

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

Data: Minn 25/04/2019 sa 23/05/2019

	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
272	Salary	€3,172.55	€3,172.55	D	DA	Apr 2019 Staff Salaries	26/04/19				1200	Transfer
273	Honoraria	€503.67	€503.67	D	DA	Apr 2019 Mayor Honoraria	26/04/19				1100	Transfer
274	Overtime	€166.56	€166.56	D	DA	Apr 2019 Overtime	26/04/19				1700	Transfer
275	CIR	€126.00	€126.00	D	DA	Apr 2019 Mayor IT	26/04/19				1100	153
276	CIR	€934.15	€934.15	D	DA	Apr 2019 Employee NI + IT	26/04/19				1200	
277	CIR	€444.15	€444.15	D	DA	Apr 2019 Employer NI	26/04/19				1500	
278	Kunsill Lokali Pembroke	€115.64	€115.64			April petty cash	30/04/19					156
279	Nazzareno Scicluna	€60.00	€60.00	D	PF	6 mobile toilets - attivita' tal-giri	31/03/19	3687		34/2019	3370	
280	Nazzareno Scicluna	€60.00	€60.00	D	PF	6 mobile toilets - attivita' mac-Centru tax-Xjenza	03/05/19	3688		33/2019	3370	
281	Cornerstone	€235.00	€235.00	T	PF	PC/00031/19 - applikazzjoni re widening of Triq G. Henin	30/04/19	2		80/2019	3120	
282	City Security	€230.10	€230.10	K	PF	March cash collection services	31/03/19	401/19			3067	
283	MicaMed Ltd.	€8,378.00	€8,378.00	T	PF	Installation fountain lights - Triq Normandy	26/04/19	PMB 03-19		28,38/2019	7240	
284	MicaMed Ltd.	€3,712.00	€3,712.00	T	PF	Supply fountain lights - Triq Normandy	26/04/19	PMB 04-19		27/2019	7240	
285	WasteServ Malta Ltd.	€251.11	€251.11	D	PF	Mar 01-15 tipping organic (Alloc. € 12,633/12 = €1,052.75)	01/04/19	88276			3043	
286	WasteServ Malta Ltd.	€227.03	€227.03	D	PF	Mar 16-31 tipping organic (Alloc. € 12,633/12 = €1,052.75)	15/04/19	88590			3043	
287	WasteServ Malta Ltd.	€474.36	€474.36	D	PF	Mar 01-15 tipping black (Alloc. € 12,633/12 = €1,052.75)	01/04/19	88314			3043	
288	WasteServ Malta Ltd.	€513.54	€100.25	D	PP	Mar 16-31 tipping black (Alloc. € 12,633/12 = €1,052.75)	15/04/19	88648			3043	
289	Romina Perici Ferrante	€348.10	€348.10	T	PF	Apr 2019 accountancy services	30/04/19	19/017			3160	
290	Pembroke Athleta Sports Club	€594.00	€594.00	D	PF	Pembroke LC Football festival - referees	29/04/19	1523		61/2019	3370	
291	Sports Experience	€272.76	€272.76	K	PF	Pembroke LC Football festival - mementos	17/04/19	368		71/2019	3370	

<b>Sub Total c/f</b>	<b>€20,818.72</b>	<b>€20,405.43</b>
<b>Total</b>	<b>€20,818.72</b>	<b>€20,405.43</b>



## 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 2019-06

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

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Proponent

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292	IURIS Malta Advocates	€167.16	€167.16	T	PF	Apr 2019 legal services	03/05/19	19-05-0010		3140		
293	SG Solutions	€91.72	€91.72	K	PF	Apr FSMA	30/04/19	127741		2670		
294	Pembroke Hardware Store	€418.41	€418.41	D	PF	Various maintenance material	22/02/19	1988	17/2019	2310		
295	Pembroke Hardware Store	€148.72	€148.72	D	PF	Various maintenance material	22/02/19	1989	17/2019	2310		
296	GO plc	€18.52	€18.52	D	DA	21372111 - May rent Business Talk 500	03/05/19	64138721		2150		
297	GO plc	€16.46	€16.46	D	DA	21372111 - Apr calls				2160		
298	GO plc	€15.58	€15.58	D	DA	21372555 - May rent	03/05/19	63763202		2150		
299	GO plc	€2.33	€2.33	D	DA	21372555 - Apr calls				2150		
300	Vodafone Malta Ltd	€58.70	€58.70	D	DA	Apr 2019 RED plan	01/05/19	7521687		2150		
301	MicaMed Ltd.	€882.64	€882.64	T	PF	Bozza ġdida fi Triq Gioacchino Le Brun bejn dar 26 u 27	09/05/19	1460	194/2018	7230		
302	MicaMed Ltd.	€398.25	€398.25	T	PF	Manutenzjoni lampa off Triq Normandy	14/05/19	2771	81/2019	3010		
303	MicaMed Ltd.	€94.40	€94.40	T	PF	W142 - Triq ir-Regimenti Maltin	02/05/19	2641	66/2019	3010		
304	AS Supplies Ltd.	€116.04	€116.04	K	PF	Plakka commemorattiva - Funtana quddiem il-Kunsill	14/05/19	268881	78/2019	7240		
305	AS Supplies Ltd.	€116.04	€116.04	K	PF	Plakka commemorattiva - Passaġġ mill-P&R				7240		
306	Charlie Mifsud	€369.93	€369.93	T	PF	Public convenience - Apr 2019	12/05/19	1556		3053		
307	Charlie Mifsud	€1,611.43	€1,611.43	T	PF	Soft areas - Apr 2019 (22+1 days)	12/05/19	1558		3064		
308	Charlie Mifsud	€1,541.37	€1,541.37	T	PF	Non urban roads - Apr 2019 (22 days)	12/05/19	1557		3052		
309	Charlie Mifsud	€1,421.21	€1,421.21	T	PF	Parks and Gardens - Apr 2019	12/05/19	1559		3061		
310	Charlie Mifsud	€1,015.86	€1,015.86	T	PF	Bulky refuse for Apr 2019	12/05/19	1561		3042		
311	Floorpul Ltd.	€221.11	€221.11	K	PF	Apr maid services	10/05/19	SSL/019/04		3055		
<b>Sub Total c/f</b>		<b>€8,725.88</b>	<b>€8,725.88</b>									
<b>Sub Total b/f</b>		<b>€20,818.72</b>	<b>€20,405.43</b>									
<b>Total</b>		<b>€29,544.60</b>	<b>€29,131.31</b>									



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312	Lidl Malta Ltd.	€3.99	€3.99	D	PF	AAA batteries	18/05/19	39			2620
313	Lidl Malta Ltd.	€13.98	€13.98	D	PF	First aid kit	18/05/19				2210
314	Lidl Malta Ltd.	€59.00	€59.00	D	PF	Hammer Driller	18/05/19				7320
315	Biggermen	€68.80	€68.80	D	PF	Staff uniform	21/05/19	100141	86/2019		2230
316	Pembroke Hardware Store	€57.30	€57.30	D	PF	Various maintenance material	11/02/19	1985	17/2019		2310
317	Pembroke Hardware Store	€96.85	€96.85	D	PF	Various maintenance material	10/03/19	1986	17/2019		2310
318	Pembroke Hardware Store	€101.36	€101.36	D	PF	Various maintenance material	15/05/19	1987	17/2019		2310
319	Paramount Coaches	€135.70	€135.70	K	PF	Transport attivita Hamis ix-Xirka	30/04/19	10007365	73/2019		3370
320	Romina Perici Ferrante	€37.50	€37.50	T	PF	Evaluation tender PLC_T_02_2019	04/05/19	19/015			3160
321	Galea Cleaning Solutions	€1,638.74	€1,638.74	T	PF	Apr 19- Street Sweeping - 23 days	12/04/19	150			3051
322	Galea Cleaning Solutions	€2,047.75	€2,047.75	T	PF	Apr 19 - Refuse Collection Black bag - 13 days	12/04/19	152			3041
323	Galea Cleaning Solutions	€2,193.88	€2,193.88	T	PF	Mar 19- Refuse Collection Organic bag - 13 days	12/04/19	151			3041
324	Synthesis Man. Serv. Ltd.	€0.40	€0.40	T	PF	Feb 2019 Contract Management Services	02/05/19	PMKLC-023			3120
325	Synthesis Man. Serv. Ltd.	€448.40	€448.40	T	PF	Apr 2019 Contract Management Services	02/05/19	PMKLC-025			3120
<b>Sub Total c/f</b>		<b>€6,903.65</b>	<b>€6,903.65</b>								
<b>Sub Total b/f</b>		<b>€29,544.60</b>	<b>€29,131.31</b>								
<b>Total</b>		<b>€36,448.25</b>	<b>€36,034.96</b>								



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## Skeda tad-Dħul bejn 25/04/2019 - 23/05/2019

	Deskrizzjoni	Ammont tad-Dħul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
195	Lesá - inv 06/2019 - Mar 19 10% admin. Fee	€227.20	0063	22/04/19	5651
196	Moor - Parking dial	€0.58	0066/002	23/04/19	5552
197	H. Mercieca - Permess għall-High up	€15.00	0065/003	24/04/19	5653
198	G. Pellicano - Permess għall-High up	€15.00	0065/003	24/04/19	5654
199	A. Sammut - Permess għall-krejn	€15.00	0065/003	25/04/19	5655
200	A. Sammut - Permess għall-krejn (2 stickers)	€2.00	0066/003		
201	J. Sammut - Permess għall-pompa	€30.00	0065/003	25/04/19	5656
202	J. Sammut - Permess għall-pompa (2 stickers)	€2.00	0066/003		
203	Various residents - Attivita' Hamis ix-Xirka	€87.00	0066/003	25/04/19	5660
204	J. Abdilla - Permess għal Tower Ladder	€10.00	0065/003	26/04/19	5657
205	A. Lepre - Permess għal-open skip	€3.48	0065/001	26/04/19	5658
206	A. Lepre - Permess għal-open skip (1 sticker)	€1.00	0066/003		
207	C. Micallef - Permess għall-High up	€15.00	0065/003	29/04/19	5659
208	C. Buhagiar - Attivita' Hamis ix-Xirka	€3.00	0066/003	29/04/19	5661
209	A. Spiteri - Attivita in Picnic area	€6.99	0066/003	30/04/19	5662
210	K. Galea - Permess għall-High up	€15.00	0065/003	02/05/19	5663
211	H. Mercieca - Permess għall-High up	€15.00	0065/003	02/05/19	5664
212	M. Lepre - Permess għal Cherry picker	€30.00	0065/003	02/05/19	5665
213	D. Spiteri - Permess għall-High up	€15.00	0065/003	03/05/19	5666
214	J. Borg - Permess għal-attivita'	€6.99	0066/003	03/05/19	5667
215	S. Psaila - Permess għall-High up	€15.00	0065/003	03/05/19	5668
216	A. Lepre - Permess għall-High up	€15.00	0065/003	06/05/19	5669
217	N. Fenech - Permess għall-lifter	€10.00	0065/003	06/05/19	5670
218	S. Fenech - Permess għall-High up	€15.00	0065/003	06/05/19	5671
219	K. Galea - Permess għall-High up	€15.00	0065/003	06/05/19	5672
220	A. Farrugia Wizmayer - Permess għall-krejn	€15.00	0065/003	06/05/19	5673
221	P. Caruana - Permess għal tower ladder	€10.00	0065/003	06/05/19	5674
222	P. Caruana - Permess għal tower ladder (2 stickers)	€2.00	0066/003		
223	J. Cachia - Permess għall-High up	€15.00	0065/003	07/05/19	5675
224	J. Abdilla - Permess għal Tower Ladder u redimix * 2 days	€30.00	0065/003	07/05/19	5676
	<b>Sub Total c/f</b>	<b>€657.24</b>			
	<b>Sub Total b/f</b>	<b>€657.24</b>			

## Seduta Nru: 2019-06

Sindku Avv. Dean Hili

Viċi Sindku Raymond Lanzon

Segretarju Eżekuttiv Kevin Borg

Kunsillier Désirée Vella Brincat

Kunsillier Mark Causon

Kunsillier Charles Cesare

## Skeda tad-Dħul bejn 25/04/2019 - 23/05/2019

	Deskrizzjoni	Ammont tad-Dħul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
225	Lesi - inv 08/2019 - Apr 19 10% admin. Fee	€245.06	0063	10/05/19	5677
226	H. Mercieca - Permess għall-High up	€15.00	0065/003	10/05/19	5678
227	M. Azzopardi - Permess għall-krejn	€15.00	0065/003	10/05/19	5679
228	M. Azzopardi - Permess għal open skip	€1.16	0066/003		
229	M. Azzopardi - Permess għal open skip (sticker)	€1.00	0066/003		
230	Micallef - permess għal open skip	€2.32	0066/003	10/05/19	5680
231	Micallef - permess għal open skip (sticker)	€1.00	0066/003		
232	M. Psaila - Permess għall-krejn	€15.00	0065/003	10/05/19	5681
233	P. Scicluna - Permess għall-High up	€15.00	0065/003	11/05/19	5682
234	O. Scerri - Permess għall-High up	€15.00	0065/003	11/05/19	5683
235	H. Mercieca - Permess għal open skip	€3.48	0066/003	14/05/19	5684
236	H. Mercieca - Permess għal open skip (sticker)	€1.00	0066/003		
237	P. Bugeja - Permess għall-High up	€15.00	0065/003	14/05/19	5685
238	P. Bugeja - Permess għall-High up (2 stickers)	€2.00	0066/003		
239	K. Galea - Permess għall-High up	€15.00	0065/003	14/05/19	5686
240	P. Scicluna - Permess għall-High up	€15.00	0065/003	15/05/19	5687
241	The Grid - Permess għall-attivitá 01/06/2019	€6.99	0065/004	15/05/19	5688
242	H. Mercieca - Permess għall-High up	€15.00	0065/003	15/05/19	5689
243	J. Abdilla - Permess għall-High up	€15.00	0065/003	21/05/19	5690
<b>Sub Total c/f</b>		<b>€414.01</b>			
<b>Sub Total b/f</b>		<b>€1,071.25</b>			

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