

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

Data: Minn 28/07/2017 sa 28/08/2017

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
439	Salary	€4,106.73	€4,106.73	D	DA	July 2017 Staff Salaries	28/07/17			1200	Transfer
440	Honoraria	€490.10	€490.10	D	DA	July 2017 Mayor Honoraria	28/07/17			1100	Transfer
441	Overtime	€239.22	€239.22	D	DA	July 2017 Overtime	28/07/17			1700	Transfer
442	CIR	€122.00	€122.00	D	DA	July 2017 Mayor IT	28/07/17			1100	13280
443	CIR	€1,171.02	€1,171.02	D	DA	July 2017 Employee NI + IT	28/07/17			1200	
444	CIR	€579.02	€579.02	D	DA	July 2017 Employer NI	28/07/17			1500	
445	Home Mate	€29.76	€29.76	D	PF	Paint rollers and others	02/08/17	69926	151/17	2310	13283
446	GO	€15.58	€15.58	DA	PF	21372555 - Aug rent	03/08/17	55430457		2150	13284
447	GO	€18.52	€18.52	DA	PF	21372111 - Aug Rent	03/08/17	55430502		2150	13285
448	GO	€1.36	€1.36	DA	PF	21372111 - July Business Talk 500	03/08/17	55430502		2160	
449	Salary	€4,220.65	€4,220.65	D	DA	Aug 2017 Staff Salaries	25/08/17			1200	Transfer
450	Honoraria	€485.44	€485.44	D	DA	Aug 2017 Mayor Honoraria	25/08/17			1100	Transfer
451	Overtime	€188.88	€188.88	D	DA	Aug 2017 Overtime	25/08/17			1700	Transfer
452	CIR	€122.00	€122.00	D	DA	Aug 2017 Mayor IT	25/08/17			1100	13286
453	CIR	€1,043.22	€1,043.22	D	DA	Aug 2017 Employee NI + IT	25/08/17			1200	
454	CIR	€463.22	€463.22	D	DA	Aug 2017 Employer NI	25/08/17			1500	
455	Signal 8 Security	€289.10	€289.10	T	PF	July service	31/07/17	3475		3060	
456	SZA Law Firm	€200.00	€200.00	T	PF	July legal fee	01/08/17	K0004C/25		3140	
457	Maria Micallef	€83.52	€83.52	T	PF	June Library service	19/07/17	5		2995	
458	Maria Micallef	€139.20	€139.20	T	PF	July Library service	04/08/17	7		2995	
Sub Total c/f		€14,008.54	€14,008.54								
Total		€14,008.54	€14,008.54								



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Avv. Dean Hili
 Sindku

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Kevin Borg
 Segretarju Eżekuttiv

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Avv. Dean Hili
 Proponent

IFFIRMAT

Raymond Lanzon
 Sekondant

Approvati fis-Seduta Nru: Minuti 2017-09

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459	S&R Services	€413.00	€413.00	K	PF	Tennis court paint	26/07/17	54034		98/17	2310
460	Peter Micallef	€95.00	€95.00	D	PF	Air condition repair	02/08/17	127		142/17	2375
461	Mica Med	€71.25	€71.25	T	PF	Bozza Triq Jum Pembroke	25/07/17	PMB145		128/17	3010
462	Mica Med	€42.75	€42.75	T	PF	Bozza Triq Martin Luther King	25/07/17	PMB146		130/17	3010
463	Mica Med	€19.00	€19.00	T	PF	Bozza Triq Martin Luther King	25/07/17	PMB147		130/17	3010
464	Golden Gate	€906.91	€906.91	K	PF	Stickers of No Parking and Skips	08/08/17	505057		118/17	2610
465	Lands Authority	€250.00	€250.00	DA	PF	Site San Patrizju rent 02/08/17 - 01/08/18	01/08/17	1531169			2400
466	Vodafone	€57.97	€57.97	DA	PF	July service	01/08/17	6106384			2160
467	J&K Contractors	€4,000.52	€4,000.52	T	PF	Xoghol fi Triq Tobruk	31/07/17	1612		97/17	2311
468	J&K Contractors	€3,923.81	€3,923.81	T	PF	Upgrading of site in Triq il-Mediterran & P. D'Armenia	11/08/17	1613		116/17	2311
469	J&K Contractors	€276.19	€276.19	T	PF	Breaking of rock from Pembroke Bay	11/08/17	1614		144/17	2311
470	Corner Stone	€120.02	€120.02	T	PF	CM Fee re Inv 97/17	12/08/17	5			3130
471	Corner Stone	€50.00	€50.00	T	PF	Attandance Public meeting 8/8/17	12/08/17	5		153/17	3130
472	Corner Stone	€100.00	€100.00	T	PF	Objection letter PA 5424/17	12/08/17	5		127/17	3130
473	Corner Stone	€98.78	€98.78	T	PF	BOQ re Triq il-mediterran	12/08/17	5		154/17	3130
474	TSS Sound Rentals	€60.00	€60.00	K	PF	Sound system for public meeting 8/8/17	16/08/17	16/17		145/17	3370
475	Romina Perici Ferrante	€348.10	€348.10	T	PF	May Accounts serv	31/05/17	17/031			3160
476	SG Solutions	€102.74	€102.74	T	PF	July copies	31/07/17	94195			2670
477	IDPC	€23.29	€23.29	D	PF	Data Protection fee July 2017 - Jul 2018	17/08/17	2795			3060
478	Christian Galea	€2,970.00	€2,970.00	T	PF	July Refuse Collection - 22 days	07/08/17	211			3041
Sub Total c/f		€13,929.33	€13,929.33								
Sub Total b/f		€14,008.54	€14,008.54								
Total		€27,937.87	€27,937.87								



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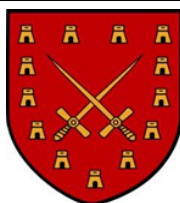
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479	Christian Galea	-€707.40	-€707.40	T	PF	Jan to Jun fuel indexation	07/08/17	211		3041	
480	Galea Cleaning Solutions	€1,567.50	€1,567.50	T	PF	July street sweeping - 22 days	07/08/17	59		3051	
481	Smart Office	€297.07	€297.07	K	PF	Various stationary	26/07/17	61439	134/17	2620	
482	Smart Office	€84.08	€84.08	K	PF	Box files	26/07/17	61479	134/17	2620	
483	Infinite Fusion Tech	€132.16	€132.16	D	PF	Hard drive of pc and alarms	11/08/17	3240	126/17	3110	
484	WasteServ	€1,113.91	€478.50	DA	PP	June 16-30 tipping (Alloc./12=€ 11,484/12/2)	15/07/17	74841		3043	
485	FloorPul	€210.91	€210.91	T	PF	July service	17/08/17	SLL/17/07		3055	
486	WasteServ	€967.60	€478.50	DA	PP	July 1-15 tipping (Alloc./12=€ 11,484/12/2)	01/08/17	75141		3043	
487	WasteServ	€1,076.16	€478.50	DA	PP	July 16-31 tipping (Alloc./12=€ 11,484/12/2)	16/08/17	75413		3043	
488	Romina Perici Ferrante	€348.10	€348.10	T	PF	Aug Accounts serv	23/08/17	17/052		3160	
489	Jessica Muscat	€100.00	€100.00	K	PF	Performance Jum Pembroke	05/07/17	11117	111/17	3370	
490	Charlie Mifsud	€1,657.21	€1,657.21	T	PF	Parks and Gardens - July 2017 - 21 days	30/07/17	1349		3061	
491	Charlie Mifsud	€1,541.37	€1,541.37	T	PF	Soft areas - July 2017 - 21 days	30/07/17	1350		3064	
492	Charlie Mifsud	€507.13	€507.13	T	PF	Public convenience - July 2017 - 21 days	30/07/17	1351		3053	
493	Charlie Mifsud	€1,471.33	€1,471.33	T	PF	Non urban roads - July 2017 - 21 days	30/07/17	1352		3052	
494	Charlie Mifsud	€2,444.88	€2,444.88	T	PF	Bulky refuse for July and August	24/08/17	1355		3042	
495	Parrocca Pembroke	€180.00	€180.00	K	PF	Kiri ta' siggijiet ghal Jum Pembroke	22/08/17	2884	115/17	3370	
496	Corner Stone	€126.00	€126.00	T	PF	CM Fee for WO 116 & 144	25/08/17	6		3130	
497	Synthesis Management Serv Ltd	€448.40	€448.40	T	PF	CM fee for July 2017	01/08/17	PMKLC-004		3120	
498	Julie Pomorski	€50.00	€50.00	K	PF	Performance Jum Pembroke	25/08/17	4	110/17	3370	
Sub Total c/f		€13,616.41	€11,894.24								
Sub Total b/f		€27,937.87	€27,937.87								
Total		€41,554.28	€39,832.11								



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Sindku**IFFIRMAT**Kevin Borg
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Sekondant

Skeda tad-Dhul bejn 28/07/2017 - 28/08/2017

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
315	Petersen Montebello - Permess ghall-high up	€15.00	0066	25/07/17	4923
316	O. Stivala - Permess ghall-open skip	€2.32	0066	25/07/17	4924
317	O. Stivala - Permess ghall-open skip (sticker)	€1.00	0065		
318	G. Cuschieri - Permess ghall-high up	€15.00	0066	25/07/17	4925
319	A. Azzopardi - Permess ghall-BBQ	€6.99	0066	27/07/17	4926
320	M. Mifsud - 3 no parking stickers	€3.00	0065	27/07/17	4927
321	J. Gauci Grech - Permess ghall-high up	€15.00	0066	27/07/17	4928
322	HSBC Fixed acc bank interest	€12.92	0091	31/07/17	
323	LESA - Apr 2017 - Inv 10/17	€438.04	0066	28/07/17	4929
324	LESA - May 2017 - Inv 12/17	€249.76			
325	LESA - June 2017 - Inv 14/17	€304.40			
326	K. Mifsud - Permess ghall-cherry picker (2 days)	€20.00	0066	01/08/17	4930
327	K. Mifsud - Permess ghall-cherry picker	€10.00	0066	03/08/17	4931
328	P. Said - Permess ghall-high up	€15.00	0066	03/08/17	4932
329	Sprachcaffe - Permess ghall-open skip	€1.16	0066	03/08/17	4933
330	Sprachcaffe - Permess ghall-open skip (sticker)	€1.00	0065		
331	Cordina - Permess ghall-open skip	€2.23	0066	04/08/17	4934
332	Cordina - Permess ghall-open skip (sticker)	€1.00	0065		
333	D. Galea - Permess ghall-high up	€15.00	0066	07/08/17	4935
334	B. Falzon - Permess ghall-open skip	€1.10	0066	07/08/17	4936
335	B. Falzon - Permess ghall-open skip (sticker)	€1.00	0065		
336	Debono - 1 Parking dial	€0.58	0066	07/08/17	4937
337	M. Portelli - Permess ghall-BBQ	€6.99	0066	09/08/17	4938
338	R. Camilleri - Permess ghall-high up	€15.00	0066	09/08/17	4939
339	C. Petersen Montebello - Permess ghall-high up	€15.00	0066	09/08/17	4940
340	BDL - Purchase of 20 books	€50.00	0066	09/08/17	4941
341	P. Said - Permess ghall-high up	€15.00	0066	09/08/17	4942
342	E. Galea - Permess ghall-High up	€15.00	0066	11/08/17	4943
343	E. Galea - Permess ghall-High up (3 stickers)	€3.00	0065		
344	Cordina - Permess ghall-open skip	€2.32	0066	11/08/17	4944
	Sub Total c/f	€1,253.81			
	Sub Total b/f	€1,253.81			

Seduta Nru: 2017-09

Sindku Avv. Dean Hili

Viċi Sindku Raymond Lanzon

Segretarju Eżekuttiv Kevin Borg

Kunsillier Evelyn Vella Brincat

Kunsillier Mark Causon

Kunsillier Charles Cesare

