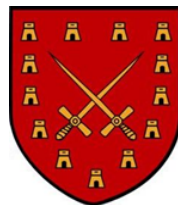


Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: Minn 19/10/2019 sa 28/11/2019

	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
618	DOI	€10.00	€10.00			Adv re Toroq Maghluqa attivita tal-Halloween	22/10/19			169/2019	2940	431
619	Comm. Of Police	€312.93	€312.93			Pulizija ghall-attivita tal-Halloween	23/10/19			170/2019	3370	432
620	Salary	€4,402.60	€4,402.60	D	DA	Oct 2019 Staff Salaries	25/10/19				1200	433, Tran
621	Honoraria	€679.89	€679.89	D	DA	Oct 2019 Honoraria	25/10/19				1100	Tran
622	Allowances	€804.32	€804.32	D	DA	Oct 2019 Council members allowances	25/10/19				1600	434-36, Tran
623	Overtime	€151.48	€151.48	D	DA	Oct 2019 Over time	25/10/19				1700	Tran
624	CIR	€170.00	€170.00	D	DA	Oct 2019 IT	25/10/19				1100	437
625	CIR	€950.60	€950.60	D	DA	Oct 2019 Employee NI + IT	25/10/19				1200	
626	CIR	€470.60	€470.60	D	DA	Oct 2019 Employer NI	25/10/19				1500	
627	CIR	€204.00	€204.00	D	DA	Oct 2019 Council members allowances IT	25/10/19				1600	
628	AKL	€172.72	€172.72	D	PF	Laqgħa plenarja (K Borg u R Lanzon)	25/10/19				2541	438
629	Petty Cash	€189.94	€189.94	D	PF	October petty cash	31/10/19					439
630	ARMS	€41.08	€41.08	D	PF	Gnien 4 ta' Lulju - dawl 22/06/19 - 18/10/19	28/10/19	28730276			2130	
631	ARMS	€48.37	€48.37	D	PF	Gnien 4 ta' Lulju - ilma 22/06/19 - 18/10/19	28/10/19	28730278			2140	
632	GO	€15.58	€15.58	D	PF	21372555 - Nov rent	05/11/19	66440177			2150	
633	GO	€18.52	€18.52	D	PF	21372111 - Nov Business Talk 500	05/11/19	66440268			2150	
634	GO	€3.14	€3.14	D	PF	21372111 - Oct calls					2160	
635	AID Ltd.	€244.50	€244.50	T	PF	5th Year Live Streaming - maintenance agreement	17/10/19	201			3110	
636	AID Ltd.	€708.00	€708.00		PF	5th Year Live Streaming - online streaming					3110	
637	Malta Red Cross	€157.50	€157.50	D	PF	Halloween activity - ambulance with crew	21/10/19	MRC1/19/291		168/2019	3370	

Sub Total c/f	€9,755.77	€9,755.77
Total	€9,755.77	€9,755.77



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Sindku

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Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Minuti 2019-K8-07

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IFFIRMAT

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Proponent

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Raymond Lanzon
Sekondant

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

Data: Minn 19/10/2019 sa 28/11/2019

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	
638	GO	€70.80	€70.80	D	PF	Web hosting renew #1003344 from 19/12/19 - 19/12/20	14/11/19	204806			2930	
639	Infinite Fusion Technologies	€82.60	€82.60	K	PF	Reset alarm	23/10/19	6934			2375	
640	Infinite Fusion Technologies	€453.47	€453.47	K	PF	Maintenace re electrical doors	22/10/19	6970			2375	
641	Infinite Fusion Technologies	€165.20	€165.20	K	PF	UNIFI G3 Dome camera - clerks office	22/10/19	6970		32/2019	7310	
642	Rokky	€960.00	€960.00	K	PF	Halloween activity - sweets	28/10/19	5510		178/2019	3370	
643	WasteServ Malta Ltd.	€103.84	€103.84	D	PF	Sept 01-06 tipping organic (Alloc. € 12,633/12 = €1,052.75)	01/10/19	92332			3043	
644	WasteServ Malta Ltd.	€98.65	€98.65	D	PF	Sept 09-13 tipping organic (Alloc. € 12,633/12 = €1,052.75)	01/10/19	92331			3043	
645	WasteServ Malta Ltd.	€236.00	€236.00	D	PF	Sept 16-30 tipping organic (Alloc. € 12,633/12 = €1,052.75)	15/10/19	92661			3043	
646	WasteServ Malta Ltd.	€410.17	€410.17	D	PF	Sept 01-15 tipping black (Alloc. € 12,633/12 = €1,052.75)	01/10/19	92422			3043	
647	WasteServ Malta Ltd.	€475.76	€204.09	D	PF	Sept 16-30 tipping black (Alloc. € 12,633/12 = €1,052.75)	15/10/19	92714			3043	
648	IURIS	€167.16	€167.16	T	PF	October legal services	01/11/19	19-11			3140	
649	SG Solutions	€296.99	€296.99	T	PF	Oct 12,907 FSMA	31/10/19	138509			2670	
650	Signal 8 Security	€59.00	€59.00	D	PF	Security service on 5/11/19 (meeting with IM and residents)	31/10/19	201910057		179/2019	3060	
651	MIB Ltd.	€318.10	€318.10	K	PF	Group Personal Accident insurance 01/11/19 - 31/10/20	08/11/19	215017		182/2019	3030	
652	MIB Ltd.	€1,437.72	€1,437.72	K	PF	Traders Combined insurance 01/11/19 - 31/10/20	08/11/19	215015		182/2019	3030	
653	MIB Ltd.	€139.31	€139.31	K	PF	Electronic Equipment insurance 01/11/19 - 31/10/20	08/11/19	215016		182/2019	3030	
654	Christopher Buttigieg	€40.00	€40.00	D	PF	Science Club - Oct service	30/10/19	1			3060	
655	B. Grima & Sons. Ltd.	€54.87	€54.87	K	PF	Thinner	07/11/19	10008391		67/2019	2314	
656	Nazzareno Scicluna	€50.00	€50.00	D	PF	Halloween activity - mobile toilets	31/10/19	23483		166/2019	3370	
657	Datatrak IT Services	€15.88	€15.88	D	PF	Commisson re 1 pre regional ticket paid in Oct 2019	31/10/19	1013050			3600	
Sub Total c/f		€5,635.52	€5,363.85									
Sub Total b/f		€9,755.77	€9,755.77									
Total		€15,391.29	€15,119.62									



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Data: Minn 19/10/2019 sa 28/11/2019

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
658	City Security	€264.32	€264.32	K	PF	Sept Cash collection services	30/09/19	1132/19			3067
659	Vodafone	€84.70	€84.70	D	PF	Oct service - 2 RED Voice	01/11/19	7966419			2150
660	MicaMed Ltd.	€194.70	€194.70	T	PF	Shifting lampa W142 - Triq Tobruk	29/10/19	3387		131/2019	3010
661	MicaMed Ltd.	€94.40	€94.40	T	PF	Lampa S032 - Triq il-Mediterran	01/11/19	3686		163/2019	3010
662	MicaMed Ltd.	€100.30	€100.30	T	PF	Lampa W019 - Triq l-Isqof Angelo Portelli	18/10/19	3558		154/2019	3010
663	MicaMed Ltd.	€4,354.79	€4,354.79	T	PF	Triq Tunis - 2 lampi godda fuq 9mtr poles	05/11/19	3590		124/2019	7230
664	MicaMed Ltd.	€5,371.95	€5,371.95	T	PF	Triq Tunis - 1 9mtr whip type + replace old cables	05/11/19	3591		124/2019	7230
665	MicaMed Ltd.	€2,970.65	€2,970.65	T	PF	off Triq Tunis - 2 lampi fuq poles whip type	05/11/19	3592		124/2019	7230
666	MicaMed Ltd.	€974.68	€974.68	T	PF	Triq Tunis - 2 lampi godda fuq poles	29/10/19	3593		124/2019	7230
667	MicaMed Ltd.	€206.50	€206.50	T	PF	Lampa fi Triq L Rigord hdejn il-Madonna	05/11/19	3652		160/2019	3010
668	AKL	€214.36	€214.36	D	PF	Inizjattiva MCCF (5 Council members + 3 staff)	20/11/19	na			3410
669	Floorpul Ltd.	€245.68	€245.68	K	PF	Sept maid services	22/10/19	SLL019/09			3055
670	Charlie Mifsud	€382.26	€382.26	T	PF	Public convenience - Oct 2019	10/11/19	1620			3053
671	Charlie Mifsud	€1,611.43	€1,611.43	T	PF	Non urban roads - Oct 2019 (23 days)	10/11/19	1621			3052
672	Charlie Mifsud	€1,681.50	€1,681.50	T	PF	Soft areas - Oct 2019 (23+1 days)	10/11/19	1622			3064
673	Charlie Mifsud	€1,421.21	€1,421.21	T	PF	Parks and Gardens - Oct 2019	10/11/19	1623			3061
674	Charlie Mifsud	€1,493.46	€1,493.46	T	PF	Bulky refuse for Oct 2019	10/11/19	1627			3042
675	MicaMed Ltd.	€44.84	€44.84	T	PF	Lampa W034 Triq il-Mediterran	18/11/19	3666		161/2019	3010
676	MicaMed Ltd.	€3,085.70	€3,085.70	T	PF	2 lampi godda fuq whip type Triq Giovanni Miritti	18/11/19	3691		140/2019	7230
677	Gokker Company Limited	€5,605.00	€5,605.00	K	PF	4 outdoor gym equipment	13/11/19	77.2019		174/2019	7240
Sub Total c/f		€30,402.43	€30,402.43								
Sub Total b/f		€15,391.29	€15,119.62								
Total		€45,793.72	€45,522.05								



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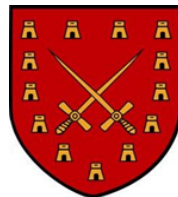
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Data: Minn 19/10/2019 sa 28/11/2019

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. Tač-Čekk	
			T	PF								
678	Galea Cleaning Solutions JV	€1,710.00	€1,710.00	T	PF	Oct 2019 - Street Sweeping 24 days	27/11/19	158			3051	
679	Galea Cleaning Solutions JV	€2,047.74	€2,047.74	T	PF	Oct 2019 - Refuse black bag 13 days	27/11/19	156			3041	
680	Galea Cleaning Solutions JV	€2,047.74	€2,047.74	T	PF	Oct 2019 - Refuse black bag 13 days	27/11/19	157			3041	
681	Synthesis Management Serv Ltd.	€448.40	€448.40	T	PF	Oct CM fee	01/11/19	PMKLC-031			3120	
Sub Total c/f		€6,253.88	€6,253.88									
Sub Total b/f		€45,793.72	€45,522.05									
Total		€52,047.60	€51,775.93									

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Skeda tad-Dhul bejn 19/10/2019 - 28/11/2019

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
521	P. Grech - Permess għall-lifter	€15.00	0065/003	18/10/19	5930
522	MIEMA - Use of Council hall (Inv 18/2019)	€250.00	0066/003	18/10/19	5931
523	C. & R. Spiteri - Science Club 2019/20	€80.00	0066/003	16/10/19	5932
524	J. Sammur - Permess għall-high up	€15.00	0065/003	21/10/19	5933
525	I. Malov - Permess għal open skip	€1.16	0065/001	21/10/19	5934
526	I. Malov - Permess għal open skip (1 sticker)	€1.00	0066/003	21/10/19	5934
527	D. Camilleri - Permess għal-open skip	€3.48	0065/001	22/10/19	5935
528	D. Camilleri - Permess għal-open skip (1 sticker)	€1.00	0066/003		
529	J. Dedomenico - Permess għal-high up	€15.00	0065/003	22/10/19	5936
530	H. Mercieca - Permess għall-krejn	€15.00	0065/003	23/10/19	5937
531	A. Fabri - Permess għall-krejn	€15.00	0065/003	24/10/19	5938
532	A. Fabri - Permess għall-krejn	€15.00	0065/003	24/10/19	5939
533	C. Mercieca - Permess għall-lifter	€10.00	0065/003	24/10/19	5940
534	D. Delceppo Cuschieri - Permess għall-high up	€30.00	0065/003	24/10/19	5941
535	S. Dedomenico - Permess għall-lifter	€30.00	0065/003	24/10/19	5942
536	A. Farrugia - Permess għall-krejn	€30.00	0065/003	28/10/19	5943
537	A. Debattista - Permess għal-open skip	€2.32	0065/001	28/10/19	5944
538	A. Debattista - Permess għal-open skip (1 sticker)	€1.00	0066/003		
539	C. Mercieca - 2 stickers	€2.00	0066/003	28/10/19	5945
540	Pre Regional LES ticket	€69.65	0036	21/10/19	5964
541	J. Abdilla - Permess għall-high up	€15.00	0065/003	29/10/19	5946
542	Pre Regional LES ticket	€69.65	0036	21/10/19	
543	J. Abdilla - Permess għall-high up (3 stickers)	€3.00	0066/003		
544	O. Slutskyi - Permess għall-high up	€15.00	0065/003	29/10/19	5947
545	C. Bonnici - Permess għall-kiosk	€23.29	0066/003	29/10/19	5948
546	D. Meilaq - Permess għall-krejn	€15.00	0065/003	29/10/19	5949
547	H. Mercieca - Permess għall-krejn	€15.00	0065/003	29/10/19	5950
548	J. Bonello - Permess għall-krejn	€15.00	0065/003	29/10/19	5951
549	J. Sammut - Permess għall-high up	€15.00	0065/003	30/10/19	5952
550	A. Fabri - Permess għall-krejn	€15.00	0065/003	31/10/19	5953
	Sub Total c/f	€802.55			
	Sub Total b/f	€802.55			

Seduta Nru: 2019-07

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 19/10/2019 - 28/11/2019

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
551	I. Malou - Permess ghal 2 skips	€2.32	0065/001	31/10/19	5954
552	I. Malou - Permess ghal 2 skips (2 stickers)	€2.00	0066/003		
553	S. Fenech - Permess ghall-lifter	€30.00	0065/003	31/10/19	5955
554	Sprachcaffe Language Plus - Inv 23/2019 (Xmas Lights)	€250.00	0066/003	31/10/19	5956
555	R. Gauci - Permess ghal-open skip	€6.96	0065/001	01/11/19	5957
556	R. Gauci - Permess ghal-open skip (1 sticker)	€1.00	0066/003		
557	A. Farrugia - Permess ghall-krejn	€15.00	0065/003	04/11/19	5958
558	AH development Ltd. - Inv 20/2019 (Xmas Lights)	€400.00	0066/003	05/11/19	5959
559	D. Meilaq - Permess ghall-krejn	€15.00	0065/003	05/11/19	5960
560	S. Dedomenico - Permess ghall-lifter	€15.00	0065/003	06/11/19	5961
561	K. Radhavane - Permess ghall-high up	€15.00	0065/003	06/11/19	5962
562	Camilleri - Permess ghall-krejn	€30.00	0065/003	06/11/19	5963
563	WasteServ - Inv 12/2019 (Apr to Jun 2019 organic)	€6,910.80	0017	07/11/19	5965
564	Cancelled	€0.00		08/11/19	5966
565	F. Grech - Permess ghal open skip	€13.92	0065/001	08/11/19	5967
566	F. Grech - Permess ghal open skip (sticker)	€1.00	0066/003		
567	J. Bonett - Permess ghal open skip	€2.32	0065/001	11/11/19	5968
568	J. Bonett - Permess ghal open skip (sticker)	€1.00	0066/003		
569	J. Abdilla - Permess ghall-lifter	€15.00	0065/003	11/11/19	5969
570	S. Dedomenico - Permess ghall-lifter	€45.00	0065/003	11/11/19	5970
571	P. Scicluna - Permess ghall-krejn	€15.00	0065/003	12/11/19	5971
572	D. Meilaq - Permess ghall-krejn	€15.00	0065/003	12/11/19	5972
573	C. Bonello - Permess ghall-high up	€15.00	0065/003	13/11/19	5973
574	S. Camilleri - Permess ghall-high up	€15.00	0065/003	13/11/19	5974
575	L. Tabone - Permess ghall-lifter	€15.00	0065/003	14/11/19	5975
576	D. Meilaq - Permess ghall-krejn	€15.00	0065/003	14/11/19	5976
577	S. Dedomenico - Permess ghall-lifter	€15.00	0065/003	15/11/19	5977
578	A. Wang - Permess ghall-High up	€15.00	0065/003	15/11/19	5978
579	H. Mercieca - Permess ghall-krejn	€15.00	0065/003	15/11/19	5979
580	H. Mercieca - Permess ghall-krejn	€15.00	0065/003	15/11/19	5980
Sub Total c/f		€7,921.32			
Sub Total b/f		€8,723.87			

Seduta Nru: 2019-07

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