

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

Data: Minn 29/03/2017 sa 25/04/2017

	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
206	Salary	€4,358.59	€4,358.59	D	DA	Mar 2017 Staff Salaries	31/03/17				1200	Transfer
207	Honoraria	€482.64	€482.64	D	DA	Mar 2017 Mayor Honoraria	31/03/17				1100	Transfer
208	Gov. Bonus	€363.39	€363.39	D	DA	Mar 2017 Gov Bonus	31/03/17				1300	Transfer
209	Overtime	€184.38	€184.38	D	DA	Mar 2017 Staff Overtime	31/03/17				1700	Transfer
210	CIR	€121.00	€121.00	D	DA	Mar 2017 Mayor IT	31/03/17				1100	13121
211	CIR	€1,163.31	€1,163.31	D	DA	Mar 2017 Employee NI + IT	31/03/17				1200	
212	CIR	€524.31	€524.31	D	DA	Mar 2017 Employer NI	31/03/17				1500	
213	Self	€53.21	€53.21	D	DA	March Petty Cash	31/03/17					13122
214	Happy Xopper	€44.15	€44.15	D	PF	Water and soft frinks	28/03/17	52110008		68/17	3310	13123
215	Pembroke Self Service	€40.50	€40.50	D	PF	Eats re Council meetings	28/03/17	197959		67/17	3310	13124
216	DOI	€9.32	€9.32	D	PF	Advert re closure of roads	28/03/17			69/17	2940	13125
217	Joseph Cachia and Sons	€47.20	€47.20	D	PF	Update of BellCon machine	07/04/17			73/17	3410	13127
218	Maltapost	€30.00	€30.00	D	PF	Poster distribution - Fire safety	05/04/17	PLC 35		26/17	2640	13128
219	GO plc	€18.52	€18.52	DA	PF	21372111 - April Rent	03/04/17	53661373			2150	13129
220	GO plc	€6.88	€6.88	DA	PF	21372111 - Mar Business Talk 500	03/04/17	53661373			2160	
221	GO plc	€15.58	€15.58	DA	PF	21372555 - April rent	03/04/17	53661309			2150	13130
222	GO plc	€2.64	€2.64	DA	PF	21372555 - Mar Calls	03/04/17	53661309			2160	
223	Koptasin	€1,922.32	€1,922.32	T	PF	Road marking Triq Burma	23/03/17	22945		62/17	2314	
224	WasteServ Ltd	€1,169.12	€478.50	DA	PP	Feb 1-15 tipping (Alloc./12=€ 11,484/12/2)	01/03/17	71211			3043	
225	WasteServ Ltd	€789.17	€478.50	DA	PP	Feb 16-28 tipping (Alloc./12=€ 11,484/12/2)	15/03/17	71467			3043	
	Sub Total c/f	€11,346.23	€10,344.94									
	Total	€11,346.23	€10,344.94									



Pembroke Local Council

Alamein Road
Pembroke, PBK 1776,
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IFFIRMAT

Avv. Dean Hili
Sindku

IFFIRMAT

Kevin Borg
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Minuti 2017-05

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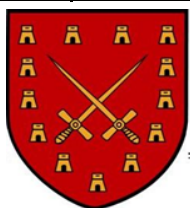
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Raymond Lanzon
Sekondant

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226	CornerStone	€348.15	€348.15	T	PF	CM fee RE J&K Contractor bill	06/04/17	1			3120	
227	CornerStone	€50.00	€50.00	T	PF	Objection letter to PA 0013/17	06/04/17	1			3130	
228	CornerStone	€50.00	€50.00	T	PF	Building height meeting	06/04/17	1			3130	
229	CornerStone	€50.00	€50.00	T	PF	Annual locality meeting	06/04/17	1			3130	
230	CornerStone	€50.00	€50.00	T	PF	Triq Tobruk recommendation	06/04/17	1		30/2017	3130	
231	CornerStone	€50.00	€50.00	T	PF	Australia Hall recommendation	06/04/17	1		236/2016	3130	
232	CornerStone	€75.00	€75.00	T	PF	Triq W. Harding recommendation	06/04/17	1		12/2017	3130	
233	CornerStone	€75.00	€75.00	T	PF	Triq il-Mediterran recommendation	06/04/17	1		32/2017	3130	
234	Mica Med	€259.60	€259.60	T	PF	Works carried out at Gnien Clifford Micallef	24/03/17	PMB 133		64/2017	3010	
235	Mica Med	€58.90	€58.90	T	PF	Lamp repaired Triq il-Mediterran W034	23/03/17	PMB 132		58/2017	3010	
236	Mica Med	€156.75	€156.75	T	PF	Lamps repaired Triq Gioacchino Le Brun	28/03/17	PMB 134		33/2017	3010	
237	J&K Contractor Ltd.	€488.82	€488.82	T	PF	Maintenance works Trejget Pelagju Mifsud	10/03/17	1592-17		157+218/201	2311	
238	J&K Contractor Ltd.	€1,652.65	€1,652.65	T	PF	Maintenance pavement Triq Martin Luther King	10/03/17	1592-17		29/2017	2311	
239	J&K Contractor Ltd.	€4,909.27	€4,909.27	T	PF	Maintenance pavement Triq Bice Mizzi Vassallo	10/03/17	1592-17		160/2016	2311	
240	J&K Contractor Ltd.	€542.27	€542.27	T	PF	Ramp for disabled next to Judo Federation	10/03/17	1592-17		48/2017	2311	
241	J&K Contractor Ltd.	€1,837.03	€1,837.03	T	PF	Clearing of site and retaining wall next to IRMCC	10/03/17	1592-17		16/2017	2311	
242	J&K Contractor Ltd.	€624.82	€624.82	T	PF	Ramps for disabled Triq Alamein off St Michael School	10/03/17	1592-17		189/2016	2311	
243	J&K Contractor Ltd.	€95.24	€95.24	T	PF	Install litter + repair boundary wall	10/03/17	1592-17		237/2016 +31/2	2311	
244	J&K Contractor Ltd.	€107.14	€107.14	T	PF	Concrete slabs Triq Giacchino Le Brun	10/03/17	1592-17		11/2017	2311	
245	J&K Contractor Ltd.	€95.24	€95.24	T	PF	Concrete slabs Triq Adeodata Pisani	10/03/17	1592-17		18/2017	2311	
Sub Total c/f		€11,575.88	€11,575.88									
Sub Total b/f		€11,346.23	€10,344.94									
Total		€22,922.11	€21,920.82									



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246	J&K Contractor Ltd.	€285.71	€285.71	T	PF	Repair tiles in anfitheater Gnien ta' Kalkutta	10/03/17	1592-17		35/2017	2311
247	J&K Contractor Ltd.	€640.00	€640.00	T	PF	Concrete stairs Triq Burma	10/03/17	1592-17		166/2016	2311
248	J&K Contractor Ltd.	€326.85	€326.85	T	PF	Maintenance around bus shelter Triq Sir A Dingli	10/03/17	1592-17		72/2017	2311
249	Vodafone	€52.00	€52.00	DA	PF	March service	01/04/17	5869984			2160
250	Christian Galea	€3,105.00	€3,105.00	T	PF	March refuse collection - 23 days	05/04/17	184			3041
251	Galea Cleaning Solution	€1,781.25	€1,781.25	T	PF	March street sweeping - 23 days + 2 extra Saturdays	05/04/17	47			3051
252	SZA Law Firm	€200.00	€200.00	T	PF	March legal fees	07/04/17	K0004C/21			3140
253	Signal 8 Security	€323.32	€323.32	T	PF	March service	31/03/17	3309			3060
254	FloorPul	€207.73	€207.73	T	PF	March service	06/04/17	017/03			3055
255	Sport Experience	€150.30	€150.30	D	PF	Tropies and medals for Athleta Tournament	31/03/17	187		52/17	3370
256	Romina Perici Ferrante	€348.10	€348.10	T	PF	March Service	31/03/17	17/018			3160
257	Dr. Samuel Aquilina	€100.00	€100.00	D	PF	Doctor Service re Fun run	31/03/17	1		60/17	3370
258	General Cleaners Co. Ltd	€118.00	€118.00	D	PF	Mobile toilets re Fun run	09/03/17	856		59/17	3370
259	P&R Ironmongery	€83.30	€83.30	D	PF	Various items	28/03/17	859		56/16	2310
260	Inline Manag. of Health & Safety	€177.00	€177.00	D	PF	Risk Assessment	13/04/17	M1333		71/17	3060
261	Maria Micallef	€108.64	€108.64	T	PF	March Library Service	12/04/17	3			2995
262	Malta Red Cross	€150.00	€150.00	D	PF	Ambulance for Pembroke Road race	18/04/17	17/72		61/17	3370
263	B. Grima and Sons	€433.00	€433.00	D	PF	Paint and thinner	19/04/17	10006388		74/17	2314
264	WasteServ	€1,215.86	€478.50	D	PP	Mar 1-15 tipping (Alloc./12=€ 11,484/12/2)	01/04/17	71798			3043
265	Charlie Mifsud	€1,421.21	€1,421.21	T	PF	Parks and Gardens - March 2017	19/04/17	1317			3061
	Sub Total c/f	€13,185.56	€12,448.20								
	Sub Total b/f	€22,922.11	€21,920.82								
	Total	€36,107.67	€34,369.02								



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Skeda tad-Dhul bejn 29/03/2017 - 25/04/2017

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
136	LGD - Streaming tal-laqgħat Online - Invoice 4/2017	€952.50	0066	27/03/17	7806
137	HSBC Fixed acc bank interest	€11.67	0091	28/03/17	
138	Grech Flores - Permess għall-open skip	€6.96	0066	28/03/17	4800
139	Grech Flores - Permess għall-open skip (sticker)	€1.00	0065	28/03/17	
140	Pembroke Athleta Athletics - Activity permit	€2.33	0066	28/03/17	4801
141	Cauchi Inglott - Permess għall-high up	€15.00	0066	29/03/17	4802
142	Cauchi Inglott - Permess għall-open skip	€2.32	0066	29/03/17	
143	Cauchi Inglott - Permess għall-open skip (sticker)	€1.00	0065	29/03/17	
144	R. Vella - Permess għall-open skip	€1.16	0066	30/03/17	4803
145	R. Vella - Permess għall-open skip (sticker)	€1.00	0065	30/03/17	
146	C. Galea - Permess għall-high up	€15.00	0066	01/04/17	4804
147	J. Grech - Permess għall-high up	€15.00	0066	03/04/17	4805
148	J. Grech - kaxxa ta' trakk	€18.64	0066	04/04/17	4807
149	C. Attard - Permess għall-open skip	€6.96	0066	05/04/17	4808
150	C. Attard - Permess għall-open skip (sticker)	€1.00	0065	05/04/17	
151	V. Attard - Permess għall-high up	€15.00	0066	05/04/17	4809
152	K. Radhouane - Permess għall-high up	€15.00	0066	06/04/17	4810
153	Summit Importers - Permit RWP1-0110/17	€2.33	0066	07/04/17	4811
154	DLG - WasteServ tipping fees for 2016	€14,342.53	0066	23/03/17	4812
155	V. Agius - Permess għall-high up	€15.00	0066	11/04/17	4813
156	C. Attard - Permess għall-open skip	€8.12	0066	11/04/17	4814
157	C. Attard - Permess għall-open skip (sticker)	€1.00	0065	11/04/17	
158	Chekhaly - Permess għall-high up	€15.00	0066	13/04/17	4815
159	LESA - Oct 16 - Inv 47/2016	€450.48	0066	13/04/17	4816
160	LESA - Nov 16 - Inv 49/2016	€554.42	0066	13/04/17	
161	LESA - Dec 16 - Inv 53/2016	€304.89	0066	13/04/17	
162	Portelli - Permess għall-open skip	€1.16	0066	19/04/17	4817
163	Portelli - Permess għall-open skip (sticker)	€1.00	0065	19/04/17	
164	D. Mallia - Permess għall-lifter	€10.00	0066	20/04/17	4818
165	F. Grech - Permess għall-high up	€15.00	0066	20/04/17	4819
	Sub Total c/f	€16,802.47			
	Sub Total b/f	€16,802.47			

Seduta Nru: 2017-05

Sindku Avv. Dean Hili

Viċi Sindku Raymond Lanzon

Segretarju Eżekuttiv Kevin Borg

Kunsillier Evelyn Vella Brincat

Kunsillier Mark Causon

Kunsillier Charles Cesare

