

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

Data: Minn 25/05/2016 sa 28/06/2016

	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
276	Salary	€3,988.20	€3,988.20	DA	May 2016 Staff Salaries	27/05/16				1200	12669, 71, 72
277	Honoraria	€482.38	€482.38	DA	May 2016 Mayor Honoraria	27/05/16				1100	11670
278	Overtime	€179.77	€179.77	DA	May 2016 - Over tme	27/05/16				1700	12671, 72
279	CIR	€120.00	€120.00	DA	May 2016 Mayor IT	27/05/16				1100	12673
280	CIR	€1,081.20	€1,081.20	DA	May 2016 Employee NI + IT	27/05/16				1200	
281	CIR	€555.20	€555.20	DA	May 2016 Employer NI	27/05/16				1500	
282	Petty Cash	€213.81	€213.81	DA	Mar, Apr & May 2016 Petty cash	31/05/16					12674
283	Maltapost	€30.00	€30.00	D	PF Door to door distribution - Gurja Jum Pembroke	31/05/16	PLC-27		101/2016	2640	12675
284	Pembroke Self Service	€49.33	€49.33	D	PF Eats and soft drinks	24/05/16	119380		88/2016	3110	12677
285	Maltapost	€30.00	€30.00	D	PF Door to door distribution - Jum Pembroke Poster	14/06/16	PLC-28		107/2016	2640	12678
286	Staff	€3,999.25	€3,999.25	DA	Staff Salaries	24/06/16				1200	12679, 81, 82
287	Staff	€405.30	€405.30	DA	Staff June Gov Bonus	24/06/16				1300	12679, 81, 82
288	Staff	€179.77	€179.77	DA	Staff Overtime	24/06/16				1700	12680, 81
289	Dean Hili	€482.38	€482.38	DA	June Honoraria	24/06/16				1100	12680
290	Dean Hili	€640.00	€640.00	DA	Jan to Jun 2016 - Council member allowance	24/06/16				1600	12680
291	Raymond Lanzon	€480.00	€480.00	DA	Jan to Jun 2016 - Council member allowance	24/06/16				1600	BOV 18
292	Evelyn Vella Brincat	€480.00	€480.00	DA	Jan to Jun 2016 - Council member allowance	24/06/16				1600	Transfer
293	Mark Causon	€480.00	€480.00	DA	Jan to Jun 2016 - Council member allowance	24/06/16				1600	BOV 19
294	Charles Cesare	€480.00	€480.00	DA	Jan to Jun 2016 - Council member allowance	24/06/16				1600	12683
295	CIR	€120.00	€120.00	DA	Jun 2016 Mayor IT	24/06/16				1100	12684
	Sub Total c/f	€14,476.59	€14,476.59								
	Total	€14,476.59	€14,476.59								



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

IFFIRMAT

Avv. Dean Hili
Proponent

IFFIRMAT

Raymond Lanzon
Sekondant

Approvati fis-Seduta Nru: 08/K7/2016

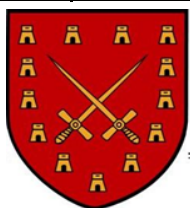
D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

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

Data: Minn 25/05/2016 sa 28/06/2016

	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. Taċ-Ċekk
296	CIR	€1,070.16	€1,070.16	DA		Jun 2016 Employee NI + IT	24/06/16				1200	12684
297	CIR	€444.16	€444.16	DA		Jun 2016 Employer NI	24/06/16				1500	
298	CIR	€640.00	€640.00	DA		Jan to Jun 2016 - Council member allowance IT	24/06/16				1600	
299	IFT Ltd.	€30.95	€30.95	D	PF	Alison PC battery + labour	24/05/16	4615		75/2016	2375	
300	Loqus	€10.62	€10.62	D	PF	May LES paid tickets charges	31/05/16	1011547			3060	
301	Lara Calleja	€104.63	€104.63	K	PF	May librarian services	30/05/16	160			2995	
302	Romina Perici Ferrante	€348.10	€348.10	T	PF	May accountancy services	31/05/16	16/029			3160	
303	Intercomp Marketing Ltd.	€124.09	€124.09	K	PF	May 11,685 FSMA copies	31/05/16	T230477			2670	
304	SZA Law Firm	€200.00	€200.00	T	PF	May legal retainer fee	03/06/16	K004C/11			3140	
305	GO plc	€18.52	€18.52	D	PF	Jun 21372111 - Business Talk 500	05/06/16	48853995			2150	
306	GO plc	€8.85	€8.85	D	PF	May 21372111 - calls	05/06/16	48853995			2160	
307	GO plc	€15.58	€15.58	D	PF	Jun 21372555 - rent	05/06/16	48853958			2150	
308	GO plc	€1.56	€1.56	D	PF	May 21372555 - calls	05/06/16	48853958			2160	
309	Isabel Zerafa	€1,165.52	€116.52	T	PF	Apr Science club co-ordinator	09/06/16	7			3060	
310	Isabel Zerafa	€116.52	€116.52	T	PF	May Science club co-ordinator	09/06/16	8			3060	
311	Christian Galea & Family	€2,835.00	€2,835.00	T	PF	May 21 days refuse collection	03/06/16	116			3041	
312	Christian Galea & Family	€1,710.01	€1,710.01	T	PF	May 22 days + 2 extra re street sweeping	03/06/16	117			3051	
313	Vodafone	€52.00	€52.00	K	PF	May Vodafone RED	01/06/16	5308692			2150	
314	Koptasin	€72.71	€72.71	T	PF	Reserved & Disabled road markings	23/05/16	22041		81/2016	2314	
315	Koptasin	€326.91	€326.91	T	PF	Reserved & Disabled road markings	23/05/16	22042		81/2016	2314	
Sub Total c/f		€9,295.89	€8,246.89									
Sub Total b/f		€14,476.59	€14,476.59									
Total		€23,772.48	€22,723.48									



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: 08/K7/2016

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

PP - Part Payment, PF - Paid in Full.

IFFIRMAT

Avv. Dean Hili
Proponent

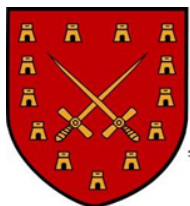
IFFIRMAT

Raymond Lanzon
Sekondant

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

Data: Minn 25/05/2016 sa 28/06/2016

	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. Taċ-Ċekk
316	Koptasin	€439.13	€439.13	T	PF	Reserved & Disabled road markings	23/05/16	22040		81/2016	2314	
317	Koptasin	€449.16	€449.16	T	PF	Reserved & Disabled road markings	18/05/16	22039		81/2016	2314	
318	Mailbox	€30.11	€30.11	D	PF	Door to door - waste collection notice	20/05/16	3384		81/2016	2314	
319	S8S Ltd.	€339.84	€339.84	K	PF	May 2016 cash collection services	31/05/16	2840			3060	
320	Floorpul Ltd.	€205.18	€205.18	K	PF	May 2016 maid services	15/06/16	SLL01615			3055	
321	Enemalta plc	€78.63	€78.63	DA	PF	X'mas lights elec. Consumption 05/12/14 - 05/01/15	02/05/16	1800001134			2130	
322	Enemalta plc	€48.86	€48.86	DA	PF	X'mas lights elec. Consumption 05/12/14 - 05/01/15	02/05/16	1800001133			2130	
323	Enemalta plc	€172.95	€172.95	DA	PF	X'mas lights elec. Consumption 05/12/15 - 05/01/16	02/05/16	1800001135			2130	
324	Enemalta plc	€32.35	€32.35	DA	PF	X'mas lights elec. Consumption 05/12/15 - 05/01/16	02/05/16	1800001136			2130	
325	Charlie Mifsud	€507.13	€507.13	T	PF	2016 May - Public conveniences	12/06/16	1225			3053	
326	Charlie Mifsud	€1,638.75	€1,638.75	T	PF	2016 May - Soft areas 22 days + 1 extra re bins	12/06/16	1222			3064	
327	Charlie Mifsud	€1,567.50	€1,567.50	T	PF	2016 May - Non urban 22 days	12/06/16	1223			3052	
328	Charlie Mifsud	€1,421.21	€1,421.21	T	PF	2016 May - Public gardens	12/06/16	1224			3061	
329	Charlie Mifsud	€1,072.72	€1,072.72	T	PF	2016 May - Bulky refuse	12/06/16	1226			3042	
330	J&K Contractors Ltd.	€7,850.70	€7,850.70	T	PF	Boundary wall Triq Alamein (upper part)	17/06/16	1569-16		182/2015	7240	
331	J&K Contractors Ltd.	€3,440.12	€3,440.12	T	PF	Boundary wall Triq Alamein (lower part)	17/06/16	1569-16		182/2015	7240	
332	J&K Contractors Ltd.	€1,715.78	€1,715.78	T	PF	Boundary wall Triq Alamein (opp local council)	17/06/16	1569-16		97/2016	7240	
333	J&K Contractors Ltd.	€3,203.99	€3,203.99	T	PF	New pavement Triq Tobruk	17/06/16	1569-16		60/2016	7240	
334	J&K Contractors Ltd.	€4,818.29	€4,818.29	T	PF	Demolish wall & new pavement behind Triq P. S. Zarb	17/06/16	1569-16		182/2015	7240	
335	J&K Contractors Ltd.	€3,030.87	€3,030.87	T	PF	New pavement around Blk 7 Triq P Serafin Zarb	17/06/16	1569-16		163/2015	7240	
Sub Total c/f		€32,063.27	€32,063.27									
Sub Total b/f		€23,772.48	€22,723.48									
Total		€55,835.75	€54,786.75									



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: 08/K7/2016

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 25/05/2016 sa 28/06/2016

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. Taç-Çekk
336	Lara Calleja	€81.00	€81.00	DA	PF	June Librarian services	27/06/16	161		2995	
337	Raphael Carabott	€425.00	€425.00	T	PF	May CM fee	20/06/16	26-14		3120	
338	WasteServ Malta Ltd.	€1,047.37	€542.08	DA	PF	Apr 01-15 tipping (Alloc./12=€ 13,010/12)	01/06/16	65359		3043	
339	WasteServ Malta Ltd.	€1,135.63	€542.08	DA	PF	Apr 16-31 tipping (Alloc./12=€ 13,010/12)	15/06/16	65632		3043	
340	DOI	€9.32	€9.32	T	PF	Jum Pembroke advert re no parking off Pietru Darmania	20/06/16	na	113/2016	2940	
341	MicaMed Limited	€71.25		T	PF	Lampa W023 Triq Patri Indri Vella	16/06/16	PMB0087	103/2016	3010	
342	Elles Urban Services Ltd.	€8,922.27		T	PF	Patching in various roads	08/06/16	466	54/2016	2311	
343	Pembroke Self Service	€74.97	€74.97	D	PF	Eats and soft drinks	28/06/16	128766	115/2016	3110	
Sub Total c/f		€11,766.81	€1,674.45								
Sub Total b/f		€55,835.75	€54,786.75								
Total		€67,602.56	€56,461.20								



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**IFFIRMAT**Avv. Dean Hili
Proponent**IFFIRMAT**Raymond Lanzon
Sekondant

Approvati fis-Seduta Nru: 08/K7/2016

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

PP - Part Payment, PF - Paid in Full.

Skeda tad-Dhul bejn 25/05/2016 - 28/06/2016

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
225	I. Grech - Permess ghall-High up * 2	€30.00	0066	23/05/16	4472
226	B. Salafia - Permess ghall-High up * 2	€30.00	0066	24/05/16	4473
227	V. Agius - Permess ghall-krejn	€15.00	0066	24/05/16	4474
228	M. Kamel - Permess ghal-open skip	€3.48	0066	26/05/16	4475
229	M. Kamel - Permess ghal-open skip (1 sticker)	€1.00	0065		
230	A. Borg - Permess ghall-High up	€15.00	0066	26/05/16	4476
231	P. Micallef - Permess ghall-High up	€15.00	0066	27/05/16	4477
232	G. Mercieca - Permess ghall-High up	€10.00	0066	27/05/16	4478
233	C. Bianco - Parking dial	€0.58	0066	31/05/16	4479
234	B. Salafia - Permess ghall-High up	€15.00	0066	31/05/16	4480
235	A. Spiteri - Permess ghall-lifter	€10.00	0066	01/06/16	4481
236	Mr. Hamuad - Permess ghal-skip	€3.38	0066	01/06/16	4482
237	Mr. Hamuad - Permess ghal-skip (1 sticker)	€1.00	0065		
238	R. Brincat - Permess ghal-skip	€3.38	0066	01/06/16	4483
239	R. Brincat - Permess ghal-skip (1 sticker)	€1.00	0065		
240	P. Attard - Permess ghall-lifter	€10.00	0066	02/06/16	4484
241	LESA - inv 61/2015 (Oct 2015 Centru)	€6.99	0038		4485
242	LESA - inv 62/2015 (Oct 2015 Tramuntana)	€2.33	0038		
243	LESA - inv 63/2015 (Oct 2015)	€101.32	0038		
244	LESA - inv 72/2015 (Nov 2015)	€161.88	0038		
245	LESA - inv 80/2015 (Dec 2015)	€125.77	0038		
246	S. Falzon - Permess ghal-skip	€3.38	0066	03/06/16	4486
247	S. Falzon - Permess ghal-skip (1 sticker)	€1.00	0065		
248	D. Hili - Permess ghal-skip	€2.32	0066	03/06/16	4487
249	D. Hili - Permess ghal-skip (1 sticker)	€1.00	0065		
250	M. Kamel - Permess ghal-skip	€5.80	0066	06/06/16	4488
251	M. Kamel - Permess ghal-skip (1 sticker)	€1.00	0065		
252	Sliema LC - Pre Regional ticket - invoice 25/2016	€46.58	0066		4489
253	R. Mallia - 2 parking dials	€1.16	0065	06/06/16	4490
254	Cube Relocations - Permess ghall-krejn	€15.00	0038	08/06/16	4491
	Sub Total c/f	€639.35			
	Sub Total b/f	€639.35			

Seduta Nru: 08/K7/2016

Sindku Avv. Dean Hili

Viċi Sindku Raymond Lanzon

Segretarju Eżekuttiv Kevin Borg

Kunsillier Evelyn Vella Brincat

Kunsillier Mark Causon

Kunsillier Charles Cesare

