

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

Data: Minn 28/11/2024 sa 10/12/2024

	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. Taċ-Ċekk
949	Salary	€4,874.93	€4,874.93	D	PF	Nov 2024 Salary	29/11/24				1200	151931313
950	Honoraria	€752.85	€752.85	D	PF	Nov 2024 Honoraria	29/11/24				1100	151931313
951	Allowances	€1,091.59	€1,091.59	D	PF	Nov 2024 Staff allowances	29/11/24				1600	151931313
952	Overtime	€75.74	€75.74	D	PF	Oct 2024 Staff OT	29/11/24				1700	151931313
953	CIR	€189.00	€189.00	D	PF	Nov 2024 Mayor IT	29/11/24				1100	151930995
954	CIR	€1,095.35	€1,095.35	D	PF	Nov 2024 Employee NI + IT	29/11/24				1200	
955	CIR	€11.00	€11.00	D	PF	Nov 2024 Employee IT @ 15%	29/11/24				1200	
956	CIR	€529.35	€529.35	D	PF	Nov 2024 Employer NI	29/11/24				1500	
957	CIR	€217.00	€217.00	D	PF	Nov 2024 Council members IT	29/11/24				1600	
958	Housing	€160.26	€160.26	D	PF	Housing - ref 140662 dated 28/11/2024	02/12/24			Red 68	5015	152334361
959	Lands	€357.00	€357.00	D	PF	Lands - ref 180521 dated 28/11/2024	02/12/24			Red 68	5015	152334441
960	LESA	€0.00	€0.00	D	PF	LESA - ref 139-2024-837 dated 28/11/2024	na			Red 68	5015	na
961	TMS	€119.00	€119.00	D	PF	TMS - 46-2024-66 (permit 04129/2024)	02/12/24			Red 68	5015	152334562
962	Lands	€50.00	€50.00	D	PF	Lands - ref 180599 dated 02/12/2024	05/12/24			Red 69	5015	152491298
963	LESA	€116.52	€116.52	D	PF	LESA - ref 139-2024-838 dated 02/12/2024	05/12/24			Red 69	5015	152491389
964	MAKS Eng. Ltd.	€354.00	€354.00	T	PF	CM fee Nov 2024	28/11/24	MAKS-3088			3120	
965	Therise Abela	€43.94	€43.94	D	PF	Festive Christmas Outfit for Women	15/11/24	na			3370	
966	SG Solutions	€38.03	€38.03	T	PF	Nov 2024 - 2,827 FSMA copies	27/11/24	2157			2670	
967	Rafel Grima	€118.08	€118.08	K	PF	Nov librarian services (Library PLC portion)	02/12/24	49			2995	
968	Rafel Grima	€118.08	€118.08	K	PF	Nov librarian services (Library Dpt portion)	02/12/24	50			2995	

Sub Total c/f	€10,311.72	€10,311.72
Total	€10,311.72	€10,311.72



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

Kaylon Zammit
 Sindku

IFFIRMAT

Kevin Borg
 Segretarju Eżekuttiv

IFFIRMAT

Kaylon Zammit
 Proponent

IFFIRMAT

Adrian Ellul
 Sekondant

Approvati fis-Seduta Nru: Minuti 2024-K9-12

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

PP - Part Payment, PF - Paid in Full.

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

Data: Minn 28/11/2024 sa 10/12/2024

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. Taċ-Ċekk
969	Bonnici Press 1924	€57.75	€57.75	K	PF	Printing ta' flyer A5 - Laqgha tal-lokalita'	18/11/24	502		192/2024	2610
970	Bonnici Press 1924	€115.50	€115.50	K	PF	Printing ta' flyer A5 - Attivitajiet Milied (both sides)	29/11/24	519		193/2024	2610
971	Bonnici Press 1924	€173.25	€173.25	K	PF	Printing business cards	29/11/24	520		199/2024	2610
972	Christopher Falzon	€50.00	€50.00	D	PF	Finalisation contract notices	03/12/24	369		63/2024	3060
973	Petty Cash	€200.06	€200.06	D	PF	Oct and Nov petty cash	30/11/24	various			various 902
974	ABB Legal	€83.12	€83.12	T	PF	16/09 - 15/10/24 - Legal services	03/12/24	58/2024/BB			3140
975	ABB Legal	€83.12	€83.12	T	PF	16/10 - 15/11/24 - Legal services	03/12/24	58/2024/BB			3140
976	ABB Legal	€50.00	€50.00	T	PF	Court expenses re Elmo Insurance vs PLC	03/12/24	58/2024/BB			3140
977	J&K Contractors Ltd.	€112,717.75	€112,717.75	T	PF	Project Green - Ġnien William Harding (interim 02)	04/12/24	1919-24		214/2024	2311
978	Galea Curmi Engineering Ltd	€89.68	€89.68	T	PF	Nov CM fee re street lighting	28/11/24	16301		12/2022	3120
979	MicaMed Ltd.	€0.00	€0.00	T	PF	Lampa Y201 - quddiem Blk A7 - Triq Pietru Darmania	27/11/24	13148		179/2024	3010
980	MicaMed Ltd.	€552.83	€552.83	T	PF	Lampa S029 - Triq Burma	27/11/24	13304		209/2024	3010
981	MicaMed Ltd.	€529.23	€529.23	T	PF	Lampa W045 - Triq il-Fortizza	27/11/24	13305		210/2024	3010
982	MicaMed Ltd.	€814.79	€814.79	T	PF	Lampa gdida - fil-parkegg off Triq Profs Walter Ganado	27/11/24	13306		208/2024	3010
983	MicaMed Ltd.	€582.33	€582.33	T	PF	Lampa L104 - Triq Burma	27/11/24	13316		212/2024	3010
984	Grammarly	€143.25	€143.25	D	PF	Grammarly Dec 2024 - Dec 2025	05/12/24	70694354			3110
985	GO plc	€16.50	€16.50	D	PF	21372555 - Dec 2024 Business Talk	02/12/24	94243534			2150 152709939
986	GO plc	€0.36	€0.36	D	PF	21372555 - Nov 2024 Business Calls	02/12/24	94243534			2160
987	GO plc	€30.46	€30.46	D	PF	21372111 - Nov & Dec 2024 Rent	02/12/24	94243519			2150 152710003
988	GO plc	€4.37	€4.37	D	PF	21372111 - Nov 2024 Business Calls	02/12/24	94243519			2160
Sub Total c/f		€116,294.35	€116,294.35								
Sub Total b/f		€10,311.72	€10,311.72								
Sub Total c/f		€126,606.07	€126,606.07								

Approvati fis-Seduta Nru: Minuti 2024-K9-12

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

PP - Part Payment, PF - Paid in Full.



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

Kaylon Zammit
 Sindku

IFFIRMAT

Kevin Borg
 Segretarju Eżekuttiv

IFFIRMAT

Kaylon Zammit
 Proponent

IFFIRMAT

Adrian Ellul
 Sekondant

Skeda tad-Dħul bejn 28/11/2024 - 10/12/2024

	Deskrizzjoni	Ammont tad-Dħul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
1408	PBK-2024-3123 - Deposit of crane and machinery	€90.00	0065/003	25/11/24	10698
1409	PBK-2024-3124 - Deposit of crane and machinery	€90.00	0065/003	25/11/24	10699
1410	Inv 47/2024 - Xmas lights sponsor - Water Mark Stationers	€250.00	0056	25/11/24	10700
1411	Inv 46/2024 - Xmas lights sponsor - San Giorgio Pharmacy	€250.00	0056	25/11/24	10701
1412	PBK-2024-3120 - Deposit of crane and machinery	€10.00	0065/003	25/11/24	10702
1413	PBK-2024-3125 - Deposit of crane and machinery	€15.00	0065/003	26/11/24	10703
1414	PBK-2024-3127 - Deposit of crane and machinery	€10.00	0065/003	26/11/24	10704
1415	PBK-2024-3126 - Deposit of crane and machinery	€30.00	0065/003	26/11/24	10705
1416	PBK-2024-3130 - Deposit of crane and machinery	€90.00	0065/003	27/11/24	10706
1417	PBK-2024-3128 - Use of scaffolding	€32.62	0065/04	27/11/24	10707
1418	PBK-2024-3122 - Deposit of crane and machinery	€10.00	0065/003	27/11/24	10708
1419	PBK-2024-3131 - Deposit of crane and machinery	€15.00	0065/003	27/11/24	10709
1420	PBK-2024-3132 - Deposit of crane and machinery	€45.00	0065/003	27/11/24	10710
1421	PBK-2024-3129 - Deposit of crane and machinery	€10.00	0065/003	27/11/24	10711
1422	PBK-2024-3129 - Deposit of crane and machinery	€30.00	0065/003	27/11/24	10711
1423	PBK-2024-3133 - Deposit of crane and machinery	€30.00	0065/003	27/11/24	10712
1424	PBK-2024-3134 - Deposit of crane and machinery	€10.00	0065/003	27/11/24	10713
1425	PBK-2024-3135 - Deposit of crane and machinery	€10.00	0065/003	28/11/24	10714
1426	Housing - ref 140662 dated 28/11/2024	€160.26	5015	28/11/24	Red 68
1427	Lands - ref 180521 dated 28/11/2024	€357.00	5015	28/11/24	Red 68
1428	LESA - ref 139-2024-837 dated 28/11/2024	€0.00	5015	28/11/24	Red 68
1429	TMS - 46-2024-66 (permit 04129/2024)	€119.00	5015	28/11/24	Red 68
1430	PBK-2024-3136 - Deposit of crane and machinery	€10.00	0065/003	28/11/24	10715
1431	PBK-2024-3138 - Deposit of crane and machinery	€10.00	0065/003	28/11/24	10716
1432	PBK-2024-3137 - Deposit of crane and machinery	€15.00	0065/003	28/11/24	10717
1433	PBK-2024-3139 - Deposit of Skip	€9.28	0065/001	29/11/24	10718
1434	PBK-2024-3139 - Deposit of Skip	€9.28	0065/001	29/11/24	10718
1435	PBK-2024-3140 - Deposit of crane and machinery	€0.00	0065/003	29/11/24	10719
1436	PBK-2024-3141 - Deposit of Skip	€9.28	0065/001	29/11/24	10720
1437	PBK-2024-3142 - Deposit of crane and machinery	€10.00	0065/003	29/11/24	10721
	Sub Total c/f	€1,736.72			
	Sub Total b/f	€1,736.72			

Seduta Nru: 2024-12

Sindku Kaylon Zammit

Viċi Sindku Adrian Dominic Ellul

Segretarju Eżekuttiv Kevin Borg

Kunsillier Therise Ablea

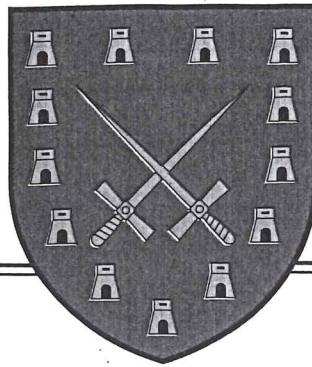
Kunsillier Carmel Cesare

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

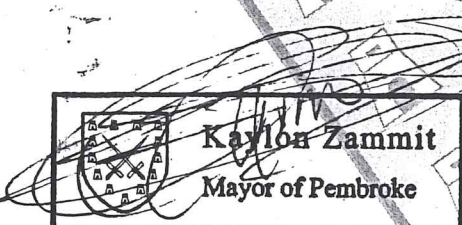


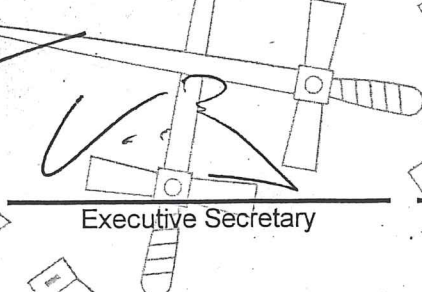
Pembroke Local Council

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 :		01/10/2024 - 30/11/2024		Ref. Period : Oct to Nov 24	
Account	Date	Transaction Ref No.	Payee	Description	€
2620	10-Oct	44	Direct Vision	Mobile phone case	12.95
2160	10-Oct	45	Epic Communications Ltd.	Esim	9.99
3310	11-Oct	46	Pama Supermarket Ltd	Water	18.00
2720	14-Oct	47	Uber	Meeting Min for Tourism	12.50
3310	30-Oct	48	Instastore	Eats	15.01
2375	03-Nov	49	Bigmat	Xmas decorationns	36.90
3310	14-Nov	50	Greens Supermarket	Nescafe Dolcegusto x 2	7.90
2375	17-Nov	51	Homemate	Lights	19.90
3310	23-Nov	52	Pama Supermarket Ltd	Water	9.00
2650	23-Nov	53	MC Stationery	Stamps	9.90
2940	21-Nov	54	META	Clerks' advert on Facebook	2.86
3310	27-Nov	55	Pembroke Self Service	Soft drinks and eats	45.15
Total					€ 200.06


Kaylon Zammit
Mayor of Pembroke


Executive Secretary

30/11/2024

Date

Sindku : Av. Kaylon Zammit Viçi Sindku : Adrian Dominic Ellul
Kunsilliera : Therise Abela, Charles Cesare u Raymond Lanzon
Segretarju Eżekuttiv : Kevin Borg

APPROVED

Minuti 12/11/24

10/12/24