

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

Data: Minn 29/11/2019 sa 19/12/2019

	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
682	Salary	€4,309.60	€4,309.60	D	DA	Nov 2019 Staff Salaries	28/11/19				1200	486, Tran
683	Honoraria	€679.87	€679.87	D	DA	Nov 2019 Honoraria	28/11/19				1100	Tran
684	Allowances	€1,070.67	€1,070.67	D	DA	Nov 2019 Council members allowances	28/11/19				1600	487-89, Tran
685	Overtime	€262.52	€262.52	D	DA	Nov 2019 Over time	28/11/19				1700	Tran
686	CIR	€224.00	€224.00	D	DA	Nov 2019 IT	28/11/19				1100	490
687	CIR	€1,043.60	€1,043.60	D	DA	Nov 2019 Employee NI + IT	28/11/19				1200	
688	CIR	€470.60	€470.60	D	DA	Nov 2019 Employer NI	28/11/19				1500	
689	CIR	€223.00	€223.00	D	DA	Nov 2019 Council members allowances IT	28/11/19				1600	
690	Petty Cash	€168.12	€168.12	D	PF	Nov petty cash	30/11/19					492
691	Biggermen	€61.80	€61.80	D	PF	Part of uniform	22/11/19	695-SB119		191/2019	2230	493
692	Pembroke Food Store	€50.00	€50.00	D	PF	Eats and drinks	28/11/19	190320		192/2019	3310	494
693	Charles Micallef Pools Ltd.	€108.00	€108.00	D	PF	25kg calcium hypochlorite	11/12/19	14790		201/2019	2310	495
694	GO	€15.58	€15.58	D	PF	21372555 - Dec rent	03/12/19	66836244			2150	496
695	GO	€18.52	€18.52	D	PF	21372111 - Dec Business Talk 500	03/12/19	66836357			2150	497
696	GO	€6.06	€6.06	D	PF	21372111 - Dec calls	03/12/19	66836357			2160	
697	SG Solutions	€197.43	€197.43	T	PF	Oct FSMA	30/11/19	0140357			2670	
698	Galea Cleaning Solutions JV	€1,567.50	€1,567.50	T	PF	Nov 2019 - Street Sweeping 22 days	07/12/19	163			3051	
699	Galea Cleaning Solutions JV	€2,047.74	€2,047.74	T	PF	Nov 2019 - Refuse black bag 13 days	07/12/19	162			3041	
700	Galea Cleaning Solutions JV	€2,047.74	€2,047.74	T	PF	Nov 2019 - Refuse black bag 13 days	07/12/19	161			3041	
701	IURIS advocates	€167.16	€167.16	T	PF	Nov legal services	19/12/19	19-12-005			3140	

Sub Total c/f	€14,739.51	€14,739.51
Total	€14,739.51	€14,739.51



Pembroke Local Council

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IFFIRMAT

Avv. Dean Hili
Sindku

IFFIRMAT

Kevin Borg
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Minuti 2019-K8-08

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

PP - Part Payment, PF - Paid in Full.

IFFIRMAT

Avv. Dean Hili
Proponent

IFFIRMAT

Raymond Lanzon
Sekondant

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702	Josianne Micallef	€88.80	€88.80	D	PF	May 2019 - Librarian services	03/06/19	1			2995	
703	Josianne Micallef	€118.40	€118.40	D	PF	June 2019 - Librarian services	01/07/19	2			2995	
704	Josianne Micallef	€118.40	€118.40	D	PF	July 2019 - Librarian services	01/08/19	3			2995	
705	Josianne Micallef	€118.40	€118.40	D	PF	August 2019 - Librarian services	01/09/19	4			2995	
706	Josianne Micallef	€59.20	€59.20	D	PF	September 2019 - Librarian services	01/10/19	5			2995	
707	Josianne Micallef	€96.20	€96.20	D	PF	October 2019 - Librarian services	01/11/19	6			2995	
708	Josianne Micallef	€118.40	€118.40	D	PF	November 2019 - Librarian services	01/12/19	7			2995	
709	City Security	€339.84	€339.84	K	PF	October cash collection services	31/10/19	1353/19			3067	
710	Christopher Buttigieg	€120.00	€120.00	D	PF	Nov Junor Science Club animator	16/12/19	2			3060	
711	Christopher Buttigieg	€100.00	€100.00	D	PF	Dec Junor Science Club animator	17/12/19	3			3060	
712	Vodafone	€84.70	€84.70	D	PF	Nov service - 2 RED Voice	01/12/19	8041090			2150	
713	Charlie Mifsud	€369.93	€369.93	T	PF	Public convenience - Nov 2019	09/12/19	1637			3053	
714	Charlie Mifsud	€1,471.33	€1,471.33	T	PF	Non urban roads - Nov 2019 (21 days)	09/12/19	1638			3052	
715	Charlie Mifsud	€1,541.37	€1,541.37	T	PF	Soft areas - Nov 2019 (21+1 days)	09/12/19	1639			3064	
716	Charlie Mifsud	€1,421.21	€1,421.21	T	PF	Parks and Gardens - Nov 2019	09/12/19	1640			3061	
717	Charlie Mifsud	€1,072.72	€1,072.72	T	PF	Bulky refuse for Nov 2019	09/12/19	1641			3042	
718	Koptasin	€83.60	€83.60	T	PF	Alighting/Boarding Bay fi Triq Alamein fejn Sprachcaffe	04/12/19	26025		186/2019	2314	
719	Pembroke Hardware Store	€255.45	€255.45	D	PF	Various maintenance material	08/10/19	1996		17/2019	2310	
720	Pembroke Hardware Store	€717.28	€717.28	D	PF	Material re benches maintenance Gnien ta' Kalkutta	04/10/19	1995		17/2019	2310	
721	Pembroke Food Store	€117.99	€117.99	D	PF	Food items re Council activity	18/12/19	195762		204/2019	3370	
		€8,413.22	€8,413.22									
		€14,739.51	€14,739.51									
	Sub Total c/f	€23,152.73	€23,152.73									



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Skeda tad-Dhul bejn 29/11/2019 - 19/12/2019

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
597	M. Zammit - Science Club 2019/20	€80.00	0066/03	26/11/19	5994
598	C. Micallef - Permess għall-lifter	€15.00	0065/003	26/11/19	5995
599	C. Micallef - Permess għall-lifter	€15.00	0065/003	26/11/19	5996
600	S. De Domenico - Permess għall-lifter	€15.00	0065/003	26/11/19	5997
601	R. Spiteri - Science Club 2019/20	€80.00	0066/03	26/11/19	5998
602	A. Magri - Permess għall-krejn	€15.00	0065/003	27/11/19	5999
603	A. Magri - Permess għall-krejn (2 stickers)	€2.00	0066/003		
604	A. Farrugia - Permess għall-container	€15.00	0065/003	27/11/19	6000
605	A. Farrugia - Permess għall-container (2 stickers)	€2.00	0066/003		
606	M. Mizzi - Permess għall-krejn	€15.00	0065/003	27/11/19	6001
607	M. Mizzi - Permess għall-krejn (3 stickers)	€3.00	0066/003		
608	D. Meilaq - Permess għall-krejn	€15.00	0065/003	27/11/19	6002
609	S. De Domenico - Permess għall-lifter	€45.00	0065/003	28/11/19	6003
610	A Kunsill. Ferriggi - Permess għall-krejn	€30.00	0065/003	28/11/19	6004
611	O. Zammit - Permess għall-high up	€15.00	0065/003	29/11/19	6005
612	O. Zammit - Permess għall-high up (1 sticker)	€1.00	0066/003		
613	P. Rogers - Permess għall-krejn	€15.00	0065/003	02/12/19	6006
614	D. Zammit Lauro - Permess għall-krejn	€15.00	0065/003	02/12/19	6007
615	D. Ellul - Permess għall-High up	€15.00	0065/003	02/12/19	6008
616	Housing Authority - Inv 28/2019 (Reinburse re drainage works)	€1,416.90	0120	03/12/19	6009
617	S. Fenech - Permess għall-lifter	€15.00	0065/003	03/12/19	6010
618	Pellicola Ltd. - 5 parking sstickers	€5.00	0066/003	03/12/19	6011
619	Pellicola Ltd. - donation re filming	€500.00	0110	03/12/19	6012
620	A. Mangino - Permess għall-High up	€15.00	0065/003	04/12/19	6013
621	A. Magri - Permess għall-High up	€30.00	0065/003	04/12/19	6014
622	Cancelled	€0.00		05/12/19	6015
623	L. Camilleri - Permess għall-lifter	€15.00	0065/003	05/12/19	6016
624	L. Camilleri - Permess għall-lifter	€15.00	0065/003	06/12/19	6017
625	L. Camilleri - Permess għall-lifter	€15.00	0065/003	06/12/19	6018
626	WAVA - 24 U bars St Andrews Road - inv 14/2019	€1,968.00	0066/004	07/12/19	6019
	Sub Total c/f	€4,402.90			
	Sub Total b/f	€4,402.90			

Seduta Nru: 2019-08

Sindku Avv. Dean Hili

Viċi Sindku Omar Elaref Arab

Segretarju Eżekuttiv Kevin Borg

Kunsillier Désirée Vella Brincat

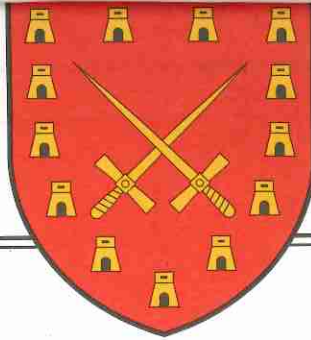
Kunsillier Charles Cesare

Kunsillier Raymond Lanzon

Kunsill Lokali Pembroke

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Date From :		01/11/2019 - 30/11/2019		Ref. Period : Nov 2019	
Account	Date	Transaction Ref No.	Payee	Description	€
3410	04-Nov	71	San Giorgio Pharmacy	Items for influwenza vaccine	1.50
2620	08-Nov	72	Watermark Stationery	9v battery	5.20
2730	13-Nov	73	Kevin Borg	Transport reimbursement	32.47
2620	18-Nov	74	Watermark Stationery	Stationery	10.05
2620	25-Nov	75	DOI	Electoral Registry	10.08
2220	25-Nov	76	Lidl	Sented candle	3.49
2650	26-Nov	77	Watermark Stationery	Stamps	49.84
2620	30-Nov	78	Watermark Stationery	AA batteries	4.40
3310	30-Nov	79	Pembroke Food Store	Water	23.00
2730	28-Nov	80	Kevin Borg	Transport reimbursement	28.09
Total					€ 168.12

Executive Secretary

30/11/2019

Date

APPROVED

Minuti 08 / 18 / 19
19/12/19

Sindku : Avv. Dean Hill **Viċi Sindku** : Omar Elaref Arab
Kunsilliera : Désirée Vella Brincat, Charles Cesare u Raymond Lanzon
Segretarju Eżekuttiv : Kevin Borg