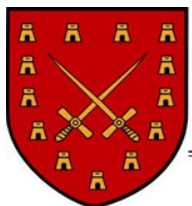


Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: Minn 21/12/2016 sa 31/01/2017

	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. Taç-Çekk
1	Salary	€4,046.88	€4,046.88	D	DA	December 2016 Staff Salaries	23/12/16				1200	12974,76-78
2	Bonus	€2,551.03	€2,551.03	D	DA	December 2016 Staff Bonus + Performance Bonus	23/12/16				1300	12974,76-77
3	Honoraria	€482.38	€482.38	D	DA	December 2016 Mayor Honoraria	23/12/16				1100	12975
4	Overtime	€190.38	€190.38	D	DA	December 2016 - Over time	23/12/16				1700	12976-77
5	Council members allowance	€2,165.09	€2,165.09	D	DA	July to December 2016 Councillors allowance	23/12/16				1600	various
6	CIR	€280.00	€280.00	D	DA	December 2016 Mayor IT	23/12/16				1100	12980
7	CIR	€1,763.92	€1,763.92	D	DA	December 2016 Employee NI + IT	23/12/16				1200	
8	CIR	€513.92	€513.92	D	DA	December 2016 Employer NI	23/12/16				1500	
9	CIR	€382.00	€382.00	D	DA	December 2016 Councillors Allowance IT	23/12/16				1600	
10	HSBC	€4.00	€4.00	D	DA	ECAD bank transfer fee	26/12/16				3035	
11	MCCF Foundation	€89.00	€89.00	D	PF	Father Christmas activity	30/12/16				3410	12981
12	Self	€122.45	€122.45	D	PF	October to Novemner Petty Cash	30/12/16					12982
13	Self	€161.83	€161.83	D	PF	December Petty Cash	30/12/16					12983
14	Vitel Home	€37.00	€37.00	D	PF	Kettle	04/01/17	6340		001/17	2330	12984
15	ARMS Ltd	€365.60	€365.60	DA	PF	Ufficeju tal-Kunsill - dawl	27/12/16	23280990			2130	12985
16	ARMS Ltd	€55.49	€55.49	DA	PF	Ufficeju tal-Kunsill - ilma	27/12/16	23280990			2140	
17	ARMS Ltd	€181.10	€181.10	DA	PF	Gnien Triq Camillo Sciberras - dawl	27/12/16	23280987			2130	12986
18	ARMS Ltd	€38.11	€38.11	DA	PF	Gnien Triq Camillo Sciberras - ilma	27/12/16	23280987			2140	
19	ARMS Ltd	€113.91	€113.91	DA	PF	Pembroke Battery - dawl	27/12/16	23280983			2130	12987
20	GO plc	€18.52	€18.52	DA	PF	21372111 - Jan Rent	06/01/17	52230512			2150	12989
Sub Total c/f		€13,562.61	€13,562.61									
Total		€13,562.61	€13,562.61									



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Sindku

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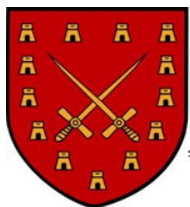
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Raymond Lanzon
Sekondant

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

Data: Minn 21/12/2016 sa 31/01/2017

	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. Tač-Čekk
21	GO plc	€3.12	€3.12	DA	PF	21372111 - Dec Business Talk 500	06/01/17	52230512			2160	
22	GO plc	€15.58	€15.58	DA	PF	21372555 - Jan Rent	06/01/17	52230430			2150	12990
23	GO plc	€0.13	€0.13	DA	PF	21372555 - Dec calls	06/01/17	52230430			2160	
24	Zammit Trading	€38.94	€38.94	D	PF	Z-Fold white tissue	11/01/17	200615		8/17	2220	12991
25	Staff Salaries	€3,666.47	€3,666.47	D	PF	2017 - Jan staff salaries	27/01/17				1200	Transfer
26	Staff Bonuses	€2,523.10	€2,523.10	D	PF	2016 - Bonus	27/01/17				1300	Transfer
27	Staff Overtime	€182.35	€182.35	D	PF	2017 - Jan staff overtime	27/01/17				1700	Transfer
28	Mayor Honoraria	€482.64	€482.64	D	PF	2017 - Jan Mayor Honoraria	27/01/17				1100	Transfer
29	CIR	€121.00	€121.00	D	PF	2017 - Jan Mayor IT	27/01/17				1100	12992
30	CIR	€1,821.45	€1,821.45	D	PF	2017 - Jan Employee NI + IT					1200	
31	CIR	€651.45	€651.45	D	PF	2017 - Jan Employer NI					1500	
32	ARMS Ltd	€40.03	€40.03	DA	PF	Gnien 4 ta' Lulju - Water (07/10/16-04/01/17)	12/01/17	23349048			2140	
33	ARMS Ltd	€31.45	€31.45	DA	PF	Gnien 4 ta' Lulju - Dawl (07/10/16-04/01/17)	12/01/17	23349046			2130	
34	AKL	€360.00	€360.00	D	PF	Group Health Insurance Policy 2017 (€45 x 8)	09/01/17	95		4/17	3030	
35	AKL	€63.00	€63.00	D	PF	Assikurazzjoni tal-Flus 2017	09/01/17	98		4/17	3030	
36	TCTC	€20.61	€20.61	D	PF	Distribution of flyers 4Kids	19/12/16	11331			2930	
37	Lara Calleja	€81.00	€81.00	DA	PF	December Library Service	27/12/16	151			2955	
38	Pembroke Hardware Store	€89.69	€89.69	D	PF	Various items	11/05/16	1966		56B/16	2310	
39	Media.Link Communications	€54.75	€54.75	D	PF	Laqgħa tal-Lokalita advert	15/12/16	64135		209/16	2940	
40	Infinite Fusion Tech.	€28.15	€28.15	D	PF	Onsite service call	22/12/16	4979		207/16	3110	
Sub Total c/f		€10,274.91	€10,274.91									
Sub Total b/f		€13,562.61	€13,562.61									
Total		€23,837.52	€23,837.52									



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Data: Minn 21/12/2016 sa 31/01/2017

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41	Raphael Carabott	€425.00	€425.00	T	PF	CM Service for Nov 2016	20/12/16	32-14		3120	
42	Raphael Carabott	€425.00	€425.00	T	PF	CM Service for Dec 2016	17/01/17	33-14		3120	
43	Leon Promotions	€80.00	€80.00	D	PF	Santa Claus event	26/12/16	G15/16	194/16	3360	
44	Koptasin	€397.09	€397.09	T	PF	Road markings - Triq ANZAC & Falaise	14/12/16	22710	202/16	2314	
45	Koptasin	€77.60	€77.60	T	PF	Road markings - Triq Fra F. Wizzino	14/12/16	22710	183/16	2314	
46	Wasteserv Malta ltd	€992.16	€542.08	DA	PP	Nov 1-15 tipping (Alloc./12=€ 13,010/12)	01/01/16	69216		3043	
47	Wasteserv Malta ltd	€1,240.88	€542.08	DA	PP	Nov 16-30 tipping (Alloc./12=€ 13,010/12)	15/12/16	69510		3043	
48	Mica Med	€644.10	€644.10	D	PF	Arblu fi Triq Pietru D'Armenia	15/12/16	PMB 116	222/16	3010	
49	Mica Med	€58.90	€58.90	D	PF	Maintenance - Bozza Triq l-Isqof Anglu Portelli	24/12/16	PMB 118	200/16	3010	
50	Mica Med	€117.80	€117.80	D	PF	Maintenance - Bozza Triq il-Fortizza	24/12/16	PMB 119	224/16	3010	
51	Mica Med	€71.25	€71.25	D	PF	Maintenance - Bozza Misrah il-Forti	24/12/16	PMB 120	230/16	3010	
52	Mica Med	€1,024.38	€1,024.38	D	PF	New Lamp Triq Sir Adrian Dingli	14/01/17	PMB 121	201/16	7230	
53	Mica Med	€12,102.79	€12,102.79	D	PF	New underground installation Triq Burma	14/01/17	PMB 122	168/16	7230	
54	Mica Med	€420.85	€420.85	D	PF	Maintenance - 3 bozoz Triq Martin Luther King	14/01/17	PMB 123	238/16	3010	
55	Mica Med	€42.75	€42.75	D	PF	Maintenance - Bozza Triq Ignazio G. Bonavita	14/01/17	PMB 124	239/16	3010	
56	Mica Med	€58.90	€58.90	D	PF	Maintenance - Bozza Triq Jum Pembroke	14/01/17	PMB 125	241/16	3010	
57	Mica Med	€558.60	€558.60	D	PF	Maintenance - Gnien Madre Tereza ta' Kalkutta	14/01/17	PMB 127	132/16	3010	
58	Romina Perici Ferrante	€348.10	€348.10	T	PF	December 2016 service	30/12/16	16/079		3160	
59	SZA Law Firm	€200.00	€200.00	T	PF	December 2016 service	02/01/17	4C/18		3140	
60	Medicare	€81.00	€81.00	D	PF	Influenza Vaccine Nurse service	30/11/16	PLC01/16	147/16	3060	
	Sub Total c/f	€19,367.15	€18,218.27								
	Sub Total b/f	€23,837.52	€23,837.52								
	Total	€43,204.67	€42,055.79								



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61	Rebecca Baldacchino	€58.26	€58.26	T	PF	December service	30/12/16	3			3060	
62	Vodafone	€63.58	€63.58	DA	PF	Dec Vodafone Red 79372111	01/01/17	5697166			2150	
63	Intercomp	€58.37	€58.37	T	PF	Nov 5,496 FSMA copies	31/12/16	T247205			2670	
64	Sound Vision Print	€105.63	€105.63	DA	PF	Advert re post ta' Librara	31/12/16	KH16/11/18		197/16	2940	
65	Union Print	€72.36	€72.36	D	PF	Advert laqgha tal-lokalita'	31/12/16	AI014826		210/16	2940	
66	Signal 8 Security	€247.80	€247.80	T	PF	December Service	31/12/16	3139			3060	
67	Environmental Recycling Serv.	€82.60	€82.60	D	PF	Ftuh ta' drenagg	12/01/17	51		7/17	3060	
68	Gov. Property Department	€2.33	€2.33	DA	PF	Site in Triq Suffolk	02/01/17	1493401			2400	
69	Gov. Property Department	€2.33	€2.33	DA	PF	Site in Triq Alamein	02/01/17	1493400			2400	
70	Christian Galea	€1,638.74	€1,638.74	T	PF	Street Sweeping - Dec 2016	12/01/17	162			3051	
71	Christian Galea	€3,105.00	€3,105.00	T	PF	Refuse Collection - Dec 2016	12/01/17	161			3041	
72	Christian Galea	-€1,488.00	-€1,488.00	T	PF	Refuse Collection - 2016 diesel difference	12/01/17				3041	
73	Charlie Mifsud	€1,401.25	€1,401.25	T	PF	Non urban service - Dec 2016	08/01/17	1284			3052	
74	Charlie Mifsud	€1,471.33	€1,471.33	T	PF	Soft areas service - Dec 2016	08/01/17	1285			3064	
75	Charlie Mifsud	€1,421.21	€1,421.21	T	PF	Parks and Gardens - Dec 2016	08/01/17	1286			3061	
76	Charlie Mifsud	€507.13	€507.13	T	PF	Public conveniences - Dec 2016	08/01/17	1287			3053	
77	Charlie Mifsud	€1,197.80	€1,197.80	T	PF	Bulky refuse - Dec 2016	08/01/17	1290			3042	
78	Rosalyn Mifsud	€55.00	€55.00	D	PF	Damage to tyre Triq Martin Luther King	15/01/17	na			3410	
79	FloorPul	€182.38	€182.38	T	PF	November Service	17/01/17	016/11			3055	
80	C&G Street Light Decorations	€3,610.00	€3,610.00	T	PF	Xmas decorations 2016	14/01/17	207			3060	
Sub Total c/f		€13,795.10	€13,795.10									
Sub Total b/f		€43,204.67	€42,055.79									
Total		€56,999.77	€55,850.89									



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Skeda tad-Dhul bejn 31/12/2016 - 31/01/2017

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
1	K. Makhlouka - Permess għall-High Up	€15.00	0066	20/12/16	4706
2	Middlesex Univ. Dawl tal-Milied Inv 43/2016	€250.00	0065	22/12/16	4707
3	Mica Med Limited - Sponsor re attivita'	€50.00	0065	22/12/16	4708
4	DLG - Skema CIES2 (Aug - Sept 2016) inv 42/2016	€728.04	0065	26/12/16	4709
5	DLG - Skema Libreriji (part of) inv 50/2016	€492.07	0065	26/12/16	4710
6	Various Residents - Childres Xmas activity	€89.00	0066	27/12/16	4711
7	DLG - Skema CIES2 (Oct - Dec 2016) inv 48/2016	€728.04	0065	27/12/16	4712
8	HSBC - Savings acc bank interest received	€23.53	0091	28/12/16	
9	HSBC - Fixed acc bank interest received	€12.50	0091	28/12/16	
10	B. Xerri - Permess għall-open skip	€1.16	0066	04/01/16	4713
11	B. Xerri - Permess għall-open skip (sticker)	€1.00	0065	04/01/16	
12	S. Calleja - Permess għall-high up	€15.00	0066	05/01/17	4714
13	M. Axisa - Permess għall-open skip	€2.32	0066	05/01/17	4715
14	M. Axisa - Permess għall-open skip (sticker)	€1.00	0065	05/01/17	
15	J. Bonanno - Pembroke Book	€2.50	0066	06/01/17	4716
16	J. Zammit - Permess għall-High up	€15.00	0066	09/01/17	4717
17	A. Camilleri - Permess għall-High up	€15.00	0066	09/01/17	4718
18	N.B. Xerri - Isqm Ramel x 4 days	€9.32	0066	10/01/17	4719
19	A. Grima - Permess għall-High up	€15.00	0066	10/01/17	4720
20	A. Borg - Permess għall-High up	€15.00	0066	10/01/17	4721
21	S. Vella - Permess għall-High up	€15.00	0066	12/01/17	4722
22	A. Virgo - Permess għall-High up	€15.00	0066	12/01/17	4723
23	J. Attard - Permess għall-open skip	€4.64	0066	12/01/17	4724
24	J. Attard - Permess għall-open skip (sticker)	€1.00	0065	12/01/17	
25	Mr. Berwick - Pembroke Book	€2.50	0066	13/01/17	4725
26	E. Pace - Science Centre 16/17 (x2)	€90.00	0066	15/01/17	4726
27	M. Cauchi Inglott - Permess għall-high up u open skip	€31.16	0066	17/01/17	4727
28	M. Cauchi Inglott - Permess għall-open skip (sticker)	€1.00	0065	17/01/17	
29	Y. Grima - Permess għall-high up	€15.00	0066	18/01/17	4728
30	Y. Grima - Permess għall-high up (stickers)	€2.00	0065	18/01/17	4729
Sub Total c/f		€2,657.78			
Sub Total b/f		€2,657.78			

Seduta Nru: 2017-01

Sindku Avv. Dean Hili

Viċi Sindku Raymond Lanzon

Segretarju Eżekuttiv Kevin Borg

Kunsillier Evelyn Vella Brincat

Kunsillier Mark Causon

Kunsillier Charles Cesare

