

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

Data: Minn 29/11/2023 sa 14/12/2023

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. Taç-Çekk
1094	Housing	€132.75	€132.75	D	PF	Housing - ref 133998 dated 27/11/2023	30/11/23				Red 70	135414978
1095	LESA	€393.30	€393.30	D	PF	LESA - ref 139-2023-765 dated 27/11/2023	30/11/23				Red 70	135415023
1096	Housing	€209.64	€209.64	D	PF	Housing - ref 134027 dated 30/11/2023	11/12/23				Red 71	135934117
1097	LESA	€384.10	€384.10	D	PF	LESA - ref 139-2023-766 dated 30/11/2023	11/12/23				Red 71	135934216
1098	Lands	€210.25	€210.25	D	PF	Lands - ref 162584 dated 06/12/2023	12/12/23				Red 72	135979392
1099	LESA	€241.52	€241.52	D	PF	LESA - ref 139-2023-767 dated 06/12/2023	12/12/23				Red 72	135979461
1100	AKL	€440.00	€440.00	D	PF	2024 Health Scheme (Council members & Staff)	17/11/23				3030	135934813
1101	AKL	€160.00	€160.00	D	PF	2024 Health Scheme (dependents)	17/11/23				3030	135934813
1102	Maltapost	€99.00	€99.00	K	PF	Christmas - door to door distribution	26/10/23	50		188/2023	2650	135509969
1103	Petty Cash	€166.22	€166.22	D	PF	November petty cash	30/11/23	na			various	891
1104	Galea Curmi Eng. Cons. Ltd.	€89.68	€89.68	D	PF	Nov CM fee re street lighting	05/12/23	15153		12/2022	3120	
1105	Yama Yami	€448.40	€448.40	T	PF	Nov - Contracts Manager Fee	01/12/23	20232112			3120	
1106	Grammarly	€139.95	€139.95	D	PF	Subscription 05/12/23 - 04/12/24	05/12/23	71319444			2930	
1107	Rosette Cardona	€80.00	€80.00	T	PF	Junior Science Club Animator - Oct 23	30/10/23	1			3060	
1108	Rosette Cardona	€160.00	€160.00	T	PF	Junior Science Club Animator - Nov 23	30/11/23	2			3060	
1109	Golden Gate Co. Ltd.	€465.45	€465.45	K	PF	Printing letter heads and envelopes	01/12/23	621597		99/2023	2610	
1110	Rafel Grima	€145.76	€145.76	K	PF	Nov librarian services (Library PLC portion)	02/11/23	25			2995	
1111	Rafel Grima	€163.98	€163.98	K	PF	Nov librarian services (Library Dpt portion)	02/11/23	26			2995	
1112	SG Solutions	€50.19	€50.19	T	PF	Nov 2023 - 3,731 FSMA copies	29/11/23	238667			2670	
1113	Ozo Security Ltd	€141.60	€141.60	K	PF	Oct 2023 cash collection	31/10/23	PSIN01517			3060	
Sub Total c/f		€4,321.79	€4,321.79									
Total		€4,321.79	€4,321.79									



Pembroke Local Council
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IFFIRMAT

Avv. Dean Hili

Sindku

IFFIRMAT

Kevin Borg

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Minuti 2023-K8-15

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 Lanson

Sekondant

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1114	Epic Communications Ltd.	€21.49	€21.49	D	PF	Nov 2023 - Internet Gnien 4 ta' Lulju	01/12/23	12361037			2150	
1115	Epic Communications Ltd.	€21.49	€21.49	D	PF	Nov 2023 - Internet Gnien Madre Teresa ta' Kalkutta	01/12/23	12361037			2150	
1116	Epic Communications Ltd.	€55.11	€55.11	D	PF	Nov 2023 - 2 RED Voice	01/12/23	12361037			2150	
1117	Jake Borg	€50,435.24	€28,327.64	T	PF	Patching works - Triq Luigi Billion / Burma *	16/11/23	075/23		18/2023	2311	
1118	Jake Borg	€29,292.44	€27,050.84	T	PF	Patching works - Triq Suffolk *	16/11/23	076/23		18/2023	2311	
1119	Jake Borg	€811.84	€811.84	T	PF	Patching works - Triq Tobruk	16/11/23	077/23		18/2023	2311	
1120	Jake Borg	€3,532.42	€3,532.42	T	PF	Patching works - Triq ANZAC	16/11/23	078/23		18/2023	2311	
1121	Jake Borg	€426.22	€426.22	T	PF	Patching works - Triq Gioacchino Le Brun	16/11/23	079/23		18/2023	2311	
1122	Jake Borg	€2,361.26	€2,361.26	T	PF	Patching works - RWP1, RWP3 permits + officers	16/11/23	080/23		18/2023	2311	
1123	Jake Borg	-€4,050.00	-€4,050.00	T	PF	Hsarat – Railing tal-Kunsill (16.20mtr @€250/mtr *	11/12/23	na		18/2023	2311	
1124	Jake Borg	-€792.96	-€792.96	T	PF	Bonnici Bros – Servizz t'uffiċjali *	11/12/23	na		18/2023	2311	
1125	Jake Borg	-€1,358.18	-€1,358.18	T	PF	Solidbase Laboratory Ltd – testijiet tat-tarmak *	11/12/23	na		18/2023	2311	
1126	Jake Borg	-€349.06	-€349.06	T	PF	Hsarat - Audrey Ann Fenech 75% *	11/12/23	na		18/2023	2311	
1127	Jake Borg	-€56.25	-€56.25	T	PF	Hsarat - Dinesh Godhwani 75% *	11/12/23	na		18/2023	2311	
1128	Jake Borg	-€1,078.50	-€1,078.50	T	PF	Hsarat - Michelle Camilleri 75% *	11/12/23	na		18/2023	2311	
1129	Jake Borg	-€150.00	-€150.00	T	PF	Hsarat - Connie Tanti 75% *	11/12/23	na		18/2023	2311	
1130	MED Dev, Des + Cons Ltd.	€2,105.21	€2,105.21	T	PF	CM fee re Jake Borg works	19/10/23	6555/23			3120	
1131	Union Print Co Ltd	€55.13	€55.13	T	PF	Tenders advert	30/11/23	152002		192/2023	2940	
1132	J&K Contractors	€34,763.89	€34,763.89	T	PF	Bankina Triq G Henin (Interi payment 1)	14/12/23	1882/23		171/2023	2311	
1133	GCS Accounting Malta Ltd	€1,088.55	€0.00	T		Oct to Dec 2023 accounting services	11/12/23	4531			3160	
	Sub Total c/f	€117,135.34	€91,697.59									
	Sub Total b/f	€4,321.79	€4,321.79									
	Sub Total c/f	€121,457.13	€96,019.38									

Approvati fis-Seduta Nru: Minuti 2023-K8-15

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Raymond Lanzon
Sekondant

Skeda tad-Dhul bejn 29/11/2023 - 14/12/2023

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
1369	PBK-2023-1964 - Deposit of crane and machinery	€30.00	0065/003	28/11/23	9491
1370	PBK-2023-1964 - Deposit of crane and machinery (fine)	€10.00	0065/003	28/11/23	9491
1371	PBK-2023-1965 - Deposit of crane and machinery	€30.00	0065/003	28/11/23	9492
1372	PBK-2023-1965 - Deposit of crane and machinery (fine)	€10.00	0065/003	28/11/23	9492
1373	PBK-2023-1957 - Deposit of crane and machinery	€10.00	0065/003	28/11/23	9493
1374	PBK-2023-1963 - Deposit of crane and machinery	€45.00	0065/003	28/11/23	9494
1375	PBK-2023-1966 - Deposit of crane and machinery	€10.00	0065/003	29/11/23	9495
1376	PBK-2023-1967 - Deposit of crane and machinery	€10.00	0065/003	29/11/23	9496
1377	PBK-2023-1962 - Deposit of crane and machinery	€10.00	0065/003	29/11/23	9497
1378	PBK-2023-1961 - Deposit of crane and machinery	€20.00	0065/003	29/11/23	9498
1379	PBK-2023-1968 - Deposit of crane and machinery	€10.00	0065/003	29/11/23	9499
1380	PBK-2023-1969 - Deposit of crane and machinery	€0.00	0065/003	29/11/23	9500
1381	Heath Scheme - reimburse staff dependents	€90.00	0066	30/11/23	9501
1382	PBK-2023-1970 - Deposit of crane and machinery	€10.00	0065/003	30/11/23	9502
1383	Heath Scheme - reimburse staff dependents	€35.00	0066	30/11/23	9503
1384	Heath Scheme - reimburse staff dependents	€35.00	0066	30/11/23	9504
1385	Housing - ref 134027 dated 30/11/2023	€209.64	5015	30/11/23	Red 71
1386	LESA - ref 139-2023-766 dated 30/11/2023	€384.10	5015	30/11/23	Red 71
1387	PBK-2023-1971 - Deposit of container	€138.72	0065/004	30/11/23	9505
1388	PBK-2023-1971 - Deposit of container (fine)	€30.00	0065/004	30/11/23	9505
1389	PBK-2023-1972 - Deposit of skip	€2.32	0065/001	01/12/23	9506
1390	PBK-2023-1973 - Deposit of crane and machinery	€15.00	0065/003	01/12/23	9507
1391	PBK-2023-1974 - Deposit of crane and machinery	€0.00	0065/003	01/12/23	9508
1392	PBK-2023-1975 - Deposit of crane and machinery	€10.00	0065/003	01/12/23	9509
1393	PBK-2023-1976 - Deposit of crane and machinery	€10.00	0065/003	02/12/23	9510
1394	PBK-2023-1977 - Deposit of crane and machinery	€10.00	0065/003	04/12/23	9511
1395	PBK-2023-1979 - Deposit of crane and machinery	€10.00	0065/003	04/12/23	9512
1396	PBK-2023-1979 - Deposit of crane and machinery (fine)	€30.00	0065/003	04/12/23	9512
1397	PBK-2023-1978 - Deposit of crane and machinery	€10.00	0065/003	04/12/23	9513
1398	PBK-2023-1980 - Deposit of crane and machinery	€10.00	0065/003	04/12/23	9514
	Sub Total c/f	€1,234.78			
	Sub Total b/f	€1,234.78			

Seduta Nru: 2023-15

Sindku Avv. Dean Hilli

Viċi Sindku Omar Elaref Arab

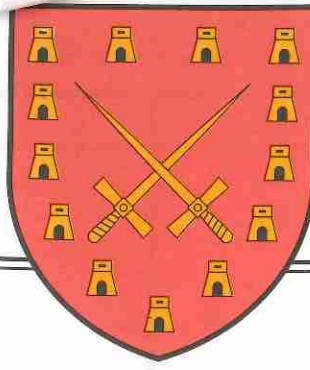
Segretarju Eżekuttiv Kevin Borg

Kunsillier Dr. Désirée Vella Brincat M.D.

Kunsillier Charles Cesare

Kunsillier Raymond Lanzon

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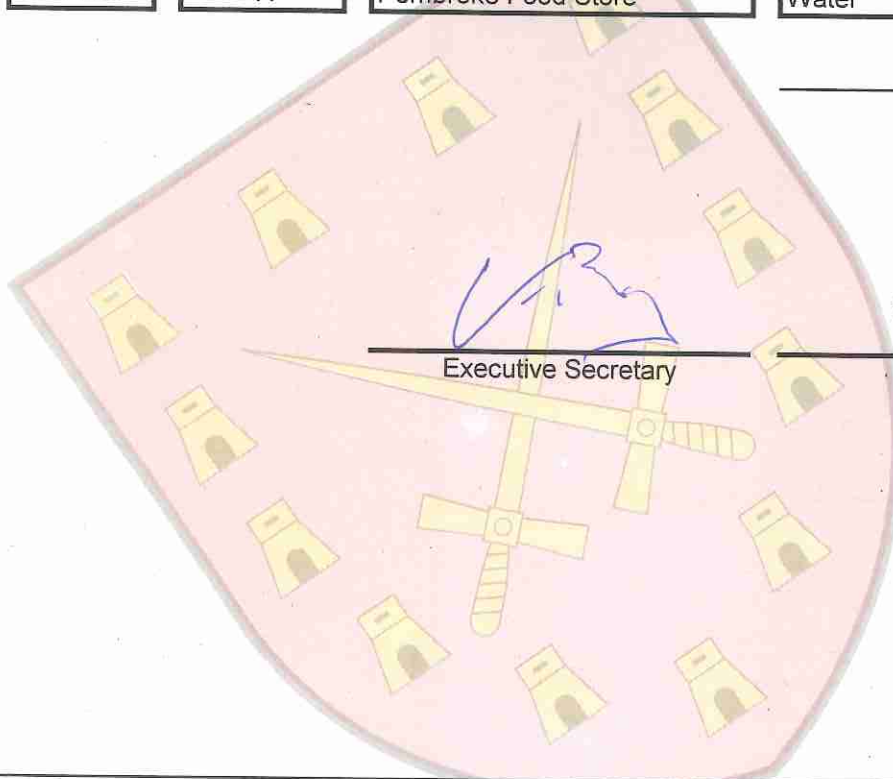


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Dok 10

Date From :		01/11/2023 - 30/11/2023		Ref. Period : Nov 23	
Account	Date	Transaction Ref No.	Payee	Description	€
3310	02-Nov	36	Pembroke Food Store	Water	9.50
3310	08-Nov	37	Pembroke Food Store	Soft drinks	30.19
2720	11-Nov	38	Uber	30 Sena ta' Kunsill Lokali	27.17
3310	24-Oct	39	Pembroke Food Store	Eats re Council meeting	40.72
3310	28-Nov	40	Pembroke Food Store	Eats re Council meeting	26.64
3310	30-Nov	41	Pembroke Food Store	Water	32.00
Total					€ 166.22



30/11/2023

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