

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

Data: Minn 01/02/2019 sa 28/02/2019

| | 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 |
|-----|-------------------------|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 101 | BOV | €27.49 | €27.49 | D | DA | Auditors fee | 30/01/19 | na | | | 3035 | |
| 102 | Kunsill Lokali Pembroke | €115.62 | €115.62 | D | DA | Jan 2019 petty cash | 31/01/19 | na | | | | 14087 |
| 103 | GO plc | €18.52 | €18.52 | DA | PF | 21372111 - Feb Rent | 05/02/19 | 63008964 | | | 2150 | 14088 |
| 104 | GO plc | €5.23 | €5.23 | DA | PF | 21372111 - Jan Business Talk 500 | 05/02/19 | 63008964 | | | 2160 | |
| 105 | GO plc | €15.58 | €15.58 | DA | PF | 21372555 - Feb rent | 05/02/19 | 63008847 | | | 2150 | 14089 |
| 106 | Idea Management | €1,700.00 | €1,700.00 | DA | PF | Masters course deposit | 22/02/19 | | | | 3230 | 14092 |
| 107 | Salary | €3,339.21 | €3,339.21 | D | DA | Feb 2019 Staff Salaries | 22/02/19 | | | | 1200 | Transfer |
| 108 | Honoraria | €503.67 | €503.67 | D | DA | Feb 2019 Mayor Honoraria | 22/02/19 | | | | 1100 | Transfer |
| 109 | Performance Bonus | €71.98 | €71.98 | D | DA | 2018 Gov Bonus (Pro Rata) | 22/02/19 | | | | 1300 | Transfer |
| 110 | Overtime | €163.49 | €163.49 | D | DA | Feb 2019 Overtime | 22/02/19 | | | | 1700 | Transfer |
| 111 | CIR | €126.00 | €126.00 | D | DA | Feb 2019 Mayor IT | 22/02/19 | | | | 1100 | 14093 |
| 112 | CIR | €895.73 | €895.73 | D | DA | Feb 2019 Employee NI + IT | 22/02/19 | | | | 1200 | |
| 113 | CIR | €387.73 | €387.73 | D | DA | Feb 2019 Employer NI | 22/02/19 | | | | 1500 | |
| 114 | Charlie Mifsud | €382.26 | €382.26 | T | PF | Public convenience - Jan 2019 | 10/02/19 | 1523 | | | 3053 | |
| 115 | Charlie Mifsud | €1,611.43 | €1,611.43 | T | PF | Soft areas - Jan 2019 (22+1 days) | 10/02/19 | 1525 | | | 3064 | |
| 116 | Charlie Mifsud | €1,541.37 | €1,541.37 | T | PF | Non urban roads - Jan 2019 (22 days) | 10/02/19 | 1524 | | | 3052 | |
| 117 | Charlie Mifsud | €1,421.21 | €1,421.21 | T | PF | Parks and Gardens - Jan 2019 | 10/02/19 | 1526 | | | 3061 | |
| 118 | Charlie Mifsud | €833.91 | €833.91 | T | PF | Bulky refuse for Jan 2019 | 10/02/19 | 1527 | | | 3042 | |
| 119 | City Security | €165.20 | €165.20 | K | PF | Dec 2018 cash collection services | 31/12/18 | 1341/18 | | | 3060 | |
| 120 | Union Print | €55.13 | €55.13 | DA | PF | Advert re Librarian Expression of Interest | 31/01/19 | AI018204 | | 5/19 | 2940 | |

| | | |
|----------------------|-------------------|-------------------|
| Sub Total c/f | €13,380.76 | €13,380.76 |
| Total | €13,380.76 | €13,380.76 |



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**IFFIRMATA**Avv. Dean Hili
Sindku**IFFIRMATA**Kevin Borg
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Minuti 2019-03

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

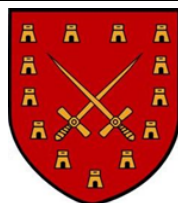
PP - Part Payment, PF - Paid in Full.

IFFIRMATAAvv. Dean Hili
Proponent**IFFIRMATA**Raymond Lanzon
Sekondant

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|----------------------|----------------------------|-------------------------|-------------------|----|--------------|--|------------------|-------------|-------------|--------------------------|---------------|--|
| | | | DA | PP | | | | | | | | |
| 121 | WasteServ Malta Ltd. | €399.31 | €116.79 | DA | PP | Dec 01-15 tipping black (Alloc. € 11,976/12/4) | 01/01/19 | 86277 | | | 3043 | |
| 122 | WasteServ Malta Ltd. | €460.67 | €460.67 | DA | PF | Dec 16-30 tipping black (Alloc. € 11,976/12/4) | 15/01/19 | 86575 | | | 3043 | |
| 123 | WasteServ Malta Ltd. | €197.29 | €197.29 | DA | PF | Dec 01-15 tipping organic (Alloc. € 11,976/12/4) | 01/01/19 | 86230 | | | 3043 | |
| 124 | WasteServ Malta Ltd. | €223.25 | €223.25 | DA | PF | Dec 16-30 tipping organic (Alloc. € 11,976/12/4) | 15/01/19 | 86523 | | | 3043 | |
| 125 | Romina Perici Ferrante | €348.10 | €348.10 | T | PF | Jan accountancy services | 31/01/19 | 19/002 | | | 3160 | |
| 126 | F. Zammit Garden Centre | €40.00 | €40.00 | DA | PF | Funeral Wreath late Saviour Cesare | 15/02/19 | 22037 | | 40/19 | 3060 | |
| 127 | SG Solutions | €444.44 | €444.44 | T | PF | Nov, Dec and Jan FSMA copies | 31/01/19 | 122948 | | | 2670 | |
| 128 | AFS Ltd. | €148.75 | €148.75 | D | PF | Fountain - Snowy Jet Stainless Steel | 14/02/19 | 280589 | | 39/19 | 7240 | |
| 129 | Galea Cleaning Solutions | €2,047.75 | €2,047.75 | T | PF | Jan 19 - Refuse Collection Black bag - 13 days | 12/02/19 | 119 | | | 3041 | |
| 130 | Galea Cleaning Solutions | €2,193.88 | €2,193.88 | T | PF | Jan 19- Refuse Collection Organic bag - 13 days | 12/02/19 | 120 | | | 3041 | |
| 131 | Galea Cleaning Solutions | €1,710.00 | €1,710.00 | T | PF | Jan 19- Street Sweeping - 24 days | 12/02/19 | 121 | | | 3051 | |
| 132 | Pembroke Food Store | €74.05 | €74.05 | DA | PF | Eats and drink to be used in office | 31/01/19 | 104780B | | 31/19 | 3310 | |
| 133 | Synthesis Mang. Serv. Ltd. | €448.40 | €448.40 | T | PF | Jan CM fee | 01/02/19 | PMKLC022 | | | 3120 | |
| 134 | IV Portelli & Sons. Ltd. | €749.74 | €749.74 | K | PF | Pompa u materjal ghad-drip irrigation | 02/02/19 | 1026127 | | 23/19 | 7240 | |
| 135 | IV Portelli & Sons. Ltd. | €655.35 | €655.35 | K | PF | Pompa u materjal ghall-funtana | 02/02/19 | 1026126 | | 24/19 | 7240 | |
| 136 | Vodafone Malta Ltd. | €57.20 | €57.20 | DA | PF | Jan service charge RED plan | 01/02/19 | 7301854 | | | 2150 | |
| 137 | IURIS Malta | €167.16 | €167.16 | T | PF | Jan legal services | 19/02/19 | 558 | | | 3140 | |
| 138 | Allied Newspapers | €68.91 | €68.91 | D | PF | Advert re Clerk vacancy | 14/02/19 | ASI663629 | | 41/19 | 2940 | |
| 139 | MicaMed Ltd. | €23.60 | €23.60 | T | PF | Lampa W089 Triq ANZAC | 07/02/19 | 1913 | | 18/19 | 3010 | |
| 140 | MicaMed Ltd. | €23.60 | €23.60 | T | PF | Lampa W060 Triq Kurunell L. Manche | 06/02/19 | 1892 | | 9/19 | 3010 | |
| Sub Total c/f | | €10,481.45 | €10,198.93 | | | | | | | | | |
| Sub Total b/f | | €13,380.76 | €13,380.76 | | | | | | | | | |
| Total | | €23,862.21 | €23,579.69 | | | | | | | | | |

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Sekondant

Approvati fis-Seduta Nru: Minuti 2019-03

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

PP - Part Payment, PF - Paid in Full.

Skeda tad-Dħul bejn 01/02/2019 - 28/02/2019

| | Deskrizzjoni | Ammont tad-Dħul | Nru. tan-Nominal Account | Data | Nru. Tar-Riċevuta |
|-----|--|------------------|--------------------------|----------|-------------------|
| 82 | J. Abdilla - Permess għall-High up | €15.00 | 0065/003 | 01/02/19 | 5555 |
| 83 | R. Cordina - Permess għal-open skip | €2.32 | 0065/001 | 01/02/19 | 5556 |
| 84 | R. Cordina - Permess għal-open skip (sticker) | €1.00 | 0066/003 | | |
| 85 | A. Dekna - Permess għall-High up | €15.00 | 0065/003 | 04/02/19 | 5557 |
| 86 | A. Dekna - Permess għall-open skip | €1.16 | 0065/001 | | |
| 87 | A. Dekna - Permess għall-open skip (sticker) | €1.00 | 0066/003 | | |
| 88 | J. Sammut - Permess għall-pompa | €15.00 | 0065/003 | 04/02/19 | 5558 |
| 89 | R. Lanzon - Rimburzar Laqgħa tas-Sindki (porzjon tal-mara) | €64.50 | 0066 | 04/02/19 | 5559 |
| 90 | Fixed deposit interest received | €7.75 | 0091 | 29/01/19 | |
| 91 | R. Cordina - Permess għal-open skip | €1.16 | 0065/001 | 05/02/19 | 5560 |
| 92 | R. Cordina - Permess għal-open skip (sticker) | €1.00 | 0066/003 | | |
| 93 | C. Scardoto Galea - Permess għall-High up | €15.00 | 0065/003 | 05/02/19 | 5561 |
| 94 | S. Muscat - Permess għall-High up | €15.00 | 0065/003 | 05/02/19 | 5562 |
| 95 | P. Caruana - Permess għal-open skip | €8.12 | 0065/001 | 06/02/19 | 5563 |
| 96 | P. Caruana - Permess għal-open skip (sticker) | €1.00 | 0066/003 | | |
| 97 | N. Clarks - Permess għall-krejn | €15.00 | 0065/003 | 06/02/19 | 5564 |
| 98 | J. Sammut - Permess għall-krejn | €15.00 | 0065/003 | 06/02/19 | 5565 |
| 99 | Mercieca - Permess għall-krejn | €15.00 | 0065/003 | 06/02/19 | 5566 |
| 100 | Ministry for Finance - Inv 27/2018 (Bicycle Rack Fund) | €6,000.00 | 0066 | 06/02/19 | 5567 |
| 101 | J. Galea - Pembroke Book | €2.50 | 0066/001 | 08/02/19 | 5568 |
| 102 | Koserm - Permess għall-high up | €10.00 | 0065/003 | 08/02/19 | 5569 |
| 103 | Bonnici Brothers - Permess għall-high up | €45.00 | 0065/003 | 11/02/19 | 5570 |
| 104 | P. Caruana - Permess għal open skip | €8.12 | 0065/001 | 11/02/19 | 5571 |
| 105 | P. Caruana - Permess għal open skip (sticker) | €1.00 | 0066/003 | 11/02/19 | |
| 106 | Y. Bonnett - Permess għall-High up | €15.00 | 0065/003 | 11/02/19 | 5572 |
| 107 | M. Curmi - Permess għall-High up | €15.00 | 0065/003 | 11/02/19 | 5573 |
| 108 | R. Cordina - Permess għal-open skip | €2.32 | 0065/001 | 11/02/19 | 5574 |
| 109 | R. Cordina - Permess għal-open skip (sticker) | €1.00 | 0066/003 | | |
| 110 | H. Mercieca - Permess għall-pompa tal-konkos | €30.00 | 0065/003 | 12/02/19 | 5575 |
| 111 | S. Grima - Permess għal-cherry picker | €30.00 | 0065/003 | 13/02/19 | 5576 |
| | Sub Total c/f | €6,368.95 | | | |
| | Sub Total b/f | €6,368.95 | | | |

Seduta Nru: 2019-03

Sindku Avv. Dean Hili

Viċi Sindku Raymond Lanzon

Segretarju Eżekuttiv Kevin Borg

Kunsillier Désirée Vella Brincat

Kunsillier Mark Causon

Kunsillier Charles Cesare

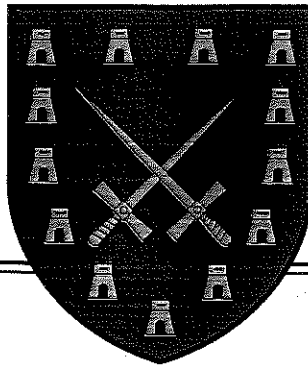
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| Date From : | | 01/01/2019 - 31/01/2019 | | Ref. Period : Jan 2019 | |
|--------------|--------|-------------------------|----------------------|---------------------------|-----------------|
| Account | Date | Transaction Ref No. | Payee | Description | € |
| 3410 | 12-Jan | 1 | JB Stores | Gloss cloths | 6.90 |
| 3310 | 14-Jan | 2 | Pembroke Food Store | Sugar | 2.20 |
| 2730 | 14-Jan | 3 | Kevin Borg | Transport Reimbursement | 27.58 |
| 2375 | 16-Jan | 4 | PHS Hardware Store | Maintenance items | 23.40 |
| 3410 | 17-Jan | 5 | Portughes | Dry cleaning - tea cloths | 2.40 |
| 2730 | 22-Jan | 6 | Kevin Borg | Transport Reimbursement | 25.79 |
| 2620 | 22-Jan | 7 | Watermark Stationery | P/copies re tenders | 0.60 |
| 2730 | 31-Jan | 8 | Kevin Borg | Transport Reimbursement | 26.75 |
| Total | | | | | € 115.62 |

31/01/2019

Executive Secretary

Date

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