

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

Data: Minn 16/12/2020 sa 28/01/2021

	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
1	LESA	€209.50	€209.50	D	PF	Lemis - ref 112046 dated 14/12/2020	21/12/20			Red 53	5015	97686093
2	Lands Authority	€239.52	€239.52	D	PF	LESA - ref 139-2020-500 dated 14/12/2020	21/12/20			Red 53	5015	97686128
3	Salary	€3,694.33	€3,694.33	D	DA	Dec 2020 Staff Salaries	18/12/20				1200	Transfer
4	Honoraria	€691.64	€691.64	D	DA	Dec 2020 Honoraria	18/12/20				1100	Transfer
5	Allowances	€1,657.02	€1,657.02	D	DA	Dec 2020 Council members and staff allowances	18/12/20				1600	Transfer
6	Bonuses	€2,251.14	€2,251.14	D	DA	Dec 2020 staff bonuses	18/12/20				1300	Transfer
7	Overtime	€155.68	€155.68	D	DA	Dec 2020 OT	18/12/20				1700	Transfer
8	CIR	€173.00	€173.00	D	DA	Dec 2020 IT	30/12/20				1100	Transfer
9	CIR	€1,869.10	€1,869.10	D	DA	Dec 2020 Employee NI + IT	30/12/20				1200	
10	CIR	€488.10	€488.10	D	DA	Dec 2020 Employer NI	30/12/20				1500	
11	CIR	€217.00	€217.00	D	DA	Dec 2020 Council members allowances IT	30/12/20				1600	
12	BOV	€10.00	€10.00	D	PF	Bank charges Dec account maintenance fee	15/12/20				3035	
13	LESA	€346.15	€346.15	D	PF	LESA - ref 139-2020-501 dated 17/12/2020	21/12/20			Red 54	5015	97686168
14	MCCF	€223.68	€223.68	D	PF	Istrina 2020 funds collected from Salaries and Wages	26/12/20				3060	862
15	MCCF	€1,190.00	€1,190.00	D	PF	Istrina 2020 funds collected from various contractors	26/12/20				3060	
16	Dec Petty Cash	€153.29	€153.29	D	PF	Dec Petty Cash	31/12/20					863
17	LESA	€452.80	€452.80	D	PF	LESA - ref 139-2020-502 dated 21/12/2020	30/12/20			Red 55	5015	97961501
18	Lands Authority	€46.25	€46.25	D	PF	Lemis - ref 112231 dated 21/12/2020	30/12/20			Red 55	5015	97961412
19	LESA	€389.76	€389.76	D	PF	LESA - ref 139-2020-503 dated 28/12/2020	30/12/20			Red 56	5015	97961539
20	Lands Authority	€399.50	€399.50	D	PF	Lemis - ref 112313 dated 28/12/2020	30/12/20			Red 56	5015	97961454
Sub Total c/f		€14,857.46	€14,857.46									
Total		€14,857.46	€14,857.46									



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 Proponent

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Omar Elaref Arab
 Sekondant

Approvati fis-Seduta Nru: Minuti 2021-K8-01

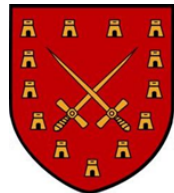
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21	BOV	€1.50	€1.50	D	PF	Bank direct payment charges	17/12/20				3035	
22	CIR	€14.82	€14.82	D	PF	Dec 2020 Employee NI + IT	30/12/20				1200	864
23	CIR	€14.82	€14.82	D	PF	Dec 2020 Employer NI					1500	
24	Lands Authority	€329.50	€329.50	D	PF	Lemis - ref 112376 dated 31/12/2020	06/01/21			Red 1	5015	98114208
25	LESA	€139.75	€139.75	D	PF	LESA - ref 139-2020-504 dated 31/12/2020	06/01/21			Red 1	5015	98114265
26	LESA	€267.85	€267.85	D	PF	LESA - ref 139-2020-505 dated 04/01/2021	06/01/21			Red 1	5015	98114305
27	Arms	€158.64	€158.64	D	PF	Gnien Camillo Sciberras - Dawl (28/08/20 - 07/12/20)	15/12/20	31116146			2130	98113656
28	Arms	€62.34	€62.34	D	PF	Gnien Camillo Sciberras - Ilma (28/08/20 - 07/12/20)	15/12/20				2140	98113656
29	Arms	€94.24	€94.24	D	PF	Pembroke Battery - Dawl (02/09/20 - 01/12/20)	15/12/20	31116145			2130	98113756
30	Arms	€672.19	€672.19	D	PF	Admin office - Dawl (28/08/20 - 05/12/20)	15/12/20	31116148			2130	98113776
31	Arms	€44.38	€44.38	D	PF	Admin office - Ilma (28/08/20 - 05/12/20)	15/12/20				2140	98113776
32	BOV	€4.00	€4.00	D	PF	Gov. Annual Allocation Qtr 1 (Jan to Mar) - Bnak charges	11/01/21				3035	
33	LESA	€548.04	€548.04	D	PF	LESA - ref 139-2020-506 dated 07/01/2021	18/01/21			Red 2	5015	98383373
34	Lemis Lands	€343.24	€343.24	D	PF	Lemis Lands- ref 112762 dated 11/01/2021	18/01/21			Red 3	5015	98383530
35	Lemis Housing	€139.30	€139.30	D	PF	Lemis Housing - ref 112234 dated 11/01/2021	18/01/21			Red 3	5015	98383686
36	LESA	€359.61	€359.61	D	PF	LESA - ref 139-2021-507 dated 11/01/2021	18/01/21			Red 3	5015	98383586
37	Progressive Inf. Systems Ltd	€463.88	€463.88	K	PF	Sage Evolution Standard (1 User Core) and Fixed Assets	12/01/21	101927		04/2021	3110	98246603
38	Lemis Lands	€2,482.94	€2,482.94	D	PF	Lemis Lands- ref 113121 dated 14/01/2021	20/01/21			Red 4	5015	98436319
39	LESA	€417.73	€417.73	D	PF	LESA - ref 139-2021-508 dated 14/01/2021	18/01/21			Red 4	5015	98383915
40	GO plc	€18.52	€18.52	D	PF	21372111 - Jan 2021 Business Talk 500	03/01/21	72134283			2150	98384334
		€6,577.29	€6,577.29									
		€14,857.46	€14,857.46									
	Sub Total c/f	€21,434.75	€21,434.75									



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41	GO plc	€6.51	€6.51	D	PF	21372111 - Dec 2020 Business Talk 500 calls	03/01/21				2150	98384365
42	GO plc	€15.58	€15.58	D	PF	21372555 - Jan 2021 Business Talk	03/01/21	72134324			2150	
43	Mario Pickard	€607.40	€607.40	D	PF	Maintenance ta' ghatu ta gwiebi u bank tal-hadid	05/01/21	003/2021		79/2020	2310	
44	Dstreet Lighting	€2,478.00	€2,478.00	T	PF	2020 Xmas lights decoration	07/01/21	2021_10			3060	
45	City Security Ltd.	€302.08	€302.08	K	PF	Nov 2020 - Cash collection services	30/11/20	1391/20			3067	
46	Floorpul	€226.21	€226.21	D	PF	Nov 2020 - Maid service	21/12/20	SLL/20/11			3055	
47	Floorpul	€175.94	€175.94	D	PF	Dec 2020 - Maid service	15/01/21	SLL/20/12			3055	
48	WasteServ Malta Ltd.	€1,011.04	€1,011.04	D	PF	Nov 2020 mixed waste (Alloc. € 19,905/12 = €1,658.75)	15/12/20	99414			3043	
49	WasteServ Malta Ltd.	€399.31	€399.31	D	PF	Nov 2020 organic (Alloc. € 19,905/12 = €1,658.75)	15/12/20	99355			3043	
50	Charlie Mifsud	€1,209.17	€1,209.17	T	PF	Nov 2020 - Bulky refuse	13/12/20	1783			3042	
51	Charlie Mifsud	€369.93	€369.93	T	PF	Nov 2020 - Public convenience	13/12/20	1784			3053	
52	Charlie Mifsud	€1,421.21	€1,421.21	T	PF	Nov 2020 - Parks and Gardens	13/12/20	1785			3061	
53	Charlie Mifsud	€1,562.19	€1,562.19	T	PF	Nov 2020 - Non urban roads (21 days)	13/12/20	1786			3052	
54	Charlie Mifsud	€1,708.58	€1,708.58	T	PF	Nov 2020 - Soft areas (21+1 days)	13/12/20	1787			3064	
55	Charlie Mifsud	€648.18	€648.18	T	PF	Dec 2020 - Bulky refuse	15/01/21	1799			3042	
56	Charlie Mifsud	€382.26	€382.26	T	PF	Dec 2020 - Public convenience	15/01/21	1795			3053	
57	Charlie Mifsud	€1,421.21	€1,421.21	T	PF	Dec 2020 - Parks and Gardens	15/01/21	1796			3061	
58	Charlie Mifsud	€1,562.19	€1,562.19	T	PF	Dec 2020 - Non urban roads (21 days)	15/01/21	1797			3052	
59	Charlie Mifsud	€1,708.58	€1,708.58	T	PF	Dec 2020 - Soft areas (21+1 days)	15/01/21	1798			3064	
60	Ryan Muscat	€900.00	€900.00	T	PF	Oct to Dec accountancy fees	08/01/21	01/2021			3160	
Sub Total c/f		€18,115.57	€18,115.57									
Sub Total b/f		€21,434.75	€21,434.75									
Total		€39,550.32	€39,550.32									



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61	Loqus	€15.88	€15.88	D	PF	Fee re Pre-regional tickets paid in Dec 2020	31/12/20	1013555			3610	
62	MED Dev. Des. + Consultants Ltd.	€331.07	€331.07	T	PF	CM fee re pavement works Triq M. M. De Brincat	15/12/20	5819/20			3120	
63	MED Dev. Des. + Consultants Ltd.	€280.10	€280.10	T	PF	CM fee re pavement works Triq L. Manche	15/12/20	5844/20			3120	
64	Josianne Micallef	€130.72	€130.72	K	PF	Nov librarian services	01/12/20	17			2995	
65	Josianne Micallef	€98.04	€98.04	K	PF	Dec librarian services	04/01/21	18			2995	
66	Lands Authority	€2.33	€2.33	D	PF	Site at Triq Suffolk (2021 rent)	02/01/21	1866597			2400	
67	Lands Authority	€2.33	€2.33	D	PF	Site at Triq Alamein (2021 rent)	02/01/21	1866596			2400	
68	Enemalta	€233.00	€233.00	D	PF	2021 database update, Form A + demarcatio charges	01/01/21	1800000014			3010	
69	Animal Aid Vetiranyrny Clinic	€280.00	€280.00	K	PF	Dec - Cat neutering and microchipping	30/01/21	I-2021/00002		85/2020	3070	
70	B. Grima & Sons. Ltd.	€86.53	€86.53	T	PF	Tabelli Triq Camillo Sciberras	08/01/21	10010025		90/2020	2313	
71	B. Grima & Sons. Ltd.	€84.29	€84.29	T	PF	Mera Triq Giuseppe M Letard	08/01/21	10010024		90/2020	2313	
72	AKL	€65.00	€65.00	D	PF	Cash in hand and in transit insurance policy	13/01/21	na		06/2021	3030	
73	Stefan Vassallo	€120.00	€120.00	K	PF	Dec Junior Science Club Animator	30/12/20	3			3060	
74	Galea Cleaning Solutions JV	€3,111.96	€3,111.96	T	PF	Nov 2020 - Street Sweeping 25 days	01/12/20	199			3051	
75	Galea Cleaning Solutions JV	€2,047.74	€2,047.74	T	PF	Nov 2020 - Refuse black bag 13 days	01/12/20	200			3041	
76	Galea Cleaning Solutions JV	€2,047.74	€2,047.74	T	PF	Nov 2020 - Refuse organic bag 13 days	01/11/20	198			3041	
77	Galea Cleaning Solutions JV	€3,360.91	€3,360.91	T	PF	Dec 2020 - Street Sweeping 27 days	01/01/21	203			3051	
78	Galea Cleaning Solutions JV	€2,252.50	€2,252.50	T	PF	Dec 2020 - Refuse black bag 13 days	01/01/21	201			3041	
79	Galea Cleaning Solutions JV	€2,079.25	€2,079.25	T	PF	Dec 2020 - Refuse organic bag 12 days	01/01/21	202			3041	
80	Galea Cleaning Solutions JV	€118.50	€118.50	T	PF	Jul to Dec 2020 - fuel indexation	01/01/21	204			3041	
Sub Total c/f		€16,747.89	€16,747.89									
Sub Total b/f		€39,550.32	€39,550.32									
Total		€56,298.21	€56,298.21									



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81	IURIS Advocates	€167.16	€167.16	T	PF	Nov 2020 - Legal services	04/01/21	21-01-0001			3140	
82	SG Solutions	€60.06	€60.06	K	PF	Nov 2020 - 4,465 FSMA copies	31/12/20	163209			2670	
83	Epic Communications Ltd.	€84.70	€84.70	D	PF	Dec 2020 service - 2 RED Voice	01/01/21	9030453			2150	
84	Yama Yami	€448.40	€448.40	T	PF	Nov - Contracts Manager Fee	15/12/20	202028			3120	
85	Yama Yami	€448.40	€448.40	T	PF	Dec - Contracts Manager Fee	05/01/21	202101			3120	
86	J&K Contractors Ltd.	€222.72	€222.72	T	PF	Water Pipe Gnien 4 ta' Lulju	18/01/21	1753-21		157/2020	2311	
87	J&K Contractors Ltd.	€112.38	€112.38	T	PF	Membrane maintenance LC roof	18/01/21			30/2019	2311	
88	J&K Contractors Ltd.	€220.48	€220.48	T	PF	Street lighting pipework	18/01/21			148/2020	2311	
89	J&K Contractors Ltd.	€42.14	€42.14	T	PF	Demoliton of garage Ramp	18/01/21			139/2020	2311	
90	J&K Contractors Ltd.	€112.38	€112.38	T	PF	Opening in pavement for rain water	18/01/21			117/2020	2311	
91	J&K Contractors Ltd.	€112.38	€112.38	T	PF	Gutter Multipurpose pitch	18/01/21			08/2021	2311	
92	J&K Contractors Ltd.	€465.26	€465.26	T	PF	Rain water grate Juno flat	18/01/21			08/2021	2311	
93	Mica Med Ltd.	€94.40	€94.40	T	PF	Lampa W149 - Triq Fra Francesco Wizzino	13/01/21	6506		07/2121	3010	
94	Mica Med Ltd.	€186.50	€186.50	T	PF	Lampa T010 - Triq Don Luigi Rigord	18/01/21	6363		172/2020	3010	
95	Mica Med Ltd.	€23.60	€23.60	T	PF	Lampa W174 - Lampa Triq Lorenzo Mnache	11/01/21	6225		160/2020	3010	
96	Mica Med Ltd.	€323.32	€323.32	T	PF	Lampa W021 - Triq Mons Alfredo Mifsud	08/01/21	6114		149/2020	3010	
97	Mica Med Ltd.	€94.40	€94.40	T	PF	Lampa W020 - Triq Mons Alfredo Mifsud	07/01/21	5804		141/2020	3010	
98	Mica Med Ltd.	€0.00	€0.00	T	PF	Lampa W020 - Triq Mons Alfredo Mifsud	15/01/21	6040		141/2020	3010	
99	Mica Med Ltd.	€53.10	€53.10	T	PF	Lampa W015 - Triq Don Luigi Rigord	07/01/21	5977		131/2020	3010	
100	Mica Med Ltd.	€254.29	€254.29	T	PF	Lampa W094 - Triq Ferdinand Gregfh	07/01/21	5948		132/2020	3010	
Sub Total c/f		€3,526.07	€3,526.07									
Sub Total b/f		€56,298.21	€56,298.21									
Total		€59,824.28	€59,824.28									



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101	Mica Med Ltd.	€129.80	€129.80	T	PF	Lampa Y097 - Triq il-Kurunell Cocks	07/01/21	5744		119/2020	3010
102	Mica Med Ltd.	€23.60	€23.60	T	PF	Lampa Y097 - Triq il-Kurunell Cocks	07/01/21	5860		119/2020	3010
103	Mica Med Ltd.	€100.30	€100.30	T	PF	Lampa W063 - Triq G Henin	07/01/21	5800		121/2020	3010
104	Mica Med Ltd.	€53.10	€53.10	T	PF	Lampa W055 - Triq Dun Amabile Sisner	07/01/21	5752		114/2020	3010
105	Mica Med Ltd.	€100.30	€100.30	T	PF	Lampa Y098 - Triq il-Kurunell Cocks	06/01/21	5736		113/2020	3010
106	Mica Med Ltd.	€0.00	€0.00	T	PF	Lampa Y096 - Triq Odorik Grima	08/01/21	6024		137/2020	3010
107	Mica Med Ltd.	€837.80	€837.80	T	PF	Lampa fuq il-picnic area	12/01/21	6339		154/2020	3010
108	Mica Med Ltd.	€1,336.35	€1,336.35	T	PF	Lampa fi Triq Mandalay	12/01/21	6338		149/2020	3010
109	Mica Med Ltd.	€44.84	€44.84	T	PF	Lampa W003 - Triq Walter Ganado	12/01/21			170/2020	3010
110	City Security Ltd.	€264.32	€264.32	K	PF	Dec 2020 - Cash collection services	31/12/00	1520/20			3067
111	Lemis Lands	€1,627.83	€1,627.83	D	PF	Lemis Lands- ref 113388 dated 18/01/2021	26/01/21			Red 5	5015 98584327
112	LESA	€484.33	€484.33	D	PF	LESA - ref 139-2021-509 dated 18/01/2021	26/01/21			Red 5	5015 98584427
113	Lemis Lands	€406.70	€406.70	D	PF	Lemis Lands - ref 113617 dated 21/01/2021	26/01/21			Red 6	5015 98584460
114	LESA	€572.56	€572.56	D	PF	LESA - ref 139-2021-510 dated 21/01/2021	26/01/21			Red 6	5015 98584489
115	Lemis Lands	€492.66	€492.66	D	PF	Lemis Lands - ref 113785 dated 25/01/2021	27/01/21			Red 7	5015 98620388
116	LESA	€139.75	€139.75	D	PF	LESA - ref 139-2021-511 dated 25/01/2021	27/01/21			Red 7	5015 98620467
117	J&K Contractors Ltd.	€17,002.16	€1,702.16	T	PF	Maintenance bankina fi Triq Patri A Tonna Barthet	22/01/21	1754-21		84/2020	2311
118	Stephen Tagliaferro	€47.20	€47.20	D	PF	Gheluq tal-court ta' Gnien 4 ta' Lulju - Dec 2020	25/01/21	01/2021			3060
119	Mica Med Ltd.	€100.30	€100.30	T	PF	Lampa W134 - Triq Martin Luther King	26/01/21	6617		09/2021	3010
120	Mica Med Ltd.	€450.00	€450.00	Q	PF	3 dog litter bins	20/01/21	1236		175/2020	2310
Sub Total c/f		€24,213.90	€8,913.90								
Sub Total b/f		€59,824.28	€59,824.28								
Total		€84,038.18	€68,738.18								



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e-mail : pembroke.lc@gov.mt

IFFIRMAT

Avv. Dean Hili
Sindku

IFFIRMAT

Kevin Borg
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Minuti 2021-K8-01

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

PP - Part Payment, PF - Paid in Full.

IFFIRMAT

Avv. Dean Hili
Proponent

IFFIRMAT

Omar Elaref Arab
Sekondant

Skeda tad-Dħul bejn 16/12/2020 - 28/01/2021

	Deskrizzjoni	Ammont tad-Dħul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
1	S.Dedomenico - permess għall-krejn zghir	€15.00	0065/003	15/12/20	6590
2	Chris Galea - Donation for L-Istrina	€100.00	0066	16/12/20	6591
3	O.Slutskiy - Permessa għall-lifter	€15.00	0065/003	16/12/20	6592
4	O.Slutskiy - Permessa għall-lifter (2 no parking Stickers)	€2.00	0066/003		
5	F.Zammit - Trenching Permit TRWP4 - 0447	€2.33	0065/002	17/12/20	6593
6	R.Seychell o/b/o Best Deal - Permessa għall-krejn u redemix	€30.00	0065/003	17/12/20	6594
7	N.Pace - permessa għall-cherry picker	€15.00	0065/003	17/12/20	6595
8	LESA - ref 139-2020-501 dated 17/12/2020	€346.15	5015	17/12/20	Red 54
9	Med Developers Designers and Consultants	€50.00	0066	17/12/20	6596
10	S.Dedomenico - permessa għall-cherry picker	€15.00	0065/003	17/12/20	6597
11	J.Fenech - permessa għall-open skip	€1.16	0065/001	18/12/20	6598
12	J.Fenech - permessa għall-open skip (sticker)	€1.00	0066/003		
13	Mr.Wallace Fino - Decorative Xmas Lights	€400.00	0066	18/12/20	6599
14	P.Carwana - permessa għall-lifter	€15.00	0065/003	18/12/20	6600
15	A.Mifsud - permessa għall-open skip	€1.16	0065/001	18/12/20	6601
16	A.Mifsud - permessa għall-open skip (sticker)	€1.00	0066/003		
17	Yama Yami Ltd - Donations għall-Istrina 2020	€50.00	0066	21/12/20	6602
18	Charlie Mifsud iz-zghir - Donations għall-Istrina 2020	€50.00	0066	21/12/20	6603
19	Iuris - Mr.Peter Fenech - Donations għall-Istrina 2020	€100.00	0066	21/12/20	6604
20	Josianne Micallef - Donations għall-Istrina 2020	€30.00	0066	21/12/20	6605
21	Charmaine Sciberras - Donations għall-Istrina 2020	€20.00	0066	21/12/20	6606
22	Alison Grixti - Donations għall-Istrina 2020	€20.00	0066	21/12/20	6607
23	R.Seychell o/b/o Best Deal - Permessa għall-krejn u redemix	€30.00	0065/003	21/12/20	6608
24	LESA - ref 139-2020-502 dated 21/12/2020	€452.80	5015	21/12/20	Red 55
25	Lemis - ref 112231 dated 21/12/2020	€46.25	5015	21/12/20	Red 55
26	Dean Hili - Donations għall-Istrina 2020	€100.00	0066	22/12/20	6609
27	Charlie Mifsud - Donations għall-Istrina 2020	€50.00	0066	22/12/20	6610
28	Kevin Borg - Donations għall-Istrina 2020	€50.00	0066	22/12/20	6611
29	Ryan Muscat - Donations għall-Istrina 2020	€50.00	0066	22/12/20	6612
30	Ray Lanzon - Donations għall-Istrina 2020	€50.00	0066	22/12/20	6613
Sub Total c/f		€2,108.85			
Sub Total b/f		€2,108.85			

Seduta Nru: 2021-01

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-Dħul bejn 16/12/2020 - 28/01/2021

	Deskrizzjoni	Ammont tad-Dħul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
31	Omar Elaref Arab - Donations għall-Istrina 2020	€50.00	0066	22/12/20	6614
32	Omar Elaref Arab - permess għall-open skip	€16.24	0065/001	22/12/20	6615
33	Omar Elaref Arab - permess għall-open skip (sticker)	€1.00	0066/003		
34	C.M.Borg - permess għall-lifter	€15.00	0065/003	22/12/20	6616
35	J & K Contractors - Donations għall-Istrina 2020	€150.00	0066	22/12/20	6617
36	B.Grima & Sons - Donations għall-Istrina 2020	€100.00	0066	22/12/20	6618
37	Charles Cesare - Donations għall-Istrina 2020	€20.00	0066	23/12/20	6619
38	Elles Urban Services - Donations għall-Istrina 2020	€50.00	0066	23/12/20	6620
39	Mica Med Ltd - Donations għall-Istrina 2020	€100.00	0066	23/12/20	6621
40	H.Mercieca - permess għall-lifter	€15.00	0065/003	23/12/20	6622
41	Mr.Abela - permess għall-high up	€15.00	0065/003	24/12/20	6623
42	LESA - ref 139-2020-503 dated 28/12/2020	€389.76	5015	28/12/20	Red 56
43	Lemis - ref 112313 dated 28/12/2020	€399.50	5015	28/12/20	Red 56
44	F.Grech - permess għall-lifter	€15.00	0065/003	02/01/21	6624
45	J.Xihuang - permess għall-lifter	€15.00	0065/003	02/01/21	6625
46	J.Xihuang - permess għall-lifter (sticker)	€2.00	0066/003		
47	C.Attard - permess għall-krejn u redemix (Best Deal)	€30.00	0065/003	02/01/21	6626
48	Animal Welfare - The LC Care Project Grant Support Scheme	€2,808.00	0006	02/01/21	6627
49	J.Deguara - permess għall-open skip	€3.48	0065/001	02/01/21	6628
50	J.Deguara - permess għall-open skip (sticker)	€1.00	0066/003		
51	J.Sammut - permess għall-open skip	€1.16	0065/001	04/01/21	6629
52	J.Sammut - permess għall-open skip (sticker)	€1.00	0066/003		
53	O.Mercieca - permess għall-lifter	€15.00	0065/003	04/01/21	6630
54	N.Calleja - permess għall-lifter	€15.00	0065/003	04/01/21	6631
55	A.Falzon - permess għall-cherry picker	€60.00	0065/003	04/01/21	6632
56	Lemis - ref 112376 dated 31/12/2020	€329.50	5015	31/12/20	Red 1
57	LESA - ref 139-2020-504 dated 31/12/2020	€139.75	5015	31/12/20	Red 1
58	LESA - ref 139-2020-505 dated 04/01/2021	€267.85	5015	04/01/21	Red 1
59	D.Zammit Lauro - permess għall-high up	€15.00	0065/003	05/01/21	6633
60	N.Abela - permess għall-high up	€15.00	0065/003	05/01/21	6634
	Sub Total c/f	€5,055.24			
	Sub Total b/f	€7,164.09			

Seduta Nru: 2021-01

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 16/12/2020 - 28/01/2021

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
61	C.Mercieca - permess għall-krejn u trakk	€15.00	0065/003	05/01/21	6635
62	S.Dedomenico - permess għall-open skip	€2.32	0065/001	05/01/21	6636
63	S.Dedomenico - permess għall-open skip (sticker)	€1.00	0066/003		
64	J.Deguara - permess għall-open skip	€3.48	0065/001	06/01/21	6637
65	J.Deguara - permess għall-open skip (sticker)	€1.00	0066/003		
66	R.Seychell - permess għall-krejn u redemix (Best Deal)	€15.00	0065/003	07/01/21	6638
67	LESA - ref 139-2020-506 dated 07/01/2021	€548.04	5015	07/01/21	Red 2
68	S.Pace - permess għall-open skip	€1.16	0065/001	08/01/21	6639
69	S.Pace - permess għall-open skip (sticker)	€1.00	0066/003		
70	R.Casha - permess għall-krejn	€30.00	0065/003	08/01/21	6640
71	A.Falzon - permess għall-cherry picker	€15.00	0065/003	08/01/21	6641
72	A.Falzon - permess għall-open skip	€2.32	0065/001	08/01/21	6642
73	A.Falzon - permess għall-open skip(sticker)	€1.00	0066/003		
74	G.Elhamoudi - permess għall-lifter	€15.00	0065/003	11/01/21	6643
75	N.Muscat - permess għall-gaffa	€60.00	0065/003	11/01/21	6644
76	Lemis Lands- ref 112762 dated 11/01/2021	€343.24	5015	11/01/21	Red 3
77	Lemis Housing - ref 112234 dated 11/01/2021	€139.30	5015	11/01/21	Red 3
78	LESA - ref 139-2021-507 dated 11/01/2021	€359.61	5015	11/01/21	Red 3
79	A.Falzon - permess għall-open skip	€10.28	0065/001	11/01/21	6645
80	A.Falzon - permess għall-open skip (sticker)	€1.00	0066/003		
81	R.Seychell - permess għall-krejn u redemix (Best Deal)	€15.00	0065/003	12/01/21	6646
82	A.Falzon - permess għall-high up	€15.00	0065/003	12/01/21	6647
83	STC Training Ltd - Street furniture	€163.00	0066/004	12/01/21	6648
84	Gov. Annual Allocation Qtr 1 (Jan to Mar)	€119,968.00	0001	11/01/21	6649
85	Lemis Lands- ref 113121 dated 14/01/2021	€2,482.94	5015	14/01/21	Red 4
86	LESA - ref 139-2021-508 dated 14/01/2021	€417.73	5015	14/01/21	Red 4
87	H.Mercieca - permess għall-open skip	€3.48	0065/001	15/01/21	6650
88	H.Mercieca - permess għall-open skip (sticker)	€1.00	0066/003		
89	N.Muscat - permess għall-gaffa	€45.00	0065/003	15/01/21	6651
90	D.Bartolo - permess għall-lifter	€15.00	0065/003	15/01/21	6652
Sub Total c/f		€124,690.90			
Sub Total b/f		€131,854.99			

Seduta Nru: 2021-01

Sindku Avv. Dean Hilli

Viċi Sindku Omar Elaref Arab

Segretarju Eżekuttiv Kevin Borg

Kunsillier Dr. Désirée Vella Brincat M.D.

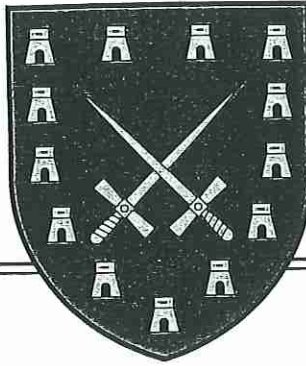
Kunsillier Charles Cesare

Kunsillier Raymond Lanzon

Kunsill Lokali Pembroke

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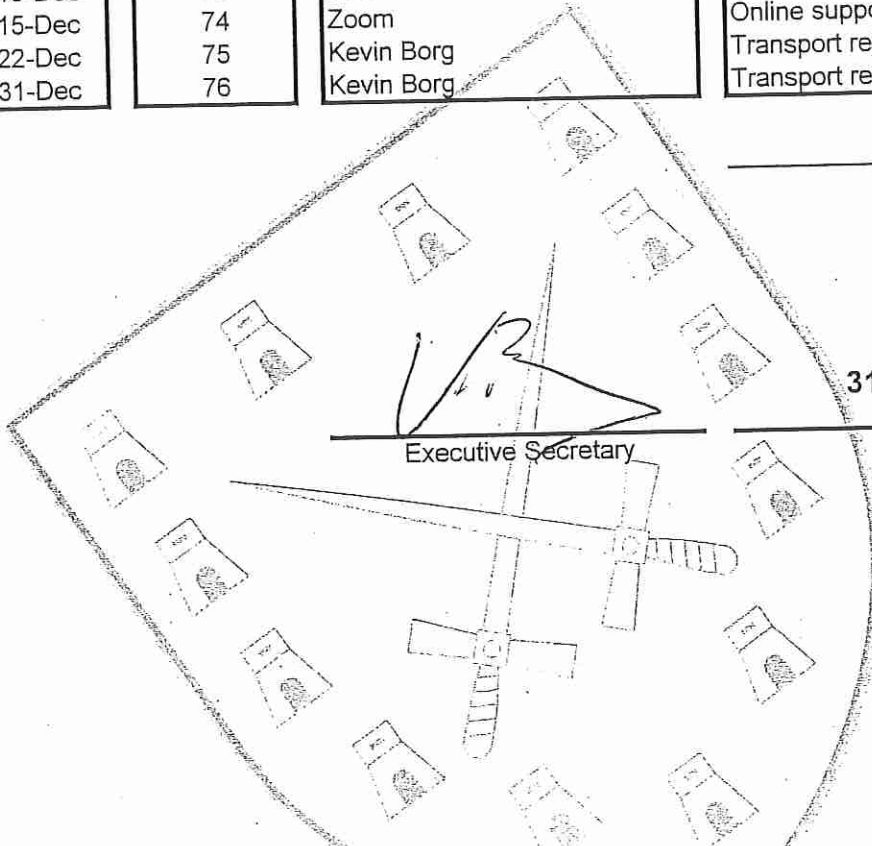
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Dok. 11

Date From :		01/12/2020 - 31/12/2020			Ref. Period : Dec 2020	
Account	Date	Transaction Ref No.	Payee	Description	€	
2730	14-Dec	72	Kevin Borg	Transport reimbursement	49.02	
3310	15-Dec	73	Pembroke Food Store	Eats	13.39	
3110	15-Dec	74	Zoom	Online support	16.51	
2730	22-Dec	75	Kevin Borg	Transport reimbursement	49.73	
2730	31-Dec	76	Kevin Borg	Transport reimbursement	24.64	
Total					€ 153.29	



[Signature]
Executive Secretary

31/12/2020

Date

[Signature]

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