

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

Data: Minn 27/03/2020 sa 30/04/2020

	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
200	Salary	€4,221.47	€4,221.47	D	DA	Mar 2020 Staff Salaries	27/03/20				1200	Transfer
201	Honoraria	€691.63	€691.63	D	DA	Mar 2020 Honoraria	27/03/20				1100	Tran
202	Allowances	€857.01	€857.01	D	DA	Mar 2020 Council members allowances	27/03/20				1600	654-56, Tran
203	Bonuses	€363.39	€363.39	D	DA	Mar 2020 Gov Bonus	27/03/20				1700	Transfer
204	Overtime	€174.94	€174.94	D	DA	Mar 2020 Over time	27/03/20				1700	Transfer
205	CIR	€173.00	€173.00	D	DA	Mar 2020 IT	27/03/20				1100	657
206	CIR	€1,317.13	€1,317.13	D	DA	Mar 2020 Employee NI + IT	27/03/20				1200	
207	CIR	€610.13	€610.13	D	DA	Mar 2020 Employer NI	27/03/20				1500	
208	CIR	€217.00	€217.00	D	DA	Mar 2020 Council members allowances IT	27/03/20				1600	
209	Hand Sanitizer Mlt obo EMS ltd.	€120.00	€60.00	D	PP	Masks and hand sanitizers (50% deposit)	28/03/20	145		40/2020	2240	Transfer
210	Hand Sanitizer Mlt obo EMS ltd.	€120.00	€60.00	D	PP	Masks and hand sanitizers (50% deposit)	28/03/20	145		40/2020	2240	658
211	Lia & Aquilina Advocates	€129.32	€129.32	D	PF	Risposta t'appell	08/04/20	91615261			3140	Transfer
212	Salary	€4,453.49	€4,453.49	D	DA	Apr 2020 Staff Salaries	24/04/20				1200	Transfer
213	Honoraria	€691.64	€691.64	D	DA	Apr 2020 Honoraria	24/04/20				1100	Tran
214	Allowances	€857.02	€857.02	D	DA	Apr 2020 Council members allowances	24/04/20				1600	659-61, Tran
215	Overtime	€116.76	€116.76	D	DA	Apr 2020 Over time	24/04/20				1700	Transfer
216	CIR	€173.00	€173.00	D	DA	Apr 2020 IT	24/04/20				1100	662
217	CIR	€1,089.10	€1,089.10	D	DA	Apr 2020 Employee NI + IT	24/04/20				1200	
218	CIR	€488.10	€488.10	D	DA	Apr 2020 Employer NI	24/04/20				1500	
219	CIR	€217.00	€217.00	D	DA	Apr 2020 Council members allowances IT	24/04/20				1600	

<b>Sub Total c/f</b>	<b>€17,081.13</b>	<b>€16,961.13</b>
<b>Total</b>	<b>€17,081.13</b>	<b>€16,961.13</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 2020-K8-05

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

PP - Part Payment, PF - Paid in Full.

**IFFIRMAT**

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Proponent

**IFFIRMAT**

Raymond Lanzon  
Sekondant

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220	GO plc	€18.52	€18.52	D	PF	21372111 - Apr 2020 Business Talk 500	03/04/20	68444698			2150	
221	GO plc	€5.63	€5.63	D	PF	21372111 - Mar calls	03/04/20				2160	
222	GO plc	€15.58	€15.58	D	PF	21372555 - Apr 2020 Business Talk	03/04/20	68444636			2150	
223	B. Grima & Sons. Ltd.	€43.27	€43.27	T	PF	Tabella fi Triq San Patrizju	28/03/20	10009077		17/2020	2313	
224	B. Grima & Sons. Ltd.	€84.29	€84.29	T	PF	Mera Misrah il-Paci	28/03/20	10009076		08/2020	2313	
225	Loqus	€18.60	€18.60	D	PF	Fee re Pre regional tickets paid during Mar 2020	31/03/20	1013230			3060	
226	WasteServ Malta Ltd.	€883.13	€883.13	D	PF	Feb 2020 tipping mixed waste (Alloc. € 19,905/12 = €1,658.75)	16/03/20	95646			3043	
227	WasteServ Malta Ltd.	€363.90	€363.90	D	PF	Feb 2020 tipping organic (Alloc. € 19,905/12 = €1,658.75)	16/03/20	95588			3043	
228	Ryan Muscat	€900.00	€900.00	T	PF	Jan to Mar 2020 accountancy services	30/03/20	02/2020			3160	
229	IURIS Advocates	€167.16	€167.16	T	PF	Mar 2020 - Legal services	01/04/20	20-04-001			3140	
230	Cornerstone	€273.66	€273.66	T	PF	CM fee re J&K Contractors works	17/03/20	PLC01/2020			3120	
231	Cornerstone	€60.00	€60.00	T	PF	Reinburse re PA appliacton for Bus Shelter Triq Ganado	30/03/20	32179651665			3130	
232	City Security Ltd.	€302.08	€302.08	K	PF	Feb 2020 - Cash collection services	28/02/20	222/20			3055	
233	SG Solutions	€208.71	€208.71	K	PF	Mar 2020 - 9,070 FSMA copies	31/03/20	146678			2670	
234	Vodafone Malta Ltd.	€84.70	€84.70	D	PF	Mar 2020 service - 2 RED Voice	01/04/20	0008342954			2150	
235	Dr Samuel Aquilina	€100.00	€100.00	D	PF	Medical services road races 31/03/2019	27/02/20	1		44/2019	3370	
236	BOV	€4.00	€4.00	D	PF	Bank transfer charges re wages	24/04/20				3035	
237	Arms Ltd.	€94.24	€94.24	D	PF	Pembroke Battery - Dawl 30/11/19 - 28/02/20	14/04/20	29645686			2130	
238	Arms Ltd.	€115.75	€115.75	D	PF	Gnien Camillo Sciberras - Dawl 30/11/19 - 28/02/20	14/04/20	29645687			2130	
239	Arms Ltd.	€98.25	€98.25	D	PF	Gnien Camillo Sciberras - Ilma 30/11/19 - 28/02/20	14/04/20				2140	
		<b>€3,841.47</b>	<b>€3,841.47</b>									
		<b>€17,081.13</b>	<b>€16,961.13</b>									
	<b>Sub Total c/f</b>	<b>€20,922.60</b>	<b>€20,802.60</b>									



## Pembroke Local Council

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Raymond Lanzon  
Sekondant

Approvati fis-Seduta Nru: Minuti 2020-K8-05

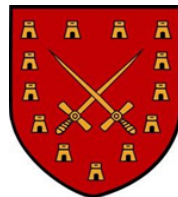
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240	Arms Ltd.	€493.85	€493.85	D	PF	Uffiċċju amministartiv - Dawl 30/11/19 - 28/02/20	14/04/20	29645688			2130	
241	Arms Ltd.	€46.38	€46.38	D	PF	Uffiċċju amministartiv - Ilma 30/11/19 - 28/02/20					2140	
242	Charlie Mifsud	€382.26	€382.26	T	PF	Mar 2020 - Public convenience	19/04/20	1691			3053	
243	Charlie Mifsud	€1,487.79	€1,487.79	T	PF	Mar 2020 - Non urban roads (20 days)	19/04/20	1688			3052	
244	Charlie Mifsud	€1,630.99	€1,630.99	T	PF	Mar 2020 - Soft areas (20+1 days)	19/04/20	1689			3064	
245	Charlie Mifsud	€1,421.21	€1,421.21	T	PF	Mar 2020 - Parks and Gardens	19/04/20	1690			3061	
246	Charlie Mifsud	€727.78	€727.78	T	PF	Mar 2020 - Bulky refuse	19/04/20	1692			3042	
247	BOV	€4.00	€4.00	D	PF	Bank transfer charges re Gov Qtr 2 allocation	24/04/20				3035	
248	Arms Ltd.	€121.11	€121.11	D	PF	Gnien 4 ta' Lulju - Dawl 18/12/19 - 13/04/20	21/04/20	29687540			2130	
249	Arms Ltd.	€239.89	€239.89	D	PF	Gnien 4 ta' Lulju - Ilma 18/12/19 - 13/04/20	21/04/20	29687541			2140	
250	Christopher Buttigieg	€120.00	€120.00	T	PF	Apr 2020 - Junior Science Club co-ordinator	27/04/20	7			3060	
251	Galea Cleaning Solutions JV	€3,236.43	€3,236.43	T	PF	Mar 2020 - Street Sweeping 26 days	01/04/20	173			3051	
252	Galea Cleaning Solutions JV	€2,047.74	€2,047.74	T	PF	Mar 2020 - Refuse black bag 13 days	01/04/20	175			3041	
253	Galea Cleaning Solutions JV	€2,047.74	€2,047.74	T	PF	Mar 2020 - Refuse organic bag 13 days	01/04/20	174			3041	
254	Synthesis Management Ltd.	€448.40	€448.40	T	PF	Mar 2020 Contract Management	03/04/20	PMKLC-036			3120	
255	Micamed Ltd.	€94.40	€94.40	T	PF	Lampa W165 - Triq Bice Mizzi Pembroke	27/04/20	4821		38/2020	3010	
256	Micamed Ltd.	€94.40	€94.40	T	PF	Lampa W096 - Triq F X Caruana	19/02/20	4626		22/2020	3010	
257	Micamed Ltd.	€227.74	€227.74	T	PF	Lampa W137 - off Triq Alamein	20/03/20	4813		38/2020	3010	
258	Micamed Ltd.	€100.30	€100.30	T	PF	Lampa W154 - Triq Don Luigi Rigord	14/03/20	4784		35/2020	3010	
259	Micamed Ltd.	€23.60	€23.60	T	PF	Lmapa L094 - Triq Tobruk	10/03/20	4777		34/202	3010	
<b>Sub Total c/f</b>		<b>€14,996.01</b>	<b>€14,996.01</b>									
<b>Sub Total b/f</b>		<b>€20,922.60</b>	<b>€20,802.60</b>									
<b>Total</b>		<b>€35,918.61</b>	<b>€35,798.61</b>									



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Proponent**IFFIRMAT**Raymond Lanzon  
Sekondant



## Skeda tad-Dħul bejn 27/03/2020 - 30/04/2020

	Deskrizzjoni	Ammont tad-Dħul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
172	F. Adrian - Permess għall-High up	€30.00	0065/003	18/03/20	6177
173	S. Tedesco - Permess għal-lifter	€15.00	0065/003	18/03/20	6178
174	A. Farrugia - Permess għal open skip	€1.16	0065/001	20/03/20	6179
175	A. Farrugia - Permess għal open skip (sticker)	€1.00	0066/003		
176	W. Spiteri - Permess għall-high up	€15.00	0065/003	20/03/20	6180
177	P. Baldacchino - Permess għall-High up	€15.00	0065/003	23/03/20	6181
178	V. Agius - Permess għall-krejn	€15.00	0065/003	23/03/20	6182
179	A. Galea Rizzoi - Permess għall-krejn	€15.00	0065/003	23/03/20	6183
180	R. Azzopardi - Permess għal-skip	€3.48	0065/001	23/03/20	6184
181	R. Azzopardi - Permess għal-skip (sticker)	€1.00	0066/003		
182	A. Fabri - Permess għall-krejn	€15.00	0065/003	24/03/20	6185
183	A. Fabri - Permess għall-krejn (sticker)	€1.00	0066/003		
184	N. Camilleri - Pembroke book	€2.50	0066/001	24/03/20	6186
185	D. Meilaq - Permess għall-krejn	€15.00	0065/003	25/03/20	6187
186	D. Meilaq - Permess għall-krejn	€15.00	0065/003	25/03/20	6188
187	LESA - Feb 2020 10% Admin fee - Inv 05/2020	€260.76	0063	26/03/20	6189
188	H. Mercieca - Permess għall-krejn	€15.00	0065/003	30/03/20	6190
189	P. Borg Cardona - Permess għall-lifter	€15.00	0065/003	30/03/20	6191
190	R. Muscat - Permess għall-high up	€15.00	0065/003	30/03/20	6192
191	A. Cardona - Permess għall-krejn	€15.00	0065/003	30/03/20	6193
192	A. Muscat - Caqlieq ta' lampa Triq N. Tagliaferro	€1,250.80	0120	30/03/20	6194
193	P. Caruana - Permess għall-lifter	€15.00	0065/003	30/03/20	6195
194	P. Caruana - Permess għall-lifter (sticker)	€1.00	0066/003		
195	A. Falzon - Permess għall-high up	€90.00	0065/003	01/04/20	6196
196	Regjun Tramuntana - Inv 25/2019 - 10% fee re Oct 2019	€66.41	0063	02/04/20	6197
197	Cancelled	€0.00			6198
198	J. Grima - Permess għall-lifter	€15.00	0065/003	03/04/20	6199
199	J. Sammut - Permess għall-krejn	€15.00	0065/003	06/04/20	6200
200	S. De Domenico - Permess għall-high up	€15.00	0065/003	06/04/20	6201
201	C. Meilaq - Permess għall-krejn	€15.00	0065/003	06/04/20	6202
	<b>Sub Total c/f</b>	<b>€1,964.11</b>			
	<b>Sub Total b/f</b>	<b>€1,964.11</b>			

## Seduta Nru: 2020-05

Sindku Avv. Dean Hili

Viċi Sindku Omar Elaref Arab

Segretarju Eżekuttiv Kevin Borg

Kunsillier Dr. Désirée Vella Brincat M.D.

Kunsillier Charles Cesare

Kunsillier Raymond Lanzon

## Skeda tad-Dħul bejn 27/03/2020 - 30/04/2020

	Deskrizzjoni	Ammont tad-Dħul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
202	C. De Domenico - Permess għall-high up	€15.00	0065/003	06/04/20	6203
203	C. De Domenico - Permess għall-high up (sticker)	€1.00	0066/003		
204	A. Mohammed - Permess għall-High up	€15.00	0065/003	07/04/20	6204
205	M. Said - Permess għal open skip	€4.64	0065/001	07/04/20	6205
206	M. Said - Permess għal open skip (sticker)	€1.00	0066/003		
207	W. Spiteri - Permess għall-High up	€15.00	0065/003	07/04/20	6206
208	A. Abela - Permess għall-krejn	€15.00	0065/003	08/04/20	6207
209	A. Abela - Permess għall-krejn (sticker)	€1.00	0066/003		
210	K. Borg - Permess għall-krejn	€15.00	0065/003	09/04/20	6208
211	K. Borg - Permess għall-krejn	€75.00	0065/003	09/04/20	6209
212	A. Fabri - Permess għall-high up	€45.00	0065/003	13/04/20	6210
213	S. De Domenico - Permess għall-krejn	€30.00	0065/003	13/04/20	6211
214	A. Erkerman - Permess għal open skip	€3.48	0065/001	13/04/20	6212
215	A. Erkerman - Permess għal open skip (sticker)	€1.00	0066/003		
216	K. Sultana - Permess għal open skip	€2.32	0065/001	13/04/20	6213
217	K. Sultana - Permess għal open skip (sticker)	€1.00	0066/003		
218	C. de Domenico - Permess għall-High up	€30.00	0065/003	13/04/20	6214
219	K. Dogan Attun - TM Permit RWP1-030/20	€2.33	0065/002	14/04/20	6215
220	Animal Welfare Directorate - 50% Electoral measure 11.38	€4,000.00	0006	15/04/20	6216
221	A. Fabri - Permess għall-high up	€30.00	0065/003	15/04/20	6217
222	A. Fabri - Permess għall-high up (2 stickers)	€2.00	0066/003		
223	I. Malov - Permess għal-open skip	€5.80	0065/001	16/04/20	6218
224	I. Malov - Permess għal-open skip (sticker)	€1.00	0066/003		
225	Enemalta - TM Permit RWP3-2967/20	€2.33	0065/002	16/04/20	6219
226	H. Mercieca - Permess għall-krejn	€15.00	0065/003	16/04/20	6220
227	A. Vella Bondin - Permess għall-lifter	€15.00	0065/003	16/04/20	6221
228	P. Gatt - Permess għal-lifter	€15.00	0065/003	20/04/20	6222
229	J. Fenech - Permess għal-open skip	€2.32	0065/001	21/04/20	6223
230	J. Fenech - Permess għal-open skip (sticker)	€1.00	0066/003		
231	K. Borg - Permess għal-open skip (sticker)	€1.00	0066/003	21/04/20	6224
<b>Sub Total c/f</b>		<b>€4,363.22</b>			
<b>Sub Total b/f</b>		<b>€6,327.33</b>			

## Seduta Nru: 2020-05

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Viċi Sindku Omar Elaref Arab

Segretarju Eżekuttiv Kevin Borg

Kunsillier Dr. Désirée Vella Brincat M.D.

Kunsillier Charles Cesare

Kunsillier Raymond Lanzon

