

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

Data: Minn 15/12/2022 sa 26/01/2023

Dok 4

	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	Salary	€3,691.69	€3,691.69	D DA	Dec 2022 Staff Salaries	23/12/22	na			1200	Transfer
2	Honoraria	€713.84	€713.84	D DA	Dec 2022 Honoraria	23/12/22	na			1100	Transfer
3	Bonus	€2,293.93	€2,293.93	D DA	Dec 2022 Staff Gov Bonus and Performance Bonus	23/12/22	na			1300	Transfer
4	Allowances	€857.02	€857.02	D DA	Dec 2022 Council members allowances	23/12/22	na			1600	Transfer
5	Allowances	€1,034.58	€1,034.58	D DA	Dec 2022 Staff allowances	23/12/22	na			1600	Transfer
6	Over time	€156.52	€156.52	D DA	Dec 2022 OT	23/12/22	na			1700	Transfer
7	CIR	€179.00	€179.00	D DA	Dec 2022 IT	23/12/22	na			1100	Transfer
8	CIR	€1,628.00	€1,628.00	D DA	Dec 2022 Employee NI + IT	23/12/22	na			1200	
9	CIR	€23.00	€23.00	D DA	Dec 2022 Employee IT @ 15%	23/12/22	na			1200	
10	CIR	€707.00	€707.00	D DA	Dec 2022 Employer NI	23/12/22	na			1500	
11	CIR	€217.00	€217.00	D DA	Dec 2022 Council members allowances IT	23/12/22	na			1600	
12	GO plc	€18.52	€18.52	D DA	21372111 - Dec 2022 Business Talk 500	15/12/22	82827446			2150	121082344
13	GO plc	€50.43	€50.43	D DA	21372111 - Nov 2022 Business Talk 500 calls	15/12/22				2160	
14	MCCFF	€81.55	€81.55	D DA	Monthly staff deductions	20/12/22				1200	121290349
15	MCCFF	€139.80	€139.80	D DA	Monthly council members deductions	20/12/22				1600	
16	Lands	€171.25	€171.25	D DA	Lemis Lands - ref 144012 dated 15/12/2022	21/12/22				Red 88	121340278
17	LESA	€314.46	€314.46	D DA	LESA - ref 139-2022-693 dated 15/12/2022	21/12/22				Red 88	121340339
18	GO plc	€16.50	€16.50	D DA	21372555 - Nov 2022 Business Talk	02/12/22	82827398			2150	121289357
19	K. Borg obo Weglot	€57.82	€57.82	D PF	Weglot Dec 2022 fee	18/12/22	431644			3110	121289567
20	K. Borg obo Zoom	€16.51	€16.51	D PF	Zoom Dec 2022 fee	15/12/22	180006642			3110	
Sub Total c/f		€12,368.42	€12,368.42								
Total		€12,368.42	€12,368.42								



Pembroke Local Council
 Alamein Road
 Pembroke, PBK 1776,
 Malta.
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 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 2023-K8-01

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21	K. Borg obo Greens Supermarket	€22.54	€22.54	D	PF	Coffee and disposable paper cups	08/12/22	2221208112		171/2022	3360	121289567
22	K. Borg obo Pama Supermarket	€182.38	€182.38	D	PF	Eats re elderly activity	15/12/22	9234845		172/2022	3360	
23	Epic Communications Ltd.	€26.50	€26.50	D	DA	Nov 2022 - Internet Gnien 4 ta' Lulju	01/12/22	1098910612			2150	121336764
24	Epic Communications Ltd.	€26.50	€26.50	D	DA	Nov 2022 - Internet Gnien 4 ta' Lulju	01/12/22	1098910612			2150	121336764
25	Epic Communications Ltd.	€26.50	€26.50	D	DA	Nov 2022 - Internet Gnien Madre Teresa ta' Kalkutta					2150	
26	Epic Communications Ltd.	€62.37	€62.37	D	DA	Nov 2022 - 2 RED Voice					2150	
27	Maltapost plc	€99.00	€99.00	D	PF	Door to door distribution - refuse collection flyer	21/12/22	na		169/2022	2640	121368565
28	BOV	€10.00	€10.00	D	DA	Bank charges account maintenance fee	16/12/22	na			3035	Direct
29	BOV	€6.95	€6.95	D	DA	BOV bank charges (8@€0.15+1@€0.75+5@€1.00)	31/12/22	na			3035	Direct
30	Petty Cash	€169.19	€169.19	D	PF	Oct & Nov 2022 petty cash	30/11/22				na	884
31	Petty Cash	€75.58	€75.58	D	PF	Dec 2022 petty cash	31/12/22				na	885
32	Lands	€700.20	€700.20	D	PF	Lemis Lands - ref 144177 dated 22/12/2022	16/01/23				Red 89	122286920
33	LESA	€279.50	€279.50	D	PF	LESA - ref 139-2022-694 dated 22/12/2022	16/01/23				Red 89	122286987
34	Lands	€154.75	€154.75	D	PF	Lemis Lands - ref 144289 dated 29/12/2022	16/01/23				Red 90	122287007
35	LESA	€34.94	€34.94	D	PF	LESA - ref 139-2022-695 dated 29/12/2022	16/01/23				Red 90	122287082
36	Lands	€60.00	€60.00	D	PF	Lemis Lands - ref 144537 dated 05/01/2023	16/01/23				Red 1	122287209
37	LESA	€286.32	€286.32	D	PF	LESA - ref 139-2023-696 dated 05/01/2023	16/01/23				Red 1	122287246
38	Lands	€2,189.76	€2,189.76	D	PF	Lemis Lands - ref 144927 dated 09/01/2023	16/01/23				Red 2	122287329
39	Lands - Housing	€204.93	€204.93	D	PF	Lemis Housing - ref 126837 dated 09/01/2023	16/01/23				Red 2	122287394
40	LESA	€139.74	€139.74	D	PF	LESA - ref 139-2023-697 dated 09/01/2023	16/01/23				Red 2	122287443
Sub Total c/f		€4,757.65	€4,757.65									
Sub Total b/f		€12,368.42	€12,368.42									
Sub Total c/f		€17,126.07	€17,126.07									

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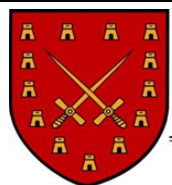
Sekondant

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Data: Minn 15/12/2022 sa 26/01/2023

Dok 5

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41	Lands	€1,364.38	€1,364.38	D	PF	Lemis Lands - ref 145326 dated 12/01/2023	16/01/23			Red 3	122287504
42	Lands - Housing	€151.31	€151.31	D	PF	Lemis Housing - ref 127037 dated 12/01/2023	16/01/23			Red 3	122287542
43	LESA	€396.04	€396.04	D	PF	LESA - ref 139-2023-698 dated 12/01/2023	16/01/23			Red 3	122287589
44	Lands	€1,267.75	€1,267.75	D	PF	Lemis Lands - ref 145594 dated 16/01/2023	23/01/23			Red 4	122522646
45	Lands - Housing	€44.84	€44.84	D	PF	Lemis Housing - ref 127185 dated 16/01/2023	23/01/23			Red 4	122522683
46	LESA	€174.70	€174.70	D	PF	LESA - ref 139-2023-699 dated 16/01/2023	23/01/23			Red 4	122522721
47	Epic Communications Ltd.	€26.50	€26.50	D	DA	Dec 2022 - Internet Gnien 4 ta' Lulju	01/01/23	11089773		2150	122288165
48	Epic Communications Ltd.	€26.50	€26.50	D	DA	Dec 2022 - Internet Gnien Madre Teresa ta' Kalkutta				2150	
49	Epic Communications Ltd.	€62.37	€62.37	D	DA	Dec 2022 - 2 RED Voice				2150	
50	GO plc	€16.50	€16.50	D	DA	21372555 - Jan 2023 Business Talk	03/01/23	83325501		2150	122288210
51	GO plc	€18.52	€18.52	D	DA	21372111 - Jan 2023 Business Talk 500	03/01/23	83325579		2150	122288243
52	GO plc	€39.70	€39.70	D	DA	21372111 - Dec 2022 Business Talk 500 calls				2160	
53	Arms	€625.32	€625.32	D	DA	Ufficeju Amministrattiv (Dawl) 04/09 - 14/12/2022	28/12/22	35284849		2130	122288313
54	Arms	€46.38	€46.38	D	DA	Ufficeju Amministrattiv (Ilma) 04/09 - 14/12/2022				2140	
55	Arms	€178.20	€178.20	D	DA	Gnien ta' Kalkutta (Dawl) 04/09 - 10/12/2022	28/12/22	35284848		2130	122288362
56	Arms	€52.36	€52.36	D	DA	Gnien ta' Kalkutta (Ilma) 04/09 - 10/12/2022				2140	
57	Arms	€97.17	€97.17	D	DA	Pembroke Battery (Dawl) 02/09 - 01/12/2022	28/12/22	35284847		2130	122288394
58	MbF & co	€324.50	€324.50	D	DA	Halloween 2022 risk assesment	18/10/22	M1655	120/2022	3370	122296305
59	Progressive Information Systems Ltd.	€579.63	€579.63	D	DA	2023 Sage Evolution and Fixed Assets	01/01/23	105407	07/2023	3410	122288516
60	Lands	€1,662.07	€1,662.07	D	DA	Lemis Lands - ref 145793 dated 19/01/2023	23/01/23			Red 5	122522823
Sub Total c/f		€7,154.74	€7,154.74								
Sub Total b/f		€17,126.07	€17,126.07								
Sub Total c/f		€24,280.81	€24,280.81								



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61	Lands - Housing	€38.43	€38.43	D DA	Lemis Housing - ref 127299 dated 19/01/2023	23/01/23			Red 5	122522899
62	LESA	€93.16	€93.16	D DA	LESA - ref 139-2023-700 dated 19/01/2023	23/01/23			Red 5	122522987
63	MicaMed Ltd	€523.33	€523.33	T PF	Lampa W110 - Triq Patri Serafin Zarb Pembroke	19/01/23	10581	04/2023	3010	
64	MicaMed Ltd	€103.84	€103.84	T PF	Lampa L103 - Triq Casino	06/12/22	10233	141/2022	3010	
65	MicaMed Ltd	€254.29	€254.29	T PF	Lampa W061 - Triq G Henin	07/12/22	10283	140/2022	3010	
66	MicaMed Ltd	€23.60	€23.60	T PF	Lampa R002 - Off A1 - A4 Triq Pietru Darnenia	22/12/22	10292	157/2022	3010	
67	MicaMed Ltd	€287.33	€287.33	T PF	Lampa W040 - Triq Juno	07/12/22	10294	156/2022	3010	
68	MicaMed Ltd	€103.84	€103.84	T PF	Lampa W122 - Triq San Patrizju	06/12/02	10315	155/2022	3010	
69	MicaMed Ltd	€0.00	€0.00	T PF	Lampa Y124 - Triq il-Mediterran	22/12/22	10351	159/2022	3010	
70	MicaMed Ltd	€100.30	€100.30	T PF	Lampa W103 - Triq il-Mediterrab	22/12/22	10374	160/2022	3010	
71	MicaMed Ltd	€103.84	€103.84	T PF	Lampa W100 - Triq Juno	22/12/22	10375	161/2022	3010	
72	MicaMed Ltd	€493.83	€493.83	T PF	Lampa W066 - Triq Fra Giuseppe Zammit	09/01/23	10405	165/2022	3010	
73	MicaMed Ltd	€493.83	€493.83	T PF	Lampa W005 - Triq Pietru Darnenia	09/01/23	10420	166/2022	3010	
74	MicaMed Ltd	€539.26	€539.26	T PF	Lampa W014 - Triq Don Luigi Rigord	10/01/23	10453	174/2022	3010	
75	MicaMed Ltd	€92.04	€92.04	T PF	Lampa W015 - Triq Don Luigi Rigord	10/01/23	10455	168/2022	3010	
76	MicaMed Ltd	€23.60	€23.60	T PF	Lampa W015 - Triq Don Luigi Rigord	13/01/23	10521	175/2022	3010	
77	MicaMed Ltd	€446.04	€446.04	T PF	Lampa W073 - Triq Napuljun Tagliaferro	17/01/23	10536	176/2022	3010	
78	MicaMed Ltd	€106.20	€106.20	T PF	Lampa T004 - off Triq Pietru Darnenia	17/01/23	10537	177/2022	3010	
79	MicaMed Ltd	€23.60	€23.60	T PF	Lampa T005 - Resetting MCB Triq Pietru Darnenia	17/01/23	10538	178/2022	3010	
80	MicaMed Ltd	€654.90	€654.90	T PF	11-il lampa madwar Sit B	14/12/22	10658	107/2022	3010	
Sub Total c/f		€4,505.26	€4,505.26							
Sub Total b/f		€24,280.81	€24,280.81							
Sub Total c/f		€28,786.07	€28,786.07							



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Dok 6

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81	MicaMed Ltd	€70.80	€70.80	T PF	5 lampi Ġnien 4 ta' Lulju	14/12/22	10659		135/2022	3010
82	MicaMed Ltd	€35,022.40	€35,022.40	T PF	15 il-lampa fuq il-bankina ta' madwar Ġnien ta' Kalkutta	19/01/23	10702		11/2022	7240
83	J&K Contractors	€449.53	€449.53	T PF	Repair of damaged wall	18/11/22	1836-22		76/2022	2310
84	J&K Contractors	€161.83	€161.83	T PF	Ramp in front garage Blokk B13	18/11/22	1836-22		50/2022	2310
85	J&K Contractors	€67.43	€67.43	T PF	Patching Pjazza Nazju Falzon	18/11/22	1836-22		50/2022	2310
86	J&K Contractors	€224.76	€224.76	T PF	Cleaning of water reservoir	18/11/22	1836-22		63/2022	2310
87	J&K Contractors	€44.95	€44.95	T PF	Lifting tree at Ġnien ta' Kalkutta	18/11/22	1836-22			2310
88	J&K Contractors	€287.69	€287.69	T PF	Emergency repairs gutter Triq Camillo Sciberras	18/11/22	1836-22		100/2022	2310
89	J&K Contractors	€656.31	€656.31	T PF	Halloween activity - Collect and return crowd barriers	18/11/22	1836-22		127/2022	3370
90	J&K Contractors	€542.80	€542.80	K PF	Tibjid tas-sala u l-librerija tal-Kunsill	23/12/22	1844-22		136/2022	2375
91	J&K Contractors	€1,416.00	€1,416.00	K PF	Tibdil ta' parti mis-saqaf tal-gypsum u twahhil ta' bozoz	23/12/22	1843-22		153/2022	2375
92	City Security Ltd.	€302.08	€302.08	K PF	Nov 2022 - Cash collection services	30/11/22	1352/22			3067
93	Ryan Muscat	€1,200.00	€1,200.00	T PF	Sept, Ovt, Nov & Dec	22/12/22	03/2022			3160
94	ISB Technologies Limited	€79.65	€79.65	D PF	WiFi site inspection at Ġnien ta' Kalkutta	31/12/22	2132			2310
95	Datatrak IT Services	€18.60	€18.60	D PF	1 pre regional ticket paid in Dec 2022	31/12/22	1014645			3610
96	SG Solutions	€65.28	€65.28	T PF	Nov 2022 - 4853 FSMA copies	28/12/22	212882			2670
97	Ludwig Micallef	€80.00	€80.00	D PF	Repair of water heater pipe and fittings	30/12/22	18208		179/2022	2375
98	D Street Lighting	€4,944.20	€4,944.20	K PF	Xmas lights	03/01/23	2023_04		108/2022	3370
99	Professional Cleaning Ltd.	€305.17	€305.17	K PF	Nov 2022 - Maid service	21/12/22	22169361			3055
100	Professional Cleaning Ltd.	€302.08	€302.08	K PF	Dec 2022 - Main service	12/01/23	22884035			3055
Sub Total c/f		€46,241.56	€46,241.56							
Sub Total b/f		€28,786.07	€28,786.07							
Sub Total c/f		€75,027.63	€75,027.63							



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101	Rafel Grima	€0.00	€0.00	K	PF	Nov librarian services	19/01/23	2		2995	
102	Rafel Grima	€173.80	€173.80	K	PF	Dec librarian services	03/01/23	40		2995	
103	ABB Legal	€83.12	€83.12	T	PF	16/11 - 15/12/22 - Legal services	03/01/23	03/2022/BB		3140	
104	ABB Legal	€150.90	€150.90	T	PF	Other legal expenses				3140	
105	Raymond Lanzon	€52.76	€52.76	D	PF	Lidl - soft drink for Council activity	15/12/12	199	173/2022	3370	
106	Raymond Lanzon	€15.49	€15.49	D	PF	Maypole - cats for Council activity	19/12/12	103465	173/2022	3370	
107	Raymond Lanzon	€61.75	€61.75	D	PF	Pembroke Food Store - eats for Council activity	19/12/12	442828B	173/2022	3370	
108	Raymond Lanzon	€4.72	€4.72	D	PF	Pembroke Food Store - eats for Council activity	19/12/12	112115C	173/2022	3370	
109	K. Borg obo Zoom	€16.51	€16.51	D	PF	Zoom Jan 2023 fee	15/01/23	184300274		3110	
110	K. Borg obo Weglot	€57.82	€57.82	D	PF	Weglot Jan 2023 fee	18/11/22	443877		3110	
111	Charlie Mifsud	€74.40	€74.40	T	PF	Oct 2022 - Non urban roads (1 day)	20/11/22	2080		3052	
112	Charlie Mifsud	€313.50	€313.50	T	PF	Nov 2022 - Public convenience	05/12/22	2094		3053	
113	Charlie Mifsud	€1,421.21	€1,421.21	T	PF	Nov 2022 - Parks and Gardens	05/12/22	2093		3061	
114	Charlie Mifsud	€1,636.57	€1,636.57	T	PF	Nov 2022 - Non urban roads (22 days)	05/12/22	2092		3052	
115	Charlie Mifsud	€1,786.24	€1,786.24	T	PF	Nov 2022 - Soft areas (22+1 days)	05/12/22	2091		3064	
116	Charlie Mifsud	€905.92	€905.92	T	PF	Nov 2022 - Bulky refuse	08/01/23	2103		3042	
117	Charlie Mifsud	€323.95	€323.95	T	PF	Dec 2022 - Public convenience	08/01/23	2104		3053	
118	Charlie Mifsud	€1,421.21	€1,421.21	T	PF	Dec 2022 - Parks and Gardens	08/01/23	2105		3061	
119	Charlie Mifsud	€1,487.79	€1,487.79	T	PF	Dec 2022 - Non urban roads (20 days)	08/01/23	2106		3052	
120	Charlie Mifsud	€1,630.99	€1,630.99	T	PF	Dec 2022 - Soft areas (20+1 days)	08/01/23	2107		3064	
Sub Total c/f		€11,618.65	€11,618.65								
Sub Total b/f		€75,027.63	€75,027.63								
Sub Total c/f		€86,646.28	€86,646.28								



Pembroke Local Council
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Malta.
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e-mail : pembroke.lc@gov.mt

IFFIRMAT

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Sindku

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Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Minuti 2023-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

Raymond Lnazon
Sekondant

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

Data: Minn 15/12/2022 sa 26/01/2023

Dok 7

	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	Charlie Mifsud	€705.03	€705.03	T	PF	Dec 2022 - Bulky refuse	08/01/23	2108		3042	
122	Charlie Mifsud	€425.00	€425.00	T	PF	Dec 2022 - High-up zbir ta' palm	08/01/23	2109		3064	
123	Galea Curmi Eng. Cons. Ltd.	€89.68	€89.68	D	PF	Nov CM fee re street lighting	16/12/22	13899	12/2022	3120	
124	Galea Curmi Eng. Cons. Ltd.	€89.68	€89.68	D	PF	Dec CM fee re street lighting	09/01/23	14024	12/2022	3120	
125	Yama Yami	€448.40	€330.48	T	PF	Dec - Contracts Manager Fee	01/01/23	202305		3120	
126	Apco Systems Ltd.	€212.40	€212.40	D	PF	Gateway annual fees Jan - Dec 2023	23/01/23	16012		3035	
127	Lands Authority	€2.33	€2.33	D	PF	2023 encroachment Triq Suffolk	02/01/23	1979304		2400	
128	Lands Authority	€2.33	€2.33	D	PF	2023 encroachment Triq Alamein	02/01/23	1979303		2400	
129	Enemalta	€233.00	€233.00	D	PF	2023 update of database, Form A & demarcation charges	01/01/23	1800001393		3010	
130	City Security Ltd.	€188.80	€188.80	K	PF	Dec 2022 - Cash collection services	31/12/22	1477/22		3067	
131	Kerber Security Ltd.	€2,180.36	€2,180.36	K	PF	Nov & Dec 2022 - Security service	19/01/23	3233	137/2022	3060	
132	Infinite Fusion Technologies Ltd	€59.00	€59.00	K	PF	PABX site visit maintenance	11/11/23	8550	117/2022	3110	
133	Urban Play Solutions	€68,541.84	€68,541.84	T	PF	Play equipment, safety material, bins and benches	16/11/22	013/2022		7240	
134	MED Dev., Des. + Cons. Ltd.	€2,398.96	€2,398.96	T	PF	CM Fee re Urban Play Solution works	13/01/23	5875/20		3120	
135	AKL	€65.00	€65.00	D	DA	Cash collection insurance 29/01/23 - 28/01/24	09/01/23	na		3030	
136	Galea Cleaning Solutions JV	€2,252.50	€2,252.50	T	PF	Oct 2022 - Refuse organic bag 13 days	03/11/22	268		3041	
137	Galea Cleaning Solutions JV	€2,252.50	€2,252.50	T	PF	Nov 2022 - Refuse organic bag 13 days	03/12/22	272		3041	
138	Galea Cleaning Solutions JV	€2,252.50	€2,252.50	T	PF	Dec 2022 - Refuse organic bag 13 days	03/01/23	275		3041	
139	Galea Cleaning Solutions JV	€2,425.77	€2,425.77	T	PF	Oct 2022 - Refuse bag 14 days	03/11/22	269		3041	
140	Galea Cleaning Solutions JV	€2,079.25	€2,079.25	T	PF	Nov 2022 - Refuse bag 12 days	03/12/22	273		3041	
	Sub Total c/f	€86,904.33	€86,786.41								
	Sub Total b/f	€86,646.28	€86,646.28								
	Sub Total c/f	€173,550.61	€173,432.69								



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

Data: Minn 15/12/2022 sa 26/01/2023

	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	Galea Cleaning Solutions JV	€2,425.77	€2,425.77	T	PF	Dec 2022 - Refuse bag 14 days	03/01/23	274		3041		
142	Galea Cleaning Solutions JV	€3,236.43	€3,236.43	T	PF	Oct 2022 - Street Sweeping 26 days	03/11/22	270		3051		
143	Galea Cleaning Solutions JV	€3,236.43	€3,236.43	T	PF	Nov 2022 - Street Sweeping 26 days	03/12/22	271		3051		
144	Galea Cleaning Solutions JV	€3,360.91	€3,360.91	T	PF	Dec 2022 - Street Sweeping 27 days	03/01/23	276		3051		
145	ABB Legal	€83.12	€83.12	T	PF	16/12 - 15/01/23 - Legal services	03/01/23	08/2022/BB		3140		
146	WasteServ Malta Ltd.	€1,168.20	€0.00	D	PF	Oct 2022 mixed waste	17/11/12	108668		3043		
147	WasteServ Malta Ltd.	€305.86	€0.00	D	PF	Oct 2022 organic	17/11/12	108583		3043		
148	WasteServ Malta Ltd.	€1,197.48	€0.00	D	PF	Nov 2022 mixed waste	19/12/12	109235		3043		
149	WasteServ Malta Ltd.	€316.71	€0.00	D	PF	Nov 2022 organic	19/12/12	109147		3043		
150	Lands	€227.75	€227.75	D	PF	Lemis Lands - ref 145963 dated 23/01/2023	26/01/23			Red 6	122635953	
151	LESA	€541.96	€541.96	D	PF	LESA - ref 139-2023-701 dated 23/01/2023	26/01/23			Red 6	122636013	
152	B Grima & Sons Ltd.	€405.92	€0.00	T	PF	Tabelli Triq Falaise, Misrah il-Fortizza, Triq Normandy	20/01/23	10012709	02/2023	2313		
153	B Grima & Sons Ltd.	€959.25	€0.00	T	PF	Road marking Triq Emmanuel Decelis & Triq il-Mediterran	20/01/23	10012708	38/2022	2314		
154	B Grima & Sons Ltd.	€106.71	€0.00	T	PF	Road markings Triq Patri Indri Vella	20/01/23	10012707	162/2022	2314		
155	B Grima & Sons Ltd.	€67.87	€0.00	T	PF	Road markings Triq FX Caruana	20/01/23	10012706	105/2022	2314		
156	B Grima & Sons Ltd.	€109.15	€0.00	T	PF	Road markings Triq Dun Amabile Sisner	20/01/23	10012705	104/2022	2314		
157	B Grima & Sons Ltd.	€44.96	€0.00	T	PF	Tabella Triq Antonio Mallia	20/01/23	10012704	114/2022	2313		
158	B Grima & Sons Ltd.	€91.77	€0.00	T	PF	Road markings Triq San Patrizju	20/01/23	10012703	109/2022	2314		
159	B Grima & Sons Ltd.	€106.77	€0.00	T	PF	Mera Triq il-Prof's Walter Ganado	20/01/23	10012702	167/2022	2313		
160	B Grima & Sons Ltd.	€94.40	€0.00	T	PF	Tabelli Triq Cassino, Triq Medjez, Triq Fra G Zammit	20/01/23	10012701	138/2022	2313		
Sub Total c/f		€18,087.42	€13,112.37									
Sub Total b/f		€173,550.61	€173,432.69									
Sub Total c/f		€191,638.03	€186,545.06									



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 Sekondant

Skeda tad-Dhul bejn 15/12/2022 - 26/01/2023**Dok 8**

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
1	PBK-2022-884 - Deposit of crane and machinery	€10.00	0065/003	09/12/22	8387
2	PBK-2022-885 - Deposit of crane and machinery	€20.00	'0065/003	09/12/22	8388
3	4 Pembroke books	€10.00	0066/001	09/12/22	8389
4	PBK-2022-886 - Deposit of crane and machinery	€10.00	'0065/003	09/12/22	8390
5	PBK-2022-889 - Deposit of crane and machinery	€15.00	'0065/003	10/12/22	8391
6	PBK-2022-890 - Deposit of crane and machinery	€30.00	'0065/003	12/12/22	8392
7	PBK-2022-891 - Deposit of crane and machinery	€10.00	'0065/003	12/12/22	8393
8	PBK-2022-892 - Deposit of crane and machinery	€20.00	'0065/003	12/12/22	8394
9	PBK-2022-893 - Deposit of crane and machinery	€10.00	'0065/003	12/12/22	8395
10	PBK-2022-894 - Deposit of crane and machinery	€10.00	'0065/003	12/12/22	8396
11	PBK-2022-896 - Deposit of crane and machinery	€10.00	'0065/003	12/12/22	8397
12	PBK-2022-895 - Deposit of crane and machinery	€10.00	'0065/003	12/12/22	8398
13	PBK-2022-898 - Deposit of crane and machinery	€20.00	'0065/003	14/12/22	8399
14	PBK-2022-899 - Deposit of crane and machinery	€10.00	'0065/003	14/12/22	8400
15	PBK-2022-900 - Deposit of crane and machinery	€10.00	'0065/003	14/12/22	8401
16	PBK-2022-888 - Trenching & Road Works	€2.33	0065/002	14/12/22	8402
17	PBK-2022-901 - Deposit of crane and machinery	€20.00	'0065/003	14/12/22	8403
18	PBK-2022-902 - Deposit of crane and machinery	€10.00	'0065/003	14/12/22	8404
19	PBK-2022-897 - Deposit of crane and machinery	€10.00	'0065/003	14/12/22	8405
20	Inv 46/31-2022 - Xmas lights donation	€400.00	0066	15/12/22	8406
21	Lemis Lands - ref 144012 dated 15/12/2022	€171.25	5015	15/12/22	Red 88
22	LESA - ref 139-2022-693 dated 15/12/2022	€314.46	5015	15/12/22	Red 88
23	PBK-2022-903 - Deposit of crane and machinery	€10.00	'0065/003	15/12/22	8407
24	PBK-2022-904 - Deposit of crane and machinery	€10.00	'0065/003	16/12/22	8408
25	PBK-2022-905 - Deposit of crane and machinery	€10.00	'0065/003	16/12/22	8409
26	PBK-2022-906 - Deposit of crane and machinery	€10.00	'0065/003	16/12/22	8410
27	PBK-2022-907 - Deposit of crane and machinery	€15.00	'0065/003	16/12/22	8411
28	PBK-2022-908 - Deposit of crane and machinery	€10.00	'0065/003	19/12/22	8412
29	PBK-2022-909 - Deposit of crane and machinery	€15.00	'0065/003	19/12/22	8413
30	PBK-2022-910 - Deposit of crane and machinery	€15.00	0065/003	19/12/22	8414
	Sub Total c/f	€1,228.04			
	Sub Total b/f	€1,228.04			

Seduta Nru: 2023-01

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-Dhul bejn 15/12/2022 - 26/01/2023

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
31	PBK-2022-911 - Deposit of crane and machinery	€15.00	0065/003	19/12/22	8415
32	PBK-2022-912 - Deposit of crane and machinery	€10.00	'0065/003	19/12/22	8416
33	PBK-2022-913 - Deposit of crane and machinery	€10.00	'0065/003	20/12/22	8417
34	PBK-2022-914 - Deposit of crane and machinery	€10.00	'0065/003	20/12/22	8418
35	PBK-2022-917 - Deposit of crane and machinery	€10.00	'0065/003	21/12/22	8419
36	PBK-2022-916 - Deposit of crane and machinery	€10.00	'0065/003	21/12/22	8420
37	Inv 46/34/2022 - Decorative Christmas lights 22	€250.00	0066	21/12/22	8421
38	PBK-2022-918 - Deposit of crane and machinery	€10.00	'0065/003	22/12/22	8422
39	PBK-2022-919 - Deposit of crane and machinery	€10.00	'0065/003	22/12/22	8423
40	PBK-2022-920 - Deposit of crane and machinery	€10.00	'0065/003	22/12/22	8424
41	PBK-2022-921 - Deposit of crane and machinery	€0.00	'0065/003	22/12/22	8425
42	PBK-2022-922 - Deposit of crane and machinery	€45.00	'0065/003	22/12/22	8426
43	PBK-2022-923 - Deposit of crane and machinery	€30.00	'0065/003	22/12/22	8427
44	Lemis Lands - ref 144177 dated 22/12/2022	€700.20	5015	22/12/22	Red 89
45	LESA - ref 139-2022-694 dated 22/12/2022	€279.50	5015	22/12/22	Red 89
46	PBK-2022-925 - Deposit of crane and machinery	€10.00	'0065/003	26/12/22	8428
47	PBK-2022-926 - Deposit of Skip	€1.16	0065/001	27/12/22	8429
48	PBK-2022-927 - Deposit of crane and machinery	€10.00	'0065/003	27/12/22	8430
49	PBK-2022-928 - Deposit of crane and machinery	€10.00	'0065/003	28/12/22	8431
50	4 Pembroke books	€2.50	0066/001	29/12/22	8432
51	Lemis Lands - ref 144289 dated 29/12/2022	€154.75	5015	29/12/22	Red 90
52	LESA - ref 139-2022-695 dated 29/12/2022	€34.94	5015	29/12/22	Red 90
53	PBK-2023-929 - Deposit of crane and machinery	€10.00	'0065/003	02/01/23	8433
54	PBK-2023-930 - Deposit of crane and machinery	€10.00	'0065/003	03/01/23	8434
55	PBK-2023-932 - Deposit of crane and machinery	€10.00	'0065/003	03/01/23	8435
56	PBK-2023-933 - Deposit of crane and machinery	€10.00	'0065/003	03/01/23	8436
57	PBK-2023-934 - Deposit of crane and machinery	€10.00	'0065/003	03/01/23	8437
58	PBK-2023-942 - Deposit of crane and machinery	€10.00	'0065/003	04/01/23	8438
59	PBK-2023-943 - Deposit of crane and machinery	€10.00	'0065/003	04/01/23	8439
60	PBK-2023-944 - Deposit of crane and machinery	€15.00	0065/003	04/01/23	8440
Sub Total c/f		€1,708.05			
Sub Total b/f		€2,936.09			

Seduta Nru: 2023-01

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

Skeda tad-Dhul bejn 15/12/2022 - 26/01/2023**Dok 9**

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
61	PBK-2023-945 - Deposit of crane and machinery	€50.00	0065/003	04/01/23	8441
62	PBK-2023-946 - Trenching & Road Works	€2.33	0065/002	04/01/23	8442
63	PBK-2023-931 - Deposit of crane and machinery	€15.00	'0065/003	04/01/23	8443
64	PBK-2023-947 - Deposit of crane and machinery	€10.00	'0065/003	05/01/23	8444
65	PBK-2023-948 - Deposit of crane and machinery	€15.00	'0065/003	05/01/23	8445
66	PBK-2023-949 - Deposit of crane and machinery	€15.00	'0065/003	05/01/23	8446
67	PBK-2023-950 - Deposit of crane and machinery	€20.00	'0065/003	05/01/23	8447
68	PBK-2023-951 - Deposit of crane and machinery	€0.00	'0065/003	05/01/23	8448
69	Lemis Lands - ref 144537 dated 05/01/2023	€60.00	5015	05/01/23	Red 1
70	LESA - ref 139-2023-696 dated 05/01/2023	€286.32	5015	05/01/23	Red 1
71	PBK-2023-953 - Deposit of Skip	€1.16	0065/001	06/01/23	8449
72	PBK-2023-954 - Deposit of crane and machinery	€10.00	'0065/003	06/01/23	8450
73	PBK-2023-955 - Deposit of crane and machinery	€10.00	'0065/003	07/01/23	8451
74	PBK-2023-956 - Deposit of crane and machinery	€30.00	'0065/003	09/01/23	8452
75	PBK-2023-957 - Deposit of crane and machinery	€10.00	'0065/003	09/01/23	8453
76	PBK-2023-960 - Deposit of crane and machinery	€10.00	'0065/003	09/01/23	8454
77	PBK-2023-959 - Deposit of crane and machinery	€10.00	'0065/003	09/01/23	8455
78	PBK-2023-961 - Deposit of crane and machinery	€20.00	'0065/003	09/01/23	8456
79	PBK-2023-962 - Deposit of crane and machinery	€10.00	'0065/003	09/01/23	8457
80	PBK-2023-963 - Deposit of crane and machinery	€10.00	'0065/003	09/01/23	8458
81	PBK-2023-964 - Deposit of crane and machinery	€10.00	'0065/003	09/01/23	8459
82	Lemis Lands - ref 144927 dated 09/01/2023	€2,189.76	5015	09/01/23	Red 2
83	Lemis Housing - ref 126837 dated 09/01/2023	€204.93	5015	09/01/23	Red 2
84	LESA - ref 139-2023-697 dated 09/01/2023	€139.74	5015	09/01/23	Red 2
85	PBK-2023-967 - Deposit of crane and machinery	€10.00	'0065/003	10/01/23	8460
86	PBK-2023-966 - Trenching & Road Works	€2.33	0065/002	10/01/23	8461
87	PBK-2023-958 - Deposit of crane and machinery	€255.00	'0065/003	10/01/23	8462
88	PBK-2023-970 - Deposit of crane and machinery	€15.00	'0065/003	10/01/23	8463
89	PBK-2023-968 - Deposit of crane and machinery	€10.00	'0065/003	10/01/23	8464
90	PBK-2023-971 - Deposit of crane and machinery	€10.00	'0065/003	10/01/23	8465
Sub Total c/f		€3,441.57			
Sub Total b/f		€6,377.66			

Seduta Nru: 2023-01

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

Skeda tad-Dhul bejn 15/12/2022 - 26/01/2023

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
91	PBK-2023-972 - Deposit of crane and machinery	€10.00	'0065/003	11/01/23	8466
92	PBK-2023-973 - Deposit of crane and machinery	€10.00	'0065/003	11/01/23	8467
93	PBK-2023-974 - Deposit of crane and machinery	€15.00	'0065/003	11/01/23	8468
94	PBK-2023-976 - Deposit of crane and machinery	€10.00	'0065/003	12/01/23	8469
95	PBK-2023-978 - Deposit of crane and machinery	€15.00	'0065/003	12/01/23	8470
96	Lemis Lands - ref 145326 dated 12/01/2023	€1,364.38	5015	12/01/23	Red 3
97	Lemis Housing - ref 127037 dated 12/01/2023	€151.31	5015	12/01/23	Red 3
98	LESA - ref 139-2023-698 dated 12/01/2023	€396.04	5015	12/01/23	Red 3
99	PBK-2023-979 - Deposit of crane and machinery	€80.00	'0065/003	13/01/23	8471
100	PBK-2023-980 - Deposit of crane and machinery	€10.00	'0065/003	13/01/23	8472
101	PBK-2023-981 - Deposit of crane and machinery	€10.00	'0065/003	13/01/23	8473
102	PBK-2023-982 - Deposit of crane and machinery	€10.00	'0065/003	13/01/23	8474
103	PBK-2023-983 - Trenching & Road Works	€2.33	0065/002	13/01/23	8475
104	PBK-2023-984 - Deposit of crane and machinery	€10.00	'0065/003	14/01/23	8476
105	PBK-2023-985 - Deposit of crane and machinery	€10.00	'0065/003	14/01/23	8477
106	PBK-2023-986 - Deposit of crane and machinery	€10.00	'0065/003	14/01/23	8478
107	PBK-2023-989 - Deposit of crane and machinery	€45.00	'0065/003	16/01/23	8479
108	PBK-2023-991 - Deposit of crane and machinery	€10.00	'0065/003	16/01/23	8480
109	PBK-2023-988 - Deposit of crane and machinery	€165.00	'0065/003	16/01/23	8481
110	PBK-2023-990 - Deposit of crane and machinery	€165.00	'0065/003	16/01/23	8482
111	PBK-2023-992 - Deposit of crane and machinery	€15.00	'0065/003	16/01/23	8483
112	Lemis Lands - ref 145594 dated 16/01/2023	€1,267.75	5015	16/01/23	Red 4
113	Lemis Housing - ref 127185 dated 16/01/2023	€44.84	5015	16/01/23	Red 4
114	LESA - ref 139-2023-699 dated 16/01/2023	€174.70	5015	16/01/23	Red 4
115	PBK-2023-994 - Deposit of crane and machinery	€20.00	'0065/003	16/01/23	8484
116	PBK-2023-995 - Deposit of Skip	€1.16	0065/001	16/01/23	8485
117	PBK-2023-993 - Deposit of crane and machinery	€10.00	'0065/003	17/01/23	8486
118	PBK-2023-996 - Deposit of crane and machinery	€10.00	'0065/003	17/01/23	8487
119	Inv 01/2023 - Street furniture advertising	€163.00	0066/004	17/01/23	8488
120	PBK-2023-997 - Deposit of crane and machinery	€10.00	0065/003	17/01/23	8489
	Sub Total c/f	€4,215.51			
	Sub Total b/f	€10,593.17			

Seduta Nru: 2023-01

Sindku Avv. Dean Hilli

Viċi Sindku Omar Elaref Arab

Segretarju Eżekuttiv Kevin Borg

Kunsillier Dr. Désirée Vella Brincat M.D.

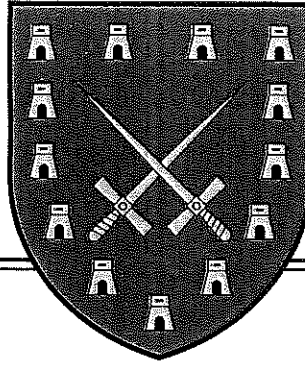
Kunsillier Charles Cesare

Kunsillier Raymond Lanzon

Kunsill Lokali Pembroke

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



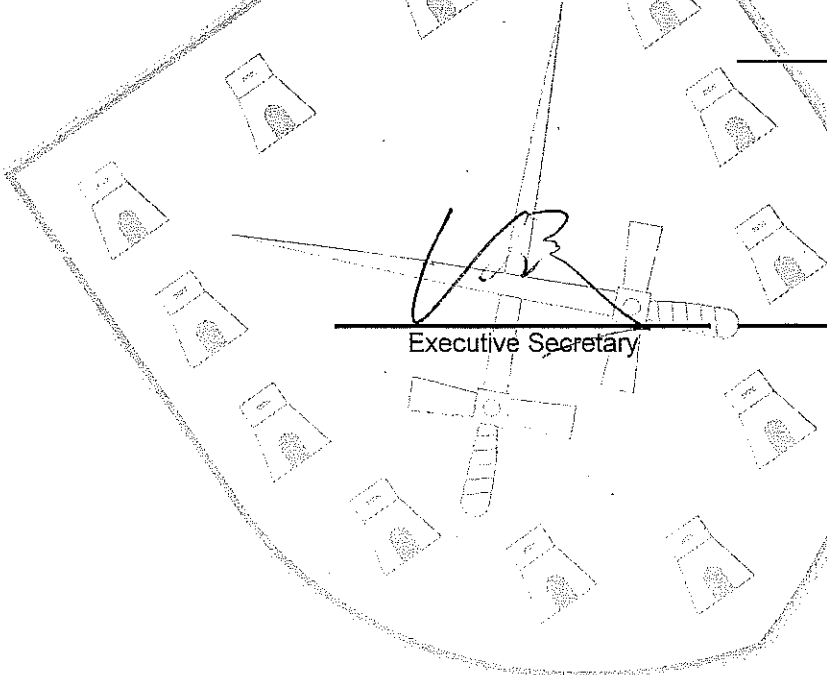
Pembroke Local Council

Alamein Road
Pembroke, PBK 1776,
Malta

Tel: (356) 2137 2111 Fax: (356) 2137 2555
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e.mail: pembroke.lc@gov.mt

Dok 11

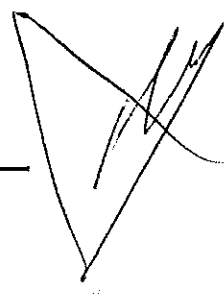
Date From :		01/10/2022 - 30/11/2022		Ref. Period : Oct & Nov 2022	
Account	Date	Transaction Ref No.	Payee	Description	€
3370	18-Oct	37	Clamus	Halloween colour flyers	37.91
3310	18-Oct	38	Pembroke Food Store	Water	25.00
3310	19-Oct	39	Pembroke Food Store	Soft drinks	9.25
3310	29-Oct	40	Pembroke Food Store	Soft drinks	11.96
3310	24-Oct	41	Maypole	Gateuax	15.00
3310	15-Oct	42	Pembroke Food Store	Eats Council meeting	11.79
250	25-Oct	43	ab Wholesalers & Traders	LED panels	31.62
2650	08-Nov	44	Watermark Stationery	stamps	19.30
2250	23-Nov	45	PHS	gypsum screws	7.36
Total					€ 169.19




Executive Secretary

30/11/2022

Date



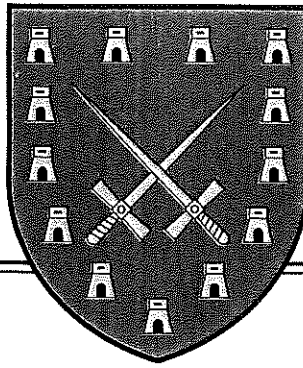
232.94

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

Kunsill Lokali Pembroke

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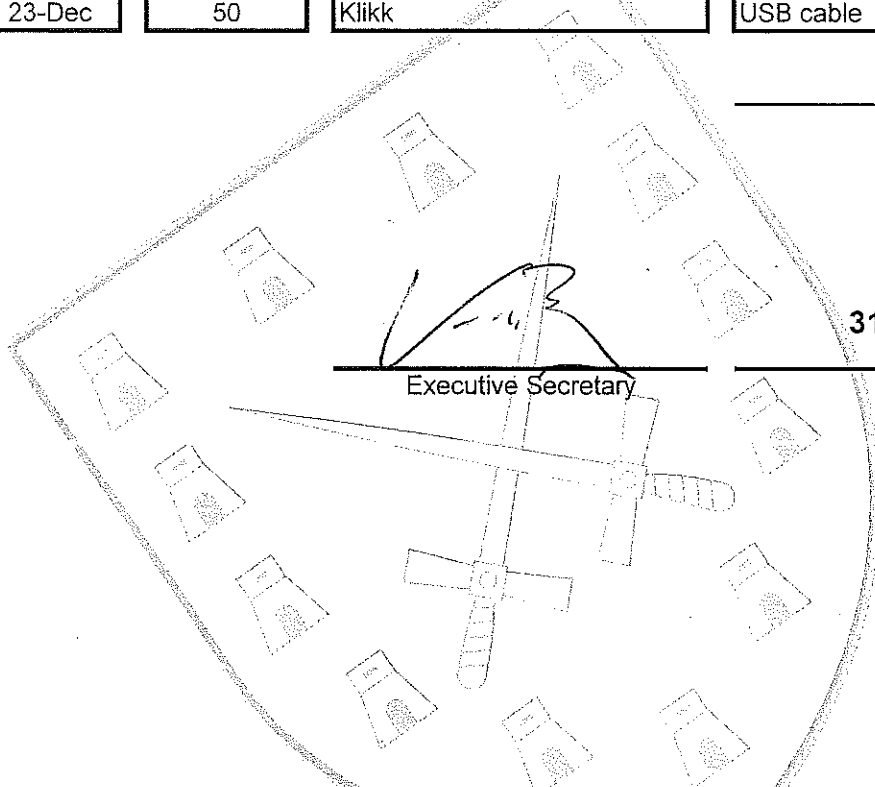
Pembroke Local Council

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Malta

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Web: www.pembroke.gov.mt
e.mail: pembroke.lc@gov.mt

Dok 12

Account	Date	Transaction Ref No.	Payee	Description	€
3310	01-Dec	46	Pembroke Food Store	Soft drinks	9.85
3310	14-Dec	47	Pembroke Food Store	Soft drinks	9.85
3310	14-Dec	48	Pembroke Food Store	Eats Council meeting	26.08
3310	18-Oct	49	Pembroke Food Store	Water	27.30
2360	23-Dec	50	Klikk	USB cable	2.50
Total					€ 75.58

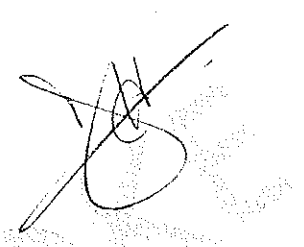




Executive Secretary

31/12/2022

Date



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

PEMBROKE LOCAL COUNCIL