

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

Data: **Minn 27/07/2016 sa 30/08/2016**

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. Tač-Čekk
406	Salary	€4,070.64	€4,070.64	D DA	August 2016 Staff Salaries	29/07/16			1200	12763,65,66
407	Honoraria	€371.83	€371.83	D DA	August 2016 Mayor Honoraria	29/729/7			1100	12764
408	Overtime	€482.38	€482.38	D DA	August 2016 - Over tIme	29/07/16			1700	12765, 66
409	CIR	€120.00	€120.00	D DA	August 2016 Mayor IT	29/07/16			1100	12767
410	CIR	€1,026.72	€1,026.72	D DA	August 2016 Employee NI + IT	29/07/16			1200	
411	CIR	€446.72	€446.72	D DA	August 2016 Employer NI	29/07/16			1500	
412	Maltapost plc	€30.00	€30.00	D PF	Door to door flyer - Day at Gozo	11/08/16	28			12768
413	Salary	€4,286.98	€4,286.98	D DA	August 2016 Staff Salaries	26/08/16			1200	12769,71,72,73
414	Honoraria	€482.38	€482.38	D DA	August 2016 Mayor Honoraria	26/08/16			1100	12770
415	Overtime	€181.45	€181.45	D DA	August 2016 - Over tIme	26/08/16			1700	12771, 72
416	CIR	€120.00	€120.00	D DA	August 2016 Mayor IT	26/08/16			1100	12774
417	CIR	€1,174.40	€1,174.40	D DA	August 2016 Employee NI + IT	26/08/16			1200	
418	CIR	€642.40	€642.40	D DA	August 2016 Employer NI	26/08/16			1500	
419	Pembroke Self Service	€33.73	€33.73	D PF	Eat and Drink for Council meeting	26/07/16	135493	123/2016	3310	
420	B. Grima and Sons	€189.04	€189.04	T PF	Road marking white and yellow paint	23/07/16	10005682	80/2016	2314	
421	Intercomp	€53.24	€53.24	K PF	July copy Service	30/07/16	T234779		2670	
422	Vodafone	€52.00	€52.00	DA PF	July Vodafone Red Plan	01/08/16	5417212		2150	
423	Romina Perici Ferrante	€348.10	€348.10	T PF	July 2016 accountancy services	31/07/16	16/045		3160	
424	Christian Galea	€2,970.00	€2,970.00	T PF	July Refuse collection	08/08/16	126		3041	
425	Christian Galea	€1,638.76	€1,638.76	T PF	July street sweeping	08/08/16	125		3051	
Sub Total c/f		€18,720.77	€18,720.77							
Total		€18,720.77	€18,720.77							



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: 10/K7/2016

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

PP - Part Payment, PF - Paid in Full.

IFFIRMAT

Avv. Dean Hili
Proponent

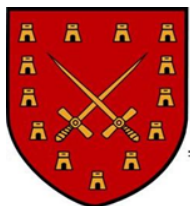
IFFIRMAT

Evelyn Vella Brincat
Sekondant

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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. Taċ-Ċekk
426	GO	€2.33	€2.33	DA	PF	21372555 - July Calls	07/08/16	50040470			2160	
427	GO	€15.58	€15.58	DA	PF	21372555 - August Rent	07/08/16	50040470			2150	
428	GO	€2.38	€2.38	DA	PF	21372111 - July Calls	07/08/16	50040537			2160	
429	GO	€18.52	€18.52	DA	PF	21372111 - August Rent	07/08/16	50040537			2150	
430	Mica Med	€40.04	€40.04	T	PF	Replacement of lamp - Trejjet Antonio Mallia	03/08/16	PMB92		118/2016	3010	
431	Mica Med	€123.50	€123.50	T	PF	Replacement of lamp - Triq ir-Regimenti Maltin	16/08/16	PMB93		121/2016	3010	
432	Mica Med	€58.90	€58.90	T	PF	Replacement of lamp - Triq l-Isqof A. Portelli	16/08/16	PMB94		122/2016	3010	
433	Mica Med	€58.90	€58.90	T	PF	Replacement of lamp - Triq Patri Indri Vella	16/08/16	PMB95		125/2016	3010	
434	Signal 8 Security	€339.84	€339.84	K	PF	July service	31/07/16	2921			3060	
435	Charlie Mifsud	€1,019.65	€1,019.65	T	PF	July - Bulky Refuse	15/08/16	1246			3042	
436	Charlie Mifsud	€1,567.50	€1,567.50	T	PF	July - soft areas	15/08/16	1238			3064	
437	Charlie Mifsud	€1,425.00	€1,425.00	T	PF	July - Non urban	07/08/16	1239			3052	
438	Charlie Mifsud	€1,421.21	€1,421.21	T	PF	July - Parks and Gardens	07/08/16	1240			3061	
439	Charlie Mifsud	€506.69	€506.69	T	PF	July - Public convenience	07/08/16	1241			3053	
440	WasteServ	€1,197.94	€542.08	DA	PF	June 01-15 tipping (Alloc./12=€ 13,010/12)	01/07/16	66012			3043	
441	WasteServ	€1,013.87	€542.08	DA	PF	June 16-30 tipping (Alloc./12=€ 13,010/12)	15/07/16	66310			3043	
442	Lara Calleja	€135.00	€135.00	DA	PF	July Library service	18/08/16	162			2995	
443	In Design Ltd	€7.50	€7.50	D	PF	Skirt alteration	22/08/16	C1-2052			2230	
444	SZA Law Firm	€200.00	€200.00	T	PF	July legal service	01/08/16	K0004C			3140	
445	B. Grima and Sons	€298.78	€298.78	T	PF	Order of paint and thinner	26/07/16	10005763		98/2016	2314	
Sub Total c/f		€9,453.13	€8,325.48									
Sub Total b/f		€18,720.77	€18,720.77									
Total		€28,173.90	€27,046.25									



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Skeda tad-Dhul bejn 27/07/2016 - 30/08/2016

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
316	M. Tonna - Permess għall-high up	€15.00	0066	26/07/16	4537
317	LESA - Inv 05/2016 - Jan LES fee	€477.44	0038	26/07/16	4538
318	LESA - Inv 11/2016 - Feb LES fee	€368.29	0038		
319	LESA - Inv 05/2016 - Jan LES fee	€346.87	0038		
320	Erkerman - Permess għall-High up	€15.00	0066	26/07/16	4539
321	C. Grima - Permess għall-High up	€30.00	0066	26/07/16	4540
322	A. Grima - Permess għall-High up	€2.32	0066	27/07/16	4541
323	A. Grima - Permess għall-High up (sticker)	€1.00	0065		
324	Fixed Acc Bank Interest Received	€12.50	0091	30/07/16	
325	R. Gauci - Permess għall-High up	€15.00	0066	29/07/16	4542
326	G. Jovanoski - Permess għall-open skip	€2.32	0066	29/07/16	4543
327	G. Jovanoski - Permess għall-open skip (stricker)	€1.00	0065	29/07/16	4543
328	A. Buhagiar - Permess għall-BBQ	€6.99	0066	29/07/16	4544
329	Carl Thomas Tonna - Science lessons	€60.00	0065	29/07/16	4545
330	D. Florian - Permess għall-High up	€15.00	0066	01/08/16	4546
331	C. Grima - Permess għall-High up	€15.00	0066	01/08/16	4547
332	Planning Authority - Refund of payment to MEPA	€60.00	0066	02/08/16	4548
333	D. Zammit - Permess għall-High up	€15.00	0066	02/08/16	4549
334	G. Jovanoski - Permess għall-open skip	€1.16	0066	03/08/16	4550
335	G. Jovanoski - Permess għall-open skip (stricker)	€1.00	0065	03/08/16	
336	C. Attard - Permess għall-open skip	€2.32	0066	04/08/16	4551
337	C. Attard - Permess għall-open skip (sticker)	€1.00	0065	04/08/16	
338	C. Grima - Permess għall-High up	€15.00	0066	04/08/16	4552
339	V. Agius - Permess għall-High up	€15.00	0066	05/08/16	4553
340	G. Jovanoski - Permess għall-High up	€15.00	0066	05/08/16	4554
341	A. Tolga - Permess għall-High up	€15.00	0066	08/08/16	4555
342	Verdala School - Permess għall-High up	€15.00	0066	08/08/16	4556
343	C. Grima - Permess għall-High up	€15.00	0066	08/08/16	4557
344	M. Galea - Permess għal-lifter	€10.00	0066	09/08/16	4558
345	G. Caruana - Permess għal-lifter	€10.00	0066	09/08/16	4559
	Sub Total c/f	€1,574.21			
	Sub Total b/f	€1,574.21			

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Viċi Sindku Raymond Lanzon

Segretarju Eżekuttiv Kevin Borg

Kunsillier Evelyn Vella Brincat

Kunsillier Mark Causon

Kunsillier Charles Cesare

Skeda tad-Dhul bejn 27/07/2016 - 30/08/2016

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
346	K. Makhlouka - Permess għall-skip	€5.80	0066	09/08/16	4560
347	K. Makhlouka - Permess għall-skip (sticker)	€1.00	0065	09/08/16	
348	M. Tonna - Permess għall-High up	€15.00	0066	09/08/16	4561
349	A. Gojal - Permess għall-High up	€15.00	0066	09/08/16	4562
350	K. Makhlouka - Permess għall-High up	€15.00	0066	11/08/16	4563
351	Luxol Sports Club - Permess għall-High up	€15.00	0066	12/08/16	4564
352	M. Abela - Permess għall-High up	€15.00	0066	13/08/16	4565
353	K. Makhlouka - Permess għall-skip	€5.80	0066	13/08/16	4566
354	K. Makhlouka - Permess għall-skip (sticker)	€1.00	0065	13/08/16	
355	K. Makhlouka - Permess għall-High up	€15.00	0066	13/08/16	4567
356	K. Makhlouka - Permess għall-High up (sticker)	€1.00	0065	13/08/16	
357	A. Enkerman - Permess għall-High up	€15.00	0066	13/08/16	4568
358	A. Enkerman - Permess għall-High up (stikers)	€5.00	0065	13/08/16	
359	P. Gauci - Science lessons	€60.00	0065	13/08/16	4569
360	G. Jovanoski - Permess għall-High up	€15.00	0066	16/08/16	4570
361	G. Aquilina - Permess għall-High up	€15.00	0066	17/08/16	4571
362	Galea - No parking stickers	€2.00	0066	17/08/16	4572
363	G. Jovanoski - Permess għall-High up	€15.00	0066	17/08/16	4573
364	A. Gojal - Permess għall-High up	€15.00	0066	18/08/16	4574
365	Zarb - Permess għall-High up	€15.00	0066	19/08/16	4575
366	Zarb - Permess għall-High up (sticker)	€1.00	0065	19/08/16	
367	C. Cesare - Permess għall-High up	€15.00	0066	19/08/16	4576
368	A. Montanaro - Party Permit	€6.99	0066	19/08/16	4577
369	R. Cassar - Permess għall-Skip	€4.64	0066	23/08/16	4578
370	R. Cassar - Permess għall-Skip (sticker)	€1.00	0065	23/08/16	
371	E. Agius - Permess għall-High up	€15.00	0066	23/08/16	4579
372	D. Florian - Permess għall-High up	€15.00	0066	25/08/16	4580
373	R. Cassar - Permess għal-open skip	€3.48	0066	26/08/16	4581
374	R. Cassar - Permess għal-open skip (1 sticker)	€1.00	0065		
375	J. Brincat - Permess għall-High up	€15.00	0066	27/08/16	4582
	Sub Total c/f	€339.71			
	Sub Total b/f	€1,913.92			

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