

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

Data: Minn 31/07/2020 sa 27/08/2020

	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
447	Salary	€4,458.32	€4,458.32	D	DA	Jul 2020 Staff Salaries	31/07/20				1200	Transfer
448	Honoraria	€691.63	€691.63	D	DA	Jul 2020 Honoraria	31/07/20				1100	Transfer
449	Allowances	€857.01	€857.01	D	DA	Jul 2020 Council members allowances	31/07/20				1600	Tran+839-42
450	Overtime	€155.68	€155.68	D	DA	Jul 2020 Over time	31/07/20				1700	Transfer
451	CIR	€173.00	€173.00	D	DA	Jul 2020 IT	31/07/20				1100	841
452	CIR	€1,105.10	€1,105.10	D	DA	Jul 2020 Employee NI + IT	31/07/20				1200	
453	CIR	€488.10	€488.10	D	DA	Jul 2020 Employer NI	31/07/20				1500	
454	CIR	€217.00	€217.00	D	DA	Jul 2020 Council members allowances IT	31/07/20				1600	
455	Lands Authority	€0.49	€0.49	D	PF	Lemis - ref 101894 dated 30/07/2020	30/07/20	6447-6	Red 18		5014	843
456	Pembroke Local Council	€4.10	€4.10	D	PF	Pembroke Local Council	30/07/20	6447-6	Red 18		5014	
457	LESA	€1.15	€1.15	D	PF	LESA - ref 139-2020-466 dated 30/07/2020	30/07/20	6447-6	Red 18		5014	
458	Lands Authority	€555.00	€555.00	D	PF	Lemis - ref 101894 dated 30/07/2020 (€555.49)	06/08/20	94258815	Red 18		5014	Transfer
459	LESA	€359.88	€359.88	D	PF	LESA - ref 139-2020-466 dated 30/07/2020 (€361.03)	06/08/20	94258848	Red 18		5014	Transfer
460	July Petty Cash	€145.40	€145.40			July Petty cash	31/07/20					844
461	Cancelled chq	€0.00	€0.00				03/08/20					845
462	Lands Authority	€4.25	€4.25	D	PF	Lemis - ref 102043 dated 03/08/2020	03/08/20		Red 19		5014	846
463	LESA	€4.94	€4.94	D	PF	LESA - ref 139-2020-467 dated 03/08/2020	03/08/20		Red 19		5014	
464	Lands Authority	€1,290.79	€1,290.79	D	PF	Lemis - ref 102043 dated 03/08/2020 (€1,295.04)	06/08/20	94258880	Red 19		5014	Transfer
465	LESA	€130.00	€130.00	D	PF	LESA - ref 139-2020-467 dated 03/08/2020 (€134.94)	06/08/20	94258903	Red 19		5014	Transfer
466	Lands Authority	€1.13	€1.13	D	PF	Lemis - ref 102192 dated 06/08/2020	06/08/20		Red 20		5014	847
<b>Sub Total c/f</b>		<b>€10,642.97</b>	<b>€10,642.97</b>									
<b>Total</b>		<b>€10,642.97</b>	<b>€10,642.97</b>									



## Pembroke Local Council

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## IFFIRMAT

Avv. Dean Hili  
Sindku

## IFFIRMAT

Kevin Borg  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Minuti 2020-K8-10

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

PP - Part Payment, PF - Paid in Full.

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Proponent

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			D	PF								
467	LESA	€4.14	€4.14	D	PF	LESA - ref 139-2020-467 dated 03/08/2020	03/08/20		Red 20		5014	
468	Lands Authority	€165.00	€165.00	D	PF	Lemis - ref 102192 dated 06/08/2020 (€166.13)	06/08/20	94345282	Red 20		5014	Transfer
469	LESA	€391.58	€391.58	D	PF	LESA - ref 139-2020-468 dated 06/08/2020 (€395.72)	06/08/20	94345341	Red 20		5014	Transfer
470	Cancelled chq	€0.00	€0.00				10/08/20					848
471	Kunsill Lokali Pembroke	€0.46	€0.46	D	PF	Kunsill Lokali Pembroke	10/08/20	6440-7	Red 21		5014	849
472	Lands Authority	€3.00	€3.00	D	PF	Lemis - ref 102317 dated 10/08/2020	10/08/20	6440-7	Red 21		5014	
473	LESA	€1.40	€1.40	D	PF	LESA - ref 139-2020-469 dated 10/08/2020	10/08/20	6440-7	Red 21		5014	
474	Lands Authority	€295.00	€295.00	D	PF	Lemis - ref 102317 dated 10/08/2020 (€298.00)	13/08/20	94419265	Red 21		5014	Transfer
475	LESA	€150.00	€150.00	D	PF	LESA - ref 139-2020-469 dated 10/08/2020 (€151.40)	13/08/20	94419306	Red 21		5014	Transfer
476	GO plc	€15.58	€15.58	D	PF	21372555 - Aug 2020 Business Talk	03/08/20	70098058	94419411		2150	Transfer
477	GO plc	€18.52	€18.52	D	PF	21372111 - Aug 2020 Business Talk 500	03/08/20	70098057	94419436		2150	Transfer
478	GO plc	€4.39	€4.39	D	PF	21372111 - Jul calls	03/08/20	70098057	94419436		2160	Transfer
479	Kunsill Lokali Pembroke	€2.33	€2.33	D	PF	Kunsill Lokali Pembroke	13/08/20	6438-4	Red 22		5014	850
480	Lands Authority	€1.16	€1.16	D	PF	Lemis - ref 103477 dated 13/08/2020	13/08/20	6438-4	Red 22		5014	
481	LESA	€2.91	€2.91	D	PF	LESA - ref 139-2020-470 dated 13/08/2020	13/08/20	6438-4	Red 22		5014	
482	Lands Authority	€165.00	€165.00	D	PF	Lemis - ref 103477 dated 13/08/2020 (€166.16)	20/08/20	94552003	Red 22		5014	Transfer
483	LESA	€230.00	€230.00	D	PF	LESA - ref 139-2020-470 dated 13/08/2020 (€232.91)	20/08/20	94552031	Red 22		5014	Transfer
484	Lands Authority	€2.50	€2.50	D	PF	Lemis - ref 103901 dated 17/08/2020	17/08/20	6436-0	Red 23		5014	851
485	LESA	€3.16	€3.16	D	PF	LESA - ref 139-2020-471 dated 17/08/2020	17/08/20	6436-0	Red 23		5014	
486	Lands Authority	€90.00	€90.00	D	PF	Lemis - ref 103901 dated 17/08/2020 (€92.50)	20/08/20	94552067	Red 23		5014	Transfer
		<b>€1,546.13</b>	<b>€1,546.13</b>									
		<b>€10,642.97</b>	<b>€10,642.97</b>									
	<b>Sub Total c/f</b>	<b>€12,189.10</b>	<b>€12,189.10</b>									



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Data: Minn 31/07/2020 sa 27/08/2020

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	
			D	PF								
487	LESA	€90.00	€90.00	D	PF	LESA - ref 139-2020-471 dated 17/08/2020 (€93.16)	20/08/20	94552092	Red 23		5014	Transfer
488	Kunsill Lokali Pembroke	€0.28	€0.28	D	PF	Kunsill Lokali Pembroke	20/08/20	6439-1	Red 24		5014	852
489	Lands Authority	€3.14	€3.14	D	PF	Lemis - ref 104217 dated 20/08/2020	20/08/20	6439-1	Red 24		5014	
490	LESA	€1.33	€1.33	D	PF	LESA - ref 139-2020-472 dated 20/08/2020	20/08/20	6439-1	Red 24		5014	
491	Lands Authority	€441.48	€441.48	D	PF	Lemis - ref 104217 dated 20/08/2020 (€444.62)	26/08/20	94683070	Red 24		5014	Transfer
492	LESA	€208.29	€208.29	D	PF	LESA - ref 139-2020-472 dated 20/08/2020 (€209.62)	26/08/20	94683119	Red 24		5014	Transfer
493	WasteServ Malta Ltd.	€960.53	€960.53	D	PF	Jun 2020 mixed waste (Alloc. € 19,905/12 = €1,658.75)	15/07/20	97043			3043	
494	WasteServ Malta Ltd.	€427.63	€427.63	D	PF	Jun 2020 organic (Alloc. € 19,905/12 = €1,658.75)	15/07/20	96994			3043	
495	F. Cassar obo Colomba Flags	€700.00	€700.00	K	PF	20 bandiera qies 1mtr x 1.5 mtr	31/07/20	14758558		64/2020	2375	
496	F. Cassar obo Colomba Flags	€47.00	€47.00	K	PF	Fitting tal-brass ghall-banadar	31/07/20	14758559		64/2020	2375	
497	SG Solutions	€93.04	€93.04	K	PF	June 2020 - 6,917 FSMA copies	31/07/20	153777			2670	
498	IURIS Advocates	€167.16	€167.16	T	PF	Jul 2020 - Legal services	01/08/20	20-08-001			3140	
499	Josianne Micallef	€32.68	€32.68	D	PF	Mar 2020 - Librarian services	01/04/20	11			2995	
500	Josianne Micallef	€32.68	€32.68	D	PF	Jun 2020 - Librarian services	01/07/20	12			2995	
501	Josianne Micallef	€130.72	€130.72	D	PF	Jul 2020 - Librarian services	01/08/20	13			2995	
502	LESA	€12.81	€12.81	D	PF	Jul 2020 - LESA 10% admin fee	06/08/20	na			3610	
503	I.V Portelli & Sons. Ltd.	€23.60	€23.60	D	PF	Hager relay for roundabout fountain pump	12/08/20	29334		102/2020	2310	
504	Vodafone Malta Ltd.	€84.59	€84.59	D	PF	Jul 2020 service - 2 RED Voice	01/08/20	8647408			2150	
505	B. Grima & Sons. Ltd.	€120.99	€120.99	T	PF	Tabella u mirja tat-traffiku	31/07/20	10009627		61+68/2020	2313	
506	AME Health & Safety Serv. Ltd.	€236.00	€236.00	K	PF	Risk assesment report - Gnien 4 ta' Lulju	18/08/20	51		97/2020	3070	
<b>Sub Total c/f</b>		<b>€3,813.95</b>	<b>€3,813.95</b>									
<b>Sub Total b/f</b>		<b>€12,189.10</b>	<b>€12,189.10</b>									
<b>Total</b>		<b>€16,003.05</b>	<b>€16,003.05</b>									



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			K	PF								
507	AME Health & Safety Serv. Ltd.	€236.00	€236.00	K	PF	Risk assesment report - Gnien Madre Teresa ta' Kalkutta	18/08/20	52		97/2020	3070	
508	Galea Cleaning Solutions JV	€3,360.91	€3,360.91	T	PF	Jul 2020 - Street Sweeping 27 days	01/08/20	187			3051	
509	Galea Cleaning Solutions JV	€2,047.74	€2,047.74	T	PF	Jul 2020 - Refuse black bag 14 days	01/08/20	186			3041	
510	Galea Cleaning Solutions JV	€2,205.27	€2,205.27	T	PF	Jul 2020 - Refuse organic bag 13 days	01/08/20	185			3041	
511	Floorpul Ltd.	€226.61	€226.61	K	PF	Jul 2020 - Maid services	21/08/20	SLL/20/07			3055	
512	Mica Med Ltd.	€206.50	€206.50	T	PF	lampa ma Blk 7, Triq William Harding	01/07/20	5185		58/2020	3010	
513	Mica Med Ltd.	€64.90	€64.90	T	PF	Lampa W121 - Triq Antonie de Favray	06/07/20	5199		60/2020	3010	
514	Mica Med Ltd.	€64.90	€64.90	T	PF	Lampa W023 - Triq Patri Indri Vella	07/07/20	5209		62/2020	3010	
515	Mica Med Ltd.	€23.60	€23.60	T	PF	Lampa Y128 - Triq il-Mediterran	04/08/20	5253		65/2020	3010	
516	Mica Med Ltd.	€2,596.59	€2,596.59	T	PF	Lampi Site A1 - A4 - Triq Pietru Darmania	17/08/20	5495		93/2020	3010	
517	Mica Med Ltd.	€206.50	€206.50	T	PF	Lampa W109 Triq Patri Serafin Zarb	25/08/20	5316		104/2020	3010	
518	Charlie Mifsud	€382.26	€382.26	T	PF	Jul 2020 - Public convenience	24/08/20	1735			3053	
519	Charlie Mifsud	€1,710.96	€1,710.96	T	PF	Jul 2020 - Non urban roads (23 days)	24/08/20	1733			3052	
520	Charlie Mifsud	€1,863.91	€1,863.91	T	PF	Jul 2020 - Soft areas (23+1 days)	24/08/20	1732			3064	
521	Charlie Mifsud	€1,421.21	€1,421.21	T	PF	Jul 2020 - Parks and Gardens	24/08/20	1734			3061	
522	Charlie Mifsud	€1,144.74	€1,144.74	T	PF	Jul 2020 - Bulky refuse	24/08/20	1736			3042	
523	Salary	€4,336.29	€4,336.29	D	DA	Aug 2020 Staff Salaries	25/08/20				1200	Transfer
524	Honoraria	€691.63	€691.63	D	DA	Aug 2020 Honoraria	25/08/20				1100	Transfer
525	Allowances	€857.01	€857.01	D	DA	Aug 2020 Council members allowances	25/08/20				1600	Transfer
526	Overtime	€155.68	€155.68	D	DA	Aug 2020 Over time	25/08/20				1700	Transfer
<b>Sub Total c/f</b>		<b>€23,803.21</b>	<b>€23,803.21</b>									
<b>Sub Total b/f</b>		<b>€16,003.05</b>	<b>€16,003.05</b>									
<b>Total</b>		<b>€39,806.26</b>	<b>€39,806.26</b>									



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## Skeda tad-Dhul bejn 31/07/2020 - 27/08/2020

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
433	A. Caruana - Permess ghall-BBQ	€6.99	0066/003	28/07/20	6373
434	C. Zammit - Permess ghal-krejn	€15.00	0065/003	29/07/20	6374
435	U. Borg - Permess ghall-krejn	€15.00	0065/003	29/07/20	6375
436	S. Muscat - Permess ghall-BBQ	€6.99	0066/003	29/07/20	6376
437	K. Lerafa - Permess ghal-open skip	€6.96	0061/001	29/07/20	6377
438	K. Lerafa - Permess ghal-open skip (sticker)	€1.00	0066/003		
439	J. Kirwan - Permess ghal-open skip	€1.16	0061/001	29/07/20	6378
440	J. Kirwan - Permess ghal-open skip (sticker)	€1.00	0066/003		
441	V. Agius - Permess ghall-lifter	€15.00	0065/003	30/07/20	6379
442	Lemis - ref 101894 dated 27/07/2020 (€555.49)	€555.49	5041	30/07/20	Red 18
443	LESA - ref 139-2020-466 dated 30/07/2020 (€361.03)	€361.03	5041	30/07/20	Red 18
444	D. Camilleri - Permess ghal cherry picker	€15.00	0065/003	03/08/20	6380
445	J. Borg - Permess ghall-krejn	€15.00	0065/003	03/08/20	6381
446	S. De Domenico - Permess ghall-pompa	€15.00	0065/003	03/08/20	6382
447	S. De Domenico - Permess ghall-pompa (5 stickers)	€5.00	0066/003		
448	S. De Domenico - Permess ghall-krejn	€15.00	0065/003	03/08/20	6383
449	Lemis - ref 102043 dated 03/08/2020	€1,295.04	5041	03/08/20	Red 19
450	LESA - ref 139-2020-467 dated 03/08/2020	€134.94	5041	03/08/20	Red 19
451	H. Mercieca - Permess ghall-High up	€15.00	0065/003	06/08/20	6384
452	D. Zammit Lauro - Permess ghal-redymix	€15.00	0065/003	06/08/20	6385
453	U. Borg - Permess ghall-krejn	€15.00	0065/003	06/08/20	6386
454	U. Borg - Permess ghall-krejn	€15.00	0065/003	06/08/20	6387
455	Lemis - ref 102192 dated 06/08/2020	€166.13	5041	06/08/20	Red 20
456	LESA - ref 139-2020-468 dated 06/08/2020	€395.72	5041	06/08/20	Red 20
457	A. Taljana - Permess ghal-open skip	€12.76	0061/001	07/08/20	6388
458	A. Taljana - Permess ghal-open skip (sticker)	€1.00	0066/003		
459	J. Cachia - Permess ghall-high up	€15.00	0065/003	08/08/20	6389
460	C. De Domenico - Permess ghall-cherry picker	€45.00	0065/003	08/08/20	6390
461	M. Borg - permess ghall-container	€69.90	0065/003	10/08/20	6391
462	G. Fenech - Permess ghall-cherry picker	€30.00	0065/003	10/08/20	6392
	<b>Sub Total c/f</b>	<b>€3,276.11</b>			
	<b>Sub Total b/f</b>	<b>€3,276.11</b>			

## Seduta Nru: 2020-10

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 31/07/2020 - 27/08/2020**

	<b>Deskrizzjoni</b>	<b>Ammont tad-Dhul</b>	<b>Nru. tan-Nominal Account</b>	<b>Data</b>	<b>Nru. Tar-Riċevuta</b>
463	K. Zerafa - Permess ghal-open skip	€5.80	0061/001	10/08/20	6393
464	K. Zerafa - Permess ghal-open skip (sticker)	€1.00	0066/003		
465	Lemis - ref 102317 dated 10/08/2020	€298.00	5041	10/08/20	Red 21
466	LESA - ref 139-2020-469 dated 10/08/2020	€151.40	5041	10/08/20	Red 21
467	C. Zammit - Permess ghall-lifter	€15.00	0065/003	11/08/20	6394
468	C. Zammit - Permess ghall-lifter (4 stickers)	€4.00	0066/003		
469	C. Zammit - Permess ghall-lifter	€15.00	0065/003	12/08/20	6395
470	C. Zammit - Permess ghall-lifter (4 stickers)	€4.00	0066/003		
471	Excel Sis Energy Ltd - RWP1-1454-20	€2.33	0065/002	13/08/20	6396
472	Lemis - ref 103477 dated 13/08/2020	€166.16	5041	13/08/20	Red 22
473	LESA - ref 139-2020-470 dated 13/08/2020	€232.91	5041	13/08/20	Red 22
474	D. Zammit Lauro - Permess ghal-readymix	€15.00	0065/003	14/08/20	6397
475	J. Cachia - Permess ghall-lifter	€15.00	0065/003	14/08/20	6398
476	C. Zammit - Permess ghall-lifter	€15.00	0065/003	14/08/20	6399
477	C. Zammit - Permess ghall-lifter (4 stickers)	€4.00	0066/003		
478	Lemis - ref 103901 dated 17/08/2020	€92.50	5041	17/08/20	Red 23
479	LESA - ref 139-2020-471 dated 17/08/2020	€93.16	5041	17/08/20	Red 23
480	D. Falzon - Permess ghall-cherry picker	€15.00	0065/003	18/08/20	6400
481	A. Taljana - Permess ghal-open skip	€9.28	0065/002	18/08/20	6401
482	A. Taljana - Permess ghal-open skip (sticker)	€1.00	0066/003		
483	D. Zammit Lauro - Permess ghal-readymix	€15.00	0065/003	19/08/20	6402
484	LESA - Jun 2020 10% Admin fee - Inv 15/2020	€181.52	0063	19/08/20	6403
485	LESA - Jul 2020 10% Admin fee - Inv 17/2020	€237.76	0063		
486	R. Fenech - Permess ghall-pompa tal-konkos	€15.00	0065/003	19/08/20	6404
487	C. Zammit - Permess ghall-lifter	€15.00	0065/003	20/08/20	6405
488	C. Zammit - Permess ghall-lifter (sticker)	€2.00	0066/003		
489	C. Zammit - Permess ghal-open skip	€4.64	0065/002		
490	C. Zammit - Permess ghal-open skip (sticker)	€1.00	0066/003		
491	Lemis - ref 104217 dated 20/08/2020	€444.62	5041	20/08/20	Red 24
492	LESA - ref 139-2020-472 dated 20/08/2020	€209.62	5041	20/08/20	Red 24
	<b>Sub Total c/f</b>	<b>€2,281.70</b>			
	<b>Sub Total b/f</b>	<b>€5,557.81</b>			

**Seduta Nru: 2020-10**

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

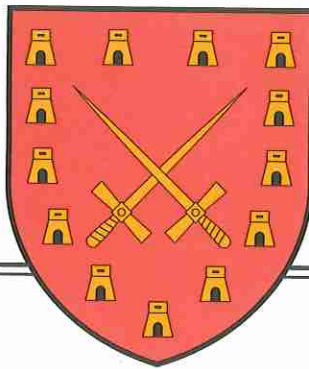
**Kunsill Lokali Pembroke**

Triq Alamein  
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e.mail: pembroke.lc@gov.mt

Date From : 01/07/2020 - 31/07/2020 Ref. Period : Jul 2020

Account	Date	Transaction Ref No.	Payee	Description	€
3310	17-Apr	38	Pembroke Food store	Can opener	10.95
2375	26-Jun	39	PHS	Lamps	31.40
3310	09-Jul	40	Pembroke Food store	Soft drinks	9.00
2375	25-Jul	41	ABBS Ltd.	Tape and extention	25.85
3310	30-Jul	42	Maypole	Soft drinks and eats	29.22
2730	31-Jul	43	Kevin Borg	Transport reinbursement	38.98

**Total € 145.40**

31/07/2020

Executive Secretary

Date

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

PEMBROKE