

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

Data: Minn 26/02/2021 sa 25/03/2021

	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
197	Salary	€4,013.45	€4,013.45	D	DA	Feb 2021 Staff Salaries	26/02/21	na			1200	Transfer
198	Honoraria	€702.62	€702.62	D	DA	Feb 2021 Honoraria	26/02/21	na			1100	Transfer
199	Allowances	€857.01	€857.01	D	DA	Feb 2021 Council members and staff allowances	26/02/21	na			1600	Transfer
200	Overtime	€163.24	€163.24	D	DA	Feb 2021 OT	26/02/21	na			1700	Transfer
201	CIR	€216.00	€216.00	D	DA	Feb 2021 IT	26/02/21	na			1100	Transfer
202	CIR	€869.56	€869.56	D	DA	Feb 2021 Employee NI + IT	26/02/21	na			1200	
203	CIR	€432.56	€432.56	D	DA	Feb 2021 Employer NI	26/02/21	na			1500	
204	CIR	€177.00	€177.00	D	DA	Feb 2021 Council members allowances IT	26/02/21	na			1600	
205	BOV	€4.00	€4.00	D	DA	Bank charges re Sports Malta contribution	16/02/21	na			3035	Direct
206	BOV	€10.00	€10.00	D	DA	Bank charges account maintenance fee	25/02/21	na			3035	Direct
207	BOV	€5.70	€5.70	D	DA	Bank charges re transfers	26/02/21	na			3035	Direct
208	Petty Cash	€199.69	€199.69	D	DA	Feb 2021 petty cash	26/02/21	na				866
209	Lemis - Lands Authority	€540.00	€540.00	D	DA	Lemis Lands - ref 114772 dated 25/02/2021	05/03/21			Red 16	5015	99649054
210	Lemis - Housing Authority	€417.90	€417.90	D	DA	Lemis Housing - ref 112581 dated 25/02/2021	05/03/21			Red 16	5015	99649192
211	LESA	€876.05	€876.05	D	DA	LESA - ref 139-2021-520 dated 25/02/2021	05/03/21			Red 16	5015	99649253
212	LESA - TMS	€34.00	€34.00	D	DA	LESA - TMS - Triq Mikiel Ang Grima	05/03/21			Red 16	5015	99649325
213	Lemis - Lands Authority	€204.34	€204.34	D	DA	Lemis Housing - ref 112783 dated 01/03/2021	05/03/21			Red 17	5015	99649445
214	LESA	€163.17	€163.17	D	DA	LESA - ref 139-2021-521 dated 01/03/2021	05/03/21			Red 17	5015	99649492
215	Lemis - Lands Authority	€50.00	€50.00	D	DA	Lemis Lands - ref 114920 dated 04/03/2021	08/03/21			Red 18	5015	99720134
216	Lemis - Housing Authority	€60.56	€60.56	D	DA	Lemis Housing - ref 112943 dated 04/03/2021	08/03/21			Red 18	5015	99720172
Sub Total c/f		€9,996.85	€9,996.85									
Total		€9,996.85	€9,996.85									



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Omar Elaref Arab
Proponent

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Raymond Lanzon
Sekondant

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217	LESA	€324.46	€324.46	D	DA	LESA - ref 139-2021-522 dated 04/03/2021	08/03/21			Red 18	5015	99720213
218	LESA - TMS	€408.00	€408.00	D	DA	LESA - Warden Deposits - report no 46-2021-016	08/03/21			Red 18	5015	99720244
219	Lemis - Lands Authority	€452.31	€452.31	D	DA	Lemis Lands - ref 115084 dated 08/03/2021	23/03/21			Red 19		100075103
220	Lemis - Housing Authority	€136.25	€136.25	D	DA	Lemis Housing - ref 113055 dated 08/03/2021	18/03/21			Red 19		99974788
221	LESA	€34.94	€34.94	D	DA	LESA - ref 139-2021-523 dated 08/03/2021	18/03/21			Red 19		99974821
222	Lemis - Housing Authority	€965.95	€965.95	D	DA	Lemis Housing - ref 113111 dated 11/03/2021	18/03/21			Red 20		99974890
223	LESA	€472.86	€472.86	D	DA	LESA - ref 139-2021-524 dated 11/03/2021	18/03/21			Red 20		99974909
224	Lemis - Lands Authority	€295.75	€295.75	D	DA	Lemis Lands - ref 115301 dated 15/03/2021	18/03/21			Red 21		99974971
225	Lemis - Housing Authority	€93.25	€93.25	D	DA	Lemis Housing - ref 113187 dated 15/03/2021	18/03/21			Red 21		99974990
226	LESA	€313.04	€313.04	D	DA	LESA - ref 139-2021-525 dated 15/03/2021	18/03/21			Red 21		99975012
227	LESA	€478.69	€478.69	D	DA	LESA - ref 139-2021-526 dated 17/03/2021	23/03/21			Red 22		100075189
228	LESA	€69.87	€69.87	D	DA	LESA - ref 139-2021-527 dated 22/03/2021	25/03/21			Red 23		100131795
229	GO plc	€18.52	€18.52	D	PF	21372111 - Mar 2021 Business Talk 500	03/03/21	72983694			2150	100075281
230	GO plc	€2.26	€2.26	D	PF	21372111 - Feb 2020 Business Talk 500 calls	03/03/21				2150	
231	GO plc	€15.58	€15.58	D	PF	21372555 - Mar 2021 Business Talk	03/03/21	72983764			2150	100075329
232	Stephen Tagiaferro	€59.00	€59.00	D	PF	Jan 2021 - Closing multi purpose court services	15/03/21	02/2021			3060	
233	Stephen Tagiaferro	€41.30	€41.30	D	PF	Feb 2021 - Closing multi purpose court services	15/03/21	03/2021			3060	
234	Audio Visual Centre Ltd.	€3,092.20	€3,092.20	K	PF	Starboard 75" LED UHD android screen	23/02/21	458844		150/2020	7310	
235	WasteServ Malta Ltd.	€1,000.65	€1,000.65	D	PF	Jan 2021 mixed waste (Alloc. € 19,905/12 = €1,658.75)	15/02/21	100189			3043	
236	WasteServ Malta Ltd.	€408.29	€408.29	D	PF	Jan 2021 organic (Alloc. € 19,905/12 = €1,658.75)	15/02/21	100135			3043	
		€8,683.17	€8,683.17									
		€9,996.85	€9,996.85									
	Sub Total c/f	€18,680.02	€18,680.02									



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237	Charlie Mifsud	€909.63	€909.63	T	PF	Jan 2020 - Bulky refuse	18/03/21	1821			3042	
238	Charlie Mifsud	€482.79	€482.79	T	PF	Jan 2020 - Bulky refuse (WEEE)	18/03/21	1823			3042	
239	Charlie Mifsud	€382.26	€382.26	T	PF	Jan 2020 - Public convenience	18/03/21	1813			3053	
240	Charlie Mifsud	€1,421.21	€1,421.21	T	PF	Jan 2020 - Parks and Gardens	18/03/21	1815			3061	
241	Charlie Mifsud	€1,487.79	€1,487.79	T	PF	Jan 2020 - Non urban roads (20 days)	18/03/21	1817			3052	
242	Charlie Mifsud	€1,630.99	€1,630.99	T	PF	Jan 2020 - Soft areas (20+1 days)	18/03/21	1819			3064	
243	Charlie Mifsud	€1,084.09	€1,084.09	T	PF	Feb 2020 - Bulky refuse	18/03/21	1821			3042	
244	Charlie Mifsud	€345.26	€345.26	T	PF	Feb 2020 - Public convenience	18/03/21	1814			3053	
245	Charlie Mifsud	€1,421.21	€1,421.21	T	PF	Feb 2020 - Parks and Gardens	18/03/21	1816			3061	
246	Charlie Mifsud	€1,413.40	€1,413.40	T	PF	Feb 2020 - Non urban roads (19 days)	18/03/21	1818			3052	
247	Charlie Mifsud	€1,553.25	€1,553.25	T	PF	Feb 2020 - Soft areas (19+1 days)	18/03/21	1820			3064	
248	Galea Cleaning Solutions JV	€2,987.48	€2,987.48	T	PF	Feb 2021 - Street Sweeping 24 days	01/03/21	207			3051	
249	Galea Cleaning Solutions JV	€2,074.03	€2,074.03	T	PF	Feb 2021 - Refuse black bag 12 days	01/03/21	208			3041	
250	Galea Cleaning Solutions JV	€2,079.25	€2,079.25	T	PF	Feb 2021 - Refuse organic bag 12 days	01/03/21	209			3041	
251	Josianne Micallef	€134.72	€134.72	K	PF	Feb librarian services	04/03/21	20			2995	
252	IURIS Advocates	€167.16	€167.16	T	PF	Feb 2021 - Legal services	01/03/21	21-03-0001			3140	
253	Stefan Vassallo	€120.00	€120.00	K	PF	Feb Junior Science Club Animator	28/02/21	5			3060	
254	SG Solutions	€62.59	€62.59	K	PF	Feb 2021 - 4,653 FSMA copies	26/02/21	166886			2670	
255	Epic Communications Ltd.	€84.70	€84.70	D	PF	Feb 2021 service - 2 RED Voice	01/03/21	9182755			2150	
256	Progressive Information Systems Ltd.	€47.20	€47.20	D	PF	Update of fixed assets call	28/02/21	102185			3110	
Sub Total c/f		€19,889.01	€19,889.01									
Sub Total b/f		€18,680.02	€18,680.02									
Total		€38,569.03	€38,569.03									



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257	Floorpul	€204.75	€204.75	D	PF	Jan 2021 - Maid service	24/02/21	SLL/21/01			3055	
258	Floorpul	€153.57	€153.57	D	PF	Feb 2021 - Maid service	16/03/21	SLL/21/02			3055	
259	J&K Contractors Ltd.	€12,134.75	€12,134.75	T	PF	Pavement works Triq Mons. Tommasi & N. Tagliaferro	10/03/21	1757-21		03/2021	2311	
260	J&K Contractors Ltd.	€230.94	€230.94	T	PF	Pavement works opposite church	10/03/21	1756-21		84/2020	2311	
261	MicaMed Ltd.	€23.60	€23.60	T	PF	Lampa fi Triq Dun Guzepp Farrugia	25/01/21	6160		120/2020	3010	
262	MicaMed Ltd.	€247.80	€247.80	T	PF	Lampa fi Triq Dun Guzepp Farrugia	24/01/21	5776		153/2020	3010	
263	MicaMed Ltd.	€129.80	€129.80	T	PF	Lampa Y097 Triq il-Kurunell Cocks	07/01/21	5774		32/2021	3010	
264	MicaMed Ltd.	€23.60	€23.60	T	PF	Lampa L093 fuq wara tal-bus stop fi Triq Sant Andrija	06/01/21	6232		163/2020	3010	
265	MicaMed Ltd.	€0.00	€0.00	T	PF	Lampa W157 - Triq Don Luigi Rigord	03/03/21	6833		23/2021	3010	
266	MicaMed Ltd.	€94.40	€94.40	T	PF	Lampa W157 - Triq Don Luigi Rigord	03/03/21	6834		23/2021	3010	
267	MicaMed Ltd.	€0.00	€0.00	T	PF	8 lampi Triq Pietro Rossell u Triq Pietru D Armenia	09/03/21	6848		24/2021	3010	
268	MicaMed Ltd.	€0.00	€0.00	T	PF	8 lampi Triq Pietro Rossell u Triq Pietru D Armenia	09/03/21	6849		24/2021	3010	
269	MicaMed Ltd.	€0.00	€0.00	T	PF	8 lampi Triq Pietro Rossell u Triq Pietru D Armenia	09/03/21	6850		24/2021	3010	
270	MicaMed Ltd.	€0.00	€0.00	T	PF	8 lampi Triq Pietro Rossell u Triq Pietru D Armenia	09/03/21	6851		24/2021	3010	
271	MicaMed Ltd.	€424.80	€424.80	T	PF	8 lampi Triq Pietro Rossell u Triq Pietru D Armenia	22/03/21	6871		26/2021	3010	
272	MicaMed Ltd.	€346.92	€346.92	T	PF	Lampa W025 - Triq Giuseppe Malfeggiani	22/03/21	6934		25/2021	3010	
273	Yama Yami	€448.40	€448.40	T	PF	Feb - Contracts Manager Fee	12/03/21	202107			3120	
274	Monica Banavage	€39.40	€39.40	D	PF	Cat food re Animal Welfare Grant 2021	12/03/21	087020AC			3380	
275	Monica Banavage	€50.00	€50.00	D	PF	Cat food re Animal Welfare Grant 2021	18/03/21	330271AA			3380	
276	Monica Banavage	€23.47	€23.47	D	PF	Cat food re Animal Welfare Grant 2021	17/03/21	896814			3380	
Sub Total c/f		€14,576.20	€14,576.20									
Sub Total b/f		€38,569.03	€38,569.03									
Total		€53,145.23	€53,145.23									



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277	Josephine Borg	€42.00	€42.00	D	PF	Cat food re Animal Welfare Grant 2021	19/02/21	47635			3380
278	Lilian Grech	€40.95	€40.95	D	PF	Cat food re Animal Welfare Grant 2021	18/02/21	47487			3380
279	Josephine Vella	€248.66	€248.66	D	PF	Cat food re Animal Welfare Grant 2021	20/02/21	48136			3380
Sub Total c/f		€331.61	€331.61								
Sub Total b/f		€53,145.23	€53,145.23								
Total		€53,476.84	€53,476.84								



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Skeda tad-Dhul bejn 26/02/2021 - 25/03/2021

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
203	D.Zammit - permess ghall-lifter	€15.00	0065/003	22/02/21	6721
204	R.Casha - permess ghall-lifter	€15.00	0065/003	23/02/21	6722
205	A.Cristaldi - permess ghall-lifter	€15.00	0065/003	23/02/21	6723
206	S.Camilleri - permess ghall-krejn	€15.00	0065/003	23/02/21	6724
207	R.Seychell - permess ghall-krejn (Best Deal)	€30.00	0065/003	23/02/21	6725
208	C.Mercieca - permess ghall-krejn	€15.00	0065/003	24/02/21	6726
209	H.Mercieca - permess ghall-lifter	€15.00	0065/003	24/02/21	6727
210	LESA - ref 139-2021-520 dated 25/02/2021	€876.05	5015	25/02/21	Red 16
211	Lemis Lands - ref 114772 dated 25/02/2021	€540.00	5015	25/02/21	Red 16
212	Lemis Housing - ref 112581 dated 25/02/2021	€417.90	5015	25/02/21	Red 16
213	LESA - TMS - Triq Mikiel Ang Grima	€34.00	5015	25/02/21	Red 16
214	B.Micallef - permess ghall-lifter	€15.00	0065/003	25/02/21	6728
215	C.Mifsud Bonnici - permess ghall-lifter	€15.00	0065/003	25/02/21	6729
216	R.Seychell - permess ghall-krejn (Best Deal)	€30.00	0065/003	26/02/21	6730
217	N.Muscat - permess ghall-krejn	€15.00	0065/003	27/02/21	6731
218	B.Micallef - permess ghall-lifter	€15.00	0065/003	01/03/21	6732
219	Lemis Housing - ref 112783 dated 01/03/2021	€204.34	5015	01/03/21	Red 17
220	LESA - ref 139-2021-521 dated 01/03/2021	€163.17	5015	01/03/21	Red 17
221	P.Calleja - permess ghall-open skip	€3.48	0066/003	01/03/21	6733
222	P.Calleja - permess ghall-open skip(sticker)	€1.00	0066/003		
223	S.Vella - permess ghall-lifter	€15.00	0065/003	02/03/21	6734
224	S.Vella - permess ghall-lifter(4 stickers)	€4.00	0065/003		
225	C. De Gray - permess ghall-high up	€15.00	0065/003	02/03/21	6735
226	S. De domenico - permess ghall-krejn	€45.00	0065/003	03/03/21	6736
227	S. De domenico - permess ghall-cherry picker	€30.00	0065/003	03/03/21	6737
228	S. De domenico - permess ghall-open skip	€3.48	0066/003	03/03/21	6738
229	S. De domenico - 2 no parkings Stickers	€2.00	5015	03/03/21	6739
230	R.Seychell - permess ghall-krejn (Best Deal)	€15.00	0065/003	03/03/21	6740
231	N.Pace - permess ghall-cherry picker	€90.00	0065/003	03/03/21	6741
232	Lemis Lands - ref 114920 dated 04/03/2021	€50.00	5015	04/03/21	Red 18
	Sub Total c/f	€2,719.42			
	Sub Total b/f	€2,719.42			

Seduta Nru: 2021-05

Sindku Avv. Dean Hilli

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 26/02/2021 - 25/03/2021

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233	Lemis Housing - ref 112943 dated 04/03/2021	€60.56	5015	04/03/21	Red 18
234	LESA - ref 139-2021-522 dated 04/03/2021	€324.46	5015	04/03/21	Red 18
235	LESA - Warden Deposits - report no 46-2021-016	€408.00	5015	04/03/21	Red 18
236	JJ Micallef - permess ghall-krejn	€15.00	0065/003	05/03/21	6742
237	L.Tabone - permess ghall-lifter	€15.00	0065/003	05/03/21	6743
238	S.Dedomenico - permess ghall-lifter	€15.00	0065/003	06/03/21	6744
239	Lemis Lands - ref 115084 dated 08/03/2021	€452.31	5015	08/03/21	Red 19
240	Lemis Housing - ref 113055 dated 08/03/2021	€136.25	5015	08/03/21	Red 19
241	LESA - ref 139-2021-523 dated 08/03/2021	€34.94	5015	08/03/21	Red 19
242	S.Camilleri - permess ghall-pompa tal-konkos	€15.00	0065/003	09/03/21	6745
243	P.Bonnici - 1 no parking sticker	€1.00	5015	10/03/21	6746
244	J.Calleja Rogers - permess ghall-lifter	€15.00	0065/003	10/03/21	6747
245	J.Debono - Trenching Permit TRWP4 0141/21	€2.33	0065/002	10/03/21	6748
246	R.Seychell - permess ghall-krejn (Best Deal)	€15.00	0065/003	10/03/21	6749
247	P.Calleja - permess ghall-open skip	€12.76	0066/003	10/03/21	6750
248	P.Calleja - permess ghall-open skip (sticker)	€1.00	0066/03		
249	S.K.Camilleri - permess ghall-cherry picker	€15.00	0065/003	10/03/21	6751
250	LESA - 10% Administrative Fee - Invoice 07/2021	€287.52	5015	11/03/21	6752
251	Lemis Housing - ref 113111 dated 11/03/2021	€965.95	5015	11/03/21	Red 20
252	LESA - ref 139-2021-524 dated 11/03/2021	€472.86	5015	11/03/21	Red 20
253	S.Dedomenico - permess open skip(40ft)	€279.60	0066/003	12/03/21	6753
254	F.Grech - permess ghall-high up	€15.00	0065/003	12/03/21	6754
255	L.Cassar - permess ghall-high up	€15.00	0065/003	12/03/21	6755
256	S.Dedomenico - permess ghall-lifter	€15.00	0065/003	12/03/21	6756
257	A.Busuttil - permess ghall-krejn	€15.00	0065/003	12/03/21	6757
258	R.Seychell - permess ghall-krejn (Best Deal)	€15.00	0065/003	12/03/21	6758
259	S.Camilleri - permess ghall-krejn	€15.00	0065/003	12/03/21	6759
260	S.Camilleri - permess ghall-pompa	€15.00	0065/003	12/03/21	6760
261	C.Mercieca - permess ghall-krejn	€15.00	0065/003	13/03/21	6761
262	C.Mercieca - permess ghall-krejn	€15.00	0065/003	13/03/21	6762
	Sub Total c/f	€3,679.54			
	Sub Total b/f	€6,398.96			

Seduta Nru: 2021-05

Sindku Avv. Dean Hill

Viċi Sindku Omar Elaref Arab

Segretarju Eżekuttiv Kevin Borg

Kunsillier Dr. Désirée Vella Brincat M.D.

Kunsillier Charles Cesare

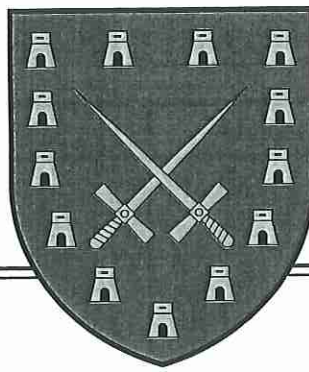
Kunsillier Raymond Lanzon

Kunsill Lokali Pembroke

Triq Alamein
Pembroke, PBK 1776,
Malta

Tel: (356) 2137 2111 Fax: (356) 2137 2555

Web: www.pembroke.gov.mt
e.mail: pembroke.lc@gov.mt



Pembroke Local Council

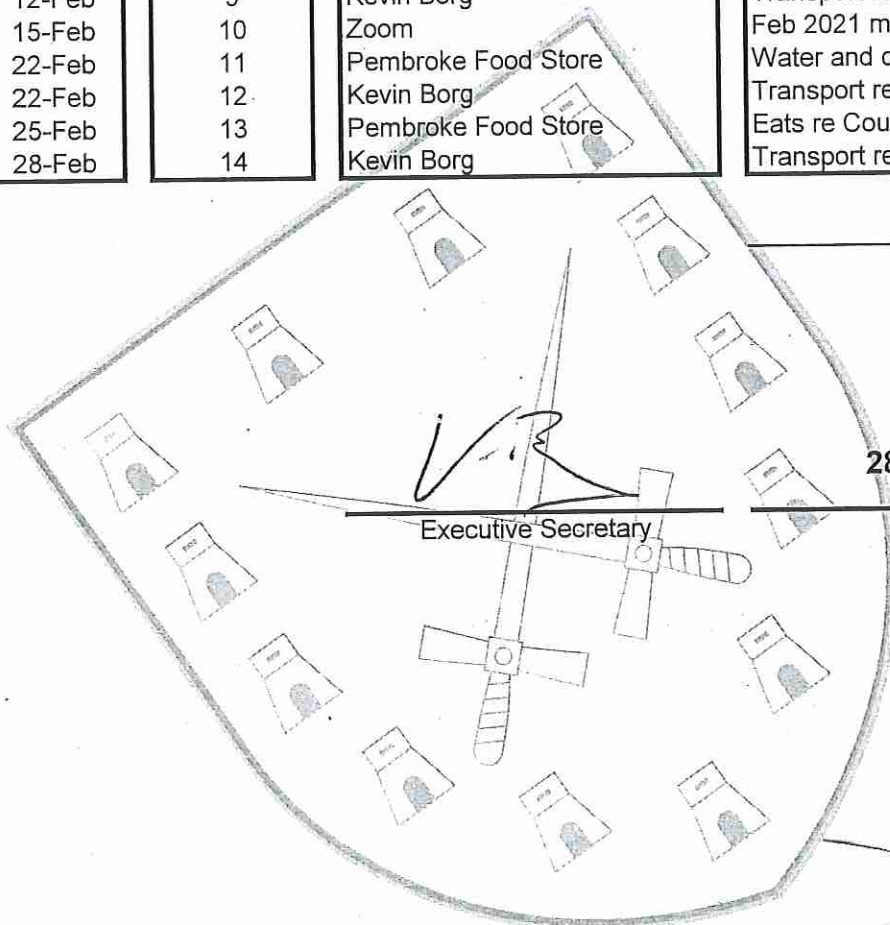
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Date From :		01/02/2021 - 28/02/2021		Ref. Period : Feb 2021	
Account	Date	Transaction Ref No.	Payee	Description	€
2375	10-Feb	8	Homemate	Maintenance material	10.58
2730	12-Feb	9	Kevin Borg	Transport reimbursement	49.28
3110	15-Feb	10	Zoom	Feb 2021 monthly fee	16.51
3310	22-Feb	11	Pembroke Food Store	Water and coffee	26.32
2730	22-Feb	12	Kevin Borg	Transport reimbursement	44.80
3310	25-Feb	13	Pembroke Food Store	Eats re Council meeting	17.04
2730	28-Feb	14	Kevin Borg	Transport reimbursement	35.16
Total					€ 199.69



[Signature]

Executive Secretary

28/02/2021

Date

Sindku : Avv. Dean Hili **Viċi Sindku** : Omar Elaref Arab
Kunsilliera : Dr. Désirée Vella Brincat M.D., Charles Cesare u Raymond Lanzon
Segretarju Eżekuttiv : Kevin Borg

PEMBROKE