

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

Data: Minn 28/08/2020 sa 24/09/2020

	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
541	BOV	€0.15	€0.15	D	PF	Bank Charges re Omar Elaref Arab Aug Allowance	27/08/20	na			3035	Transfer
542	BOV	€0.15	€0.15	D	PF	Bank Charges re Désirée Vella Brincat Aug Allowance	27/08/20	na			3035	Transfer
543	BOV	€0.15	€0.15	D	PF	Bank Charges Charles Cesare Aug Allowance	27/08/20	na			3035	Transfer
544	BOV	€0.15	€0.15	D	PF	Bank Charges re Josianne Micallef	31/08/20	na			3035	Transfer
545	BOV	€0.15	€0.15	D	PF	Bank Charges re AME Health & Safety Serv. Ltd.	31/08/20	na			3035	Transfer
546	BOV	€0.75	€0.75	D	PF	Bank Charges re J and K Contractors Limited	31/08/20	na			3035	Transfer
547	Kunsill Lokali Pembroke	€2.98	€2.98	D	PF	Kunsill Lokali Pembroke	27/08/20	6427-8	Red 25		5014	853
548	Lands Authority	€1.00	€1.00	D	PF	Lemis - ref 104756 dated 27/08/2020	27/08/20	6427-8	Red 25		5014	
549	LESA	€4.90	€4.90	D	PF	LESA - ref 139-2020-473 dated 27/08/2020	27/08/20	6427-8	Red 25		5014	
550	Lands Authority	€560.00	€560.00	D	PF	Lemis - ref 104756 dated 27/08/2020 (€561.00)	31/08/20	94807550	Red 25		5014	Transfer
551	LESA	€975.00	€975.00	D	PF	LESA - ref 139-2020-473 dated 27/08/2020 (€979.90)	31/08/20	278563157	Red 25		5014	Transfer
552	Lands Authority	€3.25	€3.25	D	PF	Lemis - ref 104941 dated 31/08/2020	31/08/20	6429-2	Red 26		5014	854
553	Lands Authority	€130.00	€130.00	D	PF	Lemis - ref 104941 dated 31/08/2020 (€133.25)	14/09/20	95150561	Red 26		5014	Transfer
554	Lands Authority	€92.50	€92.50	D	PF	Lemis - ref 105299 dated 03/09/2020	14/09/20	95150603	Red 27		5014	Transfer
555	LESA	€326.08	€326.08	D	PF	LESA - ref 139-2020-474 dated 03/09/2020	14/09/20	95150464	Red 27		5014	Transfer
556	Lands Authority	€790.08	€790.08	D	PF	Lemis - ref 106504 dated 10/09/2020	14/09/20	95150635	Red 28		5014	Transfer
557	LESA	€651.94	€651.94	D	PF	LESA - ref 139-2020-475 dated 10/09/2020	14/09/20	95150532	Red 28		5014	Transfer
558	DOI	€10.00	€10.00	D	PF	Adv re PLC/EOI/01/2020 - Junior Science	02/09/20	na		110/2020	2940	855
559	Aug Petty Cash	€204.31	€204.31			Aug Petty cash	02/09/20	na				856
560	GO plc	€18.52	€18.52	D	PF	21372111 - Sept 2020 Business Talk 500	03/09/20	70504648			2150	95151552
Sub Total c/f		€3,772.06	€3,772.06									
Total		€3,772.06	€3,772.06									



Pembroke Local Council

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IFFIRMAT

Avv. Dean Hili
Sindku

IFFIRMAT

Kevin Borg
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Minuti 2020-K8-11

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

PP - Part Payment, PF - Paid in Full.

IFFIRMAT

Avv. Dean Hili
Proponent

IFFIRMAT

Omar Elaref Arab
Sekondant

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				D	PF							
561	GO plc	€4.23	€4.23	D	PF	21372111 - Aug 2020 Business Talk 500 calls	03/09/20	70504648			2150	95151552
562	GO plc	€15.58	€15.58	D	PF	21372555 - Sept 2020 Business Talk	03/09/20	70504623			2150	95151457
563	City Security Ltd.	€339.84	€339.84	K	PF	Jul 2020 - Cash collection services	31/07/20	843/20			3067	
564	City Security Ltd.	€264.32	€264.32	K	PF	Aug 2020 - Cash collection services	31/08/20	976/20			3067	
565	IURIS Advocates	€167.16	€167.16	T	PF	Aug 2020 - Legal services	01/09/20	20-09-001			3140	
566	Vodafone Malta Ltd.	€84.70	€84.70	D	PF	Aug 2020 service - 2 RED Voice	01/09/20	8725180			2150	
567	WasteServ Malta Ltd.	€929.83	€929.83	D	PF	Jul 2020 mixed waste (Alloc. € 19,905/12 = €1,658.75)	17/08/20	97521			3043	
568	WasteServ Malta Ltd.	€404.02	€404.02	D	PF	Jul 2020 organic (Alloc. € 19,905/12 = €1,658.75)	17/08/20	97476			3043	
569	Loqus	€21.25	€21.25	D	PF	Aug 2 pre regional tickets	31/08/20	1013400			3610	
570	Yama Yami	€448.40	€448.40	T	PF	Jul - Contracts Manager Fee	30/08/20	202020			3120	
571	Lands Authority	€250.00	€250.00	D	PF	Rent 02/08/20 - 01/08/21 - Gnien San Patrizju	02/08/20	1834638			2400	
572	Genaudio Ltd	€757.56	€757.56	K	PF	AV equipment at reception desk	03/09/20	7552		106/2020	7310	
573	Animal Aid Vetranry Clinic	€540.00	€540.00	K	PF	Cat neutering and microchipping	11/09/20	I-2020/000013		85/2020	3070	
574	Lands Authority	€143.86	€143.86	D	PF	Lemis - ref 106909 dated 14/09/2020	20/09/20	95288802	Red 29		5014	Transfer
575	LESA	€222.99	€222.99	D	PF	LESA - ref 139-2020-476 dated 14/09/2020	20/09/20	95288817	Red 29		5014	Transfer
576	Lands Authority	€500.00	€500.00	D	PF	Lemis - ref 107190 dated 17/09/2020	20/09/20	95288840	Red 30		5014	Transfer
577	LESA	€104.58	€104.58	D	PF	LESA - ref 139-2020-477 dated 17/09/2020	20/09/20	95288851	Red 30		5014	Transfer
578	Omar Arab obo Go Daddy	€339.42	€339.42	D	PF	3 years web site hosting 01/09/20 - 31/08/23	01/09/20	1740861410		125/2020	2930	
579	SG Solutions	€33.13	€33.13	K	PF	July 2020 - 2,463 FSMA copies	31/08/20	155549			2670	
580	Charlie Mifsud	€382.26	€382.26	T	PF	Aug 2020 - Public convenience	21/09/20	1746			3053	
		€5,953.13	€5,953.13									
		€3,772.06	€3,772.06									
	Sub Total c/f	€9,725.19	€9,725.19									



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Skeda tad-Dhul bejn 28/08/2020 - 24/09/2020

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
493	D. Zammit Lauro - Permess għall-lifter	€15.00	0065/003	21/08/20	6406
494	M. Azzopardi - Permess għall-lifter	€15.00	0065/003	22/08/20	6407
495	S. De Domenico - Permess għall-lifter	€15.00	0065/003	24/08/20	6408
496	S. De Domenico - Permess għall-lifter (4 stickers)	€4.00	0066/003		
497	E. Sciberras - Permess għal-open skip	€1.16	0065/002	24/08/20	6409
498	E. Sciberras - Permess għal-open skip (sticker)	€1.00	0066/003		
499	P. Grixti Soler - Junior Science Club Application	€80.00	0066/003	24/08/20	6410
500	C. Zammit - Permess għall-lifter	€30.00	0065/003	25/08/20	6411
501	C. Zammit - Permess għall-lifter (4 stickers)	€4.00	0066/003		
502	R. Micallef - Permess għall-krejn	€30.00	0065/003	25/08/20	6412
503	R. Micallef - Permess għall-krejn (2 stickers)	€2.00	0066/003		
504	G. Zarb - Permess għall-chery picker	€60.00	0065/003	25/08/20	6413
505	C. Zammit - Permess għal-skip	€2.32	0065/002	25/08/20	6414
506	P. Grixti - lapel pin tal-Kunsill	€2.50	0066/001	26/08/20	6415
507	GO plc - Trenching invoice 08/2020	€2.33	0065/004	26/08/20	6416
508	GO plc - Trenching invoice 16/2020	€2.33	0065/004		
509	Wasteserv Malta Ltd - Organic waste inv 24/2019 (Jul - Sept 19)	€6,969.90	0002	26/08/20	6417
510	Wasteserv Malta Ltd - Organic waste inv 03/2020 (Oct - Dec 19)	€6,284.82	0002		
511	C. Zammit - Permess għal-skip	€1.16	0065/002	27/08/20	6418
512	C. Zammit - Permess għal-skip (sticker)	€1.00	0066/003		
513	C. Zammit - Permess għall-lifter	€15.00	0065/003	27/08/20	6419
514	C. Zammit - Permess għall-lifter (2 stickers)	€2.00	0066/003		
515	Lemis - ref 104756 dated 27/08/2020	€561.00	5014	27/08/20	Red 25
516	LESA - ref 139-2020-473 dated 27/08/2020	€979.90	5014	27/08/20	Red 25
517	L. Rodo - Junior Science Club Application	€80.00	0066/003	27/08/20	6420
518	N. De Luca - Junior Science Club Application	€80.00	0066/003	27/08/20	6421
519	C. De Domenico - Permess għall-high up	€30.00	0065/003	29/08/20	6422
520	C. Privitera - Junior Science Club Application	€80.00	0066/003	31/08/20	6423
521	V. Borisovich Kogan - Permess għal-lifter	€15.00	0065/003	31/08/20	6424
522	Lemis - ref 104941 dated 31/08/2020	€133.25	5014	31/08/20	Red 26
	Sub Total c/f	€15,499.67			
	Sub Total b/f	€15,499.67			

Seduta Nru: 2020-11

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-Dhul bejn 28/08/2020 - 24/09/2020

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
523	S. De Domenico - Permess ghal-krejn	€15.00	0065/003	31/08/20	6425
524	S. De Domenico - Permess ghal-krejn (4 stickers)	€4.00	0066/003		
525	R. Borg - Permess għall-pompa	€15.00	0065/003	01/09/20	6426
526	C. Zammit - Permess għall-high up	€15.00	0065/003	02/09/20	6427
527	C. Zammit - Permess għall-high up (2 stickers)	€2.00	0066/003		
528	C. Micallef - Permess għal-lifter	€15.00	0065/003	02/09/20	6428
529	M. Mizzi - Permess għall-high up	€15.00	0065/003	02/09/20	6429
530	R. Fenech - Permess għall-krejn	€15.00	0065/003	03/09/20	6430
531	Lemis - ref 105299 dated 03/09/2020	€92.50	5014	03/09/20	Red 27
532	LESA - ref 139-2020-474 dated 03/09/2020	€326.08	5014	03/09/20	Red 27
533	D. Zammit Lupi - Permess għall-krejn	€15.00	0065/003	04/09/20	6431
534	J. Huang - Permess għall-lifter	€15.00	0065/003	04/09/20	6432
535	J. Mifsud Bonnici - Junior Science Club Application	€80.00	0066/003	04/09/20	6433
536	A. Muscat - Permess għall-krejn	€15.00	0065/003	04/09/20	6434
537	N. Sammut - Junior Science Club Application	€80.00	0066/003	07/09/20	6435
538	U. Bartolo - Permess għal-krejn	€15.00	0065/003	07/09/20	6436
539	M. Borg - Permess għall-krejn	€90.00	0065/003	07/09/20	6437
540	A. Cardona - Permess għall-lifter	€15.00	0065/003	07/09/20	6438
541	J. Sammut - Permess għal-open skip	€1.16	0065/002	09/09/20	6439
542	J. Sammut - Permess għal-open skip (sticker)	€1.00	0066/003		
543	J. Sammut - Permess għall-high up	€15.00	0065/003	09/09/20	6440
544	R. Fenech - Permess għall-krejn	€15.00	0065/003	09/09/20	6441
545	R. Fenech - Permess għall-krejn (sticker)	€1.00	0066/003		
546	J.N. Herman - Permess għal-cherry picker	€15.00	0065/003	10/09/20	6442
547	J.N. Herman - Permess għal-cherry picker (sticker)	€1.00	0066/003		
548	A. Aquilina - Junior Science Club Application	€80.00	0066/003	10/09/20	6443
549	S. De Domenico - Permess għall-pompa	€15.00	0065/003	10/09/20	6444
550	N. Mallia - Permess għall-krejn	€15.00	0065/003	10/09/20	6445
551	Lemis - ref 106504 dated 10/09/2020	€790.08	5014	10/09/20	Red 28
552	LESA - ref 139-2020-475 dated 10/09/2020	€651.94	5014	10/09/20	Red 28
	Sub Total c/f	€2,440.76			
	Sub Total b/f	€17,940.43			

Seduta Nru: 2020-11

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Segretarju Eżekuttiv Kevin Borg

Kunsillier Dr. Désirée Vella Brincat M.D.

Kunsillier Charles Cesare

Kunsillier Raymond Lanzon

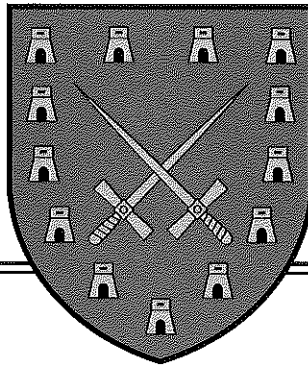
Kunsill Lokali Pembroke

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Date From :		01/08/2020 - 31/08/2020		Ref. Period : Aug 2020	
Account	Date	Transaction Ref No.	Payee	Description	€
2650	03-Aug	44	Watermark Stationery	Stamps	4.98
3310	11-Aug	45	Pembroke Food Store	Milk	4.09
2620	18-Aug	46	Planning Authority	Pembroke map	40.00
3310	20-Aug	47	Pembroke Food Store	Water	2.80
3310	22-Aug	48	Pembroke Food Store	Water	25.00
2375	24-Aug	49	Lidl	Steel cables and shackles	49.90
3310	27-Aug	50	Pembroke Food Store	Eats re council meeting	32.20
2730	31-Aug	51	Kevin Borg	Transport reimbursement	45.34
Total					€ 204.31

Executive Secretary

31/08/2020

Date

APPROVED

Minuti 11 / K8 / 2020

24/9/20

Sindku : Avv. Dean Hili Viçi Sindku : Omar Elaref Arab

Kunsilliera : Dr. Désirée Vella Brincat M.D., Charles Cesare u Raymond Lanzon

Segretarju Eżekuttiv : Kevin Borg

PEMBROKE