

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

Data: Minn 19/12/2018 sa 31/01/2019

	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
1	Salary	€3,801.12	€3,801.12	D	DA	Dec 2018 Staff Salaries	21/12/18				1200	Transfer
2	Honoraria	€495.65	€495.65	D	DA	Dec 2018 Mayor Honoraria	21/12/18				1100	Transfer
3	Gov Bonus	€405.30	€405.30	D	DA	Dec 2018 Gov Bonus	21/12/18				1300	Transfer
4	Performance Bonus	€2,126.16	€2,126.16	D	DA	Dec 2018 Staff Performance Bonus	21/12/18				1300	Transfer
5	Overtime	€196.54	€196.54	D	DA	Dec 2018 Overtime	21/12/18				1700	Transfer
6	Allowance	€2,348.74	€2,348.74	D	DA	Jul to Dec 2018 Council member allowance	21/12/18				1600	Transfer
7	CIR	€124.00	€124.00	D	DA	Dec 2018 Mayor IT	21/12/18				1100	14013
8	CIR	€2,034.20	€2,034.20	D	DA	Dec 2018 Employee NI + IT	21/12/18				1200	
9	CIR	€602.20	€602.20	D	DA	Dec 2018 Employer NI	21/12/18				1500	
10	CIR	€600.00	€600.00	D	DA	Dec 2018 Jul to Dec Council member allowance IT	21/12/18				1600	
11	Charlie Mifsud	€437.19	€369.93	T	PF	Public convenience - Nov 2018	01/12/18	1497			3053	13996
12	l-Istrina	€100.00	€100.00	D	PF	Xmas Activity 2018	24/12/18				3410	14015
13	Philippa Farrugia	€90.00	€90.00	DA	PF	Reimbursement re tyre Triq Gabriele Henin	05/12/18	3332			3410	14017
14	AKL	€341.25	€341.25	DA	PF	Group Health Policy Renewal 2019	18/12/18	3444			3030	14018
15	Self	€135.14	€135.14	DA	PF	December petty cash	31/12/18					14019
16	ARMS Ltd	€105.63	€105.63	DA	PF	Pembroke Battery - 21/08/18 - 30/11/18 - Dawl	26/12/18	27046497			2130	14020
17	ARMS Ltd	€229.75	€229.75	DA	PF	Gnien Madre T. ta' Kalkutta - 18/08/18 - 30/11/18 - Dawl	26/12/18	27046498			2130	14021
18	ARMS Ltd	€697.74	€697.74	DA	PF	Gnien Madre T. ta' Kalkutta - 18/08/18 - 30/11/18 - Ilma	26/12/18	27046498			2140	
19	ARMS Ltd	€394.27	€394.27	DA	PF	Pembroke Local Council - 18/08/18 - 30/11/18 - Dawl	26/12/18	27046500			2130	14022
20	ARMS Ltd	€51.37	€51.37	DA	PF	Pembroke Local Council - 18/08/18 - 30/11/18 - Ilma	26/12/18	27046500			2140	

Sub Total c/f	€15,316.25	€15,248.99
Total	€15,316.25	€15,248.99



Pembroke Local Council

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Sindku

IFFIRMATA

Kevin Borg
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Minuti 2019-01

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21	AKL	€65.00	€65.00	DA	PF	Polza tal-Assigurazzjoni tal-Flus 29/01/19 - 28/01/20	05/01/19	71		3030	14023
22	B. Grima and Sons	€280.11	€280.11	T	PF	5 Tabelli ta' No stopping u no parking fi Triq ANZAC	18/12/18	10007703		152/18	2313
23	B. Grima and Sons	€35.43	€35.43	T	PF	Tabelli fil-parkeġġ ta' St. Michaels (silencer il-barra).	18/12/18	10007705		180/18	2313
24	B. Grima and Sons	€70.87	€70.87	T	PF	Tabella ta' road hump fi Triq li minn Tunis titla' ghal Triq Juno	18/12/18	10007704		198/18	2313
25	B. Grima and Sons	€164.71	€164.71	T	PF	6 vleġeġ 45° madwar ir-roundabout off Triq il-Mediterran	18/12/18	10007706		140/18	2313
26	B. Grima and Sons	€201.40	€201.40	T	PF	Various signs	18/12/18	10007707		68/18	2313
27	B. Grima and Sons	€129.52	€129.52	T	PF	2 tabelli Triq il-Pres A. Butiġieġ u tabella fi Triq A. Mallia	18/12/18	10007708		65/18	2313
28	B. Grima and Sons	€22.33	€22.33	T	PF	Relocation tabella u no right turn fi Triq il-Beata A. Pisani	18/12/18	10007709		71/18	2313
29	B. Grima and Sons	€432.08	€432.08	T	PF	8 Tabelli ta' oneway fi Triq Patri Serafin madwar Blokk 7	18/12/18	10007710		201/18	2313
30	Romina Perici Ferrante	€348.10	€348.10	T	PF	Accounting Service for December 2018	18/12/18	18/088			3160
31	Synthesis Management Serv	€448.40	€448.40	T	PF	CM Fee for Nov	03/12/18	PMKLC-020			3120
32	Corner Stone	€260.00	€260.00	T	PF	Request for reimbursement	21/12/18	10		102, 131/18	3130
33	Medicare	€60.00	€60.00	K	PF	Service for Influenza Vaccine	30/11/18	01/18		149/18	3060
34	FloorPul	€219.36	€219.36	T	PF	November Service	06/12/18	SLL/018/11			3055
35	Joanna Pullicino	€203.91	€203.91	T	PF	Science Club - November and December sessions	20/12/18	2			3060
36	Pembroke Food Store	€122.72	€122.72	DA	PF	Items for seniors activity	18/12/18	93820B		217/18	3360
37	Leon Promotions	€80.00	€80.00	K	PF	Santa Claus Activity	30/12/18	J12/18		184/18	3360
38	City Security	€247.80	€247.80	T	PF	Cash collection for November	30/11/18	1153			3067
39	D Street Lighting	€2,478.00	€2,478.00	T	PF	Xmas street decoration 2018	01/01/19	2019-04		187/18	3060
40	Avenue Sky (Kevin Scicluna)	€100.00	€100.00	K	PF	Jum Pembroke Performance	04/07/18	70		85/18	3370
Sub Total c/f		€5,969.74	€5,969.74								
Sub Total b/f		€15,316.25	€15,248.99								
Total		€21,285.99	€21,218.73								



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			DA	PF								
41	Merlin Library	€50.00	€50.00	DA	PF	Books Secondary School Price Day	17/12/18	424858		3347/18	3370	
42	IURIS	€167.16	€167.16	T	PF	Legal fees for December	03/01/19	19-01-0009			3140	
43	Karl Mizzi	€500.00	€500.00	K	PF	Konsulenza fuq il-funtana ta' Triq Normandy	14/12/18	1018		168/18	3130	
44	WasteServ	€512.12	€249.50	DA	PP	Nov 01-15 tipping black (Alloc. € 11,976/12/4)	01/12/18	85627			3043	
45	WasteServ	€471.99	€249.50	DA	PP	Nov 16-30 tipping black (Alloc. € 11,976/12/4)	15/12/18	85923			3043	
46	WasteServ	€273.29	€249.50	DA	PF	Nov 01-15 tipping organic (Alloc. € 11,976/12/4)	01/12/18	85572			3043	
47	WasteServ	€278.48	€249.50	DA	PF	Nov 16-30 tipping organic (Alloc. € 11,976/12/4)	15/12/18	85880			3043	
48	DOI	€9.32	€9.32	DA	PF	Gov. Gazette adv re librarian	11/01/19	na		6/2019	2940	14050
49	Vodafone	€57.20	€57.20	DA	PF	Dec service	01/01/19	7229265			2160	
50	Synthesis Management Sev. Ltd.	€448.40	€448.40	T	PF	Dec CM services	03/01/19	PMKLC-021			3120	
51	Corner Stone	€180.00	€180.00	T	PF	Request for reimbursement re 3 bus shelters DNO's	10/01/19	1		171/18	3130	
52	Smart Office Supplies Ltd	€215.78	€215.78	DA	PF	A4 paper, lever arc files and stationery	04/01/19	89820		212/18	2620	
53	Smart Office Supplies Ltd	€67.86	€67.86	DA	PF	A4 coloured paper	04/01/19	89820		212/18	2610	
54	Smart Office Supplies Ltd	-€67.86	-€67.86	DA	PF	A4 coloured paper	09/01/19	10582		212/18	2610	
55	Smart Office Supplies Ltd	€54.28	€54.28	DA	PF	A4 coloured paper	09/01/19	90199		212/18	2610	
56	Smart Office Supplies Ltd	€44.25	€44.25	DA	PF	Lever arc files	08/01/19	89981		212/18	2620	
57	Smart Office Supplies Ltd	€13.58	€13.58	DA	PF	A4 coloured paper	08/01/19	89981		212/18	2610	
58	Charlie Mifsud	€382.26	€382.26	T	PF	Public convenience - Dec 2018	06/01/19	1513			3053	
59	Charlie Mifsud	€1,401.25	€1,401.25	T	PF	Soft areas - Dec 2018 (19+1 days)	06/01/19	1516			3064	
60	Charlie Mifsud	€1,331.19	€1,331.19	T	PF	Non urban roads - Dec 2018 (19 days)	06/01/19	1515			3052	
Sub Total c/f		€6,390.55	€5,852.67									
Sub Total b/f		€21,285.99	€21,218.73									
Total		€27,676.54	€27,071.40									



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61	Charlie Mifsud	€1,421.21	€1,421.21	T	PF	Parks and Gardens - Dec 2018	06/01/19	1517		3061	
62	Charlie Mifsud	€947.63	€947.63	T	PF	Bulky refuse for Dec 2018	06/01/19	1518		3042	
63	GO plc	€18.52	€18.52	DA	PF	21372111 - Jan Rent	03/01/19	62623938		2150	14062
64	GO plc	€1.33	€1.33	DA	PF	21372111 - Dec Business Talk 500	03/01/19	62623938		2160	
65	GO plc	€15.58	€15.58	DA	PF	21372555 - Jan rent	03/01/19	62623837		2150	14063
66	AKL	€40.00	€40.00	DA	PF	First aid and fire fighting course	15/01/19	na		3230	14065
67	Galea Curmi Eng. Cons. Ltd.	€417.01	€417.01	T	PF	Consultancy fee re Gnien Clifford Micallef	04/01/19	8153	141/18	3120	
68	Galea Cleaning Solutions	€2,205.28	€2,205.28	T	PF	Dec 18 - Refuse Collection Black bag - 14 days	09/01/19	115		3041	
69	Galea Cleaning Solutions	€2,193.88	€2,193.88	T	PF	Dec 18 - Refuse Collection Organic bag - 13 days	09/01/19	116		3041	
70	Christian Galea	-€312.00	-€312.00	T	PF	Fuel indexation difference Jul to Oct 2018 old tender	31/12/18			3041	
71	Galea Cleaning Solutions	€81.75	€81.75	T	PF	Fuel indexation difference Oct to Dec 2018 new tender	31/12/18			3041	
72	Galea Cleaning Solutions	€1,567.50	€1,567.50	T	PF	Dec 18 - Street Sweeping - 22 days	09/01/19	114		3051	
73	Mica Med Ltd.	€23.60	€23.60	T	PF	Terga titqabbad lampa Triq Kurunell L. Manche	14/01/19	1724	213/18	3010	
74	Mica Med Ltd.	€82.60	€82.60	T	PF	Manutenzjoni lampa W023 - Triq I. Vella	16/01/19	1768	216/18	3010	
75	Pembroke Hardware Store	€86.08	€86.08	DA	PF	Various maintenance material	25/10/18	1982	173/18	2310	
76	Pembroke Hardware Store	€40.82	€40.82	DA	PF	Various maintenance material	12/11/18	1983	173/18	2310	
77	Pembroke Hardware Store	€23.03	€23.03	DA	PF	Various maintenance material	07/12/18	1984	173/18	2310	
78	Lands Authority	€2.33	€2.33	DA	PF	Site Triq Alamein - 2019 rent	02/01/19	1632973		2400	14073
79	Lands Authority	€2.33	€2.33	DA	PF	Site Triq Suffolk - 2019 rent	02/01/19	1632974		2400	14074
80	ARMS Ltd	€24.63	€24.63	DA	PF	Gnien 4 ta' Lulju - 02/10/18 - 11/12/18 - Dawl	16/01/19	27128896		2130	14075
Sub Total c/f		€8,883.11	€8,883.11								
Sub Total b/f		€27,676.54	€27,071.40								
Total		€36,559.65	€35,954.51								



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81	ARMS Ltd	€33.27	€33.27	DA	PF	Gnien 4 ta' Lulju - 02/10/18 - 11/12/18 - Dawl	16/01/19	27128897		2140	14076
82	Floorpul Ltd.	€159.54	€159.54	K	PF	Dec 2018 maid services	11/01/19	SLL/018/12		3055	
83	B. Grima & Sons Ltd.	€685.00	€685.00	T	PF	Road marking paint	24/01/19	10007745	195/18	2314	
84	B. Grima & Sons Ltd.	€179.36	€179.36	T	PF	4 keep left signs	24/01/19	10007747	214/18	2314	
85	B. Grima & Sons Ltd.	€126.00	€126.00	T	PF	Road marking paint	24/01/19	10007743	172/18	2314	
86	B. Grima & Sons Ltd.	€176.53	€176.53	T	PF	4 custom signs (activities)	24/01/19	10007743	172/18	2313	
87	B. Grima & Sons Ltd.	€559.00	€559.00	T	PF	Road marking paint	24/01/19	10007744	188/18	2314	
88	Allied Newspapers	€68.91	€68.91	DA	PF	Advert TOM - Librar	25/01/19	ASI662810	07/19	2940	
89	Salary	€3,805.75	€3,805.75	D	DA	Jan 2019 Staff Salaries	25/01/19			1200	Transfer
90	Honoraria	€503.67	€503.67	D	DA	Jan 2019 Mayor Honoraria	25/01/19			1100	Transfer
91	Performance Bonus	€2,661.80	€2,661.80	D	DA	2018 Staff Performance Bonus	25/01/19			1300	Transfer
92	Overtime	€217.98	€217.98	D	DA	Jan 2019 Overtime	25/01/19			1700	Transfer
93	CIR	€126.00	€126.00	D	DA	Jan 2019 Mayor IT	25/01/19			1100	14083
94	CIR	€1,804.32	€1,804.32	D	DA	Jan 2019 Employee NI + IT	25/01/19			1200	
95	CIR	€494.32	€494.32	D	DA	Jan 2019 Employer NI	25/01/19			1500	
96	Mica Med Ltd.	€100.30	€100.30	T	PF	Lampa W055 Triq Dun Amabile Sisner	25/01/19	1817	01/19	3010	
97	Mica Med Ltd.	€100.30	€100.30	T	PF	Lampa W050 Triq Mikiel Ang Grima	25/01/19	1821	02/19	3010	
98	AKL	€160.00	€160.00	D	DA	Laqgha tas-Sindki - participation fee	31/01/19	na		2541	
99	AKL	€80.00	€80.00	D	DA	Laqgha tas-Sindki - lodging	31/01/19			2541	
100	AKL	€39.50	€39.50	D	DA	Laqgha tas-Sindki - supplementary	31/01/19			2541	
Sub Total c/f		€12,081.55	€12,081.55								
Sub Total b/f		€36,559.65	€35,954.51								
Total		€48,641.20	€48,036.06								



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	Deskrizzjoni	Ammont tad-Dħul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
1	A. Spiteri - Permess għall-lifter	€10.00	0065/003	11/12/18	5491
2	Schembri Wismayer - Permess għall-high up	€15.00	0065/003	11/12/18	5492
3	LESA - Nov 2018 - Invoice 26/2018	€249.92	0063	12/12/18	5493
4	R. Cordina - Permess għall-open skip	€2.32	0065/001	12/12/18	5494
5	R. Cordina - Permess għall-open skip (sticker)	€1.00	0066/003		
6	A. Bugeja - Permess għall-high up	€15.00	0065/003	12/12/18	5495
7	M. Zerafa - Permess għall-high up	€15.00	0065/003	12/12/18	5496
8	D. Zahra - Permess għall-open skip	€4.46	0065/001	14/12/18	5497
9	D. Zahra - Permess għall-open skip (sticker)	€1.00	0066/003		
10	A. Debattista - Permess għall-high up	€15.00	0065/003	14/12/18	5498
11	H. Mercieca - Permess għall-high up	€15.00	0065/003	18/12/18	5499
12	C. Medati - Permess għall-open skip	€1.16	0065/001	18/12/18	5500
13	C. Medati - Permess għall-open skip (sticker)	€1.00	0066/003		
14	G. Scordato - Permess għall-high up	€15.00	0065/003	20/12/18	5501
15	H. Mercieca - Permess għall-high up	€15.00	0065/003	21/12/18	5502
16	C. Medati - Permess għall-open skip	€4.64	0065/001	21/12/18	5503
17	C. Medati - Permess għall-open skip (sticker)	€1.00	0066/003		
18	Cassar - Permess għall-lifter	€10.00	0065/003	22/12/18	5504
19	HSBC Fixed Acc Bank Interest	€7.50	0091	29/12/18	
20	Zejtun LC - 2 LES pre regional tickets	€104.82	0038	03/12/18	5505
21	J. Grech - Permess għall-open skip	€1.16	0065/001	31/12/18	5506
22	J. Grech - Permess għall-open skip (sticker)	€1.00	0066/003		
23	Leo Stivala - RWP 3-10922/18	€2.33	0065/002	31/12/18	5507
24	H. Mercieca - Permess għall-high up	€15.00	0065/003	31/12/18	5508
25	P. Bradley - Permess għall-lifter	€10.00	0065/003	31/12/18	5509
26	M. Bandur - Pembroke Book	€2.50	0066/001	03/01/19	5510
27	Various Residents - Xmas activity	€100.00	0066/003	31/12/18	5511
28	Fenech - Permess għall-lifter	€10.00	0065/003	05/01/19	5512
29	V. Grixti - Permess għall-high up	€15.00	0065/003	07/01/19	5513
30	Cordina - Permess għall-open skip	€4.64	0065/001	07/01/19	5514
	Sub Total c/f	€665.45			
	Sub Total b/f	€665.45			

Seduta Nru: 2019-01

Sindku Avv. Dean Hili

Viċi Sindku Raymond Lanzon

Segretarju Eżekuttiv Kevin Borg

Kunsillier Désirée Vella Brincat

Kunsillier Mark Causon

Kunsillier Charles Cesare

Skeda tad-Dħul bejn 19/12/2018 - 31/01/2019

	Deskrizzjoni	Ammont tad-Dħul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
31	Cordina - Permess għall-open skip (stickers)	€3.00	0066/003		
32	G. Scordato - Permess għall-high up	€15.00	0065/003	07/01/19	5515
33	Bonnici Brothers - Permess RWP3-0116/19	€2.33	0065/002	08/01/19	5516
34	J Cachia - Permess għall-high up	€15.00	0065/003	08/01/19	5517
35	LESA - Dec 10% admin fee - inv 28/2018	€149.37	0063	08/01/19	5518
36	J. Sammut - Permess għall-krejn	€15.00	0065/003	10/01/19	5519
37	R. Cordina - Permess għal-skip	€4.64	0065/001	11/01/19	5520
38	R. Cordina - Permess għal-skip	€1.00	0066/003		
39	J. Sammut - Permess għall-krejn	€15.00	0065/003	11/01/19	5521
40	A. Attard - Permess għall-krejn	€15.00	0065/003	12/01/19	5522
41	J. Abdilla - Permess għall-krejn	€15.00	0065/003	12/01/19	5523
42	Active Enterprises - Adv on Ubars Oct 18 - Sept 19 (Inv 18/2018)	€984.00	0066/004	12/01/19	5524
43	J. Burns - Permess għall-High up	€15.00	0065/003	14/01/19	5525
44	P. Borg - Permess għall-High up	€15.00	0065/003	14/01/19	5526
45	Regjun Centru - Inv 12/2018	€11.63	0063	15/01/19	5527
46	T. Radhowane - Permess għall-High up	€15.00	0065/003	16/01/19	5528
47	Azzopardi - Permess għal-open skip	€5.80	0065/001	17/01/19	5529
48	Azzopardi - Permess għal-open skip (sticker)	€1.00	0066/003		
49	V. Grixti - Permess għall-High up	€15.00	0065/003	18/01/19	5530
50	C. Galea - Permess għall-High up	€15.00	0065/003	21/01/19	5531
51	H. Mercieca - Permess għall-High up	€15.00	0065/003	21/01/19	5532
52	G. Aquilina - Permess għall-High up	€15.00	0065/003	22/01/19	5533
53	F. Dancell - Permess għall-High up	€15.00	0065/003	22/01/19	5534
54	AH Development Ltd. - Inv 24/2018 (Xmas lights)	€400.00	0110	22/01/19	5535
55	A. Galea Rizzo - Permess għall-High up	€30.00	0065/003	23/01/19	5536
56	Bonnici Brothers - Permess RWP1-0038/19	€2.33	0065/002	23/01/19	5537
57	J. Sammut - Permess għal open skip	€1.16	0065/001	23/01/19	5538
58	J. Sammut - Permess għal open skip (sticker)	€1.00	0066/003		
59	P. Caruana - Permess għal open skip	€3.48	0065/001	23/01/19	5539
60	P. Caruana - Permess għal open skip (sticker)	€1.00	0066/003		
Sub Total c/f		€1,811.74			
Sub Total b/f		€2,477.19			

Seduta Nru: 2019-01

Sindku Avv. Dean Hili

Viċi Sindku Raymond Lanzon

Segretarju Eżekuttiv Kevin Borg

Kunsillier Désirée Vella Brincat

Kunsillier Mark Causon

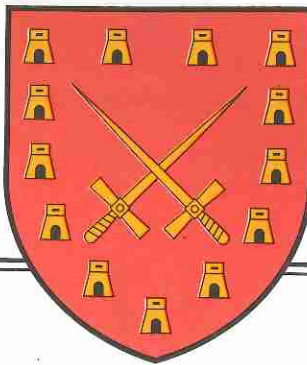
Kunsillier Charles Cesare

Kunsill Lokali Pembroke

Triq Alamein
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**Pembroke Local Council**

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Date From :		01/12/2018 - 31/12/2018		Ref. Period : Dec 2018	
Account	Date	Transaction Ref No.	Payee	Description	€
3350	04-Dec	80	Maxims	Eats re locality meeting	28.80
3310	04-Dec	81	Pembroke food store	Consumables	9.72
2620	11-Dec	82	Watermark Stationery	Stationery	2.85
2730	18-Dec	83	Kevin Borg	Transport reimbursement	25.47
2375	22-Dec	84	Big Mag	wall plate	12.50
2730			Kevin Borg	Transport reimbursement	6.69
2730	26-Dec	85	Kevin Borg	Transport reimbursement	26.11
3310	27-Dec	86	Pembroke food store	Water	23.00
Total					€ 135.14

#

Executive Secretary

31/12/18

Date

Sindku : Avv. Dean Hili **Viçi Sindku** : Raymond Lanzon
Kunsilliera : Mark Causon, Charles Cesare u Désirée Vella Brincat
Segretarju Eżekuttiv : Kevin Borg

PEMBROKE