

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

Data: Minn 24/01/2020 sa 27/02/2020

	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
74	Salary	€3,720.66	€3,720.66	D	DA	Jan 2020 Staff Salaries	31/01/20				1200	573, Tran
75	Honoraria	€691.63	€691.63	D	DA	Jan 2020 Honoraria	31/01/20				1100	Tran
76	Allowances	€857.01	€857.01	D	DA	Jan 2020 Council members allowances	31/01/20				1600	574-77, Tran
77	Bonuses	€2,734.00	€2,734.00	D	DA	2019 Performance Bonus	31/01/20				1700	573
78	Overtime	€173.95	€173.95	D	DA	Jan 2020 Over time	31/01/20				1700	Tran
79	CIR	€173.00	€173.00	D	DA	Jan 2020 IT	31/01/20				1100	577
80	CIR	€1,783.96	€1,783.96	D	DA	Jan 2020 Employee NI + IT	31/01/20				1200	
81	CIR	€484.96	€484.96	D	DA	Jan 2020 Employer NI	31/01/20				1500	
82	CIR	€217.00	€217.00	D	DA	Jan 2020 Council members allowances IT	31/01/20				1600	
83	DLG	€120.00	€120.00	D	PF	2019 (Jan to Dec) public WiFi	23/01/20				2930	
84	DLG	€358.00	€358.00	D	PF	Jun 2018 - May 2019 MITA connectivity	23/01/20				3060	
85	Petty Cash	€95.30	€95.30	D	PF	Jan petty cash	31/01/20					579
86	AKL	€86.36	€86.36	D	PF	Mayors Round Table 2020	31/01/20	1239173479			2541	
87	Arms Ltd.	€20.72	€20.72	D	PF	Gnien 4 ta' Lulju - Dawl 19/10/19 - 17/12/19	28/01/20	29234959			2130	
88	Arms Ltd.	€33.34	€33.34	D	PF	Gnien 4 ta' Lulju - Ilma 19/10/19 - 17/12/19	28/01/20	29234960			2140	
89	GO plc	€18.52	€18.52	D	PF	21372111 - Feb 2020 Business Talk 500	04/02/20	67635723			2150	
90	GO plc	€5.46	€5.46	D	PF	21372111 - Jan calls	04/02/20	67635723			2160	
91	GO plc	€15.58	€15.58	D	PF	21372555 - Feb 2020 Business Talk	04/02/20	67635660			2150	
92	Elles Urban Services Ltd	€11,103.15	€11,103.15	T	PF	Patching works in various streets	05/09/19	698		134/2019	2311	
93	Elles Urban Services Ltd	€4,425.17	€4,425.17	T	PF	Patching works in various streets	21/01/20	699		94/2019	2311	

<b>Sub Total c/f</b>	<b>€27,117.77</b>	<b>€27,117.77</b>
<b>Total</b>	<b>€27,117.77</b>	<b>€27,117.77</b>



## 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

## IFFIRMAT

Avv. Dean Hili  
Sindku

## IFFIRMAT

Kevin Borg  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Minuti 2020-K8-03

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

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## IFFIRMAT

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Proponent

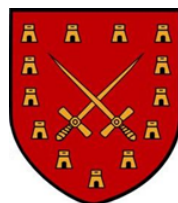
## IFFIRMAT

Raymond Lanzon  
Sekondant

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			T	PF								
94	IURIS Advocates	€167.16	€167.16	T	PF	Jan 2020 - legal retainer	05/02/20	20/2/0018			3140	
95	Floorpul Ltd.	€221.11	€221.11	K	PF	Dec 2019 - Maid services	28/01/20	SLL019/12			3055	
96	Zarb Coaches Ltd.	€70.00	€70.00	K	PF	Transport Pembroke to MCC and back (18/06/19)	31/12/19	10010466		93/2019	2720	
97	Cornerstone	€333.09	€333.09	T	PF	CM fee re Patching works in various streets inv 698	24/01/20	17		134/2019	3120	
98	Cornerstone	€132.75	€132.75	T	PF	CM fee re Patching works in various streets inv 699	24/01/20	17		94/2019	3120	
99	Cornerstone	€195.21	€195.21	T	PF	CM fee pavement and bus shelter platform Triq W. Ganado	24/01/20	17		126/2019	3120	
100	Cornerstone	€265.45	€265.45	T	PF	CM fee pavement and bus shelter platform Triq Burma	24/01/20	17		126/2019	3120	
101	Cornerstone	€10.60	€10.60	T	PF	CM fee pavement repairs Triq Margerita de Brincat	24/01/20	17		141/2019	3120	
102	Cornerstone	€29.67	€29.67	T	PF	CM fee pavement and railing Triq Arnhem	24/01/20	17		63,181/2019	3120	
103	Cornerstone	€8.03	€8.03	T	PF	CM fee pavement repairs Triq Patri Indri Vella	24/01/20	17		200/2019	3120	
104	Cornerstone	€93.52	€93.52	T	PF	CM fee various mainteannce works	24/01/20	17	190, 198, 115, 127, 30/2019		3120	
105	Cornerstone	€34.70	€34.70	T	PF	CM fee trenching works - street lights Triq Letard	24/01/20	17		139/2019	3120	
106	Cornerstone	€77.76	€77.76	T	PF	CM fee trenching works - street lights Triq Tunis	24/01/20	17		123/2019	3120	
107	WasteServ Malta Ltd.	€438.96	€438.96	D	PF	Dec 01-15 tipping organic (Alloc. € 12,633/12 = €1,052.75)	02/01/20	94639			3043	
108	WasteServ Malta Ltd.	€469.64	€469.64	D	PF	Dec 16-30 tipping organic (Alloc. € 12,633/12 = €1,052.75)	15/01/20	94887			3043	
109	WasteServ Malta Ltd.	€168.03	€100.00	D	PP	Dec 01-15 tipping black (Alloc. € 12,633/12 = €1,052.75)	02/01/20	94554			3043	
110	WasteServ Malta Ltd.	€219.47	€44.15	D	PP	Dec 16-30 tipping black (Alloc. € 12,633/12 = €1,052.75)	15/01/20	94849			3043	
111	Christopher Buttigieg	€120.00	€120.00	T	PF	Jan 2020 - Junior Science Club co-ordinator	31/01/20	4			3060	
112	LESA	€8.15	€8.15	D	PF	Jan 2020 LESA 10% Admin fee	04/02/20	na			3610	
113	SG Solutions	€217.14	€217.14	K	PF	Jan 2020 - 9,437 FSMA copies	31/01/20	143746			2670	
		<b>€3,280.44</b>	<b>€3,037.09</b>									
		<b>€27,117.77</b>	<b>€27,117.77</b>									
<b>Sub Total c/f</b>		<b>€30,398.21</b>	<b>€30,154.86</b>									



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114	B. Grima & Sons. Ltd.	€160.14	€160.14	T	PF	Traffic signs maintenance	07/02/20	10008773		37/19	2313
115	B. Grima & Sons. Ltd.	€298.93	€298.93	T	PF	Traffic signs maintenance	07/02/20	10008770		2/May/2019	2313
116	B. Grima & Sons. Ltd.	€141.38	€141.38	T	PF	Traffic signs maintenance	07/02/20	10008769		133/19	2313
117	B. Grima & Sons. Ltd.	€95.52	€95.52	T	PF	Traffic signs maintenance	07/02/20	10008768		92/19	2313
118	B. Grima & Sons. Ltd.	€86.53	€86.53	T	PF	Traffic signs maintenance	07/02/20	10008764		90/19	2313
119	B. Grima & Sons. Ltd.	€84.29	€84.29	T	PF	Traffic signs maintenance	07/02/20	10008766		187/19	2313
120	B. Grima & Sons. Ltd.	€89.90	€89.90	T	PF	Traffic signs maintenance	07/02/20	10008765		183/19	2313
121	B. Grima & Sons. Ltd.	€106.77	€106.77	T	PF	Traffic signs maintenance	07/02/20	10008772		08/19	2313
122	B. Grima & Sons. Ltd.	€86.53	€86.53	T	PF	Traffic signs maintenance	07/02/20	10008767		185/19	2313
123	B. Grima & Sons. Ltd.	€220.05	€220.05	T	PF	Traffic signs maintenance	07/02/20	10008771		214/18	2313
124	Vodafone Malta Ltd.	€84.70	€84.70	D	PF	Jan 2020 service - 2 RED Voice	01/02/20	0008191883			2150
125	Inline	€354.00	€354.00	D	PF	Playing fields risk assesment report	12/02/20	M1515		12/2020	3070
126	Charlie Mifsud	€382.26	€382.26	T	PF	Jan 2020 - Public convenience	09/02/20	1663			3053
127	Charlie Mifsud	€1,636.57	€1,636.57	T	PF	Jan 2020 - Non urban roads (22 days)	09/02/20	1660			3052
128	Charlie Mifsud	€1,786.24	€1,786.24	T	PF	Jan 2020 - Soft areas (22+1 days)	09/02/20	1661			3064
129	Charlie Mifsud	€1,421.21	€1,421.21	T	PF	Jan 2020 - Parks and Gardens	09/02/20	1662			3061
130	Charlie Mifsud	€1,296.36	€1,296.36	T	PF	Jan 2020 - Bulky refuse	09/02/20	1664			3042
131	Inline	€354.00	€354.00	D	PF	Playing fields risk assesment report	12/02/20	M1515		12/2020	3070
132	Mailbox Services Limited	€44.25	€44.25	K	PF	Door to door distribution carnival flyer	13/02/20	5973		18/2020	2640
133	Mailbox Services Limited	€88.50	€88.50	K	PF	Door to door distribution blood donation flyer	03/02/20	5889		15/2020	2640
<b>Sub Total c/f</b>		<b>€8,818.13</b>	<b>€8,818.13</b>								
<b>Sub Total b/f</b>		<b>€30,398.21</b>	<b>€30,154.86</b>								
<b>Total</b>		<b>€39,216.34</b>	<b>€38,972.99</b>								



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52	A. Grima - Permess ghall-High up	€15.00	0065/003	21/01/20	6075
53	D. Zammit - Permess ghall-krejn	€30.00	0065/003	21/01/20	6076
54	Middlesex University - Christmas lights 2019 - Inv 46/22/2019	€250.00	0056	14/01/20	6077
55	D. Meilaq - Permess ghall-krejn	€15.00	0065/003	22/01/20	6078
56	M. Sciberras - Permess ghall-krejn	€15.00	0065/003	23/01/20	6079
57	J. Bajada - 3 no parkings stickers	€3.00	0066/003	23/01/20	6080
58	D. Ellul - Permess ghall-High up	€15.00	0065/003	24/01/20	6081
59	LESA - 10% Admin fee - Inv 02/2020	€220.11	0063	24/01/20	6082
60	Twenty 13 Productions Ltd. - Filming donation	€100.00	0056	28/01/20	6083
61	DLG - 2020 Qtr 1 Allocation	€117,047.00	0001	28/01/20	6084
62	L. Camilleri - Permess ghall-high up	€15.00	0065/003	28/01/20	6085
63	S. Haider - Permess ghal-skip	€5.80	0065/001	28/01/20	6086
64	S. Haider - Permess ghal-skip (sticker)	€1.00	0066/003		
65	A. Farrugia - Permess ghall-high up	€15.00	0065/003	29/01/20	6087
66	C. Micallef - Permess ghall-high up	€15.00	0065/003	29/01/20	6088
67	V. Agius - Permess ghall-krejn	€15.00	0065/003	29/01/20	6089
68	L. Camilleri - Permess ghall-high up	€15.00	0065/003	30/01/20	6090
69	L. Camilleri - Permess ghall-high up	€15.00	0065/003	30/01/20	6091
70	C. Galea Contractors - Permit RWP1-2254/19	€2.33	0065/002	31/01/20	6092
71	C. de Domenico - Permess ghall-high up	€15.00	0065/003	03/02/20	6093
72	W. Spiteri - Permess ghall-krejn	€15.00	0065/003	04/02/20	6094
73	A. Debattista - Permess ghall-lifter	€15.00	0065/003	04/02/20	6095
74	K. Galea - Permess ghal skip	€19.72	0065/001	05/02/20	6096
75	G. Pisani - Permess ghall-krejn	€15.00	0065/003	05/02/20	6097
76	DLG - 2020 Qtr 1 Allocation (adjustment)	€3,844.00	0001	05/02/20	6098
77	H. Mercieca - Permess ghall-krejn	€15.00	0065/003	06/02/20	6099
78	J. Dedomenico - Permess ghall-high up	€15.00	0065/003	06/02/20	6100
79	D. Zammit Lauro - Permess ghall-lifter	€15.00	0065/003	07/02/20	6101
80	S. Azzopardi - Permess ghall-lifter	€15.00	0065/003	08/02/20	6102
81	A. Fenech - Permess ghall-krejn	€15.00	0065/003	08/02/20	6103
<b>Sub Total c/f</b>		<b>€121,807.96</b>			
<b>Sub Total b/f</b>		<b>€121,807.96</b>			

## Seduta Nru: 2020-03

Sindku Avv. Dean Hili

Viċi Sindku Omar Elaref Arab

Segretarju Eżekuttiv Kevin Borg

Kunsillier Dr. Désirée Vella Brincat M.D.

Kunsillier Charles Cesare

Kunsillier Raymond Lanzon

## Skeda tad-Dhul bejn 24/01/2020 - 27/02/2020

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
82	J. Sammut - Permess ghall-lifter	€15.00	0065/003	11/02/20	6104
83	J. Bonello - Permess ghall-lifter	€15.00	0065/003	11/02/20	6105
84	C B. Wittman - Permess ghall-high up	€30.00	0065/003	11/02/20	6106
85	R. Grech - Permess ghall-krejn	€15.00	0065/003	11/02/20	6107
86	J. Calleja Rogers - Permess ghall-lifter	€15.00	0065/003	12/02/20	6108
87	S. Shumann - Permess ghall-krejn	€15.00	0065/003	12/02/20	6109
88	J. Dedomenico - Permess ghall-high up	€15.00	0065/003	12/02/20	6110
89	V. Agius - Permess ghall-krejn	€15.00	0065/003	12/02/20	6111
90	A. Muscat - Permess ghall-high up	€15.00	0065/003	12/02/20	6112
91	W. Spiteri - Permess ghall-high up	€15.00	0065/003	13/02/20	6113
92	C. Micallef - Permess ghall-lifter	€15.00	0065/003	13/02/20	6114
93	D. Camilleri - Permess ghall-krejn	€15.00	0065/003	13/02/20	6115
94	LESA - Jan 2020 collected obo Kunsill Lokali Pembroke	€81.53	0038	13/02/20	6116
95	E. Agius - Permess ghall-krejn	€45.00	0065/003	13/02/20	6117
96	C.J. Jaccarini - Pembroke book	€2.50	0066/001	13/02/20	6118
97	C. Zammit - Permess ghall-krejn	€15.00	0065/003	14/02/20	6119
98	C. Camenzuli - Permess ghal-skip	€11.60	0065/001	14/02/20	6120
99	C. Camenzuli - Permess ghal-skip (Sticker)	€1.00	0065/003	14/02/20	
100	A. Taliana - Permess ghal-skip	€11.60	0065/001	14/02/20	6121
101	A. Taliana - Permess ghal-skip (Sticker)	€1.00	0065/003	14/02/20	
102	I. Malov - Permess ghal-skip	€5.80	0065/001	15/02/20	6122
103	I. Malov - Permess ghal-skip (Sticker)	€1.00	0065/003	15/02/20	
104	LESA - Jan 2020 10% Admin fee - Inv 04/2020	€214.67	0063	17/02/20	6123
105	J. Dedomenico - Permess ghall-high up	€15.00	0065/003	17/02/20	6124
106	MBF - Permess ghal-lifter	€15.00	0065/003	17/02/20	6125
107	H. Mercieca - Permess ghall-krejn	€15.00	0065/003	17/02/20	6126
108	V. Agius - Permess ghall-krejn	€15.00	0065/003	17/02/20	6127
109	V. Agius - Permess ghall-krejn (stickers)	€2.00	0065/003	17/02/20	6128
110	D. Mailak - Permess ghall-krejn	€15.00	0065/003	18/02/20	6129
111	P. Caruana - Permess ghal-open skip	€22.04	0065/001	18/02/20	6130
	<b>Sub Total c/f</b>	<b>€684.74</b>			
	<b>Sub Total b/f</b>	<b>€122,492.70</b>			

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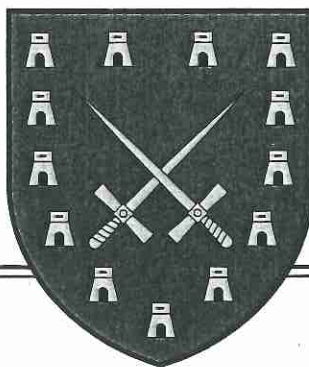
# Kunsill Lokali Pembroke

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Date From : 01/01/2020 - 31/01/2020 Ref. Period : Jan 2020

Account	Date	Transaction Ref No.	Payee	Description	€
2650	03-Jan	1	Watermark Stationery	Stamps	44.54
2620	06-Jan	2	PHS	Battery	4.00
3310	13-Jan	3	Pembroke Food Store	Milk	4.09
3310	23-Jan	4	Pembroke Food Store	Eats for Council meetings	27.68
2620	31-Jan	5	Watermark Stationery	Stationery	15.01

**Total € 95.32 -**

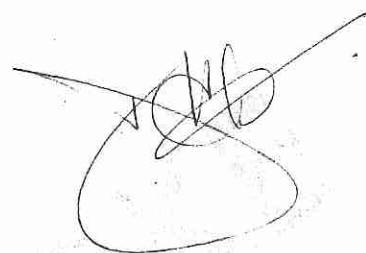
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95.30

  
Executive Secretary

31/01/2020

Date



**Sindku** : Avv. Dean Hili **Viçi Sindku** : Omar Elaref Arab

**Kunsilliera** : Dr. Désirée Vella Brincat M.D., Charles Cesare u Raymond Lanzon

**Segretarju Eżekuttiv** : Kevin Borg