

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

Data: Minn 29/02/2017 sa 28/03/2017

	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
133	Raymond Lanzon	€68.71	€68.71	D	DA	2016 diff. re Council members allowance	24/02/17				1600	Transfer
134	Evelyn Vella Brincat	€197.43	€197.43	D	DA	2016 diff. re Council members allowance	24/02/17				1600	Transfer
135	Mark Causon	€68.71	€68.71	D	DA	2016 diff. re Council members allowance	24/02/17				1600	Transfer
136	Charles Cesare	€60.00	€60.00	D	DA	2016 diff. re Council members allowance	24/02/17				1600	13078
137	Salary	€4,429.76	€4,429.76	D	DA	Feb 2017 Staff Salaries	24/02/17				1200	Transfer
138	Honoraria	€482.64	€482.64	D	DA	Feb 2017 Mayor Honoraria	24/02/17				1100	Transfer
139	Overtime	€177.42	€177.42	D	DA	Feb 2017 Staff Overtime	24/02/17				1700	Transfer
140	CIR	€121.00	€121.00	D	DA	Feb Mayor IT	24/02/17				1100	Transfer
141	CIR	€1,075.16	€1,075.16	D	DA	Feb Employee NI + IT	24/02/17				1200	13079
142	CIR	€521.16	€521.16	D	DA	Feb Employer NI	24/02/17				1500	
143	CIR	€81.00	€81.00	D	DA	2016 diff. re Council members allowance	24/02/17				1500	
144	Maxims	€25.80	€25.80	D	PF	Eats for kids carnival activity	24/02/17	54070025		42/17	3360	13077
145	HSBC	€17.50	€17.50	D	DA	Bank audit fees	22/02/17				3310	
146	Self	€87.34	€87.34	D	DA	Jan & Feb petty cash	28/02/17					13080
147	Ian Mamo	€82.00	€82.00	D	PF	Rimborz ta' hsara ta' tyre	01/03/17	na			3410	13081
148	Maltapost	€29.72	€29.72	D	PF	Distribution of flyer - Public meeting	03/03/17	33		46/17	2640	13082
149	GO plc	€18.52	€18.52	D	PF	21372111 - March Rent	03/03/17	53191611			2150	13083
150	GO plc	€2.13	€2.13	D	PF	21372111 - Feb Business Talk 500	03/03/17	53191611			2160	
151	GO plc	€15.58	€15.58	D	PF	21372555 - March Rent	03/03/17	53191580			2150	13084
152	GO plc	-€2.58	-€2.58	D	PF	21372555 - Feb calls (refund)	03/03/17	53191580			2160	
Sub Total c/f		€7,559.00	€7,559.00									
Total		€7,559.00	€7,559.00									



Pembroke Local Council

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Malta.
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e-mail : pembroke.lc@gov.mt

IFFIRMAT

Avv. Dean Hili
Sindku

IFFIRMAT

Kevin Borg
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Minuti 2017-04

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

PP - Part Payment, PF - Paid in Full.

IFFIRMAT

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Proponent

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153	FNG Supplies Ltd	€51.30	€51.30	D	PF	Apples re Science Centre activity	16/03/17	34448		57/17	3360	13085
154	MFA	€486.00	€486.00	D	PF	Referees re football tournament	14/03/17	17		50/17	3360	13086
155	Maltapost	€29.72	€29.72	D	PF	Distribution of flyer - Hamis ix-Xirka	21/03/17			47/17	2640	13087
156	Raphael Carabott	€425.00	€425.00	T	PF	February CM Fee	20/03/17	35/14			3120	
157	Pembroke Self Service	€80.95	€80.95	D	PF	Eats and drinks re Council meetings	21/02/17	188471		39/17	3310	
158	Leon Promotions	€100.00	€100.00	D	PF	Animators re Carnival Party	01/03/17	G15/17		28/17	3360	
159	Romina Perici Ferrante	€348.10	€348.10	T	PF	February Accounting Service	28/02/17	17/011			3160	
160	Wasteserv Malta Ltd	€958.17	€478.50	DA	PP	Jan 1-15 tipping (Alloc./12=€ 11,484/12/2)	01/02/17	70510			3043	
161	Wasteserv Malta Ltd	€1,030.87	€478.50	DA	PP	Jan 16-30 tipping (Alloc./12=€ 11,484/12/2)	15/02/17	70789			3043	
162	FloorPul	€236.58	€236.58	T	PF	January Service	01/03/17	SLL/017/01			3055	
163	FloorPul	€234.65	€234.65	T	PF	February Service	20/03/17	SLL/017/02			3055	
164	B. Grima and Sons Ltd.	€40.95	€40.95	T	PF	Maintenance of traffic signs	28/01/17	10006229		128/16	2313	
165	B. Grima and Sons Ltd.	€13.33	€13.33	T	PF	Maintenance of traffic signs	28/01/17	10006229		150/16	2313	
166	B. Grima and Sons Ltd.	€40.95	€40.95	T	PF	Maintenance of traffic signs	28/01/17	10006229		126/16	2313	
167	B. Grima and Sons Ltd.	€276.19	€276.19	T	PF	Maintenance of traffic signs	28/01/17	10006229		167/16	2313	
168	B. Grima and Sons Ltd.	€167.62	€170.00	T	PF	Maintenance of traffic signs	28/01/17	10006229		146/16	2313	
169	B. Grima and Sons Ltd.	€150.95	€150.95	T	PF	Maintenance of traffic signs	28/01/17	10006229		192/16	2313	
170	B. Grima and Sons Ltd.	€188.33	€188.33	T	PF	Maintenance of traffic signs	28/01/17	10006229		188/16	2313	
171	B. Grima and Sons Ltd.	€1,138.10	€1,138.10	T	PF	Maintenance of belishia lights	28/01/17	10006229		142/16	2313	
172	B. Grima and Sons Ltd.	€90.95	€90.95	T	PF	Maintenance of traffic signs	28/01/17	10006229		182/16	2313	
Sub Total c/f		€6,088.71	€5,059.05									
Sub Total b/f		€7,559.00	€7,559.00									
Total		€13,647.71	€12,618.05									



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173	B. Grima and Sons Ltd.	€7.62	€7.62	T	PF	Maintenance of traffic signs	28/01/17	10006229		212/16	2313
174	B. Grima and Sons Ltd.	€295.00	€304.51	T	PF	Maintenance of traffic signs	28/01/17	10006229		203/16	2313
175	B. Grima and Sons Ltd.	€310.49	€310.49	T	PF	Maintenance of traffic signs	28/01/17	10006229		09/17	2313
176	B. Grima and Sons Ltd.	€77.62	€77.62	T	PF	Maintenance of traffic signs	28/01/17	10006234		233/16	2313
177	B. Grima and Sons Ltd.	€22.86	€22.86	T	PF	Maintenance of traffic signs	28/01/17	10006234		225/16	2313
178	B. Grima and Sons Ltd.	€42.86	€42.86	T	PF	Maintenance of traffic signs	28/01/17	10006234		242/16	2313
179	B. Grima and Sons Ltd.	€30.48	€30.48	T	PF	Maintenance of traffic signs	28/01/17	10006234		03/17	2313
180	B. Grima and Sons Ltd.	€91.42	€91.42	T	PF	Maintenance of traffic signs	28/01/17	10006234		15/17	2313
181	Smart Office Supplies	€99.57	€99.57	D	PF	Stationary inc p/copy paper	02/03/17	54289		45/17	2620
182	Smart Office Supplies	€128.63	€128.63	D	PF	Colour p/copy paper	02/03/17	54289		45/17	2960
183	Intercomp	€83.45	€83.45	T	PF	February service	28/02/17	T251669			2670
184	Vodafone	€52.00	€52.00	DA	PF	February service	01/03/17	5812068			2160
185	Signal 8 Security	€289.10	€289.10	T	PF	February service	28/02/17	3262			3060
186	Environmental Recycling Serv	€70.00	€70.00	D	PF	Ftuh ta' drenagg tal-Kunsill	09/03/17	62		55/17	2375
187	Christian Galea	€2,835.00	€2,700.00	T	PF	February refuse collection - 20 days	10/03/17	177			3041
188	Galea Cleaning Solutions	€1,567.50	€1,567.50	T	PF	February street sweeping - 22 days	10/03/17	44			3051
189	Rebecca Baldacchino	€116.52	€116.52	T	PF	February Science lessons	28/02/17	5			3060
190	Charlie Mifsud	€1,022.44	€1,331.18	T	PF	Non urban service - Feb 2017 (19 days)	13/03/17	1307			3052
191	Charlie Mifsud	€1,401.25	€1,401.25	T	PF	Soft areas service - Feb 2017 (20 days)	13/03/17	1306			3064
192	Charlie Mifsud	€1,421.21	€1,421.21	T	PF	Parks and Gardens - Feb 2017	13/03/17	1309			3061
	Sub Total c/f	€9,965.02	€10,148.27								
	Sub Total b/f	€13,647.71	€12,618.05								
	Total	€23,612.73	€22,766.32								



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193	Charlie Mifsud	€458.05	€458.05	T	PF	Public conveniences - Feb 2017	13/03/17	1308		3053	
194	Charlie Mifsud	€1,341.84	€1,341.84	T	PF	Bulky refuse - Feb 2017	13/03/17	1305		3042	
195	Mica Med	€58.90	€58.90	T	PF	Repair of lamp Triq Patri A. Tonna Barthet	10/03/17	PMB 130		36/17	3010
196	Mica Med	€58.90	€58.90	T	PF	Repair of lamp Triq Dun Amabile Sisner	10/03/17	PMB 131		38/17	3010
197	AKL	€20.00	€20.00	D	PF	Performing Right Society 2017	17/03/17	894		3060	
198	SZA Law Firm	€200.00	€200.00	T	PF	February Legal service	03/03/17	K0004C/20		3140	
199	ARMS Ltd	€71.45	€71.45	DA	PF	Pembroke Battery - Ilma (16/12/16-22/02/17)	20/03/17	23687263		2140	
200	ARMS Ltd	€183.80	€183.80	DA	PF	Gnien M. T. ta' Kalkutta - Dawl (16/12/16-22/02/17)	20/03/17	23687264		2130	
201	ARMS Ltd	€26.58	€26.58	DA	PF	Gnien M. T. ta' Kalkutta - Ilma (16/12/16-22/02/17)	20/03/17	23687264		2140	
202	ARMS Ltd	€310.18	€310.18	DA	PF	PLC office - Dawl (16/12/16-22/02/17)	20/03/17	23687265		2130	
203	ARMS Ltd	€40.54	€40.54	DA	PF	PLC office - Ilma (16/12/16-22/02/17)	20/03/17	23687265		2140	
204	Maria Micallef	€108.64	€108.64	DA	PF	January Library service	24/03/17	1		2995	
205	Maria Micallef	€81.48	€81.48	DA	PF	February Library service	24/03/17	2		2995	
Sub Total c/f		€2,960.36	€2,960.36								
Sub Total b/f		€23,612.73	€22,766.32								
Total		€26,573.09	€25,726.68								

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Proponent**IFFIRMAT**Raymond Lanzon
Sekondant

Skeda tad-Dhul bejn 29/02/2017 - 28/03/2017

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
73	J. Fenech - Permess għall-open skip	€1.16	0066	21/02/17	4760
74	J. Fenech - Permess għall-open skip (sticker)	€1.00	0065	21/02/17	
75	M. Cauchi Inglott - Permess għall-high up	€15.00	0066	21/02/17	4761
76	Reno Galea - refund re chq 12501 - Pembroke Athleta tournament	€508.00	0066	21/02/17	4762
77	Algeren - Permess għall-open skip	€11.60	0066	21/02/17	4763
78	Algeren - Permess għall-open skip (sticker)	€1.00	0065		
79	T. Pace - Permess għall-open skip	€8.12	0066	22/02/17	4764
80	T. Pace - Permess għall-open skip (sticker)	€1.00	0065		
81	Mr. Webster - Pembroke book	€2.50	0066	23/02/17	4765
82	Active Enterprises - Advertising panels - Inv 51/2016	€984.00	0066	24/02/17	4766
83	V. Agius - Permess għall-high up	€15.00	0066	24/02/17	4767
84	HSBC Fixed acc bank interest	€12.08	0091	28/02/17	
85	S. Vella - Permess għall-high up	€15.00	0066	28/02/17	4768
86	K. Makhlouka - Permess għall-open skip	€5.80	0066	28/02/17	4769
87	K. Makhlouka - Permess għall-open skip (sticker)	€1.00	0065		
88	G. Sell - Permess għall-open skip	€6.96	0066	01/03/17	4770
89	G. Sell - Permess għall-open skip (sticker)	€1.00	0065		
90	Deguara - Permit for truck	€15.00	0066	01/03/17	4771
91	Deguara - Permit for truck (sticker)	€2.00	0065		
92	Alegren - Permess għall-open skip	€9.28	0066	01/03/17	4772
93	Alegren - Permess għall-open skip (sticker)	€1.00	0065		
94	M.T. Pace - Permess għall-open skip	€8.12	0066	01/03/17	4773
95	M.T. Pace - Permess għall-open skip (sticker)	€1.00	0065		
96	G. Borg - Permess għall-high up	€15.00	0066	02/03/17	4774
97	Various residents - Carnival Party 24/02/2017	€81.00	0066	02/03/17	4775
98	Smith - Pembroke Book	€2.50	0066	02/03/17	4776
99	K. Makhlouka - Permess għall-open skip	€2.32	0066	06/03/17	4777
100	K. Makhlouka - Permess għall-open skip (sticker)	€1.00	0065		
101	F. Dimech - Permess għall-lifter	€10.00	0066	06/03/17	4778
102	J. Fenech - Permess għall-high up	€15.00	0066	06/03/17	4779
	Sub Total c/f	€1,753.44			
	Sub Total b/f	€1,753.44			

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Kunsillier Evelyn Vella Brincat

Kunsillier Mark Causon

Kunsillier Charles Cesare

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103	K. Makhlouka - Permess għall-high up	€15.00	0066	06/03/17	4780
104	M. T. Pace - Permess għall-open skip	€8.12	0066	08/03/17	4781
105	M. T. Pace - Permess għall-open skip (sticker)	€1.00	0065		
106	K. Makhlouka - Permess għall-open skip	€2.32	0066	08/03/17	4782
107	K. Makhlouka - Permess għall-open skip (sticker)	€1.00	0065		
108	Regjun Xlokk - Jan 2016 - Invoice 4/2016	€8.15	0066	08/03/17	4783
109	Regjun Xlokk - Feb 2016 - Invoice 10/2016	€9.29	0066		
110	Regjun Xlokk - Mar 2016 - Invoice 15/2016	€25.58	0066		
111	Regjun Xlokk - Apr 2016 - Invoice 20/2016	€6.97	0066		
112	K. Makhlouka - Permess għall-high up	€15.00	0066	10/03/17	4784
113	K. Makhlouka - Permess għall-high up (sticker)	€1.00	0065		
114	H. Alegren - Permess għall-open skip	€12.76	0066	10/03/17	4785
115	H. Alegren - Permess għall-open skip (sticker)	€1.00	0065		
116	M. Cauchi Inglott - Permess għall-open skip	€3.48	0066	14/03/17	4786
117	M. Cauchi Inglott - Permess għall-open skip (sticker)	€1.00	0065		
118	K. Makhlouka - Permess għall-high up	€15.00	0066	14/03/07	4787
119	K. Makhlouka - Permess għall-high up (sticker)	€1.00	0065		
120	V. Agius - Permess għall-high up	€15.00	0066	15/03/17	4788
121	M. T. Pace - Permess għall-open skip	€8.12	0066	15/03/17	4789
122	M. T. Pace - Permess għall-open skip (sticker)	€1.00	0065		
123	K. Makhlouka - Permess għall-open skip	€9.28	0066	16/03/17	4790
124	K. Makhlouka - Permess għall-open skip (sticker)	€1.00	0065		
125	S. Brincat - Permess għall-high up	€15.00	0066	16/03/17	4791
126	Ms. Bartolo - Parking dial	€0.58	0066	16/03/17	4792
127	DLG - Salary reinbursement Bianca Fiorini - Dec 16 - Inv 52/16	€364.02	0066	16/03/17	4793
128	Mr. Chekhaly - Permess għall-high up x 3 days	€45.00	0066	22/03/17	4794
129	MTA - April to June 2016 - Invoice 30/2016	€375.00	0066	22/03/17	4795
130	M.T. Pace - Permess għall-open skip	€8.12	0066	22/03/17	4796
131	M.T. Pace - Permess għall-open skip (sticker)	€1.00	0065	22/03/17	
132	Regjun Tramuntana - Sept 16 - Inv 39/2016	€4.67	0066	23/03/17	4797
	Sub Total c/f	€975.46			
	Sub Total b/f	€2,728.90			

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Kunsillier Charles Cesare

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133	V. Agius - Permess għall-high up	€15.00	0066	24/03/17	4798
134	Deguaru - Permess għall-open skip	€1.16	0066	24/03/14	4799
135	Deguaru - Permess għall-open skip (sticker)	€1.00	0065		
Sub Total c/f		€17.16			
Sub Total b/f		€2,746.06			

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