

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

Data: Minn 01/02/2017 sa 28/02/2017

|                      | 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 |
|----------------------|--------------------|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 93                   | Salary             | €3,666.47          | €3,666.47               | D       | DA | Jan 2017 Staff Salaries                                   | 27/01/17         |                  |             |             | 1200                     | Transfer      |
| 94                   | Honoraria          | €482.64            | €482.64                 | D       | DA | Jan 2017 Mayor Honoraria                                  | 27/01/17         |                  |             |             | 1100                     | Transfer      |
| 95                   | Bonus              | €2,523.10          | €2,523.10               | D       | DA | 2016 Staff performance Bonus                              | 27/01/17         |                  |             |             | 1300                     | Transfer      |
| 96                   | Overtime           | €182.35            | €182.35                 | D       | DA | Jan 2017 Staff Overtime                                   | 27/01/17         |                  |             |             | 1700                     | Transfer      |
| 97                   | CIR                | €121.00            | €121.00                 | D       | DA | Jan 2017 Mayor IT   | 27/01/17         |                  |             |             | 1100                     | 12992         |
| 98                   | CIR                | €1,821.45          | €1,821.45               | D       | DA | Jan 2017 Employee NI + IT                                 | 27/01/17         |                  |             |             | 1200                     |               |
| 99                   | CIR                | €651.45            | €651.45                 | D       | DA | Jan 2017 Employer NI                                      | 27/01/17         |                  |             |             | 1500                     |               |
| 100                  | HSBC               | €10.00             | €10.00                  | D       | DA | Jan 2017 HSBC net fee                                     | 01/01/17         |                  |             |             | 3035                     |               |
| 101                  | HSBC               | €10.00             | €10.00                  | D       | DA | Feb 2017 HSBC net fee                                     | 01/02/17         |                  |             |             | 3035                     |               |
| 102                  | Maltapost plc      | €100.10            | €100.10                 | D       | PF | Bolol ta' 26c   | 03/02/17         | 28631B           |             | 23/17       | 2650                     | 13048         |
| 103                  | GO plc             | €15.58             | €15.58                  | DA      | PF | 21372555 - Nov rent                                       | 07/11/16         | 51369185         |             |             | 2150                     | 13049         |
| 104                  | GO plc             | €15.66             | €15.66                  | DA      | PF | 21372555 - Dec rent                                       | 06/12/16         | 51826925         |             |             | 2150                     | 13050         |
| 105                  | GO plc             | €13.04             | €13.04                  | DA      | PF | 21372555 - Feb rent less late payment fees                | 05/02/17         | 52734982         |             |             | 2150                     | 13051         |
| 106                  | Planning Authority | €60.00             | €60.00                  | D       | PF | Application fee re Triq Tobruk alterations                | 14/02/17         | 360984           |             |             | 3410                     | 13052         |
| 107                  | Agenda Bookshop    | €44.85             | €44.85                  | D       | PF | Books - Pembroke Primary Schhol                           | 02/02/17         | 50607            |             | 34/17       | 3380                     | 13053         |
| 108                  | Agenda Bookshop    | €2.69              | €2.69                   | D       | PF | Books - Pembroke Primary Schhol                           | 08/02/17         | 51405            |             | 34/17       | 3380                     |               |
| 109                  | AKL                | €165.00            | €165.00                 | D       | PF | Laqgha plenarja ghall-membri tal-Kunsill (3 ser jattendu) | 14/02/17         |                  |             |             | 2541                     | 13055         |
| 110                  | GO Ltd             | €18.52             | €18.52                  | D       | PF | 21372111 - Feb Rent                                       | 05/02/17         | 52735100         |             |             | 2150                     | 13056         |
| 111                  | GO Ltd             | €8.06              | €8.06                   | D       | PF | 21372111 - Jan Business Talk 500                          | 05/02/17         | 52735100         |             |             | 2160                     |               |
| 112                  | Intercomp          | €52.26             | €52.26                  | T       | PF | January Service   | 21/01/17         | 249410           |             |             | 2670                     |               |
| <b>Sub Total c/f</b> |                    | <b>€9,964.22</b>   | <b>€9,964.22</b>        |         |    |   |                  |                  |             |             |                          |               |
| <b>Total</b>         |                    | <b>€9,964.22</b>   | <b>€9,964.22</b>        |         |    |   |                  |                  |             |             |                          |               |



## Pembroke Local Council

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## IFFIRMAT

Avv. Dean Hili  
Sindku

## IFFIRMAT

Kevin Borg  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Minuti 2017-03

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

PP - Part Payment, PF - Paid in Full.

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Proponent

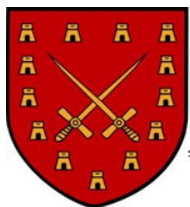
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Raymond Lnazon  
Sekondant

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| 113                  | SZA Law Firm           | €200.00            | €200.00                 | T       | PF           | January 2017 fee                             | 01/02/17         | K0004C/19   |             | 3140                     |               |
| 114                  | SZA Law Firm           | €44.13             | €44.13                  | T       | PF           | Court expenses re Elmo case                  | 31/01/17         | K003/0      |             | 3140                     |               |
| 115                  | Charlie Mifsud         | €1,541.37          | €1,541.37               | T       | PF           | Non urban service - Jan 2017                 | 29/01/17         | 1293        |             | 3052                     |               |
| 116                  | Charlie Mifsud         | €1,611.43          | €1,611.43               | T       | PF           | Soft areas service - Jan 2017                | 29/01/17         | 1292        |             | 3064                     |               |
| 117                  | Charlie Mifsud         | €1,421.21          | €1,421.21               | T       | PF           | Parks and Gardens - Jan 2017                 | 29/01/17         | 1295        |             | 3061                     |               |
| 118                  | Charlie Mifsud         | €507.13            | €507.13                 | T       | PF           | Public conveniences - Jan 2017               | 29/01/17         | 1294        |             | 3053                     |               |
| 119                  | Charlie Mifsud         | €830.12            | €830.12                 | T       | PF           | Bulky refuse - Jan 2017                      | 29/01/17         | 1298        |             | 3042                     |               |
| 120                  | Christian Galea        | €2,835.00          | €2,835.00               | T       | PF           | January Refuse collection - 21 days          | 09/02/17         | 171         |             | 3041                     |               |
| 121                  | Christian Galea        | €1,638.74          | €1,638.74               | T       | PF           | January street sweeping - 23 days            | 09/02/17         | 170         |             | 3051                     |               |
| 122                  | Koptasin               | €134.20            | €134.20                 | T       | PF           | Road markings Triq Martin L. King            | 26/01/17         | 22787       | 235/16      | 2314                     |               |
| 123                  | Koptasin               | €23.00             | €23.00                  | T       | PF           | Road markings Triq G. Mitrovich              | 26/01/17         | 22787       | 2/17        | 2314                     |               |
| 124                  | Vodafone               | €52.00             | €52.00                  | DA      | PF           | January service                              | 01/02/17         | 5754475     |             | 2160                     |               |
| 125                  | FloorPul               | €205.18            | €205.18                 | T       | PF           | December Service                             | 06/02/17         | 016/12      |             | 3055                     |               |
| 126                  | Mica Med               | €58.90             | €58.90                  | T       | PF           | Replacement lamp Triq Mons L. Mifsud Tommasi | 11/02/17         | PMB128      | 24/17       | 3010                     |               |
| 127                  | Mica Med               | €58.90             | €58.90                  | T       | PF           | Replacement lamp Triq il-Kurunell Cocks      | 11/02/17         | PMB129      | 27/17       | 3010                     |               |
| 128                  | Infinite Fusion        | €57.77             | €57.77                  | D       | PF           | CCTV System                                  | 15/02/17         | 5060        | 10/17       | 3110                     |               |
| 129                  | Mailbox Services       | €34.63             | €34.63                  | D       | PF           | Distribution of flyer - Carnival             | 14/02/17         | 3901        | 25/17       | 2640                     |               |
| 130                  | Signal 8 Security      | €285.56            | €285.56                 | T       | PF           | January service                              | 31/01/17         | 3208        |             | 3060                     |               |
| 131                  | Raphael Carabott       | €425.00            | €425.00                 | T       | PF           | January CM Service                           | 31/01/17         | 34/14       |             | 3120                     |               |
| 132                  | Romina Perici Ferrante | €348.10            | €348.10                 | T       | PF           | January Service                              | 31/01/17         | 17/004      |             | 3160                     |               |
| <b>Sub Total c/f</b> |                        | <b>€12,312.37</b>  | <b>€12,312.37</b>       |         |              |  |                  |             |             |                          |               |
| <b>Sub Total b/f</b> |                        | <b>€9,964.22</b>   | <b>€9,964.22</b>        |         |              |  |                  |             |             |                          |               |
| <b>Total</b>         |                        | <b>€22,276.59</b>  | <b>€22,276.59</b>       |         |              |  |                  |             |             |                          |               |



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