

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

Data: **Minn 26/11/2021 sa 07/12/2021**

	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
1041	Salary	€4,035.89	€4,035.89	D	DA	Nov 2021 Staff Salaries	29/10/21	na			1200	Transfer
1042	Honoraria	€702.62	€702.62	D	DA	Nov 2021 Honoraria	29/10/21	na			1100	Transfer
1043	Allowances	€857.01	€857.01	D	DA	Nov 2021 Council members allowances	29/10/21	na			1600	Transfer
1044	Overtime	€166.18	€166.18	D	DA	Nov 2021 OT	29/10/21	na			1700	Transfer
1045	CIR	€216.00	€216.00	D	DA	Nov 2021 IT	29/10/21	na			1100	Transfer
1046	CIR	€1,031.55	€1,031.55	D	DA	Nov 2021 Employee NI + IT	29/10/21	na			1200	
1047	CIR	€543.55	€543.55	D	DA	Nov 2021 Employer NI	29/10/21	na			1500	
1048	CIR	€177.00	€177.00	D	DA	Nov 2021 Council members allowances IT	29/10/21	na			1600	
1049	Petty Cash	€232.25	€232.25	D	DA	Nov petty cash	30/10/21	na			varioous	875
1050	BOV	€10.00	€10.00	D	DA	Bank charges account maintenance fee	26/11/21	na			3035	Direct
1051	BOV	€12.70	€12.70	D	DA	Charges (18@€0.15+4@€0.75+3@€1.00+1@€4.00)	29/11/21	na			3035	Direct
1052	Lemis - Lands	€93.75	€93.75	D	PF	Lemis Lands - ref 126110 dated 22/11/2021	01/12/21	na		Red 90	5015	107629095
1053	LESA	€232.91	€232.91	D	PF	LESA - ref 139-2021-595 dated 22/11//2021	01/12/21	na		Red 90	5015	107629126
1054	Moviment Graffiti	€300.00	€300.00	D	PF	db appeal	26/11/21	na			3060	107449324
1055	Lemis - Lands	€70.00	€70.00	D	PF	Lemis Lands - ref 126178 dated 25/11/2021	01/12/21	na		Red 91	5015	107629277
1056	LESA	€321.34	€321.34	D	PF	LESA - ref 139-2021-596 dated 25/11//2021	01/12/21	na		Red 91	5015	107629322
1057	Lemis - Lands	€1,016.93	€1,016.93	D	PF	Lemis Lands - ref 126184 dated 29/11/2021	07/12/21	na		Red 92	5015	107852349
1058	LESA	€162.82	€162.82	D	PF	LESA - ref 139-2021-597 dated 26/11//2021	06/12/21	na		Red 92	5015	107832759
1059	LESA	€463.05	€463.05	D	PF	LESA - ref 139-2021-598 dated 29/11//2021	06/12/21	na		Red 92	5015	107832799
1060	LESA - TMS	€187.00	€187.00	D	PF	LESA TMS - ref 46-2021-037 dated 29/11/2021	06/12/21	na		Red 92	5015	107832837
Sub Total c/f		€10,832.55	€10,832.55									
Total		€10,832.55	€10,832.55									

**Pembroke Local Council**Alamein Road
Pembroke, PBK 1776,
Malta.Tel : (+356) 2137 2111 Fax : (+356) 2137 2555
Web page : www.pembroke.gov.mt
e-mail : pembroke.lc@gov.mt**IFFIRMAT****Avv. Dean Hili**
Sindku**IFFIRMAT****Kevin Borg**
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Minuti 2021-K8-16

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

PP - Part Payment, PF - Paid in Full.

IFFIRMAT**Avv. Dean Hili**
Proponent**IFFIRMAT****Raymond Lanzon**
Sekondant

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1061	BOV	€35.00	€35.00	D	PF	New E-commerce merchant account fee	24/11/21	na		3035	Direct
1062	LESA	€146.58	€146.58	D	PF	LESA - ref 139-2021-599 dated 02/12//2021	06/12/21	na	Red 93	5015	107832933
1063	Charlie Mifsud	€1,080.30	€1,080.30	T	PF	Oct 2021 - Bulky refuse	21/11/21	1925		3042	
1064	Charlie Mifsud	€323.95	€323.95	T	PF	Oct 2021 - Public convenience	21/11/21	1924		3053	
1065	Charlie Mifsud	€1,421.21	€1,421.21	T	PF	Oct 2021 - Parks and Gardens	21/11/21	1923		3061	
1066	Charlie Mifsud	€1,562.19	€1,562.19	T	PF	Oct 2021 - Non urban roads (21 days)	21/11/21	1921		3052	
1067	Charlie Mifsud	€1,708.58	€1,708.58	T	PF	Oct 2021 - Soft areas (21+1 days)	21/11/21	1922		3064	
1068	Charlie Mifsud	€513.30	€513.30	T	PF	Oct 2021 - Kiri ta' high up ghal- zbir tas-sigar	21/11/21	1929		3064	
1069	City Security Ltd.	€339.84	€339.84	K	PF	Oct 2021 - Cash collection services	31/10/21	1112/21		3067	
1070	K. Borg obo Grammarly	€66.58	€66.58	D	PF	Subscription Dec 21 - Dec 22	05/12/21	48540816		3110	
1071	SG Solutions	€137.81	€137.81	T	PF	Nov 2021 - 10,245 FSMA copies	30/11/21	0184555		2670	
1072	Josianne Micallef	€134.72	€134.72	K	PF	Nov librarian services	03/12/21	29		2995	
1073	IURIS Advocates	€167.16	€167.16	T	PF	Nov 2021 - Legal services	01/12/21	21-12-0001		3140	
1074	Renergy	€995.00	€995.00	K	PF	Replace inverter Huawei 2.0kW	30/11/21	3257	117/2021	7320	
1075	MicaMed Ltd	€83.84	€83.38	T	PF	Lampa W090 - Triq FX Caruana	03/12/21	8262	143/2021	3030	
1076	MED Dev. Des. and Cons. Ltd	€250.75	€250.75	T	PF	Triq G Henin soil project - revised plans as per CRPD	11/11/21	5896/20	156/2020	3120	
1077	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	
1078	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	
1079	MED Dev. Des. and Cons. Ltd	€6,255.38	€0.00	T	PF	Gnien Madre Teresa ta' Kalkutta - DNO applictaion	21/10/21	5875/20	62/2021	3120	
1080	MED Dev. Des. and Cons. Ltd	€1,501.49	€0.00	T	PF	Gnien Madre Teresa ta' Kalkutta - Tender specs	22/11/21	5875/20	62/2021	3120	
Sub Total c/f		€23,232.48	€8,966.35								
Sub Total b/f		€10,832.55	€10,832.55								
Sub Total c/f		€34,065.03	€19,798.90								



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			D	PF								
1081	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	
1082	WasteServ Malta Ltd.	€391.77	€0.00	D	PF	Jul 2021 organic (Alloc. € 19,905/12 = €1,658.75)	16/08/21	102595			3043	
1083	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	
1084	WasteServ Malta Ltd.	€351.15	€0.00	D	PF	Aug 2021 organic (Alloc. € 19,905/12 = €1,658.75)	15/09/21	102995			3043	
1085	WasteServ Malta Ltd.	€1,068.61	€0.00	D	PF	Sept 2021 mixed waste (Alloc. € 19,905/12 = €1,658.75)	15/10/21	103412			3043	
1086	WasteServ Malta Ltd.	€351.64	€0.00	D	PF	Sept 2021 organic (Alloc. € 19,905/12 = €1,658.75)	15/10/21	103344			3043	
1087	WasteServ Malta Ltd.	€994.51	€0.00	D	PF	Oct 2021 mixed waste (Alloc. € 19,905/12 = €1,658.75)	15/11/21	103715			3043	
1088	WasteServ Malta Ltd.	€331.81	€0.00	D	PF	Oct 2021 organic (Alloc. € 19,905/12 = €1,658.75)	15/11/21	103779			3043	
Sub Total c/f		€5,300.55	€0.00									
Sub Total b/f		€34,065.03	€19,798.90									
Sub Total c/f		€39,365.58	€19,798.90									



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Skeda tad-Dhul bejn 26/11/2021 - 07/12/2021

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
1137	S.Dedomenico - Permess għall-high up	€15.00	0065/003	23/11/21	7383
1138	S.Dedomenico - 4 no parkings	€4.00	0066/003		
1139	D.Degray - permess għall-pompa + high up	€30.00	0065/003	23/11/21	7386
1140	K.Micallef - permess għall-open skip	€2.32	0065/001	23/11/21	7387
1141	K.Micallef - permess għall-open skip (sticker)	€1.00	0066/003		
1142	K. Micallef - permess għall-Krejn	€45.00	0065/003	23/11/21	7388
1143	K. Micallef - permess għall-cherry picker	€30.00	0065/003	23/11/21	7389
1144	N.Zammit obo BMX - donation	€50.00	0110	23/11/21	7390
1145	J.Lupi - permess għall-redemix bil-high up	€15.00	0065/003	23/11/21	7391
1146	Fgura Local Council - contraventions 24/9/21 to 2/11/21	€81.52	0063	23/11/21	7392
1147	S.Dedomenico - permess għall-high up	€15.00	0065/003	23/11/21	7393
1148	S.Dedomenico - permess għall-open skip	€3.48	0065/001	24/11/21	7394
1149	S.Dedomenico - permess għall-open skip (sticker)	€1.00	0066/003		
1150	J.Mifsud obo Best Deal - permess għall-high up	€15.00	0065/003	24/11/21	7395
1151	J.Mifsud obo Best Deal - permess għall-high up (2 stickers)	€2.00	0066/003		
1152	F.Cassaletto - permess għall-high up	€15.00	0065/003	24/11/21	7396
1153	F.Cassaletto - permess għall-high up (stickers)	€2.00	0066/003		
1154	Various residents - Fun Run President 2021	€50.00	0110	24/11/21	7397
1155	M.Bartolo - permess għall-lifter	€15.00	0065/003	24/11/21	7398
1156	S.Dedomenico - permess għall-high up	€15.00	0065/003	25/11/21	7399
1157	S.Dedomenico - permess għall-high up (stickers)	€4.00	0066/003		
1158	Lemis Lands - ref 126178 dated 25/11/2021	€70.00	5015	25/11/21	Red 91
1159	LESA - ref 139-2021-596 dated 25/11//2021	€321.34	5015	25/11/21	Red 91
1160	JJ Micallef - Permess għall-High up	€30.00	0065/003	25/11/21	7400
1161	JJ Micallef - Permess għall-High up (2 stickers)	€2.00	0066/003		
1162	F. Pinto - Permess għal-open skip	€2.32	0065/001	25/11/21	7401
1163	F. Pinto - Permess għal-open skip (sticker)	€1.00	0066/003		
1164	J. Gauci - Permess għall-krejn	€15.00	0065/003	26/11/21	7402
1165	P. Meli - Permess għall-lifter	€15.00	0065/003	26/11/21	7403
1166	J. Mifsud - Permess għall-high up	€15.00	0065/003	26/11/21	7404
	Sub Total c/f	€882.98			
	Sub Total b/f	€882.98			

Seduta Nru: 2021-16

Sindku Avv. Dean Hilli

Viċi Sindku Omar Elaref Arab

Segretarju Eżekuttiv Kevin Borg

Kunsillier Dr. Désirée Vella Brincat M.D.

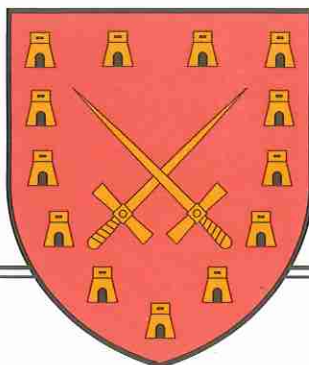
Kunsillier Charles Cesare

Kunsillier Raymond Lanzon

Kunsill Lokali Pembroke

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Date From :		01/11/2021 - 30/11/2021		Ref. Period : Nov 2021	
Account	Date	Transaction Ref No.	Payee	Description	€
3370	05-Nov	76	Pembroke Food Store	Coffee	2.85
3370	05-Nov	77	Pembroke Food Store	Tea, sugar and milk	10.66
3370	05-Nov	78	Maxima	Pastizzi	14.40
2730	11-Nov	79	Kevin Borg	Transport reimbursement	49.73
3310	19-Nov	80	Pembroke Food Store	Water	2.40
2620	19-Nov	81	Goodnews Stationery	Batteries	7.70
2730	19-Nov	82	Kevin Borg	Transport reimbursement	49.22
2620	23-Nov	83	PHS	Petty cash box	14.60
3310	25-Nov	84	Pembroke Food Store	Eats	5.98
2730	27-Nov	85	Kevin Borg	Transport reimbursement	35.58
3310	30-Nov	86	Pembroke Food Store	Water	23.00
2730	30-Nov	87	Kevin Borg	Transport reimbursement	16.13

Total € 232.25

30/11/2021

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