

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

Data: **Minn 08/12/2021 sa 27/01/2022**

	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	Lemis Housing	€69.88	€69.88	D	PF	Lemis Housing - ref 119650 dated 06/12/2021	15/12/21	na		Red 94	5015	108113429
2	LESA	€500.61	€500.61	D	PF	LESA - ref 139-2021-600 dated 06/12//2021	15/12/21	na		Red 94	5015	108113502
3	LESA	€387.50	€387.50	D	PF	LESA - ref 139-2021-601 dated 09/12//2021	15/12/21	na		Red 95	5015	108113740
4	Charles Micallef Swimming Pools Ltd	€116.00	€116.00	D	PF	25kg chlorine	09/12/21	19600		154/2021	2310	transfer
5	PA	€150.00	€150.00	D	PF	PA/02474/21 - Triq G Henin soil leveling (fine)	14/12/21	0247814PAA			3060	108115869
6	GO plc	€18.52	€18.52	D	PF	21372111 - Oct 2021 Business Talk 500	03/11/21	76591955			2150	107336524
7	GO plc	€5.58	€5.58	D	PF	21372111 - Sept 2020 Business Talk 500 calls	03/11/21				2150	
8	GO plc	€15.58	€15.58	D	PF	21372555 - Oct 2021 Business Talk	03/11/21	76591568			2160	107336637
9	GO plc	€18.52	€18.52	D	PF	21372111 - Dec 2021 Business Talk 500	03/12/21	77057206			2150	108112716
10	GO plc	€3.32	€3.32	D	PF	21372111 - Nov 2020 Business Talk 500 calls	03/12/21				2150	
11	GO plc	€15.58	€15.58	D	PF	21372555 - Dec 2021 Business Talk	03/12/21	77057177			2160	108112853
12	Epic Communications Ltd.	€25.00	€25.00	D	PF	Nov 2021 - Internet Gnien 4 ta' Lulju	01/12/21	989925812			2150	108122758
13	Epic Communications Ltd.	€25.00	€25.00	D	PF	Nov 2021 - Internet Gnien Madre Teresa ta' Kalkutta	01/12/21				2150	
14	Epic Communications Ltd.	€56.68	€56.68	D	PF	Nov 2021 - 2 RED Voice	01/12/21				2150	
15	Lemis Lands	€2,070.55	€2,070.55	D	PF	Lemis Lands - ref 126759 dated 20/12/2021	31/12/21	na		Red 96	5015	108682322
16	LESA	€475.86	€475.86	D	PF	LESA - ref 139-2021-602 dated 20/12//2021	31/12/21	na		Red 96	5015	108682354
17	LESA - TMS	€102.00	€102.00	D	PF	LESA TMS - ref 46-2021-038 dated 20/12//2021	31/12/21	na		Red 96	5015	108682382
18	Lemis Lands	€70.00	€70.00	D	PF	Lemis Lands - ref 126759 dated 23/12/2021	31/12/21	na		Red 97	5015	108682422
19	LESA	€151.42	€151.42	D	PF	LESA - ref 139-2021-603 dated 23/12//2021	31/12/21	na		Red 97	5015	108682455
20	Lemis Lands	€46.25	€46.25	D	PF	Lemis Lands - ref 126879 dated 27/12/2021	31/12/21	na		Red 98	5015	108682522
Sub Total c/f		€4,323.85	€4,323.85									
Total		€4,323.85	€4,323.85									

**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 2022-K8-01

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

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21	LESA	€163.05	€163.05	D	PF	LESA - ref 139-2021-604 dated 27/12//2021	31/12/21	na		Red 98	5015	108682558
22	LESA	€46.58	€46.58	D	PF	LESA - ref 139-2021-605 dated 30/12//2021	31/12/21	na		Red 99	5015	108682667
23	Kevin Borg obo Weglot	€22.42	€22.42	D	PF	December 2021 fee	18/12/21	291810			3110	108321413
24	Kevin Borg obo Zoom	€16.51	€16.51	D	PF	December 2021 fee	15/12/21	123001152			3110	
25	Kevin Borg obo Scan	€29.95	€29.95	D	PF	Xiaomi Mi Webcam 1080P w/ Built-in Microphone	17/12/21	IP9123852			2375	
26	Kevin Borg obo Scan	€21.95	€21.95	D	PF	Logitech Z120 2.0 USB Powered 3.5mm Jack Speakers	17/12/21	IP9123852			2375	
27	Salary	€2,671.65	€2,671.65	D	DA	Dec 2021 Staff Salaries	24/12/21	na			1200	Transfer
28	Honoraria	€702.62	€702.62	D	DA	Dec 2021 Honoraria	24/12/21	na			1100	Transfer
29	Bonus and allowances	€2,040.78	€2,040.78	D	DA	Dec 2021 Staff Gov Bonus and allowances	24/12/21	na			1400	Transfer
30	Allowances	€857.02	€857.02	D	DA	Dec 2021 Council members allowances	24/12/21	na			1600	Transfer
31	CIR	€216.00	€216.00	D	DA	Dec 2021 IT	24/12/21	na			1100	Transfer
32	CIR	€1,095.28	€1,095.28	D	DA	Dec 2021 Employee NI + IT	24/12/21	na			1200	
33	CIR	€308.28	€308.28	D	DA	Dec 2021 Employer NI	24/12/21	na			1500	
34	CIR	€177.00	€177.00	D	DA	Dec 2021 Council members allowances IT	24/12/21	na			1600	
35	Permanent Secretary MAFA	€1,137.54	€1,137.54	D	DA	Refund re LC Care Project Grant Support Scheme 2019	21/12/21	na			3410	876
36	MCCF	€81.55	€81.55	D	DA	Monthly contribution from salaries to MCCF	24/12/21	na			1200	108548960
37	MCCF	€139.80	€139.80	D	DA	Monthly contribution from allowances to MCCF	24/12/21	na			1600	
38	MCCF	€34.40	€34.40	D	DA	Father Christmas activity in aid of MCCF	24/12/21	na			3410	
39	MCCF	€300.00	€300.00	D	DA	Donations collected during the year in aid of MCCF	24/12/21	na			3410	
40	Petty Cash	€204.17	€204.17	D	DA	Dec petty cash	31/12/21	na			various	877
	Sub Total c/f	€10,266.55	€10,266.55									
	Sub Total b/f	€4,323.85	€4,323.85									
	Sub Total c/f	€14,590.40	€14,590.40									



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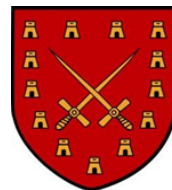
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41	BOV	€10.00	€10.00	D	DA	Bank charges account maintenance fee	20/12/21	na			3035	Direct
42	BOV	€5.95	€5.95	D	DA	Charges (18@€0.15+4@€0.75+3@€1.00+1@€4.00)	31/12/21	na			3035	Direct
43	BOV	€0.01	€0.01	D	DA	Merchant Account Synchro Txns	29/12/22	na			3035	Direct
44	AKL	€300.00	€300.00	D	DA	Health Scheme Jan - Dec 22 (2 staff + 4 council members)	04/01/22	na			3030	108796734
45	AKL	€85.00	€85.00	D	DA	Health Scheme Jan - Dec 2022 (Kevin dependents)	04/01/22	na			3030	
46	AKL	€225.00	€225.00	D	DA	Health Scheme Jan - Dec 2022 (Alison dependents)	04/01/22	na			3030	
47	AKL	€65.00	€65.00	D	DA	Money Insurance 29/01/22- 28/01/23	04/01/22	na			3030	108796802
48	Arms	€183.23	€183.23	D	PF	Gnien ta' Kalkutta (Dawl) 27/08 - 16/12/2021	28/12/21	33270065			2130	108825302
49	Arms	€54.36	€54.36	D	PF	Gnien ta' Kalkutta (Ilma) 27/08 - 16/12/2021					2140	
50	Arms	€744.57	€744.57	D	PF	Ufficeju Amministrattiv (Dawl) 27/08 - 16/12/2021	28/12/21	33270066			2130	108825464
51	Arms	€44.38	€44.38	D	PF	Ufficeju Amministrattiv (Ilma) 27/08 - 16/12/2021					2140	
52	Arms	€94.24	€94.24	D	PF	Pembroke Battery (Dawl) 02/09 - 01/12/2021	28/12/21	33270064			2130	108825743
53	Lemis Housing	€265.50	€265.50	D	PF	Lemis Housing - ref 119871 dated 06/01/2022	17/01/22	na		Red 1	5015	109164934
54	LESA	€134.94	€134.94	D	PF	LESA - ref 139-2022-606 dated 06/01//2022	17/01/22	na		Red 1	5015	109164995
55	LESA	€209.63	€209.63	D	PF	LESA - ref 139-2021-607 dated 10/01//2022	17/01/22	na		Red 2	5015	109165099
56	LESA - TMS	€85.00	€85.00	D	PF	LESA TMS - ref 46-2022-041 dated 10/01//2022	17/01/22	na		Red 2	5015	109165176
57	Lemis Lands	€3,070.55	€3,070.55	D	PF	Lemis Lands - ref 127744 dated 13/01/2022	17/01/22	na		Red 3	5015	109165570
58	Lemis Housing	€223.02	€223.02	D	PF	Lemis Housing - ref 120244 dated 13/01/2022	17/01/22	na		Red 3	5015	109165644
59	LESA	€613.39	€613.39	D	PF	LESA - ref 139-2022-608 dated 13/01//2022	17/01/22	na		Red 3	5015	109165694
60	LESA - TMS	€68.00	€68.00	D	PF	LESA TMS - ref 46-2022-042 dated 13/01//2022	17/01/22	na		Red 3	5015	109165741
Sub Total c/f		€6,481.77	€6,481.77									
Sub Total b/f		€14,590.40	€14,590.40									
Sub Total c/f		€21,072.17	€21,072.17									



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61	GO plc	€18.52	€18.52	D	PF	21372111 - Jan 2022 Business Talk 500	03/01/22	77522723			2150	109166687
62	GO plc	€6.79	€6.79	D	PF	21372111 - Dec 2021 Business Talk 500 calls	03/01/22	77522723			2160	
63	GO plc	€15.58	€15.58	D	PF	21372555 - Jan 2022 Business Talk	03/01/22	77522648			2150	109166800
64	Lemis Lands	€963.99	€963.99	D	PF	Lemis Lands - ref 128096 dated 17/01/2022	20/01/22	na		Red 4	5015	109255076
65	Lemis Housing	€321.51	€321.51	D	PF	Lemis Housing - ref 120393 dated 17/01/2022	20/01/22	na		Red 4	5015	109255112
66	LESA	€274.69	€274.69	D	PF	LESA - ref 139-2022-609 dated 17/01//2022	20/01/22	na		Red 4	5015	109255148
67	BOV	€4.00	€4.00	D	PF	Transfer fee re Gov Allocation Qtr 1 Jan to Mar 2022	17/01/22	na			3035	na
68	Epic Communications Ltd.	€25.00	€25.00	D	PF	Dec 2021 - Internet Gnien 4 ta' Lulju	01/01/22	9982862			2150	109234479
69	Epic Communications Ltd.	€25.00	€25.00	D	PF	Dec 2021 - Internet Gnien Madre Teresa ta' Kalkutta	01/01/22				2150	
70	Epic Communications Ltd.	€58.77	€58.77	D	PF	Dec 2021 - 2 RED Voice	01/01/22				2150	
71	Cleanique Services Ltd.	€118.00	€118.00	D	PF	Covid-19 disinfection service	21/12/21	992		156/2021	3060	109234590
72	Lemis Lands	€1,359.47	€1,359.47	D	PF	Lemis Lands - ref 128342 dated 20/01/2022	26/01/22	na		Red 5	5015	109467802
73	Lemis Housing	€153.25	€153.25	D	PF	Lemis Housing - ref 120493 dated 20/01/2022	26/01/22	na		Red 5	5015	109467895
74	LESA	€174.46	€174.46	D	PF	LESA - ref 139-2022-610 dated 20/01//2022	26/01/22	na		Red 5	5015	109467976
75	LESA - TMS	€102.00	€102.00	D	PF	LESA TMS - ref 46-2022-043 dated 20/01//2022	26/01/22	na		Red 5	5015	109468028
76	Lemis Lands	€323.50	€323.50	D	PF	Lemis Lands - ref 128537 dated 24/01/2022	26/01/22	na		Red 6	5015	109468101
77	Lemis Housing	€90.84	€90.84	D	PF	Lemis Housing - ref 120587 dated 24/01/2022	26/01/22	na		Red 6	5015	109468167
78	LESA	€507.11	€507.11	D	PF	LESA - ref 139-2022-611 dated 24/01//2022	26/01/22	na		Red 6	5015	109468238
79	MED Dev. Des. and Cons. Ltd	€295.00	€295.00	T	PF	Tender adjudication	19/01/22	6263/21			3120	
80	Progressive Info. System Ltd.	€47.20	€47.20	D	PF	Sage evaluation support	31/12/21	103629			3110	
Sub Total c/f		€4,884.68	€4,884.68									
Sub Total b/f		€21,072.17	€21,072.17									
Sub Total c/f		€25,956.85	€25,956.85									

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81	B. Grima & Sons. Ltd.	€44.96	€44.96	T	PF	No BBQ u No Camping sign next to Reverse Osmosis	10/12/21	10011335		112/2021	2313
82	B. Grima & Sons. Ltd.	€84.29	€84.29	T	PF	Mera fi Triq Alamein faċċata tal-gradta tal-Jobsplus	10/12/21	10011334		108/2021	2313
83	B. Grima & Sons. Ltd.	€101.15	€101.15	T	PF	Mera fi Triq il-Mediterran faċċata ta' Triq il-Fortizza	10/12/21	10011333		61/2021	2313
84	B. Grima & Sons. Ltd.	€95.52	€95.52	T	PF	Tinbidel mera miksura li hemm fi Triq Burma	10/12/21	10011332		69/2021	2313
85	B. Grima & Sons. Ltd.	€337.14	€337.14	T	PF	Bollard fi Triq il-Battalja ta' Malta	10/12/21	10011331		65/2021	2313
86	B. Grima & Sons. Ltd.	€817.68	€817.68	T	PF	Sleeping police fi Triq Bice Mizzi Vassallo	10/12/21	10011330		86/2021	2313
87	B. Grima & Sons. Ltd.	€231.40	€231.40	T	PF	Maintenance of various signs	10/12/21	10011329		79/2021	2313
88	B. Grima & Sons. Ltd.	€31.47	€31.47	T	PF	Tabella ta' direzzjoni Triq Burma	10/12/21	10011328		79/2021	2313
89	B. Grima & Sons. Ltd.	€39.33	€39.33	T	PF	Tabella fi triq Normandy fit-tarf tat-triq	10/12/21	10011327		74/2021	2313
90	B. Grima & Sons. Ltd.	€185.43	€185.43	T	PF	Mera fi Triq Burma u ohra Triq William Harding	10/12/21	10011326		76/2021	2313
91	B. Grima & Sons. Ltd.	€1,526.70	€1,526.70	T	PF	Tabelli ta' madwar ir-roundabout ta' hdejn il-lukandi	10/12/21	10011325		53/2021	2313
92	B. Grima & Sons. Ltd.	€101.14	€101.14	T	PF	3 tabelli isem ta' Triq l-Imhalef William Harding	10/12/21	10011324		49/2021	2313
93	B. Grima & Sons. Ltd.	€55.46	€55.46	T	PF	STOP marking fi Triq Manwel Buhagiar	10/12/21	10011323		48/2021	2313
94	B. Grima & Sons. Ltd.	€567.59	€567.59	T	PF	Road markings Triq M. M. De Brincat	13/01/22	10011387		95/2021	2314
95	B. Grima & Sons. Ltd.	€275.33	€275.33	T	PF	Street names St Patricks area	13/01/22	10011386		102&109/2021	2313
96	B. Grima & Sons. Ltd.	€405.92	€405.92	T	PF	Road markings Council office parking area	13/01/22	10011385		113/2021	2314
97	B. Grima & Sons. Ltd.	€95.52	€95.52	T	PF	Mera Triq G Mitrovich c/w Mons L Mifsud Tommasi	13/01/22	10011384		133/2021	2313
98	Lands Authority	€2.33	€2.33	DA	PF	Site in Triq Suffolk rent 01/01 - 31/12/22	02/01/22	1923420			2400
99	Lands Authority	€2.33	€2.33	DA	PF	Site in Triq Alamein rent 01/01 - 31/12/22	02/01/22	1923419			2400
100	Floorpul	€204.75	€204.75	D	PF	Nov 2021 - Maid service	04/01/22	SL/21/11			3055
Sub Total c/f		€5,205.44	€5,205.44								
Sub Total b/f		€25,956.85	€25,956.85								
Sub Total c/f		€31,162.29	€31,162.29								



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101	Charlie Mifsud	€974.16	€974.16	T	PF	Nov 2021 - Bulky refuse	02/01/22	1946			3042
102	Charlie Mifsud	€313.50	€313.50	T	PF	Nov 2021 - Public convenience	02/01/22	1945			3053
103	Charlie Mifsud	€1,421.21	€1,421.21	T	PF	Nov 2021 - Parks and Gardens	02/01/22	1944			3061
104	Charlie Mifsud	€1,636.57	€1,636.57	T	PF	Nov 2021 - Non urban roads (22 days)	02/01/22	1945			3052
105	Charlie Mifsud	€1,786.24	€1,786.24	T	PF	Nov 2021 - Soft areas (22+1 days)	02/01/22	1943			3064
106	Charlie Mifsud	€670.92	€670.92	T	PF	Dec 2021 - Bulky refuse	02/01/22	1951			3042
107	Charlie Mifsud	€323.95	€323.95	T	PF	Dec 2021 - Public convenience	02/01/22	1947			3053
108	Charlie Mifsud	€1,421.21	€1,421.21	T	PF	Dec 2021 - Parks and Gardens	02/01/22	1948			3061
109	Charlie Mifsud	€1,562.19	€1,562.19	T	PF	Dec 2021 - Non urban roads (21 days)	02/01/22	1950			3052
110	Charlie Mifsud	€1,708.58	€1,708.58	T	PF	Dec 2021 - Soft areas (21+1 days)	02/01/22	1949			3064
111	Galea Cleaning Solutions JV	€234.00	€234.00	T	PF	Jan to Dec 2021 - Fuel indexation difference	31/12/21	na			3041
112	MED Dev. Des. and Cons. Ltd	€118.00	€118.00	T	PF	EPC Board 14/12/2021 PA/02474/21 - Site Triq G. Henin	17/12/21	5896/21			3120
113	Smart Office Supplies Ltd.	€87.03	€87.03	D	PF	Copy paper	07/01/22	152964		03/2022	2620
114	Josianne Micallef	€101.04	€101.04	K	PF	Dec librarian services	08/01/22	30			2995
115	J&K Contractors Ltd.	€56.19	€56.19	T	PF	Manutenzjoni gutter parking faccata l-ITS	31/12/21	1790-21		101/2021	2311
116	J&K Contractors Ltd.	€385.22	€385.22	T	PF	Manutenzjoni coping Gniem 4 ta' Lulju	31/12/21	1790-21		101/2021	2311
117	J&K Contractors Ltd.	€337.14	€337.14	T	PF	Manutenzjoni ta' hitan u twahl ta' bollard	31/12/21	1790-21		64, 72, 77/2021	2311
118	J&K Contractors Ltd.	€752.95	€752.95	T	PF	Manutenzjoni culvert grids Triq Camillo Sciberras	31/12/21	1790-21		107/2021	2311
119	J&K Contractors Ltd.	€773.50	€773.50	T	PF	Tnehhija ta' gebel u minflok titpogga kurduna St Patricks	31/12/21	1790-21		94/2021	2311
120	J&K Contractors Ltd.	€629.33	€629.33	T	PF	Manutenzjoni culvert grids Triq Camillo Sciberras	31/12/21	1790-21		107/2021	2311
Sub Total c/f		€15,292.93	€15,292.93								
Sub Total b/f		€31,162.29	€31,162.29								
Sub Total c/f		€46,455.22	€46,455.22								

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Malta.Tel : (+356) 2137 2111 Fax : (+356) 2137 2555
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Sindku**IFFIRMAT****Kevin Borg**
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Minuti 2022-K8-01

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

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IFFIRMAT**Avv. Dean Hili**
Proponent**IFFIRMAT****Raymond Lanzon**
Sekondant

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

Data: **Minn 08/12/2021 sa 27/01/2022**

	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
121	J&K Contractors Ltd.	€423.68	€423.68	T	PF	Manutenzjoni bankina Triq Walter Ganado faccata Insastore	31/12/21	1790-21		92/2021	2311	
122	J&K Contractors Ltd.	€397.69	€397.69	T	PF	Trinka fil-hamrija f'Pembroke Battery	31/12/21	1790-21		131/2021	2311	
123	J&K Contractors Ltd.	€337.14	€337.14	T	PF	Manutenzjoni ta' hitan	31/12/21	1790-21		120/2021	2311	
124	J&K Contractors Ltd.	€84.29	€84.29	T	PF	Patching Triq Suffolk	31/12/21	1790-21			2311	
125	J&K Contractors Ltd.	€280.95	€280.95	T	PF	TM permit konness mal-bankina Triq Dun A Sisner	31/12/21	1790-21			2311	
126	J&K Contractors Ltd.	€757.13	€757.13	T	PF	Crossing Triq Camillo Sciberras	31/12/21	1790-21		85/2021	2311	
127	Galea Cleaning Solutions JV	€3,236.43	€3,236.43	T	PF	Nov 2021 - Street Sweeping 26 days	30/11/21	234			3051	
128	Galea Cleaning Solutions JV	€2,252.50	€2,252.50	T	PF	Nov 2021 - Refuse black bag 13 days	30/11/21	236			3041	
129	Galea Cleaning Solutions JV	€2,252.50	€2,252.50	T	PF	Nov 2021 - Refuse organic bag 13 days	30/11/21	235			3041	
130	Galea Cleaning Solutions JV	€3,360.91	€3,360.91	T	PF	Dec 2021 - Street Sweeping 27 days	31/12/21	237			3051	
131	Galea Cleaning Solutions JV	€2,252.50	€2,252.50	T	PF	Dec 2021 - Refuse black bag 13 days	31/12/21	239			3041	
132	Galea Cleaning Solutions JV	€2,425.30	€2,425.30	T	PF	Dec 2021 - Refuse organic bag 14 days	31/12/21	238			3041	
133	MicaMed Ltd.	€23.60	€23.60	T	PF	Lampa W077 - Misrah il-Paci	09/12/21	8303		146/2021	3010	
134	MicaMed Ltd.	€119.80	€119.80	T	PF	Lampa W085 - Triq Giorgio Mitrovich	15/12/21	8306		147/2021	3010	
135	MicaMed Ltd.	€40.80	€40.80	T	PF	Lampa W077 - Misrah il-Paci	15/12/21	8339		146/2021	3010	
136	MicaMed Ltd.	€69.74	€69.74	T	PF	Lampa L037 - Triq Patri Indri Vella	23/12/21	8430		155/2021	3010	
137	MicaMed Ltd.	€23.60	€23.60	T	PF	Lampa L108 - Triq Jum Pembroke	23/12/21	8411		151/2021	3010	
138	MicaMed Ltd.	€177.00	€177.00	T	PF	Lampa L107 - Triq Juno	25/12/21	8410		151/2021	3010	
139	MicaMed Ltd.	€1,384.14	€1,384.14	T	PF	Supply and install distribution boxes & cables re Xmas tree	14/12/21	0534		157/2021	3110	
140	City Security Ltd.	€339.84	€339.84	K	PF	Nov 2021 - Cash collection services	30/11/21	1236/21			3067	
Sub Total c/f		€20,239.54	€20,239.54									
Sub Total b/f		€46,455.22	€46,455.22									
Sub Total c/f		€66,694.76	€66,694.76									



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Approvati fis-Seduta Nru: Minuti 2022-K8-01

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

Data: **Minn 08/12/2021 sa 27/01/2022**

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
141	Yama Yami	€448.40	€448.40	T	PF	Nov - Contracts Manager Fee	01/12/21	202157			3120
142	Yama Yami	€448.40	€448.40	T	PF	Dec - Contracts Manager Fee	01/01/22	202204			3120
143	IURIS Advocates	€167.16	€167.16	T	PF	Dec 2021 - Legal services	01/01/22	22-01-001			3140
144	Infinite Fusion Technologies	€123.90	€123.90	D	PF	Software maintenance	29/12/21	8151	28/2021		3110
145	Infinite Fusion Technologies	€289.10	€289.10	D	PF	PC re-image as per IT specs and requests	29/12/21	8161	89/2021		3110
146	SG Solutions	€38.21	€38.21	T	PF	Dec 2021 - 2,840 FSMA copies	29/12/21	0186464			2670
147	Leon Promotions	€50.00	€50.00	D	PF	Santa Clause to distribute presents to kids (Istina activity)	28/12/21	J08/21	144/2021		3370
148	Martina Busutil	€480.00	€480.00	K	PF	Junior Scince Club - Oct, Nov and Dec 2021	17/01/22	1			3060
149	Progressive Info. System Ltd.	€15.58	€15.58	D	PF	Sage evaluation support	30/11/21	103497	145/2021		3110
150	Progressive Info. System Ltd.	€487.08	€487.08	D	PF	Sage evaluation upgrade	31/12/21	103536			3110
151	Dstreet Lighting	€4,664.54	€4,664.54	K	PF	Christmas 2021 street lights decorations	02/01/22	2022_09	116/2021		3060
152	Ryan Muscat	€1,200.00	€1,200.00	T	PF	Sept to Dec 2021 accountancy fee	30/12/21	05/2021			3160
153	WasteServ Malta Ltd.	€994.51	€0.00	D	PF	Oct 2021 mixed waste (Alloc. € 19,905/12 = €1,658.75)	15/11/21	103715			3043
154	WasteServ Malta Ltd.	€331.81	€0.00	D	PF	Oct 2021 organic (Alloc. € 19,905/12 = €1,658.75)	15/11/21	103779			3043
155	WasteServ Malta Ltd.	€1,088.41	€0.00	D	PF	Nov 2021 mixed waste (Alloc. € 19,905/12 = €1,658.75)	15/12/21	104277			3043
156	WasteServ Malta Ltd.	€365.33	€0.00	D	PF	Nov 2021 organic (Alloc. € 19,905/12 = €1,658.75)	15/12/21	104211			3043
157	MED Dev. Des. and Cons. Ltd	€1,504.50	€0.00	T	PF	Gnien Madre Teresa ta' Kalkutta - Setting out levels	29/09/21	5875/20	62/2021		3120
158	MED Dev. Des. and Cons. Ltd	€5,004.30	€0.00	T	PF	Gnien Madre Teresa ta' Kalkutta - Cost estimates	29/09/22	5875/20	62/2021		3120
159	MED Dev. Des. and Cons. Ltd	€6,255.38	€0.00	T	PF	Gnien Madre Teresa ta' Kalkutta - DNO application	21/10/21	5875/20	62/2021		3120
160	MED Dev. Des. and Cons. Ltd	€1,501.49	€0.00	T	PF	Gnien Madre Teresa ta' Kalkutta - Tender specs	22/11/21	5875/20	62/2021		3120
Sub Total c/f		€25,458.10	€8,412.37								
Sub Total b/f		€66,694.76	€66,694.76								
Sub Total c/f		€92,152.86	€75,107.13								



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Proponent

IFFIRMAT

Raymond Lanzon
Sekondant

Skeda tad-Dhul bejn 08/01/2021 - 27/01/2022

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
1	S. de Domenico - Permess għall-high-up	€15.00	0065/003	06/12/21	4723
2	A. Micallef - Permess għall-krejn	€15.00	0065/003	07/12/21	7424
3	L. German - Permess għall-lifter	€15.00	0065/003	07/12/21	7425
4	N. Muscat - Permess għall-krejn	€45.00	0065/003	07/12/21	7426
5	P. Janz - Permess għall-krejn	€15.00	0065/003	07/12/21	7427
6	L. Farrugia - Permess għall-container	€34.95	0065/004	07/12/21	7428
7	S. Psaila - Permess għall-lifter	€15.00	0065/003	09/12/21	7429
8	S. Psaila - Permess għall-lifter (4 stickers)	€4.00	0066/003		
9	S. Psaila - Permess għal-open skip	€1.16	0065/001	09/12/21	7430
10	S. Psaila - Permess għal-open skip (1 sticker)	€1.00	0066/003		
11	C. Camilleri - Permess għal-open skip	€5.80	0065/001	09/12/21	7431
12	C. Camilleri - Permess għal-open skip (1 sticker)	€1.00	0066/003		
13	T. Davison - Permess għall-krejn	€60.00	0065/003	09/12/21	7432
14	LESA - ref 139-2021-601 dated 09/12//2021	€387.50	5015	09/12/21	Red 95
15	D De Bray - Permess għall-high up	€15.00	0065/003	10/12/21	7433
16	D De Bray - Permess għall-high up (sticker)	€1.00	0066/003		
17	S. Camilleri - Permess għall-high up	€15.00	0065/003	10/12/21	7434
18	J. Gauci - Permess għall-krejn	€15.00	0065/003	10/12/21	7435
19	D De Bray - Permess għall-high up	€30.00	0065/003	14/12/21	7436
20	J&K Contractors - Trenching permit	€2.33	0065/002	14/12/21	7437
21	J&K Contractors - Trenching permit (sticker)	€1.00	0066/003		
22	S. de Domenico - Permess għall-high-up	€30.00	0065/003	14/12/21	7438
23	S. de Domenico - Permess għall-high-up (sticker)	€5.00	0066/003		
24	N. Borg - Permess għall-krejn	€15.00	0065/003	14/12/21	7439
25	N. Borg - Permess għall-krejn (sticker)	€2.00	0066/003		
26	S. Psaila - Permess għall-high up	€15.00	0065/003	15/12/21	7440
27	LESA - 10% Administrative Fee - Nov 21 - Inv 33/2021	€331.03	0063	15/12/21	7441
28	S. Psaila - Permess għall-high up	€15.00	0065/003	15/12/21	7442
29	Wasteserv - Organic inv 46/12/21 - Mar 2021	€2,547.16	0064	15/12/21	7443
30	Wasteserv - Organic inv 46/09/21 - Feb 2021	€2,183.28	0064		
	Sub Total c/f	€5,838.21			
	Sub Total b/f	€5,838.21			

Seduta Nru: 2022-01

Sindku Avv. Dean Hill

Viċi Sindku Omar Elaref Arab

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Kunsillier Charles Cesare

Kunsillier Raymond Lanzon

Skeda tad-Dhul bejn 08/01/2021 - 27/01/2022

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
31	Wasteserv - Organic inv 46/08/21 - Jan 2021	€2,183.28	0064	15/12/21	7443
32	Wasteserv - Organic inv 46/15/21 - Apr 2021	€2,365.22	0064		
33	Wasteserv - Organic inv 46/18/21 - May 2021	€2,365.22	0064		
34	Wasteserv - Organic inv 46/20/21 - Jun 2021	€2,365.22	0064		
35	Wasteserv - Organic inv 46/21/21 - Jul 2021	€2,365.22	0064		
36	Wasteserv - Organic inv 46/26/21 - Sept 2021	€2,365.22	0064		
37	Wasteserv - Organic inv 46/25/21 - Aug 2021	€2,365.22	0064		
38	Wasteserv - Nov 2021 barter	-€283.69	0064		
39	A. Bartolo - Permess ghall-lifter	€15.00	0065/003	17/12/21	7444
40	A. Micallef - Permess ghall-krejn	€30.00	0065/003	20/12/21	7445
41	A. Micallef - Permess ghall-krejn	€15.00	0065/003	20/12/21	7446
42	Lemis Lands - ref 126759 dated 20/12/2021	€2,070.55	5015	20/12/21	Red 96
43	LESA - ref 139-2021-602 dated 20/12//2021	€475.86	5015	20/12/21	Red 96
44	LESA TMS - ref 46-2021-038 dated 20/12//2021	€102.00	5015	20/12/21	Red 96
45	Cube Relocations - Permess ghall-lifter	€15.00	0065/003	21/12/21	7447
46	Pino Projects - Permess ghall-krejn	€15.00	0065/003	21/12/21	7448
47	Pino Projects - Permess ghall-krejn	€15.00	0065/003	21/12/21	7449
48	J. Lupi - Permess ghall-krejn	€15.00	0065/003	21/12/21	7450
49	J. Lupi - Permess ghall-krejn (2 stickers)	€2.00	0066/003		
50	Lemis Lands - ref 126759 dated 23/12/2021	€70.00	5015	23/12/21	Red 97
51	LESA - ref 139-2021-603 dated 23/12//2021	€151.42	5015	23/12/21	Red 97
52	L-Istrina 2021 - Various residents	€300.00	0066/003	27/12/21	7451
53	L-istrina 2021 - Various Christmas Father activity	€31.90	0066/003	27/12/21	7542
54	L-istrina 2021 - Various Christmas Father activity	€2.50	0066/003	27/12/21	7543
55	Lemis Lands - ref 126879 dated 27/12/2021	€46.25	5015	27/12/21	Red 98
56	LESA - ref 139-2021-604 dated 27/12//2021	€163.05	5015	27/12/21	Red 98
57	J. Deguara - Permess ghal-open skip	€5.80	0065/001	28/12/21	7544
58	J. Deguara - Permess ghal-open skip (sticker)	€1.00	0066/003		
59	S. Psaila - Permess ghall-high up	€15.00	0065/003	28/12/21	7545
60	A. Suteć - Permess ghal-lifter	€15.00	0065/003	30/12/21	7546
	Sub Total c/f	€19,663.24			
	Sub Total b/f	€25,501.45			

Seduta Nru: 2022-01

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Skeda tad-Dhul bejn 08/01/2021 - 27/01/2022

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
61	LESA - ref 139-2021-605 dated 30/12//2021	€46.58	5015	30/12/21	Red 99
62	PBK-2022-1 - Depożitu ta' krejn jew makkinarju	€10.00	0065/003	03/01/22	7457
63	PBK-2022-2 - Depożitu ta' krejn jew makkinarju	€15.00	0065/003	03/01/22	7458
64	2 no parking stickers	€2.00	006/003	04/01/22	7459
65	PBK-2022-3 - Depożitu ta' krejn jew makkinarju	€10.00	0065/003	04/01/22	7460
66	PBK-2022-4 - Depożitu ta' krejn jew makkinarju	€10.00	0065/003	04/01/22	7461
67	Invoice 46/01/2021 - Advert Street furniture Alamein	€163.00	0066/004	04/01/22	7462
68	AKL 2022 Health Scheme (Kunsill. Borg dependents)	€85.00	0066	04/01/22	7463
69	AKL 2022 Health Scheme (A. Grixti dependents)	€225.00	0066	04/01/22	7464
70	PBK-2022-5 - Depożitu ta' krejn jew makkinarju	€15.00	0065/003	05/01/22	7465
71	PBK-2022-6 - Depożitu ta' krejn jew makkinarju	€10.00	0065/003	05/01/22	7466
72	PBK-2022-7 - Depożitu ta' krejn jew makkinarju	€10.00	0065/003	05/01/22	7467
73	PBK-2022-9 - Depożitu ta' krejn jew makkinarju	€10.00	0065/003	05/01/22	7468
74	PBK-2022-8 - Depożitu ta' krejn jew makkinarju	€15.00	0065/003	05/01/22	7469
75	PBK-2022-10 - Depożitu ta' krejn jew makkinarju	€15.00	0065/003	06/01/22	7470
76	PBK-2022-11 - Depożitu ta' krejn jew makkinarju	€15.00	0065/003	06/01/22	7471
77	PBK-2022-12 - Depożitu ta' krejn jew makkinarju	€15.00	0065/003	06/01/22	7472
78	Lemis Housing - ref 119871 dated 06/01/2022	€265.50	5015	06/01/22	Red 1
79	LESA - ref 139-2022-606 dated 06/01//2022	€134.94	5015	06/01/22	Red 1
80	PBK-2022-13 - Depożitu ta' krejn jew makkinarju	€10.00	0065/003	07/01/22	7473
81	PBK-2022-14 - Depożitu ta' krejn jew makkinarju	€10.00	0065/003	07/01/22	7474
82	PBK-2022-15 - Depożitu ta' krejn jew makkinarju	€15.00	0065/003	07/01/22	7475
83	PBK-2022-16 - Depożitu ta' krejn jew makkinarju	€10.00	0065/003	10/01/22	7476
84	PBK-2022-17 - Depożitu ta' krejn jew makkinarju	€10.00	0065/003	10/01/22	7477
85	PBK-2022-18 - Depożitu ta' krejn jew makkinarju	€15.00	0065/003	10/01/22	7478
86	4 No Parking stickers	€4.00	006/003	10/01/22	7479
87	LESA - ref 139-2021-607 dated 10/01//2022	€209.63	5015	10/01/22	Red 2
88	LESA TMS - ref 46-2022-041 dated 10/01//2022	€85.00	5015	10/01/22	Red 2
89	PBK-2022-19 - Depożitu ta' krejn jew makkinarju	€10.00	0065/003	11/01/22	7480
90	PBK-2022-20 - Depożitu ta' krejn jew makkinarju	€15.00	0065/003	11/01/22	7481
Sub Total c/f		€1,465.65			
Sub Total b/f		€26,967.10			

Seduta Nru: 2022-01

Sindku Avv. Dean Hilli

Viċi Sindku Omar Elaref Arab

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Kunsillier Charles Cesare

Kunsillier Raymond Lanzon

Skeda tad-Dhul bejn 08/01/2021 - 27/01/2022

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
91	PBK-2022-21 - Depożitu ta' krejn jew makkinarju	€15.00	0065/003	11/01/22	7482
92	PBK-2022-22 - Depożitu ta' krejn jew makkinarju	€15.00	0065/003	11/01/22	7483
93	PBK-2022-23 - Depożitu ta' krejn jew makkinarju	€10.00	0065/003	12/01/22	7484
94	PBK-2022-24 - Depożitu ta' krejn jew makkinarju	€10.00	0065/003	12/01/22	7485
95	PBK-2022-25 - Depożitu ta' krejn jew makkinarju	€15.00	0065/003	13/01/22	7486
96	PBK-2022-26 - Depożitu ta' krejn jew makkinarju	€10.00	0065/003	13/01/22	7487
97	Lemis Lands - ref 127744 dated 13/01/2022	€3,070.55	5015	13/01/22	Red 3
98	Lemis Housing - ref 120244 dated 13/01/2022	€223.02	5015	13/01/22	Red 3
99	LESA - ref 139-2022-608 dated 13/01//2022	€613.39	5015	13/01/22	Red 3
100	LESA TMS - ref 46-2022-042 dated 13/01//2022	€68.00	5015	13/01/22	Red 3
101	PBK-2022-27 - Depożitu ta' krejn jew makkinarju	€10.00	0065/003	14/01/22	7488
102	PBK-2022-28 - Depożitu ta' krejn jew makkinarju	€10.00	0065/003	14/01/22	7489
103	PBK-2022-29 - Depożitu ta' krejn jew makkinarju	€10.00	0065/003	14/01/22	7490
104	PBK-2022-30 - Depożitu ta' krejn jew makkinarju	€20.00	0065/003	14/01/22	7491
105	PBK-2022-31 - Depożitu ta' krejn jew makkinarju	€10.00	0065/003	14/01/22	7492
106	PBK-2022-33 - Cancelled	€0.00			
107	PBK-2022-33 - Depożitu ta' krejn jew makkinarju	€10.00	0065/003	14/01/22	7493
108	PBK-2022-34 - Depożitu ta' krejn jew makkinarju	€10.00	0065/003	14/01/22	7494
109	PBK-2022-35 - Depożitu ta' krejn jew makkinarju	€15.00	0065/003	14/01/22	7495
110	PBK-2022-36 - Depożitu ta' krejn jew makkinarju	€10.00	0065/003	17/01/22	7496
111	PBK-2022-37 - Depożitu ta' krejn jew makkinarju	€10.00	0065/003	17/01/22	7497
112	Gov Allocation Qtr 1 Jan to Mar 2022	€122,869.00	0001	17/01/22	7498
113	Lemis Lands - ref 128096 dated 17/01/2022	€963.99	5015	17/01/22	Red 4
114	Lemis Housing - ref 120393 dated 17/01/2022	€321.51	5015	17/01/22	Red 4
115	LESA - ref 139-2022-609 dated 17/01//2022	€274.69	5015	17/01/22	Red 4
116	PBK-2022-38 - Depożitu ta' krejn jew makkinarju	€15.00	0065/003	17/01/22	7499
117	PBK-2022-39 - Depożitu ta' krejn jew makkinarju	€10.00	0065/003	18/01/22	7500
118	PBK-2022-40 - Depożitu ta' krejn jew makkinarju	€20.00	0065/003	18/01/22	7501
119	PBK-2022-41 - Depożitu ta' open skip	€1.16	0065/001	18/01/22	7502
120	PBK-2022-42 - Depożitu ta' krejn jew makkinarju	€10.00	0065/003	18/01/22	7503
Sub Total c/f		€128,650.31			
Sub Total b/f		€155,617.41			

Seduta Nru: 2022-01

Sindku Avv. Dean Hill

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 08/01/2021 - 27/01/2022

	Deskrizzjoni	Ammont tad-Dħul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
121	PBK-2022-43 - Depożitu ta' open skip	€4.64	0065/001	18/01/22	7504
122	PBK-2022-44 - Depożitu ta' open skip	€2.32	0065/001	18/01/22	7505
123	PBK-2022-45 - Depożitu ta' krejn jew makkinarju	€10.00	0065/003	18/01/22	7506
124	PBK-2022-46 - Depożitu ta' krejn jew makkinarju	€15.00	0065/003	18/01/22	7507
125	Trenching RWPI-0584/21 (Road Resurfacing Triq ANZAC)	€2.33	0065/002	18/01/22	7508
126	Trenching RWPI-0598/21 (Road resurfacing Triq Falaise)	€2.33	0065/002	18/01/22	7509
127	Regjun Tramuntana - Christmas Lights 2021 - Inv 46/02/2022	€2,000.00	0066	20/01/22	7510
128	PBK-2022-47 - Depożitu ta' krejn jew makkinarju	€90.00	0065/003	20/01/22	7511
129	PBK-2022-48 - Depożitu ta' krejn jew makkinarju	€15.00	0065/003	20/01/22	7512
130	PBK-2022-49 - Depożitu ta' krejn jew makkinarju	€10.00	0065/003	20/01/22	7513
131	PBK-2022-50 - Depożitu ta' krejn jew makkinarju	€10.00	0065/003	20/01/22	7514
132	PBK-2022-51 - Depożitu ta' krejn jew makkinarju	€10.00	0065/003	20/01/22	7515
133	Lemis Lands - ref 128342 dated 20/01/2022	€1,359.47	5015	20/01/22	Red 5
134	Lemis Housing - ref 120493 dated 20/01/2022	€153.25	5015	20/01/22	Red 5
135	LESA - ref 139-2022-610 dated 20/01//2022	€174.46	5015	20/01/22	Red 5
136	LESA TMS - ref 46-2022-043 dated 20/01//2022	€102.00	5015	20/01/22	Red 5
137	PBK-2022-52 - Depożitu ta' krejn jew makkinarju	€15.00	0065/003	20/01/22	7516
138	PBK-2022-53 - Depożitu ta' open skip	€4.64	0065/001	21/01/22	7517
139	PBK-2022 -54- Depożitu ta' krejn jew makkinarju	€10.00	0065/003	24/01/22	7518
140	PBK-2022-55 - Depożitu ta' krejn jew makkinarju	€10.00	0065/003	24/01/22	7519
141	Lemis Lands - ref 128537 dated 24/01/2022	€323.50	5015	24/01/22	Red 6
142	Lemis Housing - ref 120587 dated 24/01/2022	€90.84	5015	24/01/22	Red 6
143	LESA - ref 139-2022-611 dated 24/01//2022	€507.11	5015	24/01/22	Red 6
144	PBK-2022-56- Depożitu ta' krejn jew makkinarju	€10.00	0065/003	24/01/22	7520
145	PBK-2022-57- Depożitu ta' krejn jew makkinarju	€10.00	0065/003	24/01/22	7521
146	PBK-2022-59- Depożitu ta' krejn jew makkinarju	€10.00	0065/003	25/01/22	7522
147	PBK-2022-60- Depożitu ta' krejn jew makkinarju	€10.00	0065/003	25/01/22	7523
148	PBK-2022-61- Depożitu ta' krejn jew makkinarju	€10.00	0065/003	25/01/22	7524
149	PBK-2022-62- Depożitu ta' krejn jew makkinarju	€10.00	0065/003	25/01/22	7525
150	PBK-2022-63- Depożitu ta' krejn jew makkinarju	€10.00	0065/003	25/01/22	7526
Sub Total c/f		€4,991.89			
Sub Total b/f		€160,609.30			

Sindku Avv. Dean Hill

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Kunsillier Raymond Lanzon

Seduta Nru: 2022-01

Kunsill Lokali: Pembroke

Skeda Nru 6 2021

Skeda tad-Dħul bejn 08/01/2021 - 27/01/2022

	Deskrizzjoni	Ammont tad-Dħul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
151	PBK-2022-65- Depożitu ta' krejn jew makkinarju	€10.00	0065/003	25/01/22	7527
152	PBK-2022-66- Depożitu ta' krejn jew makkinarju	€10.00	0065/003	25/01/22	7528
153	PBK-2022-67- Depożitu ta' krejn jew makkinarju	€15.00	0065/003	27/01/22	7529
154	PBK-2022-68- Depożitu ta' krejn jew makkinarju	€10.00	0065/003	27/01/22	7530
155	Lemis Lands - ref 128708 dated 27/01/2022	€245.25	5015	27/01/22	Red 7
156	Lemis Housing - ref 120658 dated 27/01/2022	€139.76	5015	27/01/22	Red 7
157	LESA - ref 139-2022-612 dated 27/01//2022	€395.96	5015	27/01/22	Red 7
	Sub Total c/f	€825.97			
	Sub Total b/f	€161,435.27			

Seduta Nru: 2022-01

Sindku Avv. Dean Hilli

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Kunsillier Dr. Désirée Vella Brincat M.D.

Kunsillier Charles Cesare

Kunsillier Raymond Lanzon

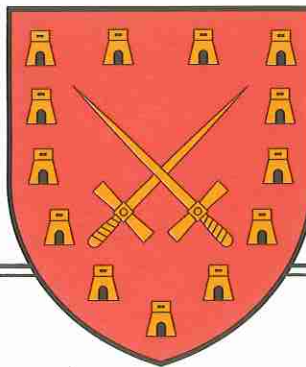
Kunsill Lokali Pembroke

Triq Alamein
Pembroke, PBK 1776,
Malta

Tel: (356) 2137 2111 Fax: (356) 2137 2555

Web: www.pembroke.gov.mt

e.mail: pembroke.lc@gov.mt



Pembroke Local Council

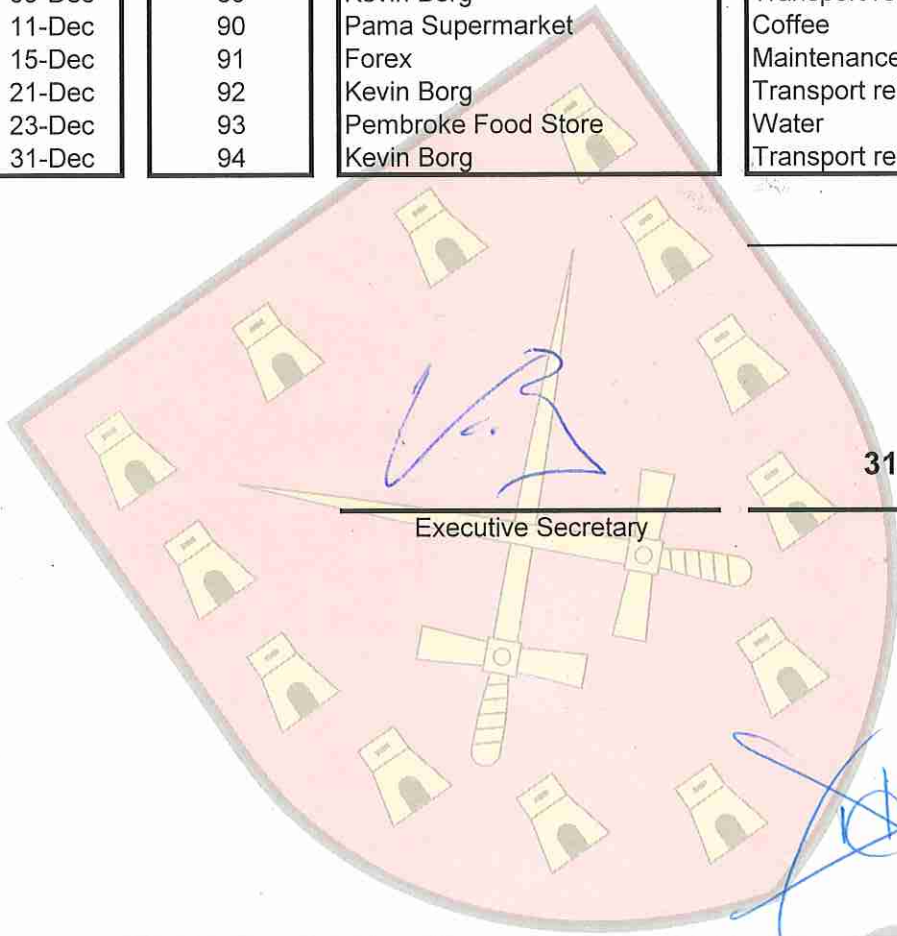
Alamein Road
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Malta

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Web: www.pembroke.gov.mt

e.mail: pembroke.lc@gov.mt

Date From :		01/12/2021 - 31/12/2021		Ref. Period : Dec 2021	
Account	Date	Transaction Ref No.	Payee	Description	€
2620	01-Dec	88	Watermark Stationery	Battery	5.40
2730	09-Dec	89	Kevin Borg	Transport reinbutsement	47.23
3310	11-Dec	90	Pama Supermarket	Coffee	19.25
2375	15-Dec	91	Forex	Maintenance material	21.85
2730	21-Dec	92	Kevin Borg	Transport reinbutsement	49.86
3310	23-Dec	93	Pembroke Food Store	Water	22.50
2730	31-Dec	94	Kevin Borg	Transport reinbutsement	38.08
Total					€ 204.17



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Executive Secretary

31/12/2021

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

PEMBROKE