

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

Data: Minn 01/03/2019 sa 29/03/2019

|     | 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 |
|-----|---------------------------|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 152 | HSBC                      | €17.50             | €17.50                  | D       | PF | Auditors fee   | 05/02/19         | na               |             |             | 3035                     |               |
| 153 | DOI                       | €9.32              | €9.32                   | D       | PF | Advert in Gov Gazette re road closure (Pembroke Races)     | 12/03/19         | na               |             | 35/19       | 2940                     | 60            |
| 154 | DOI                       | €9.32              | €9.32                   | D       | PF | Advert in Gov Gazette re Tenders 01 & 02/2019              | 15/03/19         | na               |             | 55/19       | 2940                     | 61            |
| 155 | HSBC                      | €13.50             | €13.50                  | D       | PF | Account maintenance fee 15/02/19 to 28/02/19               | 04/03/19         | na               |             |             | 3035                     |               |
| 156 | GO plc                    | €15.58             | €15.58                  | D       | PF | 21372555 - Mar rent  | 04/03/19         | 63381659         |             |             | 2150                     | 62            |
| 157 | GO plc                    | €18.52             | €18.52                  | D       | PF | 21372111 - Mar rent  | 04/03/19         | 63381727         |             |             | 2150                     | 63            |
| 158 | GO plc                    | €3.66              | €3.66                   | D       | PF | 21372111 - Feb Business Talk 500                           |                  |                  |             |             | 2160                     |               |
| 159 | LESA                      | €3.49              | €3.49                   | D       | PF | Feb 19 10% fee   | 06/03/19         | na               |             |             | 3630                     |               |
| 160 | Datatrak IT Services      | €7.97              | €7.97                   | D       | PF | 19.33% fee re Feb paid tickets at LESA                     | 28/02/19         | 1012766          |             |             | 3630                     |               |
| 161 | City Security             | €330.40            | €330.40                 | K       | PF | Jan Cash collection services                               | 31/01/19         | 53/19            |             |             | 3060                     |               |
| 162 | Vodafone                  | €57.20             | €57.20                  | D       | PF | Feb service charge RED plan                                | 01/03/19         | 7374656          |             |             | 2150                     |               |
| 163 | Media Link Communications | €54.75             | €54.75                  | D       | PF | Clerk vacancy - Avviz fil-Gazzetta In-Nazzjon              | 28/02/19         | 69886            |             | 42/19       | 2940                     |               |
| 164 | J&K Contractors Ltd.      | €539.43            | €539.43                 | T       | PF | Tnehhija ta' partijiet mis-sigår li waqghu wara l-maltemp  | 06/03/19         | 1682-19          |             | 46/19       | 2310                     |               |
| 165 | Romina Perici Ferrante    | €500.00            | €500.00                 | T       | PF | Process ta' updating tal-FAR as per DLG Directive 1/2017   | 17/01/19         | 18/057           |             | 37/18       | 3160                     |               |
| 166 | Romina Perici Ferrante    | €348.10            | €348.10                 | T       | PF | Feb accountancy services                                   | 28/02/19         | 19/007           |             |             | 3160                     |               |
| 167 | Union Print Ltd.          | €55.13             | €55.13                  | D       | PF | Clerk vacancy - Avviz fil-Gazzetta L-Orizzont              | 28/02/19         | AI0178290        |             | 43/19       | 2940                     |               |
| 168 | Pembroke Food Store       | €57.20             | €57.20                  | D       | PF | 300 tuffieha ghall-attivita' Science Safari 2019           | 08/03/19         | 114774B          |             | 50/2019     | 3370                     |               |
| 169 | Pembroke Food Store       | €41.82             | €41.82                  | D       | PF | Eats and soft drinks                                       | 28/02/19         | 112690B          |             |             | 3310                     |               |
| 170 | WasteServ Malta Ltd.      | €204.85            | €204.85                 | D       | PF | Jan 01-15 tipping organic (Alloc. € 12,633/12 = €1,052.75) | 01/02/19         | 86841            |             |             | 3043                     |               |
| 171 | WasteServ Malta Ltd.      | €271.40            | €271.40                 | D       | PF | Jan 16-30 tipping organic (Alloc. € 12,633/12 = €1,052.75) | 15/02/19         | 87168            |             |             | 3043                     |               |

|                      |                  |                  |
|----------------------|------------------|------------------|
| <b>Sub Total c/f</b> | <b>€2,559.14</b> | <b>€2,559.14</b> |
| <b>Total</b>         | <b>€2,559.14</b> | <b>€2,559.14</b> |



## Pembroke Local Council

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## IFFIRMATA

Avv. Dean Hili  
Sindku

## IFFIRMATA

Kevin Borg  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Minuti 2019-04

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

PP - Part Payment, PF - Paid in Full.

## IFFIRMATA

Avv. Dean Hili  
Proponent

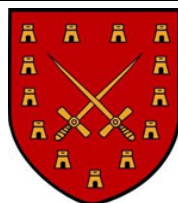
## IFFIRMATA

Raymond Lanzon  
Sekondant

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|----------------------|------------------------|-------------------------|-------------------|---|--------------|--|------------------|-------------|-------------|--------------------------|---------------|
| 172                  | WasteServ Malta Ltd.   | €335.60                 | €335.60           | D | PF           | Jan 01-15 tipping black (Alloc. € 12,633/12 = €1,052.75) | 01/02/19         | 86884       |             |                          | 3043          |
| 173                  | WasteServ Malta Ltd.   | €466.81                 | €240.90           | D | PP           | Jan 16-30 tipping black (Alloc. € 12,633/12 = €1,052.75) | 15/02/19         | 87203       |             |                          | 3043          |
| 174                  | Kommunita Kristu Rxoxt | €150.00                 | €150.00           | D | PF           | Kiri tas-sala tal-Knisja 19/12/2018                      | 08/03/19         | 952         |             | 183/18                   | 3360          |
| 175                  | Iuris Malta            | €167.16                 | €167.16           | T | PF           | Feb legal services                                       | 19/03/19         | 951         |             |                          | 3140          |
| 176                  | IV Portelli & Sons Ltd | €63.25                  | €63.25            | K | PF           | Extra material re pompi u drip irrigation                | 11/03/19         | 1026331     |             | 24/19                    | 2310          |
| 177                  | IV Portelli & Sons Ltd | €85.85                  | €85.85            | D | PF           | Pump maintenance   | 15/03/19         | 1026366     |             | 56/19                    | 2310          |
| 178                  | SG Solutions           | €146.76                 | €146.76           | K | PF           | Feb FSMA copies  | 28/02/19         | 124649      |             |                          | 2670          |
| 179                  | Charlie Mifsud         | €345.26                 | €345.26           | T | PF           | Public convenience - Feb 2019                            | 17/03/19         | 1532        |             |                          | 3053          |
| 180                  | Charlie Mifsud         | €1,471.33               | €1,471.33         | T | PF           | Soft areas - Feb 2019 (20+1 days)                        | 17/03/19         | 1534        |             |                          | 3064          |
| 181                  | Charlie Mifsud         | €1,401.25               | €1,401.25         | T | PF           | Non urban roads - Feb 2019 (20 days)                     | 17/03/19         | 1533        |             |                          | 3052          |
| 182                  | Charlie Mifsud         | €1,421.21               | €1,421.21         | T | PF           | Parks and Gardens - Feb 2019                             | 17/03/19         | 1535        |             |                          | 3061          |
| 183                  | Charlie Mifsud         | €1,326.68               | €1,326.68         | T | PF           | Bulky refuse for Feb 2019                                | 17/03/19         | 1536        |             |                          | 3042          |
| 184                  | MicaMed Ltd            | €100.30                 | €100.30           | T | PF           | Bozza W032 Triq il-Mediterran                            | 25/03/19         | 2162        |             | 45/19                    | 3010          |
| 185                  | MicaMed Ltd            | €23.60                  | €23.60            | T | PF           | Bozza T002 Triq il-Kurunell L. Manche                    | 26/03/19         | 2168        |             | 45/19                    | 3010          |
| 186                  | J&K Contractors Ltd.   | €4,051.56               | €4,051.56         | T | PF           | Trinka għall-lampi tad-dawl Triq Jum Pembroke            | 15/03/19         | 1684-19     |             | 26/19                    | 7230          |
| 187                  | J&K Contractors Ltd.   | €6,302.32               | €6,302.32         | T | PF           | Trinka għall-lampi tad-dawl Triq il-Mediterran           | 15/03/19         | 1685-19     |             | 22/19                    | 7230          |
| 188                  | City Security          | €323.32                 | €323.32           | K | PF           | Feb 2019 cash collection                                 | 28/02/19         | 270/19      |             |                          | 3060          |
| 189                  | Malta Red Cross        | €243.00                 | €243.00           | D | PF           | Paramedics services activity 31/03/2019 - girjiet        | 25/03/19         | MRC1/19/44  |             | 58/19                    | 3370          |
| 190                  | Raphael Carabott       | €448.00                 | €448.00           | T | PF           | Feb 2019 CM Fee  | 01/03/19         | PMKLC-023   |             |                          | 3120          |
| 191                  | J&K Contractors Ltd.   | €2,083.05               | €2,803.05         | T | PF           | Closing off skips areas                                  | 28/03/19         | 1686-19     |             | 146/18                   | 7230          |
| <b>Sub Total c/f</b> |                        | <b>€20,956.31</b>       | <b>€21,450.40</b> |   |              |  |                  |             |             |                          |               |
| <b>Sub Total b/f</b> |                        | <b>€2,559.14</b>        | <b>€2,559.14</b>  |   |              |  |                  |             |             |                          |               |
| <b>Total</b>         |                        | <b>€23,515.45</b>       | <b>€24,009.54</b> |   |              |  |                  |             |             |                          |               |



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Sindku

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Raymond Lanzon  
Sekondant

Approvati fis-Seduta Nru: Minuti 2019-04

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

PP - Part Payment, PF - Paid in Full.

## Skeda tad-Dħul bejn 01/03/2019 - 29/03/2019

|     | Deskrizzjoni                                      | Ammont tad-Dħul | Nru. tan-Nominal Account | Data     | Nru. Tar-Riċevuta |
|-----|---|-----------------|--------------------------|----------|-------------------|
| 123 | HSBC - Fixed Acc Bank Interest                    | €7.50           | 0091                     | 28/02/19 |                   |
| 124 | S. Vella - Permess għall-High up                  | €15.00          | 0065/003                 | 26/02/19 | 5587              |
| 125 | M. Mifsud - Permess għal tower ladder             | €10.00          | 0065/003                 | 26/02/19 | 5588              |
| 126 | Godhwani - No parking stickers                    | €4.00           | 0066/003                 | 27/02/19 | 5589              |
| 127 | N. Darmanin Demajo - Permess għall-High up        | €15.00          | 0065/003                 | 23/02/19 | 5590              |
| 128 | Fenech - Permess għall-lifter                     | €15.00          | 0065/003                 | 28/02/19 | 5591              |
| 129 | Galea - Permess għall-High up                     | €15.00          | 0065/003                 | 28/02/19 | 5592              |
| 130 | R. Cordina - Permess għal skip                    | €5.80           | 0065/001                 | 01/03/19 | 5593              |
| 131 | R. Cordina - Permess għal skip (sticker)          | €1.00           | 0066/003                 |          |                   |
| 132 | Ellul - Parking disc                              | €0.58           | 0066/002                 | 01/03/19 | 5594              |
| 133 | C. Barido - Permess għall-lifter                  | €15.00          | 0065/003                 | 01/03/19 | 5595              |
| 134 | G. Scardata - Permess għal open skip              | €8.12           | 0065/001                 | 02/03/19 | 5596              |
| 135 | G. Scardata - Permess għal open skip (sticker)    | €1.00           | 0066/003                 |          |                   |
| 136 | T. Micallef - Permess għall-High up               | €15.00          | 0065/003                 | 04/03/19 | 5597              |
| 137 | Sammut - Permess għall-krejn                      | €15.00          | 0065/003                 | 04/03/19 | 5598              |
| 138 | Sprachcaffe - Permess għall-krejn u cherry picker | €30.00          | 0065/003                 | 04/03/19 | 5599              |
| 139 | Sprachcaffe - Permess għal open skip              | €1.16           | 0065/001                 | 04/03/19 | 5600              |
| 140 | Sprachcaffe - Permess għal open skip (sticker)    | €1.00           | 0066/003                 |          |                   |
| 141 | S. Fenech - Permess għall-krejn                   | €15.00          | 0065/003                 | 05/03/19 | 5601              |
| 142 | R. Cordina - Permess għal skip                    | €3.48           | 0065/001                 | 05/03/19 | 5602              |
| 143 | R. Cordina - Permess għal skip (sticker)          | €1.00           | 0066/003                 |          |                   |
| 144 | G. Scardata - Permess għal-lifter                 | €10.00          | 0065/003                 | 05/03/19 | 5603              |
| 145 | C. Scicluna - Permerr għal open skip              | €9.28           | 0065/001                 | 05/03/19 | 5604              |
| 146 | C. Scicluna - Permerr għal open skip (sticker)    | €1.00           | 0066/003                 |          |                   |
| 147 | G. Scardata - Permess għall-High up               | €15.00          | 0065/003                 | 06/03/19 | 5605              |
| 148 | M. Camilleri - Pembroke Book + postage            | €4.00           | 0066/001                 | 06/03/19 | 5606              |
| 149 | M. Farrugia - Permess għal-open skip              | €1.16           | 0066/003                 | 06/03/19 | 5607              |
| 150 | M. Farrugia - Permess għal-open skip (sticker)    | €1.00           | 0066/003                 |          |                   |
| 151 | P. Cutajar - Permess għall-High up                | €15.00          | 0065/003                 | 07/03/19 | 5608              |
| 152 | J. Sammut - Permess għall-krejn                   | €15.00          | 0065/003                 | 08/03/19 | 5609              |
|     | <b>Sub Total c/f</b>                              | <b>€266.08</b>  |                          |          |                   |
|     | <b>Sub Total b/f</b>                              | <b>€266.08</b>  |                          |          |                   |

## Seduta Nru: 2019-04

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 01/03/2019 - 29/03/2019**

|     | <b>Deskrizzjoni</b>                       | <b>Ammont tad-Dħul</b> | <b>Nru. tan-Nominal Account</b> | <b>Data</b> | <b>Nru. Tar-Riċevuta</b> |
|-----|---|------------------------|---------------------------------|-------------|--------------------------|
| 153 | M. Farrugia - Permess għall-High up       | €15.00                 | 0065/003                        | 08/03/19    | 5610                     |
| 154 | M. Mercieca - Permess għall-High up       | €15.00                 | 0065/003                        | 11/03/19    | 5611                     |
| 155 | S. Galea - Permess għall-High up          | €15.00                 | 0065/003                        | 12/03/19    | 5612                     |
| 156 | S. Fenech - 3 no parking stickers         | €3.00                  | 0066/003                        | 12/03/19    | 5613                     |
| 157 | J. Pace - Permess għall-High up           | €15.00                 | 0065/003                        | 12/03/19    | 5614                     |
| 158 | J. Pace - Permess għall-High up (sticker) | €1.00                  | 0066/003                        |             |                          |
| 159 | S. Galea - Permess għall-High up          | €15.00                 | 0065/003                        | 13/03/19    | 5615                     |
| 160 | H. Mercieca - Permess għall-High up       | €15.00                 | 0065/003                        | 15/03/19    | 5616                     |
| 161 | J. Farrugia - 2 Pembroke books            | €5.00                  | 0066/001                        | 18/03/19    | 5617                     |
| 162 | Fenech - Permess għall-High up            | €15.00                 | 0065/003                        | 20/03/19    | 5618                     |
| 163 | M. Farrugia - Permess għall-High up       | €15.00                 | 0065/003                        | 21/03/19    | 5619                     |
| 164 | B. Fenech Close - Permess għall-High up   | €15.00                 | 0065/003                        | 22/03/19    | 5620                     |
| 165 | S. Ciarudo - Posta għall-bouncing castle  | €55.92                 | 0065/004                        | 23/04/19    | 5621                     |
|     |   |                        |                                 |             |                          |
|     |   |                        |                                 |             |                          |
|     |   |                        |                                 |             |                          |
|     |   |                        |                                 |             |                          |
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|     |   |                        |                                 |             |                          |
|     |   |                        |                                 |             |                          |
|     |   |                        |                                 |             |                          |
|     | <b>Sub Total c/f</b>                      | <b>€199.92</b>         |                                 |             |                          |
|     | <b>Sub Total b/f</b>                      | <b>€466.00</b>         |                                 |             |                          |

**Seduta Nru: 2019-04**

Sindku Avv. Dean Hili

Viċi Sindku Raymond Lanzon

Segretarju Eżekuttiv Kevin Borg

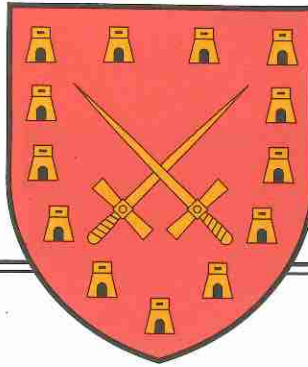
Kunsillier Désirée Vella Brincat

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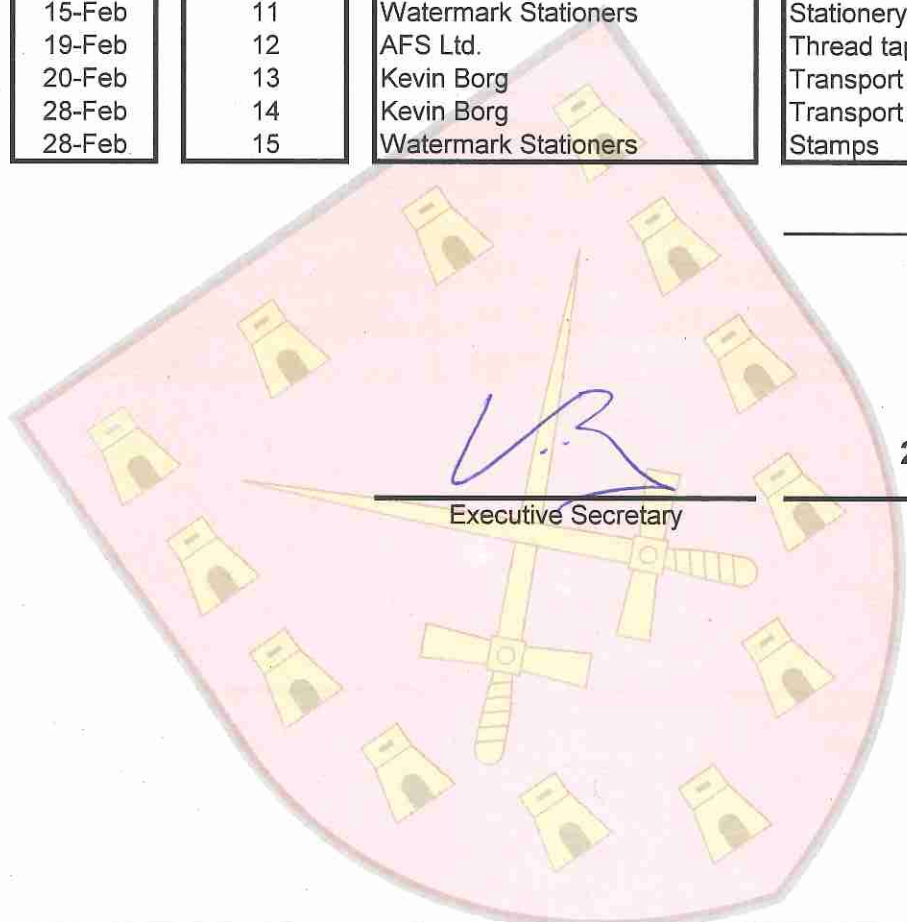
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Date From : 01/02/2019 - 28/02/2019 Ref. Period : Feb 2019

| Account | Date   | Transaction Ref No. | Payee                | Description             | €     |
|---------|--------|---------------------|----------------------|-------------------------|-------|
| 2730    | 06-Feb | 9                   | Kevin Borg           | Transport reimbursement | 32.00 |
| 2730    | 11-Feb | 10                  | Kevin Borg           | Transport reimbursement | 27.79 |
| 2620    | 15-Feb | 11                  | Watermark Stationers | Stationery              | 9.40  |
| 2310    | 19-Feb | 12                  | AFS Ltd.             | Thread tape + adaptor   | 4.36  |
| 2730    | 20-Feb | 13                  | Kevin Borg           | Transport reimbursement | 22.08 |
| 2730    | 28-Feb | 14                  | Kevin Borg           | Transport reimbursement | 18.62 |
| 2650    | 28-Feb | 15                  | Watermark Stationers | Stamps                  | 44.20 |

**Total € 158.45**



*[Signature]*  
Executive Secretary

28/02/2019

Date

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

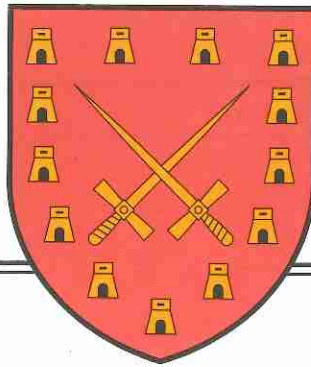
PEMBROKE

APPROVED

Minuti 5 / 17 / 19

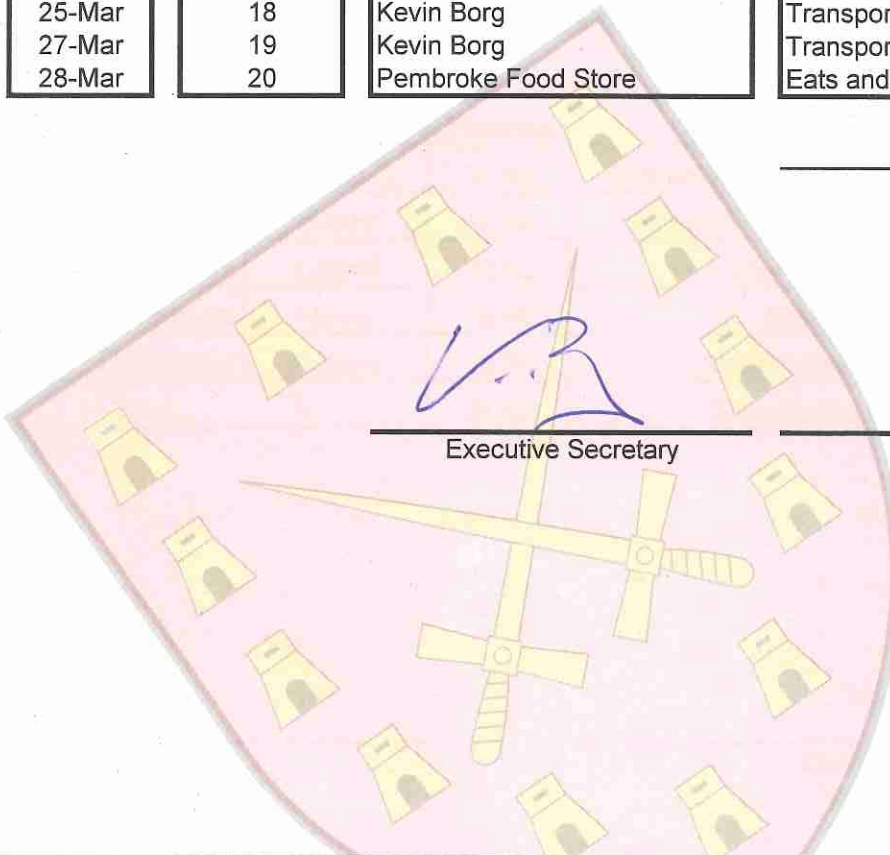
25/1/19

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| Date From :  |        | 01/03/2019 - 28/03/2019 |                        | Ref. Period : Mar 2019  |                 |
|--------------|--------|-------------------------|------------------------|-------------------------|-----------------|
| Account      | Date   | Transaction Ref No.     | Payee                  | Description             | €               |
| 2310         | 08-Mar | 16                      | Charles Micallef Pools | Chlorine tablets + test | 40.00           |
| 2730         | 11-Mar | 17                      | Kevin Borg             | Transport reimbursement | 29.31           |
| 2730         | 25-Mar | 18                      | Kevin Borg             | Transport reimbursement | 18.53           |
| 2730         | 27-Mar | 19                      | Kevin Borg             | Transport reimbursement | 17.34           |
| 3310         | 28-Mar | 20                      | Pembroke Food Store    | Eats and consumables    | 26.52           |
| <b>Total</b> |        |                         |                        |                         | <b>€ 131.70</b> |



*[Handwritten Signature]*

Executive Secretary

28/03/2019

Date

*[Handwritten Signature]*

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

PEMBROKE

APPROVED  
 Minuti 5 / KF / 19  
 25/4/19