

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

Data: Minn 25/10/2017 sa 28/11/2017

	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
600	Salary	€4,111.74	€4,111.74	D	DA	Oct 2017 Staff Salaries	27/10/17				1200	Transfer
601	Honoraria	€487.77	€487.77	D	DA	Oct 2017 Mayor Honoraria	27/10/17				1100	Transfer
602	Overtime	€188.88	€188.88	D	DA	Oct 2017 Overtime	27/10/17				1700	Transfer
603	CIR	€122.00	€122.00	D	DA	Oct 2017 Mayor IT	27/10/17				1100	13410
604	CIR	€1,159.02	€1,159.02	D	DA	Oct 2017 Employee NI + IT	27/10/17				1200	
605	CIR	€579.02	€579.02	D	DA	Oct 2017 Employer NI	27/10/17				1500	
606	AKL	€580.00	€580.00	DA	PF	Laqgha tas-Sindki	31/10/17				2541	13411
607	Petty Cash	€194.28	€194.28	DA	PF	Oct Petty Cash	31/10/17					13412
608	ESS	€82.87	€82.87	DA	PF	Lamps	28/10/17			211/17	2310	13413
609	AID Ltd	€952.50	€952.50	K	PF	Online streaming - Maintenance agreement	25/10/17	133			3060	13414
610	GO plc	€15.58	€15.58	DA	PF	21372555 - Nov rent	03/11/17	56741765			2150	13415
611	GO plc	€18.52	€18.52	DA	PF	21372111 - Nov Rent	03/11/17	56741838			2150	13416
612	GO plc	€7.73	€7.73	DA	PF	21372111 - Oct Business Talk 500	03/11/17	56741838			2160	
613	Salary	€4,229.54	€4,229.54	D	DA	Nov 2017 Staff Salaries	24/11/17				1200	Transfer
614	Honoraria	€487.77	€487.77	D	DA	Nov 2017 Mayor Honoraria	24/11/17				1100	Transfer
615	Overtime	€182.64	€182.64	D	DA	Nov 2017 Overtime	24/11/17				1700	Transfer
616	CIR	€122.00	€122.00	D	DA	Nov 2017 Mayor IT	24/11/17				1100	13417
617	CIR	€1,041.22	€1,041.22	D	DA	Nov 2017 Employee NI + IT	24/11/17				1200	
618	CIR	€463.22	€463.22	D	DA	Nov 2017 Employer NI	24/11/17				1500	
619	AKL	€97.86	€97.86			Inizjattiva MCCF donation (Staff + Council members)	24/11/17				3390	
	Sub Total c/f	€12,718.26	€12,718.26									
	Total	€12,718.26	€12,718.26									



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

IFFIRMATAvv. Dean Hili
Sindku**IFFIRMAT**Kevin Borg
Segretarju Eżekuttiv**IFFIRMAT**Avv. Dean Hili
Proponent**IFFIRMAT**Raymond Lanzon
Sekondant

Approvati fis-Seduta Nru: Minuti 2017-12

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

PP - Part Payment, PF - Paid in Full.

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

Data: Minn 25/10/2017 sa 28/11/2017

	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
620	FloorPul	€164.04	€164.04	T	PF	September service	18/10/17	SLL/017/09			3055	
621	Christian Galea	€2,970.00	€2,970.00	T	PF	September Refuse Collection - 22 days	25/10/17	223			3041	
622	Galea Cleaning Solutions	€1,567.50	€1,567.50	T	PF	September street sweeping - 22 days	25/10/17	67			3051	
623	Christian Galea	€2,835.00	€2,835.00	T	PF	October Refuse Collection - 21 days	02/11/17	229			3041	
624	Galea Cleaning Solutions	€1,638.74	€1,638.74	T	PF	October street sweeping - 23 days	03/11/17	68			3051	
625	Merlin Library	€732.67	€732.67	K	PF	Books for Library	26/10/17	409627		183/17	2995	
626	Merlin Library	€118.52	€118.52	K	PF	Books for Library	14/11/17	409966		183/17	2995	
627	Merlin Library	€19.41	€19.41	K	PF	Books for Library	14/11/17	410051		183/17	2995	
628	Merlin Library	€82.42	€82.42	K	PF	Books for Library	16/11/17	Proforma 49		183/17	2995	
629	Miller Distributors	€376.38	€376.38	K	PF	Books for Library	16/11/17	367866			2995	
630	Pandora	€252.68	€252.68	K	PF	Books for Library	30/10/17	2016-668		196/17	2995	
631	Signal 8 Security	€371.70	€371.70	T	PF	Cash collection service - October 17	31/10/17	3620			3060	
632	Vodafone	€57.20	€57.20	DA	PF	October service	01/11/17	6290605			2160	
633	MIB Ltd	€120.09	€120.09	T	PF	Electronic Equipment Ins Policy 1/11/17 - 31/10/18	06/11/17	204702		186/17	3030	
634	MIB Ltd	€352.57	€352.57	T	PF	Group Personal Accident Policy 1/11/17 - 31/10/18	06/11/17	204703		186/17	3030	
635	MIB Ltd	€1,100.35	€1,100.35	T	PF	Traders combined policy 1/11/17 - 31/10/18	06/11/17	204701		186/17	3030	
636	MIB Ltd	-€41.19	-€41.19	T	PF	Credint note - Traders combined policy 1/11/17 - 31/10/18	06/11/17	200797		186/17	3030	
637	B. Grima and Sons	€83.78	€83.78	T	PF	Directional sign Triq Normandy	13/11/17	10006883		213/17	2313	
638	SG Solutions	€201.20	€201.20	T	PF	October copies	31/10/17	98439			2670	
639	Romina Perici Ferrante	€348.10	€348.10	T	PF	November Accounts service	15/11/17	75/17			3160	
	Sub Total c/f	€13,351.16	€13,351.16									
	Sub Total b/f	€12,718.26	€12,718.26									
	Total	€12,718.26	€12,718.26									



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: Minuti 2017-12

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 25/10/2017 sa 28/11/2017

	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
640	Mica Med	€58.90	€58.90	T	PF	Bozza Triq FX Caruana	06/11/17	PMB 162		202/17	3010	
641	Mica Med	€28.50	€28.50	T	PF	Bozza Triq Martin Luther King	06/11/17	PMB 161		210/17	3010	
642	Mica Med	€28.50	€28.50	T	PF	Bozza Triq Martin Luther King	06/11/17	PMB 160		210/17	3010	
643	Mica Med	€501.50	€501.50	T	PF	Bozzoz Battaljna ta' Malta & Regimenti Maltin	06/11/17	PMB 159		166/17	3010	
644	Mica Med	€58.90	€58.90	T	PF	Bozza Triq Gabriele Henin	06/11/17	PMB 158		203/17	3010	
645	Mica Med	€58.90	€58.90	T	PF	Bozza Triq Alamein	06/11/17	PMB 157		191/17	3010	
646	Mica Med	€71.25	€71.25	T	PF	Bozza Triq Tunis	17/10/17	PMB 156		195/17	3010	
647	J&K Contractors	€72.00	€68.57	T	PF	Xoghol Triq Mikiel Ang Grima	10/11/17	1623		119/17	2311	
648	J&K Contractors	€100.00	€95.23	T	PF	Triq Tobruk - boundary wall	10/11/17	1623		149/17	2311	
649	J&K Contractors	€130.00	€123.81	T	PF	Repair to membrane on council office	10/11/17	1623		6/17	2311	
650	J&K Contractors	€1,158.55	€1,103.39	T	PF	Repair to membrane on council stores	10/11/17	1623		161/17	2311	
651	Maria Micallef	€135.72	€135.72	T	PF	October Library service	09/11/17	10			2995	
652	Pembroke Self Service	€39.88	€39.88	D	PF	Candles for Halloween Activity	26/10/17	251741		199/17	3370	
653	Joseph Galea	€70.80	€70.80	D	PF	Open skip	26/09/17	27		178/17	3043	
654	Environmental Recycling Services	€80.00	€80.00	D	PF	Ftuh ta' drenagg	03/10/17	85		209/17	2375	
655	Infinite Fusion	€47.20	€47.20	D	PF	Batteries for alarm	25/10/17	5523		126/17	3110	
656	Infinite Fusion	€291.20	€291.20	D	PF	Alarm Battery & UPS Battery	25/10/17	5524		126/17	3110	
657	Infinite Fusion	€94.40	€94.40	D	PF	Purchase of wireless router	25/10/17	5522		146/17	3110	
658	WasteServ	€1,250.33	€478.50	DA	PP	Oct 1-15 tipping (Alloc./12=€ 11,484/12/2)	01/11/17	77625			3043	
659	WasteServ	€1,139.20	€478.50	DA	PP	Oct 16-30 tipping (Alloc./12=€ 11,484/12/2)	15/11/17	77883			3043	
	Sub Total c/f	€5,415.73	€3,913.65									
	Sub Total b/f	€12,718.26	€12,718.26									
	Total	€12,718.26	€12,718.26									



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: Minuti 2017-12

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 tad-Dhul bejn 25/10/2017 - 28/11/2017

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
455	L. Calleja - Pembroke Book	€2.50	0066	24/10/17	5024
456	Neil Galea - Science Club	€60.00	0066	25/10/17	5025
457	K. Galea - Permess ghall-high up	€15.00	0066	25/10/17	5026
458	Borg - Permess ghall-tower ladder	€10.00	0066	30/10/17	5027
459	Agius - Permess ta' lifter	€10.00	0066	30/10/17	5028
460	Kristine & Nicole Farrugia Wismayer	€120.00	0066	30/10/17	5029
461	Scicluna - Permess ghall-high up	€60.00	0066	31/10/17	5030
462	M. Fava - Permess ghal-kiosk	€23.29	0066	31/10/17	5031
463	A. Virgo - Permess ghall-high up	€30.00	0066	01/11/17	5032
464	V. Agius - Permess ghall-high up	€15.00	0066	01/11/17	5033
465	P. Carabott - Permess ghall-open skip	€2.32	0066	02/11/17	5034
466	P. Carabott - Permess ghall-open skip (sticker)	€1.00	0065		
467	R. Laudi - Permess ghall-lifter	€10.00	0066	02/11/17	5035
468	S. Vella - Permess ghall-lifter	€10.00	0066	02/11/17	5036
469	S. Vella - Permess ghall-lifter (sticker)	€1.00	0065		
470	B. Montebello - Permess ghall-krejn	€15.00	0066	06/11/17	5037
471	LESA - July 2017 - Inv 16/17	€368.54	0066	06/11/17	5038
472	LESA - Aug 2017 - Inv 18/17	€418.61	0066	06/11/17	
473	LESA - Sept 2017 - Inv 19/17	€343.08	0066	06/11/17	
474	HSBC - Fixed Acc Bank Interest received	€12.50	0091	30/10/17	
475	D. Azzopardi - Permess ghall-high up	€15.00	0066	07/11/17	5039
476	Daniel Zammit - Science Club	€60.00	0066	07/11/17	5040
477	Micallef - Permess ghall-high up	€15.00	0066	08/11/17	5041
478	Vidal - 2 No Parking stickers	€2.00	0065	09/11/17	5042
479	Petersen - Permess ghall-high up	€15.00	0066	10/11/17	5043
480	T. Camilleri - Permess ghall-open skip	€2.32	0066	10/11/17	5044
481	T. Camilleri - Permess ghall-open skip (sticker)	€1.00	0065		
482	S. Gojal - Permess ghall-high up	€15.00	0066	10/11/17	5045
483	N. Galea - Permess ghal-lifter	€10.00	0066	11/11/17	5046
484	I. Attard - Permess ghall-lifter	€10.00	0066	14/11/17	5047
	Sub Total c/f	€1,673.16			
	Sub Total b/f	€1,673.16			

Seduta Nru: 2017-12

Sindku Avv. Dean Hili

Viċi Sindku Raymond Lanzon

Segretarju Eżekuttiv Kevin Borg

Kunsillier Evelyn Vella Brincat

Kunsillier Mark Causon

Kunsillier Charles Cesare

