

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

Data: Minn 30/03/2016 sa 26/04/2016

	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
160	HSBC	€17.50	€17.50	DA		2015 Bank Audit Fees	02/03/16	na		3035	Direct Debit
161	DLG	€120.00	€120.00	DA		WiFi - 01/06/16 - 31/05/17	04/04/16	na		2930	Direct Debit
162	HSBC	€10.00	€10.00	DA		HSBC net - Apr internet banking facility	04/04/16	na		3035	Direct Debit
163	BOV	€27.49	€27.49	DA		2015 Bank Audit Fees	10/03/16	na		3035	Direct Debit
164	BOV	€0.30	€0.30	DA		2015 Bank charges	30/03/16	na		3035	Direct Debit
165	BOV	€4.66	€4.66	DA		2015 Bank charges	30/03/16	na		3035	Direct Debit
166	Portughes Dry Cleaning	€28.20	€28.20	DA	PF	Council flags x 5 & tea cloths	06/04/16	928613	63/2016	2220	12570
167	ARMS Ltd.	€139.98	€139.98	DA	PF	Gnien Camillo Sceberras - Dawl 17/12/15 - 20/02/16	22/03/16	21906166		2130	12571
168	ARMS Ltd.	€27.50	€27.50	DA	PF	Gnien Camillo Sceberras - Ilma 17/12/15 - 20/02/16	22/03/16	21906166		2140	
169	ARMS Ltd.	€70.42	€70.42	DA	PF	Pembroke Battery - Dawl 17/12/15 - 20/02/16	22/03/16	21906165		2130	12572
170	ARMS Ltd.	€271.78	€271.78	DA	PF	PLC Office - Dawl 17/12/15 - 20/02/16	22/03/16	21906167		2130	12573
171	ARMS Ltd.	€33.49	€33.49	DA	PF	PLC Office - Ilma 17/12/15 - 20/02/16	22/03/16	21906167		2140	
172	GO plc	€18.52	€18.52	DA	PF	21372111 - April Business Talk 500 - rent	05/04/16	47963814		2150	12574
173	GO plc	€5.62	€5.62	DA	PF	21372111 - March Business Talk 500 - calls	05/04/16	47963814		2160	
174	GO plc	€17.91	€17.91	DA	PF	21372555 - April rent	05/04/16	47963789		2150	12575
175	Cornerstone	€20.00	€20.00	T	PF	Inspect MEPA applications re Triq Burma	04/04/16	02/2014	42/2016	3130	
176	Cornerstone	€50.00	€50.00	T	PF	Proposal Triq Regimenti Maltin	04/04/16	02/2014	43/2016	3130	
177	Cornerstone	€34.10	€34.10	T	PF	CM fee re bankina Triq ANZAC	04/04/16	02/2014		3120	
178	Cornerstone	€19.35	€19.35	T	PF	CM fee re bankina Triq Regimenti Maltin	04/04/16	02/2014		3120	
179	Cornerstone	€1.15	€1.15	T	PF	CM fee re works Triq Giorgio Mitrovich	04/04/16	02/2014		3120	
Sub Total c/f		€917.97	€917.97								
Total		€917.97	€917.97								



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IFFIRMATA

Avv. Dean Hili
 Sindku

IFFIRMATA

Kevin Borg
 Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 06/K7/2016

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Sindku D. Hili
 Proponent

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Kunsillier C. Cesare
 Sekondant

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180	Cornerstone	€204.91	€204.91	T	PF	BOQ proposal Gnien 4 ta' Lulju	04/04/16	02/2014		44/2016	3130	
181	MicaMed Limited	€3,058.51	€3,058.51	T	PF	Triq Patri Serafin Zarb - 3 new whip types	09/03/16	PMB0076		38/2015	3010	
182	MicaMed Limited	€147.50	€147.50	T	PF	Site A Blk 5 - 11 - Photocell	08/03/16	PMB0072		184/2015	3010	
183	MicaMed Limited	€212.40	€212.40	T	PF	Gnien Clifford Micallef - Photocell + lamp	07/03/16	PMB0068		184/2015	3010	
184	MicaMed Limited	€147.50	€147.50	T	PF	Gnien 4 ta' Lulju - Photocell	08/03/16	PMB0070		184/2015	3010	
185	MicaMed Limited	€749.30	€749.30	T	PF	Gnien Madre Teresa ta' Kalkutta - Photocell + wiring DB	08/03/16	PMB0071		184/2015	3010	
186	MicaMed Limited	€52.25	€52.25	T	PF	Ufficcju tal-Kunsill - lampa metal halide	08/03/16	PMB0069		184/2015	3010	
187	MicaMed Limited	€652.74	€652.74	T	PF	Triq Camillo Sceberras - lampa hdejn scouts	08/03/16	PMB0073		208/2015	3010	
188	MicaMed Limited	€3,266.29	€3,266.29	T	PF	Triq Camillo Sceberras - 3 lampi	09/03/16	PMB0079		209/2015	3010	
189	MicaMed Limited	€1,019.38	€1,019.38	T	PF	off Triq Giorgio Mitrovich - 3 lampi fuq poles	09/03/16	PMB0077		210/2015	3010	
190	MicaMed Limited	€409.33	€409.33	T	PF	Triq il-Battalja ta' Malta - lampa	08/03/16	PMB0075		3/2016	3010	
191	MicaMed Limited	€1,332.31	€1,332.31	T	PF	off Triq Alamein - 3 lampi St Michael / STC area	09/03/16	PMB0078		4/2016	3010	
192	MicaMed Limited	€58.90	€58.90	T	PF	Repair W068 - Triq G. Felice Nglott	10/03/16	PMB0081		5/2016	3010	
193	MicaMed Limited	€58.90	€58.90	T	PF	Repair Australia Hall area - Triq ANZAC	10/03/16	PMB0082		6/2016	3010	
194	MicaMed Limited	€101.65	€101.65	T	PF	Repair wara l-Knisja - Triq G. Mitrovich	10/03/16	PMB0080		12/2016	3010	
195	MicaMed Limited	€740.77	€740.77	T	PF	Triq Dun A. Sisner - 2 lampi	08/03/16	PMB0074		25/2016	3010	
196	Intercomp Ltd.	€55.13	€55.13	T	PF	2016 March - 5191 FSMA	31/03/16	226051			2670	
197	Romina Perici Ferrante	€384.00	€384.00	T	PF	2016 March - Accountancy services	30/03/16	16/016			3160	
198	WasteServ Malta Ltd.	€1,087.00	€542.08	DA	PP	Feb 01-15 tipping (Alloc./12=€ 13,010/12)	01/03/16	63405			3043	
199	WasteServ Malta Ltd.	€981.75	€542.08	DA	PP	Feb 16-25 tipping (Alloc./12=€ 13,010/12)	15/03/16	63702			3043	
Sub Total c/f		€14,720.52	€13,735.93									
Sub Total b/f		€917.97	€917.97									
Total		€15,638.49	€14,653.90									



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200	SZA Law Firm	€200.00	€200.00	T	PF	2016 March - Legal services	01/04/16	K0004C			3140	
201	Charlie Mifsud	€507.13	€507.13	T	PF	2016 Mar - Public conveniences	09/04/16	1208			3053	
202	Charlie Mifsud	€1,567.50	€1,567.50	T	PF	2016 Mar - Soft areas 21 days + 1 extra re bins	09/04/16	1209			3064	
203	Charlie Mifsud	€1,496.25	€1,496.25	T	PF	2016 Mar - Non urban 21 days	09/04/16	1210			3052	
204	Charlie Mifsud	€1,421.21	€1,421.21	T	PF	2016 Mar - Public gardens	09/04/16	1211			3061	
205	Charlie Mifsud	€1,093.24	€1,093.24	T	PF	2016 Mar - Bulky refuse	09/04/16	1207			3042	
206	Building & Design Consultants	€260.78	€260.78	T	PF	Pjanti biex isiru tabelli fil-bidu tas-sit Natura2000	23/02/16	6834		137/2015	3130	
207	Building & Design Consultants	€122.42	€116.59	T	PP	CM Fee re Ell's Urban Services Ltd.	07/04/16	6870			3120	
208	Building & Design Consultants	€17.36	€16.53	T	PP	CM Fee re J&K Contractors	06/04/16	6865			3120	
209	Building & Design Consultants	€4.02	€3.83	T	PP	CM Fee re J&K Contractors	06/04/16	6866			3120	
210	Building & Design Consultants	€154.92	€147.54	T	PP	CM Fee re J&K Contractors	06/04/16	6867			3120	
211	Building & Design Consultants	€7.56	€7.20	T	PP	CM Fee re J&K Contractors	06/04/16	6868			3120	
212	Building & Design Consultants	€0.71	€0.71	T	PF	CM Fee re J&K Contractors	06/04/16	6869			3120	
213	Vodafone	€52.00	€52.00	T	PF	2016 April Vodafone RED	01/04/16	5201762			2160	
214	General Cleaners Co. Ltd.	€118.00	€118.00	D	PF	Rental 5 mbile toilets re girja annwali	07/04/16	104		52/2016	3370	
215	Koptasin	€116.78	€116.78	T	PF	Marki tat-traffiku Triq Burma, Mitrovich, Inglott	04/04/16	21877		51, 61/2016	2314	
216	S8S Ltd.	€264.32	€264.32	K	PF	March cash collection	31/03/16	2757			3060	
217	Floorpul Ltd.	€205.18	€205.18	K	PF	March maid services	15/04/16	SLL/016/03			3065	
218	Christian Galea & Family	€2,835.00	€2,157.60	T	PF	March 21 days refuse collection - fuel difference 2015	14/04/16	104			3041	
219	Christian Galea & Family	€1,781.24	€1,781.24	T	PF	March 21 days street sweeping	14/04/16	103			3051	
	Sub Total c/f	€12,225.62	€11,533.63									
	Sub Total b/f	€15,638.49	€14,653.90									
	Total	€27,864.11	€26,187.53									



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220	AKL	€290.00	€290.00	DA		Laqgħa tas-Sindki	24/04/16			2560	12576
221	Malta Red Cross	€150.00	€150.00	K	FP	Servizz ta' Ambulanza - attivita' 31/03/16	24/04/16	16/017		53/2016	3370
222	Raphael Carabott	€425.00	€425.00	T	FP	March 2016 CM Fee	21/04/16	24-14			3120
223	Infinite Fusion Technologies	€56.00	€56.00	D	FP	Disk maintenance Kirsty PC + CCTV	18/04/16	4534		33/2016	2370
224	Infinite Fusion Technologies	€211.96	€211.96	D	FP	Replace and reinstall Kirsty PC	18/04/16	4523		50/2016	2370
225	Dr. Mark Bugeja	€100.00	€100.00	K	FP	Servizz ta' tabib - attivita' 31/03/16	03/03/16	PA/03/16		46/2016	3370
226	Pembroke Self Service	€45.78	€45.78	D	FP	Soft drinks and eats to be used during meetings	26/04/16	111433		68/2016	3310
227	WasteServ Malta Ltd.	€1,041.71	€542.08	DA	PP	Mar 01-15 tipping (Alloc./12=€ 13,010/12)	01/04/16	64040			3043
228	WasteServ Malta Ltd.	€1,191.33	€542.08	DA	PP	Mar 16-31 tipping (Alloc./12=€ 13,010/12)	15/04/16	64337			3043
229	ARMS Ltd.	€64.83	€64.83	DA	FP	Dawl Gnien 4 ta' Lulju - 17/12/15 - 30/03/16	19/04/16	22041705			2130
230	ARMS Ltd.	€43.39	€43.39	DA	FP	Ilma Gnien 4 ta' Lulju - 17/12/15 - 30/03/16	19/04/16	22041706			2140
Sub Total c/f		€3,620.00	€2,471.12								
Sub Total b/f		€27,864.11	€26,187.53								
Total		€31,484.11	€28,658.65								



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	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
114	HSBC Finxed Acc - Bank interest received	€12.08	0091	29/03/16	
115	DLG - Qtr 2 Gov Allocation	€94,519.00	0001	04/04/16	
116	G. Borg - Permess ghal Tower Ladder	€10.00	0066	23/03/16	4385
117	Corner Stone - Tender 03/2016	€50.00	0067	24/03/16	4386
118	Middlesex University - Invoice 75/2015	€250.00	0066	24/03/16	4387
119	Zammit - Permess ghal-open skip	€3.48	0066	24/03/16	4388
120	Zammit - Permess ghal-open skip (sticker)	€1.00	0065		
121	D. Cutajar - Tender 02/2016	€50.00	0067	28/03/16	4389
122	A. Grima - Permess ghall-High up	€15.00	0066	28/03/16	4390
123	A. Grima - Permess ghall-High up (stickers x 2)	€2.00	0065		
124	R. Grech - Tender 03/2016	€50.00	0067	29/03/16	4391
125	Apex Business Serv. - Tender 01/2016	€50.00	0067	29/03/16	4392
126	S. Camilleri - Tender 01/2016	€50.00	0067	29/03/16	4393
127	B. Salafia - Permess ghall-High Up	€15.00	0066	29/03/16	4394
128	A. Borg - Permess ghall-krejn	€15.00	0066	30/03/16	4395
129	A. Borg - Permess ghal-open skip	€1.16	0066		
130	A. Borg - Permess ghal-open skip (sticker)	€1.00	0065		
131	Diversi residenti - Harga Hamis ix-Xirka (23 paxs @ €2.00)	€46.00	0066	30/03/16	4396
132	S. Caruana - Permess ghall-lifter	€10.00	0066	01/04/16	4397
133	B. Salafia - Permess ghall-krejn	€15.00	0066	04/04/16	4398
134	B. Salafia - Permess ghall-krejn	€30.00	0066	05/04/16	4399
135	C. Busuttil - Permess ghall-High up	€15.00	0066	05/04/16	4400
136	N. Martin - Permess ghall-High up	€15.00	0066	05/04/16	4401
137	N. Martin - Permess ghall-High up (sticker x 2)	€2.00	0065		
138	V. Tonna - Permess ghall-High up	€15.00	0066	07/04/16	4402
139	S. Muscat - Permess ghall-High up	€15.00	0066	06/04/16	4403
140	B. Salafia - Permess ghall-High Up	€15.00	0066	07/04/16	4404
141	B. Salafia - Permess ghall-High Up	€15.00	0066	07/04/16	4405
142	D. Camilleri - Permess ghall-lifter	€10.00	0066	08/04/16	4406
143	M. T. Pace - Permess ghall-High up	€15.00	0066	08/04/16	4407
	Sub Total c/f	€95,312.72			
	Sub Total b/f	€95,312.72			

Seduta Nru: 06/K7/2016**IFFIRMAT**

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Kunsillier Mark Causon

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Kunsillier Charles Cesare

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144	R. Perici Ferrante - Tender 01/2016	€50.00	0067	09/04/16	4408
145	B. Salafia - Permess għall-krejn	€15.00	0066	11/04/16	4409
146	M. R. Zammit - Pembroke Book	€2.50	0066	11/04/16	4410
147	DGL - 2014/15 WasteServ Tipping Fees shortage	€11,166.01	0066	11/04/16	4411
148	B. Salafia - Permess għall-krejn	€15.00	0066	11/04/16	4412
149	Mustaw - Pembroke Book	€2.50	0065	12/04/16	4413
150	Ekologican - Tender 04/2016	€5.00	0067	14/04/16	4414
151	B. Salafia - Permess għall-krejn	€15.00	0066	12/04/16	4415
152	M. Micallef - No Parking sticker	€1.00	0065	13/04/16	4416
153	S. Vella - Permess għall-high up	€15.00	0066	13/04/16	4417
154	Dom Transport - Container fi Triq Dun Amabile Sisner	€15.00	0066	13/04/16	4418
155	B. Salafia - Permess għall-krejn	€45.00	0066	14/04/16	4419
156	Regjun Centru - Inv 50/2015 - Sept 2015	€263.14	0036	14/04/16	4420
157	Regjun Centru - Inv 56/2015 - Oct 2015	€218.78	0036		
158	Regjun Centru - Inv 67/2015 - Nov 2015	€126.80	0036		
159	Regjun Centru - Inv 76/2015 - Dec 2015	€62.78	0036		
160	S. Vella - Permess għall-high up	€15.00	0066	15/04/16	4421
161	R. Baldacchino - Tender 04/2016	€5.00	0067	15/04/16	4422
162	C. Ebejer - 2 Pembroke Books	€5.00	0065	15/04/16	4423
163	B. Salafia - Permess għall-krejn	€30.00	0066	18/04/16	4424
164	C. Bartolo Parnis - Permess għall-High up	€15.00	0066	18/04/16	4425
165	A. Borg - Permess għall-High up	€15.00	0066	19/04/16	4426
166	B. Salafia - Permess għall-krejn	€15.00	0066	20/04/16	4427
167	S. Vella - Permess għall-high up	€15.00	0066	20/04/16	4428
168	K. Makhlaka - Permess għal open skip	€3.38	0066	20/04/16	4429
169	K. Makhlaka - Permess għal open skip (sticker)	€1.00	0065		
170	B. Salafia - Permess għall-krejn	€15.00	0066	21/04/16	4430
171	K. Makhlaka - Permess għal open skip	€3.48	0066	21/04/16	4431
172	K. Makhlaka - Permess għal open skip (sticker)	€1.00	0065		
	Sub Total c/f	€12,157.37			
	Sub Total b/f	€107,470.09			

Seduta Nru: 06/K7/2016**IFFIRMAT**

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