

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

Data: Minn 29/02/2024 sa 26/03/2024

	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
239	Lands	€191.00	€191.00	D	PF	Lands - ref 166382 dated 04/03/2024	21/03/24				Red 16	140359622
240	LESA	€598.04	€598.04	D	PF	LESA - ref 139-2024-786 dated 04/03/2024	21/03/24				Red 16	140359701
241	BOV	€30.00	€30.00	D	DA	Administration fee for Feb 2024	01/02/24				3035	
242	BOV	€9.49	€9.49	D	DA	BOV bank charges (42@€0.12+€0.45+€0.90+€1.00+€2.10)	28/02/24				3035	
243	Lands	€524.45	€524.45	D	PF	Lands - ref 166682 dated 11/03/2024	21/03/24				Red 17	140359753
244	LAS	€40.00	€40.00	D	PF	LAS - ref 46991103241153 dated 11/03/2024	21/03/24				Red 17	140359836
245	LESA	€128.10	€128.10	D	PF	LESA - ref 139-2024-787 dated 11/03/2024	21/03/24				Red 17	140359879
246	LAS	€40.00	€40.00	D	PF	LAS - ref 46991403241303 dated 14/03/2024	21/03/24				Red 18	140360839
247	LESA	€221.20	€221.20	D	PF	LESA - ref 139-2024-788 dated 14/03/2024	21/03/24				Red 18	140360936
248	Maltapost plc	€165.00	€165.00	K	PF	Door to door flyers distribution	07/03/24				2650	139796033
249	Epic Communications Ltd.	€21.49	€21.49	D	PF	Feb 2024 - Internet Gnien 4 ta' Lulju	01/03/24	1276367903			2150	140128746
250	Epic Communications Ltd.	€23.49	€23.49	D	PF	Feb 2024 - Internet Gnien Madre Teresa ta' Kalkutta					2150	
251	Epic Communications Ltd.	€55.11	€55.11	D	PF	Feb 2024 - 2 RED Voice					2150	
252	GO plc	€18.52	€18.52	D	PF	21372111 - Mar 2024 Business Talk	01/03/24	90321915			2150	140128673
253	GO plc	€7.27	€7.27	D	PF	21372111 - Feb 2024 Business Calls					2160	
254	GO plc	€17.14	€17.14	D	PF	21372555 - Mar 2024 Business Talk	01/03/24	90321923			2150	140128566
255	DOI	€10.00	€10.00	D	PF	Adv re Pembroke Athleta races	15/03/24				2940	140129156
256	Arms	€136.78	€136.78	D	PF	Dawl - Gnien 4 ta' Lulju - 28/12/2023 - 13/03/2024	15/03/24	38037731			2130	140361226
257	Arms	€33.20	€33.20	D	PF	Ilma - Gnien 4 ta' Lulju - 28/12/2023 - 13/03/2024	15/03/24	38037718			2140	140361451
258	Arms	€33.56	€33.56	D	PF	Ilma - Gnien 4 ta' Lulju - 14/03/2024 - 14/03/2024	15/03/24	38037807			2140	140361451
Sub Total c/f		€2,303.84	€2,303.84									
Total		€2,303.84	€2,303.84									



Pembroke Local Council
Alamein Road
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e-mail : pembroke.lc@gov.mt

IFFIRMAT

Avv. Dean Hili

Sindku

IFFIRMAT

Kevin Borg

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Minuti 2024-K8-05

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

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Proponent

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Sekondant

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259	Lands	€807.04	€807.04	D	PF	Lands - ref 166971 dated 21/03/2024	26/03/24					140591364
260	LAS	€232.93	€232.93	D	PF	LAS - ref 46962103241315 dated 21/03/2024	26/03/24					140591427
261	LESA	€828.79	€828.79	D	PF	LESA - ref 139-2024-789 dated 21/03/2024	26/03/24					140591485
262	OzoGroup	€188.80	€188.80	K	PF	Jan 2024 Cash Collection	30/01/24	PSIN01768			3060	
263	SG Solutions	€45.17	€45.17	T	PF	Feb 2024 - 3,358 FSMA copies	27/02/24	INV0245732			2670	
264	Rafel Grima	€118.08	€118.08	K	PF	Feb librarian services (Library PLC portion)	29/02/24	31			2995	
265	Rafel Grima	€177.12	€177.12	K	PF	Feb librarian services (Library Dpt portion)	29/02/24	32			2995	
266	Charlie Mifsud	€376.42	€376.42	T	PF	Feb 2024 - Public convenience	01/03/24	2294			3053	
267	Charlie Mifsud	€1,562.19	€1,562.19	T	PF	Feb 2024 - Non urban roads (22 days)	01/03/24	2295			3052	
268	Charlie Mifsud	€1,708.58	€1,708.58	T	PF	Feb 2024 - Soft areas (22 +1 days)	01/03/24	2296			3064	
269	Charlie Mifsud	€1,421.90	€1,421.90	T	PF	Feb 2024 - Parks and Gardens	01/03/24	2297			3061	
270	Charlie Mifsud	€727.32	€727.32	T	PF	Feb 2024 - Bulky refuse	01/03/24	2298			3042	
271	Datatrak IT Services	€37.19	€37.19	D	PF	pre regional ticket paid in between 01-29/02/2024	29/02/24	1015228			3610	
272	IBIS Group Ltd	€41.30	€41.30	K	PF	Power off of access control	29/02/24	18417			7310	
273	Galea Curmi Engineering Ltd	€89.68	€89.68	T	PF	Feb CM fee re street lighting	01/03/24	15408			3120	
274	Gloobal Tech	€212.40	€212.40	D	PF	CCTV Gnien ta' Kalkutta maintenance	14/03/24	24-000151			2310	
275	St. Andrews Farm	€65.00	€65.00	D	PF	Apple Bags - Qty 20	15/03/24	38287			3360	
276	MED Dev, Des & Cons Ltd.	€1,870.30	€1,870.30	T	PF	Site inspection + structural engineer - Bankina G Henin	11/03/24	5896/20			3120	
277	K. Borg obo Weglot	€57.82	€57.82	D	PF	Weglot Mar - Apr 2024 fee	18/03/24	43381			3110	
278	K. Borg obo Zoom	€16.51	€16.51	D	PF	Zoom Mar - Apr 2024 fee	15/03/24	248071693			3110	
Sub Total c/f		€10,584.54	€10,584.54									
Sub Total b/f		€2,303.84	€2,303.84									
Sub Total c/f		€12,888.38	€12,888.38									



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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
279	Ozo Security Ltd	€165.20	€165.20	K	PF	Feb 2024 cash collection	29/11/24	PSIN01805		3060	
280	Kunsill Reġjun Lvant	€1,619.55	€0.00	T	PF	Jun - Dec 2023 - Cemetery organic waste collection service	06/03/24	ERC212/2024		3041	
281	Kunsill Reġjun Lvant	€238.95	€0.00	T	PF	Jan 2024 - Cemetery organic waste collection service	06/03/24	ERC216/2024		3041	
282	Kunsill Reġjun Lvant	€1,370.07	€1,370.07	T	PF	Feb 2024 - Mixed waste collection service	22/03/24	ERC232/2024		3041	
283	Kunsill Reġjun Lvant	€212.40	€0.00	T	PF	Feb 2024 - Cemetery organic waste collection service	22/03/24	ERC232/2024		3041	
284	Kunsill Reġjun Lvant	€371.94	€371.94	T	PF	Feb 2024 - Organic waste tipping fees	22/03/24	ERC233/2024		3041	
285	Kunsill Reġjun Lvant	€2,402.95	€2,402.95	T	PF	Feb 2024 - Mixed waste tipping fees	22/03/24	ERC233/2024		3041	
286	Rosette Cardona	€120.00	€0.00	T	PF	Junior Science Club Animator - Jan 24	21/03/24	4		3060	
287	Rosette Cardona	€120.00	€0.00	T	PF	Junior Science Club Animator - Feb 24	21/03/24	5		3060	
288	HSBC	€30.00	€30.00	D	PF	Audit fee	22/03/24	na		3035	
Sub Total c/f		€49,923.88	€47,612.98								
Sub Total b/f		€12,888.38	€12,888.38								
Sub Total c/f		€62,812.26	€60,501.36								



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	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
242	PBK-2024-2181 - Deposit of crane and machinery	€10.00	0065/003	27/02/24	9719
243	PBK-2024-2181 - Deposit of crane and machinery (fine)	€30.00	0065/003	27/02/24	9719
244	PBK-2024-2182 - Deposit of Skip	€1.16	0065/001	27/02/24	9720
245	PBK-2024-2183 - Trenching permit	€2.33	0065/002	27/02/24	9721
246	PBK-2024-2184 - Deposit of crane and machinery	€10.00	0065/003	27/02/24	9722
247	PBK-2024-2188 - Deposit of crane and machinery	€10.00	0065/003	29/02/24	9723
248	PBK-2024-2187 - Deposit of crane and machinery	€75.00	0065/003	29/02/24	9724
249	PBK-2024-2189 - Deposit of crane and machinery	€10.00	0065/003	29/02/24	9725
250	PBK-2024-2190 - Science Safari activity 2024	€0.00	0066/003	29/02/24	9726
251	PBK-2024-2186 - Deposit of crane and machinery	€15.00	0065/003	29/02/24	9727
252	PBK-2024-2192 - Deposit of crane and machinery	€10.00	0065/003	01/03/24	9728
253	PBK-2024-2193 - Deposit of crane and machinery	€20.00	0065/003	01/03/24	9729
254	PBK-2024-2195 - Deposit of crane and machinery	€15.00	0065/003	02/03/24	9730
255	PBK-2024-2191 - Trenching permit	€2.33	0065/002	01/02/36	9731
256	PBK-2024-2194 - Deposit of crane and machinery	€20.00	0065/003	04/03/24	9732
257	PBK-2024-2196 - Deposit of crane and machinery	€10.00	0065/003	04/03/24	9733
258	Lands - ref 166382 dated 04/03/2024	€191.00	5015	04/03/24	Red 16
259	LESA - ref 139-2024-786 dated 04/03/2024	€598.04	5015	04/03/24	Red 16
260	PBK-2024-2198 - Deposit of crane and machinery	€30.00	0065/003	04/03/24	9734
261	PBK-2024-2201 - Deposit of crane and machinery	€10.00	0065/003	05/03/24	9735
262	PBK-2024-2200 - Deposit of crane and machinery	€10.00	0065/003	05/03/24	9736
263	PBK-2024-2199 - Deposit of crane and machinery	€10.00	0065/003	05/03/24	9737
264	PBK-2024-2202 - Deposit of crane and machinery	€10.00	0065/003	05/03/24	9738
265	PBK-2024-2203 - Deposit of crane and machinery	€10.00	0065/003	06/03/24	9739
266	PBK-2024-2204 - Deposit of crane and machinery	€10.03	0065/003	06/03/24	9740
267	PBK-2024-2206 - Deposit of crane and machinery	€10.00	0065/003	06/03/24	9741
268	PBK-2024-2205 - Deposit of crane and machinery	€90.00	0065/003	06/03/24	9742
269	PBK-2024-2208 - Deposit of crane and machinery	€20.00	0065/003	07/03/24	9743
270	PBK-2024-2210 - Deposit of crane and machinery	€20.00	0065/003	07/03/24	9744
271	PBK-2024-2210 - Deposit of crane and machinery (fine)	€30.00	0065/003	07/03/24	9744
	Sub Total c/f	€1,289.89			
	Sub Total b/f	€1,289.89			

Seduta Nru: 2024-05

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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

Skeda tad-Dhul bejn 29/02/2024 - 26/03/2024

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
272	PBK-2024-2207 - Deposit of crane and machinery	€15.00	0065/003	07/03/24	9745
273	PBK-2024-2212 - Deposit of crane and machinery	€0.00	0065/003	08/03/24	9746
274	PBK-2024-2211 - Deposit of crane and machinery	€10.00	0065/003	08/03/24	9747
275	PBK-2024-2213 - Deposit of crane and machinery	€30.00	0065/003	08/03/24	9748
276	PBK-2024-2215 - Deposit of crane and machinery	€10.00	0065/003	08/03/24	9749
277	PBK-2024-2209 - Deposit of crane and machinery	€15.00	0065/003	11/03/24	9750
278	Pembroke Book x 2	€5.00	0066/001	11/03/24	9751
279	Lands - ref 166682 dated 11/03/2024	€524.45	5015	11/03/24	Red 17
280	LAS - ref 46991103241153 dated 11/03/2024	€40.00	5015	11/03/24	Red 17
281	LESA - ref 139-2024-787 dated 11/03/2024	€128.10	5015	11/03/24	Red 17
282	PBK-2024-2217 - Deposit of crane and machinery	€10.00	0065/003	11/03/24	9752
283	PBK-2024-2218 - Deposit of crane and machinery	€20.00	0065/003	12/03/24	9753
284	PBK-2024-2221 - Deposit of Skip	€3.48	0065/001	12/03/24	9754
285	PBK-2024-2223 - Deposit of crane and machinery	€10.00	0065/003	12/03/24	9755
286	PBK-2024-2222 - Deposit of Skip	€2.32	0065/001	12/03/24	9756
287	PBK-2024-2220 - Deposit of crane and machinery	€10.00	0065/003	12/03/24	9757
288	PBK-2024-2224 - Deposit of Skip	€4.64	0065/001	13/03/24	9758
289	Attivita' Hamis ix-Xirka - x2 persons	€6.00	0066/003	13/03/24	9759
290	Attivita' Hamis ix-Xirka - x2 persons	€6.00	0066/003	13/03/24	9760
291	PBK-2024-2225 - Deposit of crane and machinery	€10.00	0065/003	13/03/24	9761
292	PBK-2024-2226 - Deposit of crane and machinery	€30.00	0065/003	13/03/24	9762
293	PBK-2024-2226 - Deposit of crane and machinery (Fine)	€30.00	0065/003	13/03/24	9762
294	Attivita' Hamis ix-Xirka - x2 persons	€6.00	0066/003	13/03/24	9763
295	PBK-2024-2228 - Occasional Entertainment	€0.00	0066/003	14/03/24	9764
296	PBK-2024-2229 - Occasional Entertainment	€0.00	0066/003	14/03/24	9765
297	PBK-2024-2227 - Deposit of crane and machinery	€40.00	0065/003	14/03/24	9766
298	Attivita' Hamis ix-Xirka - x2 persons	€6.00	0066/003	14/03/24	9767
299	Attivita' Hamis ix-Xirka - x6 persons	€18.00	0066/003	14/03/24	9768
300	LAS - ref 46991403241303 dated 14/03/2024	€40.00	5015	14/03/24	Red 18
301	LESA - ref 139-2024-788 dated 14/03/2024	€221.10	5015	14/03/24	Red 18
Sub Total c/f		€1,251.09			
Sub Total b/f		€2,540.98			

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302	PBK-2024-2232 - Deposit of crane and machinery	€10.00	0065/003	15/03/24	9769
303	PBK-2024-2232 - Deposit of crane and machinery (fine)	€30.00	0065/003	15/03/24	9769
304	PBK-2024-2233 - Deposit of crane and machinery	€30.00	0065/003	15/03/24	9770
305	LESA inv 12/2024, 08/2024, 01/ 2024, 52/2023, 40/2023, 11/ 2023	€1,215.48	0063	15/03/24	9771
306	PBK-2024-2235 - Deposit of crane and machinery	€15.00	0065/003	15/03/24	9772
307	PBK-2024-2236 - Deposit of crane and machinery	€10.00	0065/003	18/03/24	9773
308	PBK-2024-2237 - Deposit of crane and machinery	€10.00	0065/003	18/03/24	9774
309	PBK-2024-2231 - Deposit of crane and machinery	€30.00	0065/003	18/03/24	9775
310	PBK-2024-2238 - Deposit of crane and machinery	€10.00	0065/003	18/03/24	9776
311	Attivita' Hamis ix-Xirka - x6 persons	€18.00	0066/003	18/03/24	9777
312	Attivita' Hamis ix-Xirka - x2 persons	€6.00	0066/003	18/03/24	9778
313	PBK-2024-2242 - Deposit of crane and machinery	€0.00	0065/003	20/03/24	9779
314	PBK-2024-2241 - Deposit of crane and machinery	€10.00	0065/003	20/03/24	9780
315	PBK-2024-2243 - Deposit of Skip	€2.32	0065/001	20/03/24	9781
316	PBK-2024-2243 - Deposit of Skip (fine)	€30.00	0065/001	20/03/24	9781
317	Attivita' Hamis ix-Xirka - x2 persons	€6.00	0066/003	20/03/24	9782
318	PBK-2024-2239 - Deposit of crane and machinery	€10.00	0065/003	20/03/24	9783
319	Attivita' Hamis ix-Xirka - x3 persons	€9.00	0066/003	20/03/24	9784
320	PBK-2024-2245 - Deposit of crane and machinery	€10.00	0065/003	20/03/24	9785
321	PBK-2024-2247 - Deposit of crane and machinery	€10.00	0065/003	21/03/24	9786
322	PBK-2024-2240 - Deposit of crane and machinery	€45.00	0065/003	21/03/24	9787
323	PBK-2024-2248 - Deposit of crane and machinery	€0.00	0065/003	21/03/24	9788
324	PBK-2024-2244 - Deposit of crane and machinery	€10.00	0065/003	21/03/24	9789
325	PBK-2024-2246 - Deposit of crane and machinery	€10.00	0065/003	21/03/24	9790
326	Lands - ref 166971 dated 21/03/2024	€807.04	5015	21/03/24	Red 19
327	LAS - ref 46962103241315 dated 21/03/2024	€232.93	5015	21/03/24	Red 19
328	LESA - ref 139-2024-789 dated 21/03/2024	€828.79	5015	21/03/24	Red 19
	Sub Total c/f	€3,405.56			
	Sub Total b/f	€5,946.54			

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