

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

Data: **Minn 01/10/2021 sa 28/10/2021**

	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. Taċ-Ċekk
848	Lemis - Housing	€186.34	€186.34	D	PF	Lemis Housing - ref 118231 dated 23/09/2021	01/10/21	na		Red 73	5015	105595381
849	Lemis - Lands	€181.37	€181.37	D	PF	Lemis Lands - ref 123972 dated 23/09/2021	01/10/21	na		Red 73	5015	105595439
850	LESA	€722.67	€722.67	D	PF	LESA - ref 139-2021-578 dated 23/09/2021	01/10/21	na		Red 73	5015	105595519
851	LESA - TMS	€340.00	€340.00	D	PF	LESA TMS - ref 46-2021-029 dated 23/09/2021	01/10/21	na		Red 73	5015	105595706
852	LESA	€256.21	€256.21	D	PF	LESA - ref 139-2021-579 dated 27/09/2021	01/10/21	na		Red 74	5015	105595561
853	BOV	€10.00	€10.00	D	DA	Bank charges account maintenance fee	22/09/21	na			3035	Direct
854	BOV	€5.00	€5.00	D	DA	BOV bank charges (5@€1.00)	30/09/21	na			3035	Direct
855	BOV	€4.00	€4.00	D	DA	Gov Allocation Qtr 4 transfer fee	30/09/21	na			3035	Direct
856	Lemis - Housing	€58.23	€58.23	D	PF	Lemis Housing - ref 118296 dated 30/09/2021	12/01/21	na		Red 75	5015	105990788
857	LESA	€1,130.41	€1,130.41	D	PF	LESA - ref 139-2021-580 dated 30/09/2021	12/10/21	na		Red 75	5015	105990810
858	Petty Cash	€182.21	€182.21	D	PF	September petty cash	01/10/21				various	873
859	Arms	€79.77	€79.77	D	PF	Gnien ta' Kalkutta (Dawl) 18/06 - 26/08/2021	25/09/21	32697469			2130	105736337
860	Arms	€52.72	€52.72	D	PF	Gnien ta' Kalkutta (Ilma) 18/06 - 26/08/2021					2140	
861	Arms	€565.05	€565.05	D	PF	Ufficeju Amministrattiv (Dawl) 18/06 - 26/08/2021	25/09/21	32697470			2130	105736385
862	Arms	€42.75	€42.75	D	PF	Ufficeju Amministrattiv (Ilma) 18/06 - 26/08/2021					2140	
863	Arms	€95.28	€95.28	D	PF	Pembroke Battery (Dawl) 18/06 - 26/08/2021	25/09/21	32697468			2160	105736539
864	Lemis - Housing	€472.67	€472.67	D	PF	LESA - ref 139-2021-581 dated 04/10/2021	12/10/21	na		Red 76	5015	105990855
865	Lemis - Lands	€221.26	€221.26	D	PF	Lemis Housing - ref 118515 dated 07/10/2021	12/10/21	na		Red 77	5015	105990877
866	LESA	€2,516.00	€2,516.00	D	PF	Lemis Lands - ref 124542 dated 07/10/2021	12/10/21	na		Red 77	5015	105991018
867	LESA	€174.68	€174.68	D	PF	LESA - ref 139-2021-582 dated 07/10/2021	12/10/21	na		Red 77	5015	105991967
Sub Total c/f		€7,296.62	€7,296.62									
Total		€7,296.62	€7,296.62									

**Pembroke Local Council**

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IFFIRMAT

Avv. Dean Hili
Sindku

IFFIRMAT

Kevin Borg
Segretarju Eżekuttiv

IFFIRMAT

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Proponent

IFFIRMAT

Raymond Lanzon
Sekondant

Approvati fis-Seduta Nru: Minuti 2021-K8-13

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868	Lemis - Housing	€181.59	€181.59	D	PF	Lemis Housing - ref 118712 dated 11/10/2021	18/10/21	na		Red 78	5015	106163785
869	Lemis - Lands	€1,518.17	€1,518.17	D	PF	Lemis Lands - ref 124805 dated 11/10/2021	18/10/21	na		Red 78	5015	106163805
870	LESA	€104.82	€104.82	D	PF	LESA - ref 139-2021-583 dated 11/10/2021	18/10/21	na		Red 78	5015	106163825
871	Maltapost	€99.00	€99.00	K	PF	Door to door ditribution (laqgha ghall-anzjani)	14/10/21	43		122/2021	2640	106055238
872	GO plc	€15.58	€15.58	D	PF	21372555 - Oct 2021 Business Talk	03/10/21	76130744			2150	106072576
873	GO plc	€18.52	€18.52	D	PF	21372111 - Oct 2021 Business Talk 500	03/10/21	76130863			2150	106072620
874	GO plc	€5.90	€5.90	D	PF	21372111 - Sept 2020 Business Talk 500 calls	03/10/21	76130863			2160	
875	Lemis - Housing	€44.84	€44.84	D	PF	Lemis Housing - ref 118840 dated 14/10/2021	18/10/21	na		Red 79	5015	106163846
876	Lemis - Lands	€794.79	€794.79	D	PF	Lemis Lands - ref 124993dated 14/10/2021	18/10/21	na		Red 79	5015	106163889
877	LESA	€349.16	€349.16	D	PF	LESA - ref 139-2021-584 dated 14/10/2021	18/10/21	na		Red 79	5015	106163922
878	Lemis - Lands	€935.35	€935.35	D	PF	Lemis Lands - ref 125141 dated 18/10/2021	27/10/21	na		Red 80	5015	106445595
879	LESA	€209.39	€209.39	D	PF	LESA - ref 139-2021-585 dated 18/10/2021	27/10/21	na		Red 80	5015	106445642
880	Epic Communications Ltd.	€25.00	€25.00	D	PF	Sept 2021 - Internet Gnien 4 ta' Lulju	01/10/21	973574410			2150	106209421
881	Epic Communications Ltd.	€25.00	€25.00	D	PF	Sept 2021 - Internet Gnien Madre Teresa ta' Kalkutta					2150	
882	Epic Communications Ltd.	€60.68	€60.68	D	PF	Sept 2021 - 2 RED Voice					2150	
883	Lemis - Lands	€515.30	€515.30	D	PF	Lemis Lands - ref 125246 dated 21/10/2021	27/10/21	na		Red 81	5015	106445704
884	LESA	€336.32	€336.32	D	PF	LESA - ref 139-2021-586 dated 21/10/2021	27/10/21	na		Red 81	5015	106445747
885	Lemis - Lands	€489.50	€489.50	D	PF	Lemis Lands - ref 125323 dated 25/10/2021	28/10/21	na		Red 82	5015	106488067
886	Lemis - Housing	€69.88	€69.88	D	PF	Lemis Housing - ref 119102 dated 25/10/2021	28/10/21	na		Red 82	5015	106488141
887	LESA	€204.88	€204.88	D	PF	LESA - ref 139-2021-587 dated 25/10/2021	28/10/21	na		Red 82	5015	106488207
Sub Total c/f		€6,003.67	€6,003.67									
Sub Total b/f		€7,296.62	€7,296.62									
Sub Total c/f		€13,300.29	€13,300.29									

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			T	PF								
888	Charlie Mifsud	€1,095.46	€1,095.46	T	PF	Aug 2021 - Bulky refuse	10/10/21	1912			3042	
889	Charlie Mifsud	€323.95	€323.95	T	PF	Aug 2021 - Public convenience	10/10/21	1903			3053	
890	Charlie Mifsud	€1,421.21	€1,421.21	T	PF	Aug 2021 - Parks and Gardens	10/10/21	1905			3061	
891	Charlie Mifsud	€1,636.57	€1,636.57	T	PF	Aug 2021 - Non urban roads (22 days)	10/10/21	1907			3052	
892	Charlie Mifsud	€1,786.24	€1,786.24	T	PF	Aug 2021 - Soft areas (22+1 days)	10/10/21	1910			3064	
893	Charlie Mifsud	€826.32	€826.32	T	PF	Sept 2021 - Bulky refuse	10/10/21	1913			3042	
894	Charlie Mifsud	€313.50	€313.50	T	PF	Sept 2021 - Public convenience	10/10/21	1904			3053	
895	Charlie Mifsud	€1,421.21	€1,421.21	T	PF	Sept 2021 - Parks and Gardens	10/10/21	1906			3061	
896	Charlie Mifsud	€1,487.79	€1,487.79	T	PF	Sept 2021 - Non urban roads (20 days)	10/10/21	1909			3052	
897	Charlie Mifsud	€1,630.99	€1,630.99	T	PF	Sept 2021 - Soft areas (20+1 days)	10/10/21	1911			3064	
898	LESA	€4.66	€4.66	D	PF	September 10% Admin fee	07/10/21	na			3610	
899	Loqus	€10.62	€10.62	D	PF	September pre regional tickets fee	30/09/21	1013987			3610	
900	MED Dev. Des. and Cons. Ltd	€5,004.30	€0.00	T	PF	Gnien Madre Teresa ta' Kalkutta - BOQ 1% fee	29/09/21	5875/20		62/2021	3120	
901	MED Dev. Des. and Cons. Ltd	€1,504.50	€0.00	T	PF	Gnien Madre Teresa ta' Kalkutta - Setting out levels	29/09/21	5875/20		62/2021	3120	
902	MED Dev. Des. and Cons. Ltd	€60.00	€60.00	T	PF	Gnien Madre Teresa ta' Kalkutta - DNO fee	12/10/21	38496751466		62/2021	3120	
903	MED Dev. Des. and Cons. Ltd	€324.50	€324.50	T	PF	Triq G Henin - Application plans	29/09/21	5896/20		156/2020	3120	
904	MED Dev. Des. and Cons. Ltd	€59.00	€59.00	T	PF	Triq S Castaldi - Onsite inspection	27/08/21	6151/21			3120	
905	Invicta Ltd.	€550.00	€550.00	K	PF	Office chair	06/10/21	7003592		118/2021	7210	
906	MicaMed Limited	€159.30	€159.30	T	PF	Maintenance and replace switch connection	18/05/21	59		119/2021	3010	
907	SG Solutions	€37.54	€37.54	T	PF	Sept 2021 - 2,790 FSMA copies	30/09/21	180307			2670	
Sub Total c/f		€19,657.66	€13,148.86									
Sub Total b/f		€13,300.29	€13,300.29									
Sub Total c/f		€32,957.95	€26,449.15									



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			T	PF								
908	IURIS Advocates	€167.16	€167.16	T	PF	Sept 2021 - Legal services	01/10/21	21-10-0001			3140	
909	Josianne Micallef	€134.72	€134.72	K	PF	Sept librarian services	04/10/21	27			2995	
910	Progressive Inf. Systems Ltd.	€11.80	€11.80	D	PF	License update after new pin	30/09/21	103134			3110	
911	Yama Yami	€448.40	€448.40	T	PF	Sept - Contracts Manager Fee	01/10/21	202135			3120	
912	Smart Office Supplies Ltd.	€179.13	€179.13	D	PF	Stationery	05/10/21	147839		111/2021	2620	
913	J&K Contractors Ltd.	€449.52	€449.52	T	PF	Gnien 4 ta' Lulju Pedestal	07/09/21	1777-21		10/2021	2310	
914	J&K Contractors Ltd.	€112.38	€112.38	T	PF	Removal of graffiti Public convenience	07/09/21	1777-21		140/2020	2310	
915	J&K Contractors Ltd.	€224.76	€224.76	T	PF	Repair of basket ball hoops, kerbs, fence.	07/09/21	1777-21		10/2021	2310	
916	J&K Contractors Ltd.	€224.76	€224.76	T	PF	Painting of public convenience ceiling	07/09/21	1777-21		140/2021	2310	
917	J&K Contractors Ltd.	€73.04	€73.04	T	PF	Patching Triq Alamein c/w arnhem	07/09/21	1777-21		10/2021	2311	
918	J&K Contractors Ltd.	€56.19	€56.19	T	PF	Wall repair junio flats	07/09/21	1777-21		19/2021	2311	
919	J&K Contractors Ltd.	€123.62	€123.62	T	PF	Patching Adelaide cini c/w Dun Amabile Sisner	07/09/21	1777-21		10/2021	2311	
920	J&K Contractors Ltd.	€56.19	€56.19	T	PF	Opening of locked door	07/09/21	1777-21		40/2021	2310	
921	J&K Contractors Ltd.	€112.40	€112.40	T	PF	Repair of stairs	07/09/21	1777-21		43/2021	2311	
922	Chris Debattista	€130.00	€130.00	D	PF	Replace water heater and other maintenance	23/10/21	74		127/2021	2375	
923	Chris Debattista obo E Grech Co. Ltd	€125.73	€125.73	D	PF	Ondeo water heater	21/10/21	468861		129/2021	2375	
924	Chris Debattista obo Forex	€29.00	€29.00	D	PF	Maintenance material	22/10/21	183214		127/2021	2375	
925	Arms Ltd.	€130.26	€130.26	D	PF	Gnien 4 ta' Lulju - Dawl 25/06 - 11/10/2021	16/10/21	32835998			2130	106488348
926	Arms Ltd.	€48.73	€48.73	D	PF	Gnien 4 ta' Lulju - Ilma 25/06 - 11/10/2021	16/10/21	32835999			2140	106488414
927	David Camilleri	€5.65	€5.65	D	PF	Cat food re Animal Welfare Grant 2021	15/10/21	291			3380	
Sub Total c/f		€2,843.44	€2,843.44									
Sub Total b/f		€32,957.95	€26,449.15									
Sub Total c/f		€35,801.39	€29,292.59									

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928	David Camilleri	€3.92	€3.92	D	PF	Cat food re Animal Welfare Grant 2021	06/04/21	296		3380	
929	David Camilleri	€8.12	€8.12	D	PF	Cat food re Animal Welfare Grant 2021	03/03/21	152		3380	
930	David Camilleri	€3.92	€3.92	D	PF	Cat food re Animal Welfare Grant 2021	10/04/21	197		3380	
931	David Camilleri	€3.43	€3.43	D	PF	Cat food re Animal Welfare Grant 2021	14/04/21	33		3380	
932	David Camilleri	€3.93	€3.93	D	PF	Cat food re Animal Welfare Grant 2021	20/04/21	203		3380	
933	David Camilleri	€2.22	€2.22	D	PF	Cat food re Animal Welfare Grant 2021	27/04/21	288		3380	
934	David Camilleri	€2.94	€2.94	D	PF	Cat food re Animal Welfare Grant 2021	04/05/21	287		3380	
935	David Camilleri	€3.85	€3.85	D	PF	Cat food re Animal Welfare Grant 2021	20/07/21	210		3380	
936	David Camilleri	€4.00	€4.00	D	PF	Cat food re Animal Welfare Grant 2021	29/07/21	173		3380	
937	David Camilleri	€5.16	€5.16	D	PF	Cat food re Animal Welfare Grant 2021	28/06/21	85		3380	
938	David Camilleri	€5.39	€5.39	D	PF	Cat food re Animal Welfare Grant 2021	15/06/21	150		3380	
939	Floorpul	€179.16	€179.16	D	PF	Sept 2021 - Maid service	27/10/21	SLL/21/09		3055	
940	Josephine Vella	€80.00	€80.00	D	PF	Medical re Animal Welfare Grant 2021	11/10/21	90802410		3380	
941	Josephine Vella	€217.63	€217.63	D	PF	Medical re Animal Welfare Grant 2021	15/10/21	71107095		3380	
942	Pembroke Food Store	€40.83	€40.83	D	PF	Soft drinks and eats	28/10/21	351755B		3310	
943	J&K Contractors Ltd.	€8,639.11	€0.00	T	PF	Pavement works at Triq Manuel Buhagiar	07/09/21	1778-21	31/2021	2311	
944	WasteServ Malta Ltd.	€962.88	€0.00	D	PF	Jul 2021 mixed waste (Alloc. € 19,905/12 = €1,658.75)	16/08/21	102648		3043	
945	WasteServ Malta Ltd.	€391.77	€0.00	D	PF	Jul 2021 organic (Alloc. € 19,905/12 = €1,658.75)	16/08/21	102595		3043	
946	WasteServ Malta Ltd.	€848.18	€0.00	D	PF	Aug 2021 mixed waste (Alloc. € 19,905/12 = €1,658.75)	15/09/21	103043		3043	
947	WasteServ Malta Ltd.	€848.18	€0.00	D	PF	Aug 2021 mixed waste (Alloc. € 19,905/12 = €1,658.75)	15/09/21	103043		3043	
Sub Total c/f		€12,254.62	€564.50								
Sub Total b/f		€35,801.39	€29,292.59								
Sub Total c/f		€48,056.01	€29,857.09								

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	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
895	A.Micallef - permess għall-krejn zghir	€15.00	0065/003	28/09/21	7208
896	L.Tanti -permess għall-krejn zghir	€15.00	0065/003	28/09/21	7209
897	R.Farrugia - permess għall-high up	€15.00	0065/003	28/09/21	7210
898	R.Sammut - permess għall-lifter	€15.00	0065/003	29/09/21	7211
899	G.Mifsud - permess għall-open skip	€17.40	0065/001	30/09/21	7212
900	G.Mifsud - permess għall-open skip (sticker)	€1.00	0066/003		
901	Lemis Housing - ref 118296 dated 30/09/2021	€58.23	5015	30/09/21	Red 75
902	LESA - ref 139-2021-580 dated 30/09/2021	€1,130.41	5015	30/09/21	Red 75
903	GO pls - Treching permit RWP3-1590-21 - Inv 22/2021	€2.33	0065/002	30/09/21	7213
904	J.Bellizzi - permess għall-lifter	€15.00	0065/003	01/10/21	7214
905	LGD - Quarter 4	€119,968.00	0001	30/09/21	7215
906	N.Borg - permess għall-krejn zghir	€15.00	0065/003	01/10/21	7216
907	S.Dedomenico - permess għall-lifter	€15.00	0065/003	01/10/21	7217
908	S.Dedomenico - permess għall-lifter	€15.00	0065/003	01/10/21	7218
909	G.Felice - permess għall-lifter	€15.00	0065/003	04/10/21	7219
910	G.Felice - 2 no parkings	€2.00	0066/003		
911	N.Musact - permess għall-krejn u redemix	€15.00	0065/003	04/10/21	7220
912	J.Mifsud - permess għall-open skip	€3.48	0065/001	04/10/21	7221
913	J.Mifsud - permess għall-open skip (sticker)	€1.00	0066/003		
914	LESA - ref 139-2021-581 dated 04/10/2021	€472.67	5015	04/10/21	Red 76
915	J.Polop - permess għall-lifter	€15.00	0065/003	05/10/21	7222
916	N.Borg - permess għall-krejn zghir	€15.00	0065/003	05/10/21	7223
917	D.Degray - permess għall-trakk tal-konkos bil-high up	€15.00	0065/003	05/10/21	7224
918	V.Gregory - permess għall-high up	€15.00	0065/003	06/10/21	7225
919	S.Baayou - permess għall-high up (cancelled)	€0.00		06/10/21	7226
920	JJ.Micallef - permess għall-high up	€30.00	0065/003	06/10/21	7227
921	S.Khan - permess għall-lifter	€15.00	0065/003	06/10/21	7228
922	Lemis Lands - ref 124542 dated 07/10/2021	€2,516.00	5015	07/10/21	Red 77
923	Lemis Housing - ref 118515 dated 07/10/2021	€221.26	5015	07/10/21	Red 77
924	LESA - ref 139-2021-582 dated 07/10/2021	€174.68	5015	07/10/21	Red 77
	Sub Total c/f	€124,823.46			
	Sub Total b/f	€124,823.46			

Seduta Nru: 2021-13

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 01/10/2021 - 28/10/2021

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
925	D. Busuttil - permess għall-lifter	€15.00	0065/003	07/10/21	7229
926	LESA - 10% Administrative Fee - September 2021 Inv:27/2021	€332.91	0063	08/10/21	7230
927	S.Camilleri - permess għall-high up	€15.00	0065/003	08/10/21	7231
928	A.Micallef - permess għall-krejn zghir	€15.00	0065/003	11/10/21	7232
929	J.Mifsud - permess għall-open skip	€4.64	0065/001	11/10/21	7233
930	J.Mifsud - permess għall-open skip (sticker)	€1.00	0066/003		
931	J.Mifsud - permess għall-trakk bil-high up	€60.00	0065/003	11/10/21	7234
932	D.Vella - permess għall-lifter	€15.00	0065/003	11/10/21	7235
933	1 no parking sticker	€1.00	0066/003		
934	Lemis Housing - ref 118712 dated 11/10/2021	€181.59	5015	11/10/21	Red 78
935	Lemis Lands - ref 124805 dated 11/10/2021	€1,518.17	5015	11/10/21	Red 78
936	LESA - ref 139-2021-583 dated 11/10/2021	€104.82	5015	11/10/21	Red 78
937	S.Psaila - permess għall-open skip	€3.48	0065/001	12/10/21	7236
938	S.Psaila - permess għall-open skip (sticker)	€1.00	0066/003		
939	S.Psaila - permess għall-high up	€15.00	0065/003	12/10/21	7237
940	S. Psaila - 2 no parkings stickers	€2.00	0066/003		
941	J.Calleja Rogers - permess għall-lifter	€15.00	0065/003	12/10/21	7238
942	JJ. Micallef - permess għall-trakk bil-high up	€15.00	0065/003	12/10/21	7239
943	J.Pace - permess għall-lifter	€15.00	0065/003	13/10/21	7240
944	L.Gregory - permess għall-container (20ft)	€34.95	0065/004	13/10/21	7241
945	J.Xinhuang - Junior Science Club 2021/2022	€80.00	0066/003	13/10/21	7242
946	L.Geerman - permess għall-lifter	€15.00	0065/003	14/10/21	7243
947	S.Psaila - permess għall-high up	€15.00	0065/003	14/10/21	7244
948	S. Psaila - 1 no parkings stickers	€1.00	0066/003		
949	S.Psaila - permess għall-open skip	€1.16	0065/001	14/10/21	7245
950	S.Psaila - permess għall-open skip (sticker)	€1.00	0066/003		
951	S. Psaila - 3 no parkings stickers	€3.00	0066/003	14/10/21	7246
952	Lemis Housing - ref 118840 dated 14/10/2021	€44.84	5015	14/10/21	Red 79
953	Lemis Lands - ref 124993dated 14/10/2021	€794.79	5015	14/10/21	Red 79
954	LESA - ref 139-2021-584 dated 14/10/2021	€349.16	5015	14/10/21	Red 79
	Sub Total c/f	€3,670.51			
	Sub Total b/f	€128,493.97			

Seduta Nru: 2021-13

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Kunsillier Raymond Lanzon

Skeda tad-Dhul bejn 01/10/2021 - 28/10/2021

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
955	S.Mallia - Junior Science Club 2021-2022	€80.00	0066/003	15/10/21	7247
956	A.Micallef - permess għall-pompa	€15.00	0065/003	15/10/21	7248
957	A.Micallef - permess għall-krejn zghir	€15.00	0065/003	15/10/21	7249
958	D.Xuereb - Junior Science Club 2021-2022	€80.00	0066/003	15/10/21	7250
959	Lu Min - Junior Science Club 2021-2022	€80.00	0066/003	15/10/21	7251
960	Zineb Vella - Junior Science Club 2021-2022	€80.00	0066/003	15/10/21	7252
961	Deborah Fenech - Junior Science Club 2021-2022	€80.00	0066/003	15/10/21	7253
962	Shoukran Bugra - Junior Science Club 2021-2022	€160.00	0066/003	15/10/21	7254
963	N.Muscat - permess għall - Krejn u Redemix	€15.00	0065/003	16/10/21	7255
964	Jonathan Raab - Junior Science Club 2021-2022	€80.00	0066/003	16/10/21	7256
965	J.Mifsud - permess għall-open skip	€4.64	0065/001	18/10/21	7257
966	J.Mifsud - permess għall-open skip (sticker)	€1.00	0066/003		
967	Jessica Polidano - Junior Science Club 2021-2022	€80.00	0066/003	18/10/21	7258
968	Suresh Viswanath - Junior Science Club 2021-2022	€80.00	0066/003	18/10/21	7259
969	Rachel Galea - Junior Science Club 2021-2022	€80.00	0066/003	18/10/21	7260
970	Claire Demicoli - Junior Science Club 2021-2022	€160.00	0066/003	18/10/21	7261
971	Meray Kuyuncu - Junior Science Club 2021-2022	€80.00	0066/003	18/10/21	7262
972	Roxanne Tabone - Junior Science Club 2021-2022	€80.00	0066/003	18/10/21	7263
973	Susan Sciberras Mula - Junior Science Club 2021-2022	€80.00	0066/003	18/10/21	7264
974	Ayoung Micallef - Junior Science Club 2021-2022	€80.00	0066/003	18/10/21	7265
975	GO PLC - permess għall-krejn - Inv 23/2021	€15.00	0065/003	18/10/21	7266
976	A.Camilleri - permess għall-high up	€15.00	0065/003	18/10/21	7267
977	S.Alexandrovna Khan - permess għall-lifter	€15.00	0065/003	18/10/21	7268
978	JJ. Micallef - permess għall-krejn	€30.00	0065/003	18/10/21	7269
979	F.Pinto - permess għall-open skip	€2.32	0065/001	18/10/21	7270
980	F.Pinto - permess għall-open skip (sticker)	€1.00	0066/003		
981	J.Mifsud Dreger - Junior Science Club 2021-2022	€80.00	0066/003	18/10/21	7271
982	Lemis Lands - ref 125141 dated 18/10/2021	€935.35	5015	18/10/21	Red 80
983	LESA - ref 139-2021-585 dated 18/10/2021	€209.39	5015	18/10/21	Red 80
984	H.Mercieca - permess għall-lifter	€15.00	0065/003	19/10/21	7272
	Sub Total c/f	€2,728.70			
	Sub Total b/f	€131,222.67			

Seduta Nru: 2021-13

Sindku Avv. Dean Hill

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Kunsillier Charles Cesare

Kunsillier Raymond Lanzon

Skeda tad-Dhul bejn 01/10/2021 - 28/10/2021

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
985	St.Michael's School - Christmas Decoration sponsor	€250.00	0056	19/10/21	7273
986	M.Agius - permess għall-krejn zghir	€15.00	0065/003	19/10/21	7274
987	C.Grima obo Cube Relocations - permess għall-lifter	€15.00	0065/003	19/10/21	7275
988	J.Lupi - permess għall-lifter	€15.00	0065/003	19/10/21	7276
989	A.Meilaq - permess għall-lifter	€15.00	0065/003	19/10/21	7277
990	A.Micallef - permess għall-krejn	€15.00	0065/003	19/10/21	7278
991	C.Grech - permess għall-lifter	€15.00	0065/003	20/10/21	7279
992	D.Vella - permess għall-lifter	€15.00	0065/003	20/10/21	7280
993	T.Degabriele - Junior Science Club 2021-2022	€80.00	0066/003	20/10/21	7281
994	L.Chaque Soto - Junior Science Club 2021-2022	€80.00	0066/003	20/10/21	7282
995	L.Mifsud - Junior Science Club 2021-2022	€80.00	0066/003	20/10/21	7283
996	M.Michalov - Junior Science Club 2021-2022	€80.00	0066/003	20/10/21	7284
997	A.Zammit - Junior Science Club 2021-2022	€80.00	0066/003	20/10/21	7285
998	I.Malov - permess għall-open skip	€5.80	0065/001	21/10/21	7286
999	I.Malov - permess għall-open skip (sticker)	€1.00	0066/003		
1000	R.Chid - Junior Science Club 2021-2022	€160.00	0066/003	21/10/21	7287
1001	A.Dakova - Junior Science Club 2021-2022	€80.00	0066/003	21/10/21	7288
1002	F.Pinto - permess għall-open skip	€2.32	0065/001	21/10/21	7289
1003	F.Pinto - permess għall-open skip (sticker)	€1.00	0066/003		
1004	JJ.Micallef - permess għall-pompa & High up	€30.00	0065/003	21/10/21	7290
1005	O.Attard - permess għall-lifter	€15.00	0065/003	21/10/21	7291
1006	S.Camilleri - permess għall-pompa tal-konkos & High up	€30.00	0065/003	21/10/21	7292
1007	D.Matic - Junior Science Club 2021-2022	€80.00	0066/003	21/10/21	7293
1008	L.Crampton - Junior Science Club 2021-2022	€80.00	0066/003	21/10/21	7294
1009	D.Gatt - Junior Science Club 2021-2022	€80.00	0066/003	21/10/21	7295
1010	Lemis Lands - ref 125246 dated 21/10/2021	€515.30	5015	21/10/21	Red 81
1011	LESA - ref 139-2021-586 dated 21/10/2021	€336.32	5015	21/10/21	Red 81
1012	J.Mifsud - permess għall-krejn zghir	€15.00	0065/003	22/10/21	7296
1013	L.Hing kwong - Junior Science Club 2021-2022	€80.00	0066/003	22/10/21	7297
1014	J.Lupi - permess għall-high up	€15.00	0065/003	22/10/21	7298
Sub Total c/f		€2,281.74			
Sub Total b/f		€133,504.41			

Seduta Nru: 2021-13

Sindku Avv. Dean Hill

Viċi Sindku Omar Elaref Arab

Segretarju Eżekuttiv Kevin Borg

Kunsillier Dr. Désirée Vella Brincat M.D.

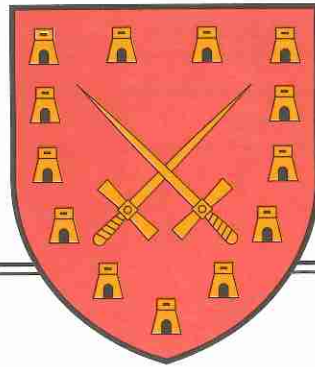
Kunsillier Charles Cesare

Kunsillier Raymond Lanzon

Lokali Pembroke

Triq Alamein
Pembroke, PBK 1776,
Malta

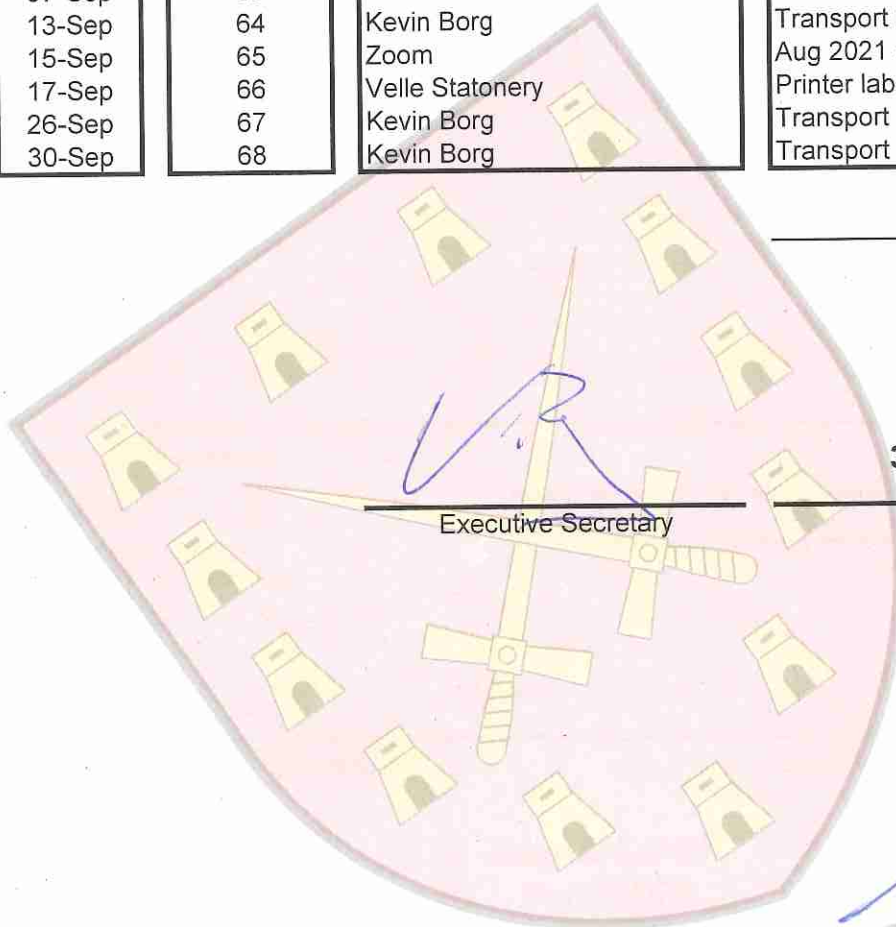
Tel: (356) 2137 2111 Fax: (356) 2137 2555
Web: www.pembroke.gov.mt
e.mail: pembroke.lc@gov.mt

**Pembroke Local Council**

Alamein Road
Pembroke, PBK 1776,
Malta

Tel: (356) 2137 2111 Fax: (356) 2137 2555
Web: www.pembroke.gov.mt
e.mail: pembroke.lc@gov.mt

Date From :		01/09/2021 - 30/09/2021		Ref. Period : Sept 2021	
Account	Date	Transaction Ref No.	Payee	Description	€
	06-Sep	62	Mint Health Ltd.	Alcohol sanitizer	36.00
3310	07-Sep	63	Pembroke Food Store	Softdrinks and eats	6.00
2730	13-Sep	64	Kevin Borg	Transport reimbursement	47.04
3110	15-Sep	65	Zoom	Aug 2021 monthly fee	16.51
2620	17-Sep	66	Velle Statonery	Printer label refill	11.70
2730	26-Sep	67	Kevin Borg	Transport reimbursement	47.04
2730	30-Sep	68	Kevin Borg	Transport reimbursement	17.92
Total					€ 182.21



30/09/2021

Executive Secretary

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