

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

Data: Minn 24/07/2019 sa 29/08/2019

	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
432	Salary	€4,278.95	€4,278.95	D	DA	July 2019 Staff Salaries	26/06/19				1200	289, Transf
433	Honoraria	€679.87	€679.87	D	DA	July 2019 Honoraria	26/06/19				1100	Transf
434	Allowances	€804.34	€804.34	D	DA	July 2019 Council members allowances	26/06/19				1600	291,2,4 Transf
435	Overtime	€177.75	€177.75	D	DA	July 2019 Overtime	26/06/19				1700	Transf
436	CIR	€170.00	€170.00	D	DA	July 2019 IT	26/06/19				1100	298
437	CIR	€1,074.25	€1,074.25	D	DA	July 2019 Employee NI + IT	26/06/19				1200	
438	CIR	€588.25	€588.25	D	DA	July 2019 Employer NI	26/06/19				1500	
439	CIR	€204.00	€204.00	D	DA	July 2019 Council members allowances IT	26/06/19				1600	
440	Petty Cash	€163.43	€163.43			July Petty cash	31/07/19					295
441	Arms Ltd	€25.23	€25.23	D	PF	Gnien 4 ta' Lulju - Dawl 11/04/19 - 21/06/19	15/07/19	28163481			2130	296
442	Arms Ltd	€328.92	€328.92	D	PF	Gnien 4 ta' Lulju - Ilma 11/04/19 - 21/06/19	15/07/19	28163482			2140	297
443	AKL	€190.00	€190.00	D	PF	Mental Health Course (Kevin, Omar, Ray)	12/08/19	na			3230	299
444	AKL	€130.00	€130.00	D	PF	Tahrig ghall-Kunsilliera (Dean, Omar)	16/08/19	na			3250	300
445	DOI	€10.00	€10.00	D	PF	Adv gov. Gazette re Science Club	19/08/19	na		122/2019	2940	301
446	GO plc	€18.52	€18.52	D	PF	21372111 - Aug rent	05/08/19	65281073			2150	
447	GO plc	€10.85	€10.85	D	PF	21372111 - Jul calls					2160	
448	GO plc	€15.58	€15.58	D	PF	21372555 - Aug rent	05/08/19	65280948			2150	
449	SG Solutions	€171.56	€171.56	K	PF	Jul 2019 FSMA - 7,456 copies	31/07/19	132968			2670	
450	David Mallia	€60.00	€60.00	D	PF	Jum Pembroke photographic service	08/08/19	KLP1		112/2019	3371	
451	Iuris Malta	€167.16	€167.16	T	PF	June legal services	01/08/19	19-08-0001			3140	

<b>Sub Total c/f</b>	<b>€9,268.66</b>	<b>€9,268.66</b>
<b>Total</b>	<b>€9,268.66</b>	<b>€9,268.66</b>



## Pembroke Local Council

Alamein Road  
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## IFFIRMAT

Avv. Dean Hili  
Sindku

## IFFIRMAT

Kevin Borg  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Minuti 2019-K8-03

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 Lanzon  
Sekondant

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452	WasteServ Malta Ltd.	€211.46	€211.46	D	PF	Jun 01-15 tipping organic (Alloc. € 12,633/12 = €1,052.75)	01/07/19	90339			3043	
453	WasteServ Malta Ltd.	€231.74	€231.74	D	PF	Jun 16-30 tipping organic (Alloc. € 12,633/12 = €1,052.75)	15/07/19	90671			3043	
454	WasteServ Malta Ltd.	€530.06	€530.06	D	PF	Jun 01-15 tipping black (Alloc. € 12,633/12 = €1,052.75)	01/07/19	90404			3043	
455	WasteServ Malta Ltd.	€448.39	€79.49	D	PP	Jun 16-30 tipping black (Alloc. € 12,633/12 = €1,052.75)	15/07/19	90724			3043	
456	City Security	€188.80	€188.80	K	PF	Jun 2019 cash collection	30/06/19	733/19			3067	
457	City Security	€339.84	€339.84	K	PF	May 2019 cash collection	31/05/19	668/19			3067	
458	Lands Authority	€250.00	€250.00	D	DA	St Patricks Garden rent 02/08/19 - 01/08/20	01/08/19	1670408			2400	
459	Floorpul Ltd.	€196.54	€196.54	K	PF	Jun maid services	19/07/19	SLL019/06			3055	
460	Gilsons	€164.00	€164.00	D	PF	Repair of 3 A/C's	31/07/19	1800	113/2019		2375	
461	Smart Office Supplies Ltd.	€124.58	€124.58	D	PF	Stationery	17/07/19	102538	110/2019		2620	
462	Smart Office Supplies Ltd.	€5.61	€5.61	D	PF	Stationery	19/07/19	102676	110/2019		2620	
463	Smart Office Supplies Ltd.	€7.67	€7.67	D	PF	Stationery	22/07/19	102806	110/2019		2620	
464	MIB (Malta) Ltd.	€16.16	€16.16	T	PF	Group Personal Accident (Charmaine Sciberras)	08/07/19	207181			3030	
465	MIB (Malta) Ltd.	-€10.76	-€10.76	T	PF	Group Personal Accident (Credit note)	18/06/19	202269			3030	
466	Galea Cleaning Solutions	€1,710.00	€1,710.00	T	PF	Jul 2019 - Street Sweeping 24 days (inc 1 extra day)	07/08/19	149			3051	
467	Galea Cleaning Solutions	€2,047.74	€2,047.74	T	PF	Jul 2019 - Refuse black bag 13 days	07/08/19	147			3041	
468	Galea Cleaning Solutions	€2,362.52	€2,362.52	T	PF	Jul 2019 - Refuse organic bag 14 days	07/08/19	148			3041	
469	Galea Cleaning Solutions	€81.75	€81.75	T	PF	2018 Jul to Dec fuel indexation	12/08/19	na			3041	
470	Galea Cleaning Solutions	€211.75	€211.75	T	PF	2019 Jan to Jun fuel indexation	12/08/19	na			3041	
471	B. Grima & Sons	€457.72	€421.50	T	PF	Manutenzjoni ta' diversi tabelli u mirja wara l-maltemp	13/08/19	10008215		51/2019	2313	
<b>Sub Total c/f</b>		<b>€9,575.57</b>	<b>€9,170.45</b>									
<b>Sub Total b/f</b>		<b>€9,268.66</b>	<b>€9,268.66</b>									
<b>Total</b>		<b>€18,844.23</b>	<b>€18,439.11</b>									



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472	B. Grima & Sons	€95.29	€95.29	T	PF	Tinbidel il-mera fi Triq Burma faċċata ta' Triq il-Fortizza	13/08/19	10008214		74/2019	2313	
473	B. Grima & Sons	€100.89	€100.89	T	PF	Mera Triq Alamein faċċata tal-entrata tal-ex Skola Primarja	13/08/19	10008213		64/2019	2313	
474	B. Grima & Sons	€298.19	€298.19	T	PF	Tabelli li hemm madwar ir-roudabout fejn il-lukanda Corinthia	13/08/19	10008212		57/2019	2313	
475	B. Grima & Sons	€8,746.04	€8,746.04	T	PF	Manutenzjoni tal-isnijiet u l-Stop tat-toroq kollha	13/08/19	10008211		52/2019	2313	
476	B. Grima & Sons	€1,416.00	€1,416.00	T	PF	Supply & Install 5mm PVC Boards ( Blood Transfusion Signs)	13/08/19	10008207		74/2019	2313	
477	Charlie Mifsud	€382.26	€382.26	T	PF	Public convenience - Jul 2019	11/08/19	1591			3053	
478	Charlie Mifsud	€1,611.43	€1,611.43	T	PF	Non urban roads - Jul 2019 (23 days)	11/08/19	1592			3052	
479	Charlie Mifsud	€1,681.50	€1,681.50	T	PF	Soft areas - Jul 2019 (23+1 days)	11/08/19	1593			3064	
480	Charlie Mifsud	€1,421.21	€1,421.21	T	PF	Parks and Gardens - Jul 2019	11/08/19	1594			3061	
481	Charlie Mifsud	€1,595.81	€1,595.81	T	PF	Bulky refuse for Jul 2019	11/08/19	1595			3042	
482	Cornerstone	€650.00	€650.00	T	PF	Triq G. Henin PC application	30/07/19	15		71/2016	3120	
483	Cornerstone	€200.00	€200.00	T	PF	Council memorial design	30/07/19	15			3120	
484	Cornerstone	€500.00	€500.00	T	PF	Revised BOQ re ugrading Gniem 4 ta' Lulju	30/07/19	15		80/2019	3120	
485	Cornerstone	€266.22	€266.22	T	PF	CM fee re J&K Contractors (w/o 127/2018)	30/07/19	15			3120	
486	Cornerstone	€231.99	€231.99	T	PF	CM fee re J&K Contractors (w/o 082/2019)	30/07/19	15			3120	
487	Cornerstone	€176.75	€176.75	T	PF	CM fee re J&K Contractors (w/o 048/2019)	30/07/19	15			3120	
488	Cornerstone	€233.19	€231.01	T	PF	CM fee re Ell's Urban Services (w/o 036 & 075/2019)	30/07/19	15			3120	
489	Elle's Urban Services Limited	€7,700.66	€7,700.66	T	PF	Patching works various roads	13/08/19	680		36/2019	2311	
490	Elle's Urban Services Limited	€4,287.96	€4,287.96	T	PF	Patching works various roads	13/08/19	690		75/2019	2311	
491	Synthesis Man. Serv. Ltd.	€448.40	€448.40	T	PF	July CM services	01/08/19	PMKLC-028			3120	
<b>Sub Total c/f</b>		<b>€32,043.79</b>	<b>€32,041.61</b>									
<b>Sub Total b/f</b>		<b>€18,844.23</b>	<b>€18,439.11</b>									
<b>Total</b>		<b>€50,888.02</b>	<b>€50,480.72</b>									



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## Skeda tad-Dhul bejn 24/07/2019 - 29/08/2019

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
347	A. Vella Bondin - Permess ghal open skip	€3.48	0065/001	23/07/19	5780
348	A. Vella Bondin - Permess ghal open skip (sticker)	€1.00	0066/003		
349	A. Dimitry Vasilov - Permess ghall-high up	€15.00	0065/003	24/07/19	5781
350	Cube Relocataions - Permess ghall-lifter	€15.00	0065/003	25/07/19	5782
351	Y. Arif - Permess ghal-open skip	€9.28	0065/001	29/07/19	5783
352	Y. Arif - Permess ghal-open skip (sticker)	€1.00	0066/003		
353	S. Micallef Brownrigg - Permess ghall-High up	€15.00	0065/003	29/07/19	5784
354	R. Gauci - Permess ghal-open skip	€2.32	0065/001	30/07/19	5785
355	R. Gauci - Permess ghal-open skip (sticker)	€1.00	0066/003		
356	R. Gauci - Permess ghall-makkinarju	€20.00	0065/003	30/07/19	5786
357	L. Grech - Permess ghal-open skip	€4.64	0065/001	30/07/19	5787
358	L. Grech - Permess ghal-open skip (sticker)	€1.00	0066/003		
359	S. Camilleri - Permess ghall-krejn	€15.00	0065/003	30/07/19	5788
360	P. Bugeja - Permess ghall-BBQ	€6.99	0066/003	31/07/19	5789
361	FSWS - Permess ghall-BBQ	€6.99	0066/003	31/07/19	5790
362	K. Galea - Permess ghall-High Up	€15.00	0065/003	01/08/19	5791
363	N. Pace - Permess ghal-open skip	€1.16	0065/001	01/08/19	5792
364	N. Pace - Permess ghal-open skip (sticker)	€1.00	0066/003		
365	N. Pace - Permess ghall-krejn	€15.00	0065/003	01/08/19	5793
366	M. Attard - Permess ghall-krejn	€30.00	0065/003	05/08/19	5794
367	A. Dmitry Vostov - Permess ghal-open skip	€1.16	0065/001	05/08/19	5795
368	A. Dmitry Vostov - Permess ghal-open skip (sticker)	€1.00	0066/003		
369	A. Debattista - Permess ghall-krejn	€15.00	0065/003	06/08/19	5796
370	A. Debattista - Permess ghall-krejn (3 stickers)	€3.00	0066/003		
371	S. Micallef Cann - Permess ghall-krejn	€15.00	0065/003	06/08/19	5797
372	N. Pace - Permess ghall-krejn	€30.00	0065/003	06/08/19	5798
373	R. Gauci - Permess ghall-apparat	€10.00	0065/003	06/08/19	5799
374	R. Gauci - Permess ghall-krejn	€15.00	0065/003	06/08/19	5800
375	K. Galea - Permess ghall-krejn	€15.00	0065/003	07/08/19	5801
376	Y. Ellul Falzon - Permess ghall-krejn	€15.00	0065/003	08/08/19	5802
	<b>Sub Total c/f</b>	<b>€300.02</b>			
	<b>Sub Total b/f</b>	<b>€300.02</b>			

## Seduta Nru: 2019-03

Sindku Avv. Dean Hili

Viċi Sindku Omar Elaref Arab

Segretarju Eżekuttiv Kevin Borg

Kunsillier Désirée Vella Brincat

Kunsillier Charles Cesare

Kunsillier Raymond Lanzon

**Skeda tad-Dhul bejn 24/07/2019 - 29/08/2019**

	<b>Deskrizzjoni</b>	<b>Ammont tad-Dhul</b>	<b>Nru. tan-Nominal Account</b>	<b>Data</b>	<b>Nru. Tar-Riċevuta</b>
377	E. Chatlani - Permess għall-krejn	€30.00	0065/003	09/08/19	5803
378	J. Sammut - Permess għall-krejn	€15.00	0065/003	09/08/19	5804
379	J. Sammut - Permess għall-krejn	€15.00	0065/003	09/08/19	5805
380	PA - LCF/04/2019 - Upgrading of roundabout	€28,204.45	0006	09/08/19	5806
381	H. Mercieca - Permess għall-krejn	€15.00	0065/003	10/08/19	5807
382	M. Portelli - Permess għall-High up	€30.00	0065/003	13/08/19	5808
383	J. Bonello - Permess għall-BBQ	€6.99	0066/003	16/08/19	5809
384	M. Muscat - Permess għall-BBQ	€6.99	0066/003	16/08/19	5810
385	M. Muscat - Permess għall-High up	€15.00	0065/003	16/08/19	5811
386	M. Portelli - Permess għall-High up	€45.00	0065/003	16/08/19	5812
387	C. Clottin - Permess għall-High up	€15.00	0065/003	19/08/19	5813
388	M. Cordodli - Permess għal open skip	€2.32	0065/001	19/08/19	5814
389	M. Cordodli - Permess għal open skip (sticker)	€1.00	0066/003		
390	A. Camilleri - Permess għal open skip (8 days)	€9.28	0065/001	20/08/19	5815
391	A. Camilleri - Permess għal open skip (1 sticker)	€1.00	0066/003		
392	A. Dimitry Vaslev - Permess għall-High up	€15.00	0065/003	20/08/19	5816
393	H. Mercieca - Permess għall-krejn	€15.00	0065/003	20/08/19	5817
394	C. De Domenico - Permess għall-High up	€15.00	0065/003	21/08/19	5818
395	J. Fenech - Permess għall-High up	€30.00	0065/003	21/08/19	5819
396	M. Apap - Permess għall-High up	€15.00	0065/003	21/08/19	5820
397	H. Mercieca - Permess għal open skip	€2.32	0065/001	21/08/19	5821
398	H. Mercieca - Permess għal open skip (sticker)	€1.00	0066/003		
399	L. Debono - Science Club 2019/20	€80.00	0066/003	21/08/19	5822
400	S. Grech - Permess għall-High up	€15.00	0065/003	22/08/19	5823
401	R. Micallef Cann - Science Club 2019/20	€80.00	0066/003	22/08/19	5824
402	LESA - Inv 13/2019 re 10% admin fee July 2019	€203.24	0063	22/08/19	5825
403	M. Portelli - Permess għall-High up	€30.00	0065/003	23/08/19	5826
404	C. Cassar - Science Club 2019/20 * 2	€160.00	0066/003	23/08/19	5827
405	A. Grima - Permess għall-High up	€30.00	0065/003	23/08/19	5828
406	A. Grima - Permess għall-High up	€60.00	0065/003	26/08/19	5829
<b>Sub Total c/f</b>		<b>€29,163.59</b>			
<b>Sub Total b/f</b>		<b>€29,463.61</b>			

**Seduta Nru: 2019-03**

Sindku Avv. Dean Hili

Viċi Sindku Omar Elaref Arab

Segretarju Eżekuttiv Kevin Borg

Kunsillier Désirée Vella Brincat

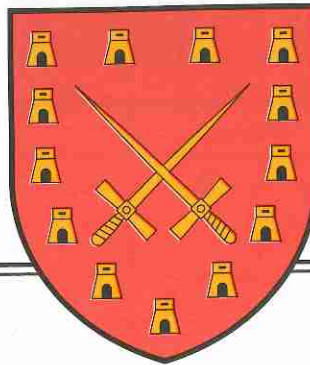
Kunsillier Charles Cesare

Kunsillier Raymond Lanzon



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Date From :		01/07/2019 - 31/07/2019		Ref. Period : Jul 2019	
Account	Date	Transaction Ref No.	Payee	Description	€
2310	01-Jul	40	Forex Ironmongery	Maintenance material	12.70
2310	08-Jul	41	Forex Ironmongery	Dual flush equipment	17.58
2310	10-Jul	42	Formosa Ironmongery	Screws	3.85
2310	10-Jul	43	Calleja	LED lamp	13.00
2720	11-Jul	44	Ecabs	Taxi Swieqi to St Julians	6.70
2720	11-Jul	45	Ecabs	Taxi St Julians to Swieqi	11.60
2310	17-Jul	46	Forex Ironmongery	Material fountain	12.86
2310	19-Jul	47	Forex Ironmongery	3 padlocks + cutting disk	21.53
3310	23-Jul	48	Pembroke Food Store	Soft drinks	35.00
2730	30-Jul	49	Kevin Borg	Transport reimbursement	28.61
<b>Total</b>					<b>€ 163.43</b>

31/07/2019

Executive Secretary

Date

APPROVED

Minuti 3 / K8 / 19

29/8/19

Sindku : Avv. Dean Hili Viçi Sindku : Raymond Lanzon  
Kunsilliera : Mark Causon, Charles Cesare u Désirée Vella Brincat  
Segretarju Eżekuttiv : Kevin Borg

PEMBROKE