

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

Data: Minn 24/05/2019 sa 23/07/2019

	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. Tač-Čekk
326	Salary	€3,274.38	€3,274.38	D	DA	May 2019 Staff Salaries	30/05/19				1200	Tr, 196
327	Honoraria	€679.87	€679.87	D	DA	May 2019 Mayor Honoraria	30/05/19				1100	Transfer
328	Allowances	€2,087.05	€2,087.05	D	DA	Jan to May 2019 Council members allowances	30/05/19				1600	Tr, 197, 198
329	Overtime	€111.04	€111.04	D	DA	May 2019 Overtime	30/05/19				1700	Transfer
330	CIR	€171.00	€171.00	D	DA	May 2019 Mayor IT	30/05/19				1100	199
331	CIR	€832.32	€832.32	D	DA	May 2019 Employee NI + IT	30/05/19				1200	
332	CIR	€355.32	€355.32	D	DA	May 2019 Employer NI	30/05/19				1500	
333	CIR	€533.00	€533.00	D	DA	Jan to May 2019 Council members allowances IT	30/05/19				1600	
334	Salary	€3,194.39	€3,194.39	D	DA	Jun 2019 Staff Salaries	28/06/19				1200	Tr, 200
335	Honoraria	€653.87	€653.87	D	DA	Jun 2019 Mayor Honoraria	28/06/19				1100	Transfer
336	Gov Bonus	€270.20	€270.20	D	DA	Jun 2019 Staff Gov Bonus	28/06/19				1300	Tr, 200
337	Allowances	€444.03	€444.03	D	DA	Jun 2019 Council members allowances	28/06/19				1600	Tr, 201, 202
338	Overtime	€166.56	€166.56	D	DA	Jun 2019 Overtime	28/06/19				1700	Transfer
339	CIR	€171.00	€171.00	D	DA	Jun 2019 Mayor IT	28/06/19				1100	203
340	CIR	€912.32	€912.32	D	DA	Jun 2019 Employee NI + IT	28/06/19				1200	
341	CIR	€355.32	€355.32	D	DA	Jun 2019 Employer NI	28/06/19				1500	
342	CIR	€106.00	€106.00	D	DA	Jun 2019 Council members allowances IT	28/06/19				1600	
343	DOI	€10.00	€10.00	D	PF	Adv Gov Gazette re Triq San Gorg Preca	14/06/19			94/2019	2940	204
344	Micallef Pools	€115.00	€115.00	D	PF	Material and chemicals for fountain	22/06/19	12952		100/2019	2310	205
345	Calleja Ltd.	€215.95	€215.95	D	PF	LES lamps Triq Pietro Rossell	22/06/19	75101731		101/2019	3010	206
Sub Total c/f		€14,658.62	€14,658.62									
Total		€14,658.62	€14,658.62									



Pembroke Local Council

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Avv. Dean Hili
Sindku

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Kevin Borg
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Minuti 2019-K8-02

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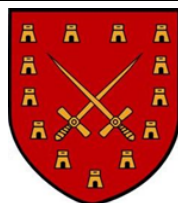
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Sekondant

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346	DOI	€10.00	€10.00	D	PF	Advert Gov. Gazette re Jum Pembroke	30/06/19			105/2019	2940	207
347	LESA	€141.60	€141.60	D	PF	2 warden services re Jum Pembroke	30/06/19	7155			3370	208
348	AKL	€22.50	€22.50	D	PF	Health Scheme - Charmaine Sciberras	30/06/19				3030	209
349	Comtec Services Ltd.	€56.00	€56.00	D	PF	Kimka kontra l-insetti	14/06/19	29113		108/2019	2310	210
350	GO plc	€18.52	€18.52	D	PF	21372111 - Jun rent	04/06/19	64520303			2150	211
351	GO plc	€4.54	€4.54	D	PF	21372111 - May calls					2160	
352	GO plc	€15.58	€15.58	D	PF	21372555 - Jun rent	04/06/19	64520186			2150	212
353	Petty Cash	€151.00	€151.00	D	DA	May petty cash	30/06/19	na			various	213
354	Petty Cash	€153.58	€153.58	D	DA	Jun petty cash	30/06/19	na			various	214
355	Calleja Ltd.	€204.50	€204.50	D	PF	LES lamps Triq Pietru Darmania	05/07/19	75102438		101/2019	3010	215
356	Pembroke Food Store	€5.19	€5.19	D	PF	Sugar and milk	02/07/19	14787		87/2019	3310	
357	Pembroke Food Store	€63.85	€63.85	D	PF	Soft drinks and eats	02/07/19	14787		87/2019	3310	
358	Pembroke Food Store	€61.39	€61.39	D	PF	Soft drinks and eats	23/05/19	13621		87/2019	3310	
359	Infinite Fusion Technology	€169.92	€169.92	D	PF	Office 365 license Apr 2019 - Mar 2020	27/06/19	6740		32/2019	2375	
360	Infinite Fusion Technology	€113.22	€113.22	D	PF	Intercomp power supply + labour	26/06/19	6725		32/2019	2375	
361	Infinite Fusion Technology	€187.03	€187.03	D	PF	Intercomp power switches + labour	26/06/19	6726		32/2019	2375	
362	Mro. Manoel Pirota	€200.00	€200.00	K	PF	Jum Pembroke 2019 - Kuncert vokali	08/07/19	1		96/2019	3370	
363	Owen Bonnici	€150.00	€150.00	K	PF	Jum Pembroke 2019 - Hosting of event	05/07/19	23		97/2019	3370	
364	Abbey Printers	€18.88	€18.88	K	PF	Jum Pembroke 2019 - poster printing	25/06/19	23280		106/2019	3370	
365	Floorpul Ltd.	€221.11	€221.11	K	PF	May 2019 maid services	17/06/19	SLL019/05			3055	
Sub Total c/f		€1,968.41	€1,968.41									
Sub Total b/f		€14,658.62	€14,658.62									
Total		€16,627.03	€16,627.03									



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366	Arms Ltd	€303.57	€303.57	D	PF	Gnien Teresa ta' Kalkutta - Dawl 26/02/19 - 17/06/19	27/06/19	28047903		2130	
367	Arms Ltd	€128.50	€128.50	D	PF	Gnien Teresa ta' Kalkutta - Ilma 26/02/19 - 17/06/19				2140	
368	Arms Ltd	€420.01	€0.00	D	NP	Pembroke Battery - Dawl 26/02/19 - 21/06/19	27/06/19	28047902		2130	
369	Arms Ltd	€654.86	€654.86	D	PF	Ufficeju amministrattiv - Dawl 26/02/19 - 17/06/19	27/06/19	28047904		2130	
370	Arms Ltd	€49.79	€49.79	D	PF	Ufficeju amministrattiv - Ilma 26/02/19 - 17/06/19				2140	
371	IURIS Malta	€167.16	€167.16	T	PF	May 2019 legal services	03/06/19	19-06-003		3140	
372	IURIS Malta	€167.16	€167.16	T	PF	June 2019 legal services	02/07/19	19-07-005		3140	
373	Galea Cleaning Solutions	€1,710.00	€1,710.00	T	PF	May 2019 - Street Sweeping 24 days	08/06/19	139		3051	
374	Galea Cleaning Solutions	€2,047.74	€2,047.74	T	PF	May 2019 - Refuse black bag 13 days	08/06/19	137		3041	
375	Galea Cleaning Solutions	€2,362.52	€2,362.52	T	PF	May 2019 - Refuse organic bag 14 days	08/06/19	138		3041	
376	SG Solutions	€198.78	€198.78	K	PF	Apr 2019 FSMA - 8,639 copies	31/05/19	129622		2670	
377	E&L Enterprises Ltd.	€656.08	€656.08	K	PF	Pembroke Local Council sign @ Council office	22/05/19	6487	126/2018	7240	
378	Romina Perici Ferrante	€348.10	€348.10	T	PF	May 2019 - accountancy services	31/05/19	19/022		3160	
379	Joanna Pullicino	€116.52	€116.52	K	PF	May 2019 science club sessions	31/05/19	5		3060	
380	City Security	€226.56	€226.56	K	PF	Apr 2019 cash collection	30/04/19	464/19		3060	
381	Charlie Mifsud	€382.26	€382.26	T	PF	Public convenience - May 2019	16/06/19	1568		3053	
382	Charlie Mifsud	€1,611.43	€1,611.43	T	PF	Soft areas - May 2019 (22+1 days)	16/06/19	1570		3064	
383	Charlie Mifsud	€1,541.37	€1,541.37	T	PF	Non urban roads - May 2019 (22 days)	16/06/19	1569		3052	
384	Charlie Mifsud	€1,421.21	€1,421.21	T	PF	Parks and Gardens - May 2019	16/06/19	1571		3061	
385	Charlie Mifsud	€1,421.44	€1,421.44	T	PF	Bulky refuse for May 2019	16/06/19	1567		3042	
Sub Total c/f		€15,935.06	€15,515.05								
Sub Total b/f		€16,627.03	€16,627.03								
Total		€32,562.09	€32,142.08								



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386	Charlie Mifsud	€280.00	€280.00	T	PF	25 pjanta rose marie + 3 bowsers ilma ghall-funtana	16/06/19	1572		114/2019	3060
387	Vodafone	€58.70	€58.70	D	PF	May RED plan	01/06/19	7595459			2150
388	WasteServ Malta Ltd.	€267.15	€267.15	D	PF	Apr 01-15 tipping organic (Alloc. € 12,633/12 = €1,052.75)	01/05/19	88940			3043
389	WasteServ Malta Ltd.	€225.14	€225.14	D	PF	Apr 16-30 tipping organic (Alloc. € 12,633/12 = €1,052.75)	15/05/19	89253			3043
390	WasteServ Malta Ltd.	€515.43	€515.43	D	PF	Apr 01-15 tipping black (Alloc. € 12,633/12 = €1,052.75)	01/05/19	88979			3043
391	WasteServ Malta Ltd.	€426.69	€45.03	D	PP	Apr 16-30 tipping black (Alloc. € 12,633/12 = €1,052.75)	15/05/19	89303			3043
392	WasteServ Malta Ltd.	€287.91	€287.91	D	PF	May 01-15 tipping organic (Alloc. € 12,633/12 = €1,052.75)	01/06/19	89642			3043
393	WasteServ Malta Ltd.	€291.69	€291.69	D	PF	May 16-31 tipping organic (Alloc. € 12,633/12 = €1,052.75)	15/06/19	89968			3043
394	WasteServ Malta Ltd.	€432.82	€432.82	D	PF	May 01-15 tipping black (Alloc. € 12,633/12 = €1,052.75)	01/06/19	89672			3043
395	WasteServ Malta Ltd.	€531.94	€40.33	D	PP	May 16-31 tipping black (Alloc. € 12,633/12 = €1,052.75)	15/06/19	90015			3043
396	Koptasin	€223.06	€223.06	T	PF	Res for disabled bays - Triq Martin Luther King	31/05/19	25471		84/2019	2314
397	MicaMed Ltd	€206.50	€206.50	T	PF	Lampa W010 Triq W Harding	11/07/19	3107		98/2019	3010
398	MicaMed Ltd	€239.54	€239.54	T	PF	Lampa W164 Triq W Harding	10/07/19	3076		98/2019	3010
399	MicaMed Ltd	€5,947.20	€5,947.20	T	PF	4 lampi fil-passaġġ ta' wara l-P&R	01/07/19	3029		91/2019	7240
400	MicaMed Ltd	€94.40	€94.40	T	PF	Lampa W010 Triq W Harding	09/06/19	3010		98/2019	3010
401	MicaMed Ltd	€598.85	€598.85	T	PF	Lampa W135 Triq Martin Luther King	11/07/19	2994		69/2019	3010
402	MicaMed Ltd	€100.30	€100.30	T	PF	Lampa W062 Triq G Henin	19/06/19	2976		89/2019	3010
403	MicaMed Ltd	€82.60	€82.60	T	PF	Lampa W061 Triq G Henin	19/06/19	2975		89/2019	3010
404	MicaMed Ltd	€206.50	€206.50	T	PF	Lampa W012 Triq Burma	11/06/19	2957		88/2019	3010
405	MicaMed Ltd	€100.30	€100.30	T	PF	Lmapa W013 Triq Manuel Buhagiar	29/05/19	2886		85/2019	3010
Sub Total c/f		€11,116.72	€10,243.45								
Sub Total b/f		€32,562.09	€32,142.08								
Total		€43,678.81	€42,385.53								



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406	MicaMed Ltd	€206.50	€206.50	T	PF	Lampa T004 Triq Normandy	29/05/19	2850		81/2019	3010	
407	MicaMed Ltd	€100.30	€100.30	T	PF	Lampa W082 Triq Patri Indri Vella	27/05/19	2802		83/2019	3010	
408	Vodafone	€58.70	€58.70	D	PF	Jun RED plan	01/07/19	7669100			2150	
409	GO plc	€18.52	€18.52	D	PF	21372111 - Jul rent	03/07/19	64896342			2150	
410	GO plc	€6.42	€6.42	D	PF	21372111 - Jun calls					2160	
411	GO plc	€15.58	€15.58	D	PF	21372555 - Jul rent	03/07/19	64896239			2150	
412	GO plc	€2.33	€2.33	D	PF	21372555 - Jun calls					2160	
413	Lands Authority	€1,200.79	€1,200.79	D	PF	Council office rent 01/07/19 - 30/06/20	01/07/19	1660897			2400	
414	SG Solutions	€122.20	€122.20	K	PF	May 2019 FSMA - 5,311 copies	30/06/19	131308			2670	
415	AFS Ltd.	€124.02	€124.02	K	PF	Crown of Jets fountain fitting	11/07/19	286731		109/2019	2310	
416	TSS	€450.00	€450.00	K	PF	Jum Pembroke - stage & generator	17/07/19	007-19		102/2019	3370	
417	TSS	€450.00	€450.00	K	PF	Jum Pembroke - pa equipment and lights	17/07/19	008-19		102/2019	3370	
418	Charlie Mifsud	€369.93	€369.93	T	PF	Public convenience - June 2019	07/07/19	1575			3053	
419	Charlie Mifsud	€1,401.25	€1,401.25	T	PF	Soft areas - June 2019 (19+1 days)	07/07/19	1577			3064	
420	Charlie Mifsud	€1,331.19	€1,331.19	T	PF	Non urban roads - June 2019 (20 days)	07/07/19	1576			3052	
421	Charlie Mifsud	€1,421.21	€1,421.21	T	PF	Parks and Gardens - June 2019	07/07/19	1578			3061	
422	Charlie Mifsud	€1,231.92	€1,231.92	T	PF	Bulky refuse for June 2019	07/07/19	1579			3042	
423	J&K Contractor	€8,874.15	€8,874.15	T	PF	Passage from P&R to Triq Sant Andrija (Part 2)	19/07/19	1700-19		127/2018	7240	
424	J&K Contractor	€7,733.08	€7,733.08	T	PF	Manutenzjoni ta' hajt Triq Normandy u Battalja ta' Malta	19/07/19	1700-19		62/18, 82/19	2311	
425	J&K Contractor	€5,891.82	€5,891.82	T	PF	Manutenzjoni bankina Triq Bice Mizzi Vassallo	19/07/19	1700-19		48/2019	2311	
Sub Total c/f		€31,009.91	€31,009.91									
Sub Total b/f		€43,678.81	€42,385.53									
Total		€74,688.72	€73,395.44									



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	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
244	N. Mifsud - Permess għall-High up	€15.00	0065/003	20/05/19	5691
245	O. Scerri - Permess għall-High up	€15.00	0065/003	21/05/19	5692
246	D. Florian - Permess għall-High up	€15.00	0065/003	21/05/19	5693
247	J. Abdilla - Permess għall-Lifter	€15.00	0065/003	23/05/19	5694
248	J. Abdilla - Permess għall-Lifter (4 stickers)	€4.00	0066/003		
249	Fenech - Permess għal Cherry picker	€15.00	0065/003	23/05/19	5695
250	C. Scandolo Galea - Permess għall-High up	€15.00	0065/003	24/05/19	5696
251	A. Hamsad - Permess għall-Lifter	€15.00	0065/003	27/05/19	5697
252	J. Abdilla - Permess għall-High up	€30.00	0065/003	27/05/19	5698
253	Highrise Ltd. - Permess għall-High up	€15.00	0065/003	27/05/19	5699
254	J. Sammut - Permess għall-krejn	€15.00	0065/003	27/05/19	5700
255	O. Bonello - Permess għall-High up	€15.00	0065/003	27/05/19	5701
256	A. Camilleri - Permess għall-High up	€15.00	0065/003	27/05/19	5702
257	A. Camilleri - Permess għall-High up (2 stickers)	€2.00	0066/003		
258	D. Spiteri - Permess għall-High up	€15.00	0065/003	27/05/19	5703
259	Smart Pix Ltd. - Enviromental donation	€1,000.00	0110	29/05/19	5704
260	J. Sammut - Permess għall-High up	€15.00	0065/003	29/05/19	5705
261	J. Sammut - Permess għall-pompa	€15.00	0065/003	30/05/19	5706
262	V. Galdes - Permess għall-High up	€15.00	0065/003	30/05/19	5707
263	M. Psaila - Permess għall-High up	€15.00	0065/003	31/05/19	5708
264	M. Pulis - Permess għal open skip	€2.32	0065/001	04/06/19	5709
265	M. Pulis - Permess għal open skip (1 sticker)	€1.00	0066/003	04/06/19	
266	V. Galdes - Permess għall-High up	€15.00	0065/003	05/06/19	5710
267	Barrison - Pembroke Book	€2.50	0066/001	06/06/19	5711
268	L. Gregory - Permess għall-High up	€15.00	0065/003	15/06/19	5712
269	Abdilla - Permess għall-High up	€15.00	0065/003	16/06/19	5713
270	I Chircop - Permess għal-High up	€15.00	0065/003	12/06/19	5714
271	J. Fenech - Permess għall-High up	€15.00	0065/003	13/06/19	5715
272	R. Gauci - Permess għal open skip	€4.64	0065/001	13/06/19	5716
273	R. Gauci - Permess għal open skip (sticker)	€1.00	0066/003		
	Sub Total c/f	€1,362.46			
	Sub Total b/f	€1,362.46			

Seduta Nru: 2019-02

Sindku Avv. Dean Hili

Viċi Sindku Omar Elaref Arab

Segretarju Eżekuttiv Kevin Borg

Kunsillier Désirée Vella Brincat

Kunsillier Charles Cesare

Kunsillier Raymond Lanzon

Skeda tad-Dhul bejn 24/05/2019 - 23/07/2019

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
274	H. Mercieca - Permess għall-High up	€15.00	0065/003	13/06/19	5717
275	A. Chetcuti - Permess għall-BBQ	€6.99	0066/003	14/06/19	5718
276	LESA - Inv 10/2019 May 2019	€256.85	0063	14/06/19	5719
277	Maypole - Ubars sponsor re Blood donation drive	€1,500.00	0056	14/06/19	5720
278	S. Fenech - Permess għal-open skip	€3.48	0065/001	14/06/19	5721
279	S. Fenech - Permess għal-open skip (sticker)	€1.00	0066/003		
280	S. Fenech - Permess għall-krejn	€15.00	0065/003	14/06/19	5722
281	Knisja Kristu Rxoxt - DOI advert activity 21/06/19	€10.00	0065/003	14/06/19	5723
282	Kunsill. Galea - Permess għall-High up	€15.00	0065/003	14/06/19	5724
283	M. Psaila - Permess għall-High up	€15.00	0065/003	15/06/19	5725
284	R. Grech - Permess għall-High up	€15.00	0065/003	17/06/19	5726
285	K. Micallef - Permess għall-High up (3 days)	€75.00	0065/003	17/06/19	5727
286	C. Borg - Permess għall-High up	€15.00	0065/003	18/06/19	5728
287	R. Puglisevich - Permess għall-Lifter	€10.00	0065/003	18/06/19	5729
288	A. Mohammed - Permess għall-High up (2 days)	€30.00	0065/003	18/06/19	5730
289	C. Galea - Permess għall-High up	€15.00	0065/003	19/06/19	5731
290	M. David de Vink - Permess għall-lifter	€15.00	0065/003	21/06/19	5732
291	H. Mercieca - Permess għall-redemix	€15.00	0065/003	22/06/19	5733
292	H. Mercieca - Permess għall-High up	€15.00	0065/003	24/06/19	5734
293	R. Gava - Permess għal-skip	€10.44	0065/001	24/06/19	5735
294	J. Scicluna - GO RWP3 - 5759/19	€2.33	0066/003	25/06/19	5736
295	N. Castillo - Permess għall-BBQ	€6.99	0066/003	25/06/19	5737
296	J. Sammut - Permess għall-redemix	€15.00	0065/003	25/06/19	5738
297	G. Pace - Permess għal-krejn	€15.00	0065/003	26/06/19	5739
298	M. Fenech - Permess għall-lifter	€10.00	0065/003	26/06/19	5740
299	S. Fenech - Permess għall-krejn	€15.00	0065/003	26/06/19	5741
300	V. Camilleri - Permess għal-skip	€2.32	0065/001	26/06/19	5742
301	V. Camilleri - Permess għal-skip (sticker)	€1.00	0066/003		
302	Sammut - Permess għall-High up	€15.00	0065/003	26/06/19	5743
303	Abdilla - Permess għall-redemix	€15.00	0065/003	27/06/19	5744
Sub Total c/f		€2,151.40			
Sub Total b/f		€3,513.86			

Seduta Nru: 2019-02

Sindku Avv. Dean Hili

Viċi Sindku Omar Elaref Arab

Segretarju Eżekuttiv Kevin Borg

Kunsillier Désirée Vella Brincat

Kunsillier Charles Cesare

Kunsillier Raymond Lanzon

Skeda tad-Dhul bejn 24/05/2019 - 23/07/2019

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
304	M. Psaila - Permess għall-High up	€15.00	0065/003	28/06/19	5745
305	R. Gauci - Permess għal open skip	€9.23	0065/001		5746
306	R. Gauci - Permess għal open skip (2 stickers)	€2.00	0066/003		
307	R. Gauci - Permess għall-High up (3 days)	€45.00	0065/003	28/06/19	5747
308	J. Sammut - Permess għall-krejn	€15.00	0065/003	01/07/19	5748
309	WSC - reimbursement re street lights	€20,979.22	0006	27/06/19	5749
310	Bank charges	-€4.00	3035	27/06/19	
311	L. Gregory - Permess għall-High up	€15.00	0065/003	04/07/19	5750
312	Kunsill. Galea - Permess għall-High up	€15.00	0065/003	04/07/19	5751
313	J. Abdilla - Permess għal-open skip	€2.32	0065/001	05/07/19	5752
314	J. Abdilla - Permess għal-open skip (sticker)	€1.00	0066/003		
315	P. Scicluna - Permess għall-krejn	€15.00	0065/003	06/07/19	5753
316	J. Sammut - Permess għall-krejn	€15.00	0065/003	08/07/19	5754
317	J. Cachia - Permess għall-lifter	€10.00	0065/003	09/07/19	5755
318	R. Gauci - Permess għal-open skip	€13.92	0065/001	09/07/19	5756
319	R. Gauci - Permess għal-open skip (sticker)	€2.00	0066/003		
320	J. Sammut - Permess għall-krejn	€15.00	0065/003	10/07/19	5757
321	Nabbu Excavations - RWP3/6063/19	€2.33	0065/002	11/07/19	5758
322	LESA - Inv 11/2018 - June 2019	€195.67	0063	11/07/19	5759
323	Blihi - Permess għall-high up	€15.00	0065/003	11/07/19	5760
324	G. Gatt - Permess għall-High up	€15.00	0065/003	12/07/19	5761
325	G. Gatt - Permess għall-High up (sticker)	€1.00	0066/003	12/07/19	5762
326	Fraternita Frangiuskani - BBQ 20/07/19	€6.99	0066/003	15/07/19	5763
327	LGD - 3rd Qtr Gov Allocation	€114,356.50	0001	16/07/19	5764
328	R. Cauchi - Permess għal-skip	€13.92	0065/001	16/07/19	5765
329	R. Cauchi - Permess għal-skip (sticker)	€2.00	0066/003		
330	J. Abdilla - Permess għall-High up	€15.00	0065/003	16/07/19	5766
331	J. Abdilla - Permess għall-High up (stickers)	€3.00	0066/003		
332	J. Abdilla - Permess għall-High up	€30.00	0065/003	16/07/19	5767
333	J. Borg - Permess għall-BBQ	€6.99	0066/003	17/07/19	5768
	Sub Total c/f	€135,829.09			
	Sub Total b/f	€139,342.95			

Seduta Nru: 2019-02

Sindku Avv. Dean Hili

Viċi Sindku Omar Elaref Arab

Segretarju Eżekuttiv Kevin Borg

Kunsillier Désirée Vella Brincat

Kunsillier Charles Cesare

Kunsillier Raymond Lanzon

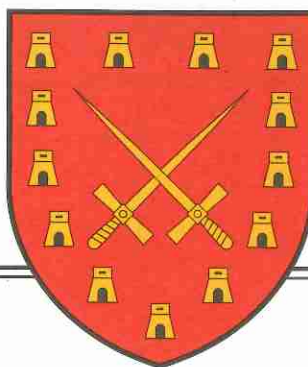
Kunsill Lokali Pembroke

Triq Alamein
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Date From :		01/05/2019 - 31/05/2019		Ref. Period : May 2019	
Account	Date	Transaction Ref No.	Payee	Description	€
2620	06-May	21	J&M Cash Carry	batteries	5.57
3410	05-May	22	Big Mat	Longdrink glasses	9.90
2940	10-May	23	Facebook	Advert re clerk vacancy	20.00
3310	11-May	24	Maypole	Eats re election period	5.71
2730	14-May	25	Kevin Borg	Transport Reinbursement	23.01
2620	16-May	26	Medical Plaza	Disposable shoe covers	11.43
730	16-May	27	Kevin Borg	Transport Reinbursement	29.06
2310	27-May	28	Forex	Bunintex glue x 2	12.88
2310	27-May	29	Forex	Bunintex glue	6.44
3310	31-May	30	Pembroke Food Store	Water	27.00

Total € 151.00



Executive Secretary

31/05/2019

Date

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

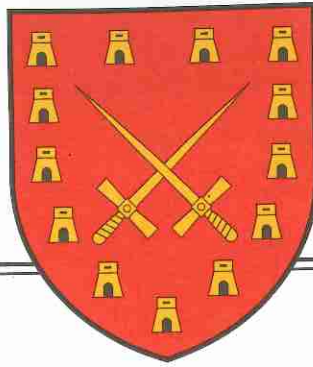


PEMBROKE

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Date From :		01/06/2019 - 30/06/2019		Ref. Period : Jun 2019	
Account	Date	Transaction Ref No.	Payee	Description	€
2650	03-Jun	31	Maltapost	Stamps	4.92
2310	03-Jun	32	Forex	Dual flush ghal-latrina	8.79
2310	04-Jun	33	Forex	Water main supplies	8.94
2310	05-Jun	34	Forex	Rolers	9.49
2310	06-Jun	35	Forex	Rolers	9.61
940	08-Jun	36	Facebook	Advert re clerk vacancy	20.00
2730	12-Jun	37	Kevin Borg	Transport reimbursement	34.59
2730	22-Jun	38	Kevin Borg	Transport reimbursement	33.50
2730	27-Jun	39	Kevin Borg	Transport reimbursement	23.74
Total					€ 153.58

30/06/2019


Executive Secretary

Date

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

PEMBROKE