

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

Data: Minn 30/08/2019 sa 26/09/2019

	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
498	Salary	€4,420.60	€4,420.60	D	DA	Aug 2019 Staff Salaries	30/08/19				1200	343, Transf
499	Honoraria	€679.89	€679.89	D	DA	Aug 2019 Honoraria	30/08/19				1100	Transf
500	Allowances	€804.32	€804.32	D	DA	Aug 2019 Council members allowances	30/08/19				1600	344,5,6 Transf
501	Overtime	€169.13	€169.13	D	DA	Aug 2019 Overtime	30/08/19				1700	Transf
502	CIR	€170.00	€170.00	D	DA	Aug 2019 IT	30/08/19				1100	347
503	CIR	€932.60	€932.60	D	DA	Aug 2019 Employee NI + IT	30/08/19				1200	
504	CIR	€470.60	€470.60	D	DA	Aug 2019 Employer NI	30/08/19				1500	
505	CIR	€204.00	€204.00	D	DA	Aug 2019 Council members allowances IT	30/08/19				1600	
506	ERA	€20.00	€20.00	D	DA	Pruning permit - Harruba Ġnien 4 ta' Lulju	30/08/19				3060	Transf
507	BOV	€13.98	€13.98	D	DA	Security key annual fee	26/08/19				3035	
508	Zammit Trading Ltd	€77.88	€77.88	D	PF	Z fold tissues	16/09/19	211394		144/19	2220	348
509	Maltapost plc	€99.00	€99.00	D	PF	Tqassim ta' flyer	20/09/19			145/19	2640	349
510	DOI	€25.00	€25.00	D	PF	Adv Gov Gazette re Tenders 03, 04, 05, 06/2019	23/09/19	lc 38		151/19	2940	350
511	Pembroke Food Store	€47.70	€47.70	D	PF	Eats and drinks re Clean up the world activity	20/09/19	170613B			3370	
512	Arms Ltd.	€219.54	€219.54	D	PF	Gnien Madre Teresa ta' Kalkutta 18/06 - 27/08/19 (Dawl)	19/09/19	28533159			2130	
513	Arms Ltd.	€111.63	€111.63	D	PF	Gnien Madre Teresa ta' Kalkutta 18/06 - 27/08/19 (Ilma)	19/09/19	28533159			2140	
514	Vodafone Malta Ltd.	€82.01	€82.01	D	PF	RED Voice (July 2019)	01/08/19	7743225			2150	
515	Vodafone Malta Ltd.	€82.01	€82.01	D	PF	RED Voice (August 2019)	01/09/19	7817507			2150	
516	Iuris Malta	€167.16	€167.16	T	PF	Feb 2019 legal services	11/03/19	19-03-0014			3140	
517	Iuris Malta	€167.16	€167.16	T	PF	Aug 2019 legal services	04/09/19	19-09-0026			3140	
<b>Sub Total c/f</b>		<b>€8,964.21</b>	<b>€8,964.21</b>									
<b>Total</b>		<b>€8,964.21</b>	<b>€8,964.21</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-K8-04

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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518	Allied Newspapers	€68.91	€68.91	D	PF	Advert TOM - Science Club co-ordinator EoI/02/2019	20/08/19	ASI71101		120/19	2940	
519	Union Print	€55.13	€55.13	D	PF	Advert L-Orizzont - Science Club co-ordinator EoI/02/2019	31/08/19	AI019001		121/19	2940	
520	SG Solutions	€86.91	€86.91	K	PF	Aug FSMA (3,777 copies)	31/08/19	0134725			2670	
521	GO plc	€15.58	€15.58	D	PF	21372555 - Sept rent Business Talk	04/09/19	65661881			2150	
522	GO plc	€18.52	€18.52	D	PF	21372111 - Sept rent Business Talk 500	04/09/19	65661975			2150	
523	GO plc	€13.47	€13.47	D	PF	21372111 - Aug calls	04/09/19	65661975			2160	
524	City Security	€302.08	€302.08	K	PF	July cash collection services	31/07/19	878/19			3067	
525	Mailbox Serv. Ltd.	€88.50	€88.50	K	PF	Door to door flyer distribution	16/09/19	2802		148/19	2640	
526	J&K Contractors Ltd.	€757.27	€757.27	T	PF	Difference in payment re bankina Triq Bice Mizzi Vassallo	16/09/19	1705-19		48/19	2311	
527	J&K Contractors Ltd.	€45,062.14	€45,062.14	T	PF	Maintenance bankina Triq Alamein	16/09/19	1706-19		29/19	2311	
528	WasteServ Malta Ltd.	€256.29	€256.29	D	PF	Jul 01-15 tipping organic (Alloc. € 12,633/12 = €1,052.75)	01/08/19	91081			3043	
529	WasteServ Malta Ltd.	€244.96	€244.96	D	PF	Jul 16-31 tipping organic (Alloc. € 12,633/12 = €1,052.75)	16/08/19	91391			3043	
530	WasteServ Malta Ltd.	€510.71	€510.71	D	PF	Jul 01-15 tipping black (Alloc. € 12,633/12 = €1,052.75)	01/08/19	91137			3043	
531	WasteServ Malta Ltd.	€431.41	€40.79	D	PP	Jul 16-31 tipping black (Alloc. € 12,633/12 = €1,052.75)	16/08/19	91425			3043	
532	MicaMed Ltd.	€94.40	€94.40	T	PF	Lampa W060 fi Triq il-Kurunell L. Manche	17/09/19	3496		146/19	3310	
533	MicaMed Ltd.	€44.84	€44.84	T	PF	Tinbidel demarcation box ma' lampa fi Triq Salvatore Castaldi	14/05/09	3422		135/19	3310	
534	MicaMed Ltd.	€94.40	€94.40	T	PF	lampa W026 Triq Patri Indri Vella	10/09/19	3386		130/19	3310	
535	MicaMed Ltd.	€123.90	€123.90	T	PF	Lampa W038 Triq il-Mediterran	10/09/19	3385		129/19	3310	
536	MicaMed Ltd.	€82.60	€82.60	T	PF	Lampa Y058 Trejjet Patri Odorik Grima	09/09/19	3377		128/19	3310	
537	MicaMed Ltd.	€64.90	€0.00	T	PF	Lampa fi Gnien Clifford Micallef	05/09/19	3320		118/19	3310	
<b>Sub Total c/f</b>		<b>€48,416.92</b>	<b>€47,961.40</b>									
<b>Sub Total b/f</b>		<b>€8,964.21</b>	<b>€8,964.21</b>									
<b>Total</b>		<b>€57,381.13</b>	<b>€56,925.61</b>									



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Proponent

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Sekondant



## Skeda tad-Dhul bejn 30/08/2019 - 26/09/2019

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
408	RM Debono - Permess għall-BBQ	€6.99	0066/003	27/08/19	5831
409	M. Zammit Marmara - Permess għall-High up	€15.00	0065/003	27/08/19	5832
410	S. Camilleri - Permess għall-krejn	€15.00	0065/003	27/08/19	5833
411	J. Abdilla - Permess għall-High up	€15.00	0065/003	28/08/19	5834
412	J. Cassar - Permess għal open skip	€4.64	0065/003	28/08/19	5835
413	J. Cassar - Permess għal open skip (3 stickers)	€3.00	0066/003		
414	A. Bonello - Permess għall-high up	€15.00	0065/003	28/08/19	5836
415	R. Spiteri - Science Club 2019/20	€80.00	0066/003	29/08/19	5837
416	D. Farrugia - Permess għall-lifter	€10.00	0065/003	29/08/19	5838
417	A. Fabri - Permess għall-krejn	€15.00	0065/003	30/08/19	5839
418	V. Norman Mifsud - Permess għall-krejn	€15.00	0065/003	30/08/19	5840
419	V. Norman Mifsud - Permess għal skip	€1.16	0065/001	30/08/19	5841
420	V. Norman Mifsud - Permess għal skip (sticker)	€1.00	0066/003		
421	H. Mercieca - Permess għall-krejn	€15.00	0065/003	30/08/19	5842
422	J. Micallef Doublesin - Science Club 2019/20	€80.00	0066/003	02/09/19	5843
423	A. Dimitry - Permess għall-krejn	€15.00	0065/003	02/09/19	5844
424	M. Azzopardi - Permess għall-krejn	€15.00	0065/003	04/09/19	5845
425	A. Hageluzza - Permess għal skip	€1.16	0065/001	04/09/19	5846
426	A. Hageluzza - Permess għal skip (sticker)	€1.00	0066/003		
427	S. Muscat - - Permess għall-krejn	€15.00	0065/003	05/09/19	5847
428	M. Zammit Manduca - Permess għall-krejn	€15.00	0065/003	05/09/19	5848
429	D. Abdilla - Science Club 2019/20	€80.00	0066/003	05/09/19	5849
430	C. Clottin - Permess għall-krejn	€15.00	0065/003	06/09/19	5850
431	A. Fava - Permess għall-krejn	€15.00	0065/003	09/09/19	5851
432	H. Mercieca - Permess għall-krejn	€15.00	0065/003	09/09/19	5852
433	C. de Domenico - Permess għall-krejn	€15.00	0065/003	10/09/19	5853
434	K. Galea - Permess għall-krejn	€15.00	0065/003	11/09/19	5854
435	S. Fenech - Permess għall-krejn	€15.00	0065/003	11/09/19	5855
436	S. Camileri - Permess għall-krejn	€15.00	0065/003	11/09/19	5856
437	A. Hammod - Permess għall-krejn	€15.00	0065/003	12/09/19	5857
	<b>Sub Total c/f</b>	<b>€553.95</b>			
	<b>Sub Total b/f</b>	<b>€553.95</b>			

## Seduta Nru: 2019-04

Sindku Avv. Dean Hili

Viċi Sindku Omar Elaref Arab

Segretarju Eżekuttiv Kevin Borg

Kunsillier Désirée Vella Brincat

Kunsillier Charles Cesare

Kunsillier Raymond Lanzon



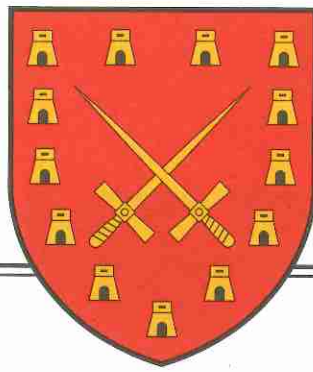
**Kunsill Lokali Pembroke**

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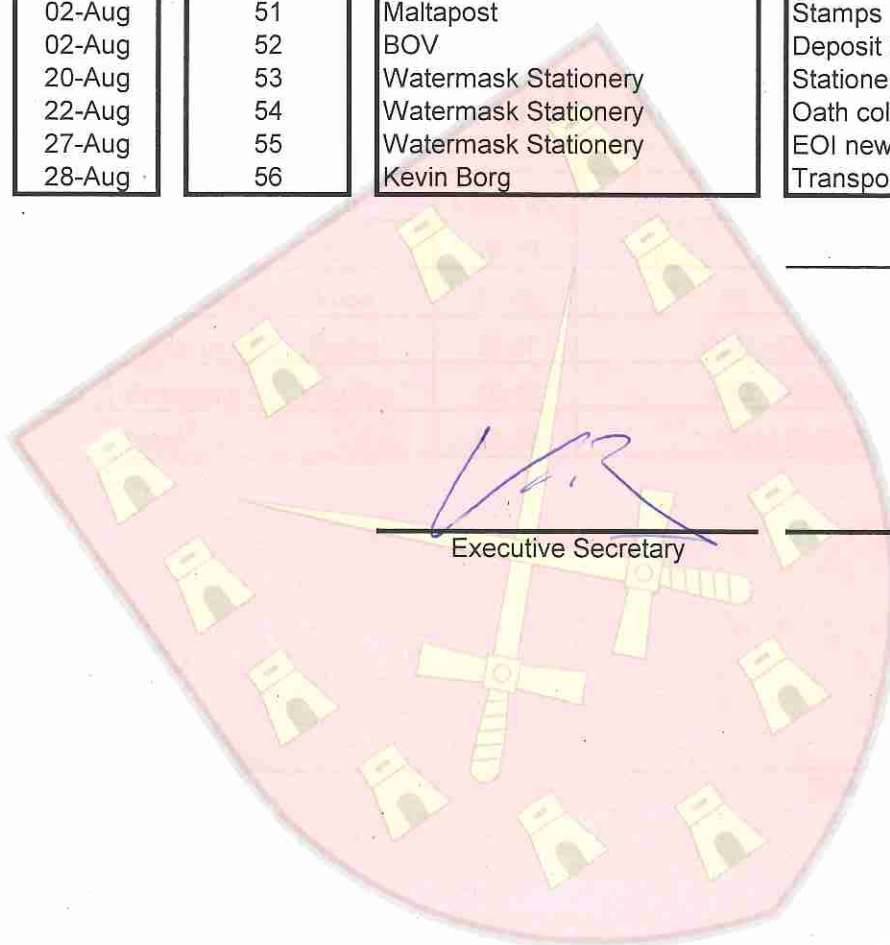
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Date From :		01/08/2019 - 31/08/2019		Ref. Period : Aug 2019	
Account	Date	Transaction Ref No.	Payee	Description	€
2730	24-Jul	50	Kevin Borg	Transport reimbursement	18.61
2650	02-Aug	51	Maltapost	Stamps	49.84
2620	02-Aug	52	BOV	Deposit bags	50.00
2620	20-Aug	53	Watermask Stationery	Stationery	10.05
2620	22-Aug	54	Watermask Stationery	Oath colour printing + paper	30.70
2620	27-Aug	55	Watermask Stationery	EOI newspaper adv photocopy	0.30
2730	28-Aug	56	Kevin Borg	Transport reimbursement	26.80
<b>Total</b>					<b>€ 167.69</b>



  
Executive Secretary

31/08/2019

Date

**Sindku** : Avv. Dean Hili **Viċi Sindku** : Omar Elaref Arab

**Kunsilliera** : Désirée Vella Brincat, Charles Cesare u Raymond Lanzon

**Segretarju Eżekuttiv** : Kevin Borg

PEMBROKE