (sticker)	€1.00	0065	01/10/16	
424	Liam Brincat - Science lessons	€60.00	0065	03/10/16	4619
425	J. Ittermann - Permess għall-high up	€15.00	0066	04/10/16	4620
426	J. Ittermann - Permess għall-high up (sticker)	€1.00	0065	04/10/16	
427	J. Ittermann - Permess għall-high up	€15.00	0066	04/10/16	4621
428	J. Ittermann - Permess għall-high up (sticker)	€1.00	0065	04/10/16	
429	Etienne Zammit - Science lessons	€60.00	0065	05/10/16	4622
430	Ivan Priviter - Science lesson	€60.00	0065	05/10/16	4623
431	Michela Gambina - Science lessons	€60.00	0065	05/10/16	4624
432	M. Camilleri - Permess għall-krejn	€15.00	0066	06/10/16	4625
433	L. German - Permess għall-high up	€15.00	0066	06/10/16	4626
434	M. Gauchi Inglott - Permess għall-high up	€15.00	0066	06/10/16	4627
435	Roslyn Spiteri - Science lessons	€60.00	0065	06/10/16	4628
436	A. Camilleri - Permess għall-High up	€15.00	0066	07/10/16	4629
437	Regjun Centru - 10% fee for Jan 2016 - Inv 01/2016	€50.03	0038	10/10/16	4630
438	Regjun Centru - 10% fee for Feb 2016 - Inv 07/2016	€84.89	0038	10/10/16	
439	Regjun Centru - 10% fee for Mar 2016 - Inv 13/2016	€93.03	0038	10/10/16	
440	Regjun Centru - 10% fee for Apr 2016 - Inv 18/2016	€9.29	0038	10/10/16	
441	Regjun Centru - 10% fee for May 2016 - Inv 22/2016	€15.12	0038	10/10/16	
442	Regjun Centru - 10% fee for Jun 2016 - Inv 26/2016	€67.44	0038	10/10/16	
443	R. Muscat - Permess għall-high up	€15.00	0066	10/10/16	4631
444	R. Muscat - Permess għall-high up (sticker)	€2.00	0065	10/10/16	4631
445	A. Bonello - Permess għall-high up	€15.00	0066	11/10/16	4632
Sub Total c/f		€796.66			
Sub Total b/f		€796.66			

Seduta Nru: 12/K7/2016

Sindku Avv. Dean Hili

Viċi Sindku Raymond Lanzon

Segretarju Eżekuttiv Kevin Borg

Kunsillier Evelyn Vella Brincat

Kunsillier Mark Causon

Kunsillier Charles Cesare

Skeda tad-Dhul bejn 28/09/2016 - 26/10/2016

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
446	C. Galea - Permess għall-high up	€15.00	0066	11/10/16	4633
447	St. Michael School - Donation re Xmas lights	€250.00	0065	11/10/16	4634
448	A. Mangion - Permess għall-high up	€15.00	0066	11/10/16	4635
449	A. Camilleri - Permess għall-high up	€15.00	0066	12/10/16	4636
450	J. Zammit - Permess għall-high up	€15.00	0066	12/10/16	4637
451	G. Galea - Permess għall-high up	€15.00	0066	13/10/16	4638
452	M. Farrugia - Permess għall-open skip	€9.28	0066	13/10/16	4639
453	M. Farrugia - Permess għall-open skip (sticker)	€1.00	0065	13/10/16	
454	Regjun Tramuntana - 10% fee for Jun 2015 - Inv 36/15	€96.69	0038	13/10/16	4640
455	Regjun Tramuntana - 10% fee for Aug 2015 - Inv 46/15	€95.51	0038	13/10/16	
456	Regjun Tramuntana - 10% fee for Sept 2015 - Inv 51/15	€121.13	0038	13/10/16	
457	Regjun Tramuntana - 10% fee for Oct 2015 - Inv 57/15	€122.31	0038	13/10/16	
458	Regjun Tramuntana - 10% fee for Dec 2015 - Inv 77/15	€27.97	0038	13/10/16	
459	Regjun Tramuntana - 10% fee for Jan 2016 - Inv 05/16	€23.31	0038	13/10/16	
460	Regjun Tramuntana - 10% fee for Feb 2016 - Inv 08/16	€25.64	0038	13/10/16	
461	Regjun Tramuntana - 10% fee for Apr 2016 - Inv 19/16	€8.15	0038	13/10/16	
462	Regjun Tramuntana - 10% fee for Jul 2016 - Inv 32/16	€9.33	0038	13/10/16	
463	A. Vella - Permess ta' high up	€15.00	0066	13/10/16	4641
464	R. Laudi - Permess ta' open skip	€2.32	0066	14/10/16	4642
465	R. Laudi - Permess ta' open skip (sticker)	€1.00	0065	14/10/16	
466	LESA - 10% fee for April 2016 - Inv 21/2016	€357.41	0038	17/10/16	4643
467	LESA - 10% fee for May 2016 - Inv 24/2016	€503.55	0038	17/10/16	
468	LESA - 10% fee for June 2016 - Inv 29/2016	€352.74	0038	17/10/16	
469	K. Mahlouka - Permess għall-open skip	€3.48	0066	17/10/16	4644
470	K. Mahlouka - Permess għall-open skip (sticker)	€1.00	0065	17/10/16	
471	M. Cauchi Inglott - Permess għall-high up	€15.00	0066	18/10/16	4645
472	T. Kuraishi - Permess għall-open skip	€4.64	0066	19/10/16	4646
473	T. Kuraishi - Permess għall-open skip (sticker)	€1.00	0065	19/10/16	
474	C. Attard - Permess għall-High up	€15.00	0066	19/10/16	4647
475	C. Attard - Permess għall-High up (sticker)	€1.00	0065	16/10/16	
	Sub Total c/f	€2,138.46			
	Sub Total b/f	€2,935.12			

Sindku Avv. Dean Hili

Viċi Sindku Raymond Lanzon

Segretarju Eżekuttiv Kevin Borg

Kunsillier Evelyn Vella Brincat

Kunsillier Mark Causon

Kunsillier Charles Cesare

