

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

Data: Minn 20/12/2017 sa 23/01/2018

	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
1	Salary	€3,685.54	€3,685.54	D	DA	Dec 2017 Staff Salaries	22/12/17				1200	Transfer
2	Honoraria	€487.77	€487.77	D	DA	Dec 2017 Mayor Honoraria	22/12/17				1100	Transfer
3	Bonuses	€3,026.30	€3,026.30	D	DA	Dec 2017 Staff Bonuses	22/12/17				1300	Transfer
4	Council Members Allowance	€2,518.06	€2,518.06	D	DA	Jul - Dec 2017 Council Members Allowance	22/12/17				1600	Transfer
5	Overtime	€277.14	€277.14	D	DA	Dec 2017 Overtime	22/12/17				1700	Transfer
6	CIR	€122.00	€122.00	D	DA	Dec 2017 Mayor IT	22/12/17				1100	Transfer
7	CIR	€1,585.22	€1,585.22	D	DA	Dec 2017 Employee NI + IT	22/12/17				1200	Transfer
8	CIR	€463.22	€463.22	D	DA	Dec 2017 Employer NI	22/12/17				1500	Transfer
9	CIR	€640.00	€640.00	D	DA	Jul - Dec 2017 Council Members IT	22/12/17				1600	Transfer
10	MCCF	€83.00	€83.00	D	DA	L-Istrina 2017 - Father Christmas activity	22/12/17				3390	13487
11	Petty Cash	€126.40	€126.40	D	DA	Nov Petty Cash	22/12/17					13488
12	Petty Cash	€113.82	€113.82	D	DA	Dec Petty Cash	22/12/17					13489
13	Self	€10,000.00	€10,000.00			Transfer to BOV						13490
14	MITA	€1,211.31	€1,211.31	D	DA	MITA services deducted from Gov Allocation Qtr 1	10/01/18				3060	
15	GO plc	€15.58	€15.58	DA	PF	21372555 - Jan rent	04/01/18	57620208			2150	
16	GO plc	€18.52	€18.52	DA	PF	21372111 - Jan Rent	04/01/18	57620280			2150	
17	GO plc	€0.35	€0.35	DA	PF	21372111 - Dec Business Talk 500	04/01/18	57620280			2160	
18	ARMS Ltd	€29.94	€29.94	DA	PF	Gnien 4 ta' Lulju - dawl (30/09 - 21/12/17)	13/01/18	25213733			2130	
19	ARMS Ltd	€29.56	€29.56	DA	PF	Gnien 4 ta' Lulju - ilma (30/09 - 21/12/17)	13/01/18	25213736			2140	
20	D Street Lighting	€2,100.00	€2,100.00	T	PF	Christmas street decorations	01/01/18	2018_05		223/17	3060	
Sub Total c/f		€26,533.73	€26,533.73									
Total		€26,533.73	€26,533.73									



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

IFFIRMATAAvv. Dean Hili
Sindku**IFFIRMATA**Kevin Borg
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Minuti 2018-01

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

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Sekondant

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21	Mica Med	€71.25	€71.25	T	PF	Bozza Triq Patri A. Tonna Barthet	05/12/17	PMB 163		221/17	3010	
22	Mica Med	€38.00	€38.00	T	PF	Bozza Triq Don Luigi Rigord	05/12/17	PMB 164		222/17	3010	
23	Mica Med	€160.55	€160.55	T	PF	Bozza Triq FX Caruana cw Triq G. Mitrovich	05/12/17	PMB 165		231/17	3010	
24	Mica Med	€52.25	€52.25	T	PF	Bozzoz maqtugha Triq Pietru D'Armenia	05/12/17	PMB 166		172/17	3010	
25	Mica Med	€19.00	€19.00	T	PF	Bozzoz maqtugha Triq Pietro Rossell	05/12/17	PMB 167		212/17	3010	
26	Mica Med	€460.20	€460.20	T	PF	Tiswija Gnien Cliffords Micallef	14/12/17	PMB 168		171/17	3010	
27	Mica Med	€71.25	€71.25	T	PF	Bozza Triq Patri Indri Vella	30/12/17	PMB 169		235/17	3010	
28	Mica Med	€58.90	€58.90	T	PF	Bozza Triq San Patrizju	30/12/17	PMB 170		241/17	3010	
29	Mica Med	€617.50	€617.50	T	PF	Bozzoz maqtugha Triq Pietru D'Armenia	30/12/17	PMB 171		172/17	3010	
30	Smart Office Supplies	€209.70	€209.70	T	PF	Stationary	15/01/18	69959		8/18	2620	
31	SG Solutions	€167.24	€167.24	T	PF	December copier service	29/12/17	101547			2670	
32	Vodafone	€57.20	€57.20	DA	PF	December service	01/01/18	6416870			2160	
33	Charlie Mifsud	€507.13	€507.13	T	PF	Public convenience - Dec 2017	06/01/18	1396			3053	
34	Charlie Mifsud	€1,331.19	€1,331.19	T	PF	Soft areas - Dec 2017	06/01/18	1397			3064	
35	Charlie Mifsud	€1,421.21	€1,421.21	T	PF	Parks and Gardens - Dec 2017	06/01/18	1398			3061	
36	Charlie Mifsud	€1,261.12	€1,261.12	T	PF	Non urban roads - Dec 2017	06/01/18	1399			3052	
37	Charlie Mifsud	€705.36	€705.36	T	PF	Bulky refuse for Dec 2017	06/01/18	1400			3042	
38	FloorPul	€210.91	€210.91	T	PF	Cleaning Service November 2017	20/12/17	SLL/017/11			3055	
39	Merlin Library	€50.00	€50.00	K	PF	Books for National Sports School Price Day	20/12/17	411025			3380	
40	Romina Perici Ferrante	€348.10	€348.10	T	PF	December Accounts service	30/12/17	17/083			3160	
Sub Total c/f		€7,818.06	€7,818.06									
Sub Total b/f		€26,533.73	€26,533.73									
Total		€34,351.79	€34,351.79									



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41	Signal 8 Security	€285.56	€285.56	T	PF	December Cash collection	31/12/17	3717			3060	
42	Medicare	€105.00	€105.00	K	PF	Nursing Serive - Vaccination	13/11/17	PLC1/17		162/17	3060	
43	Media.Link Communications	€54.75	€54.75	K	PF	Advert re laqgha tal-lokalita	15/12/17	67286		217/17	2940	
44	Union Print	€55.13	€55.13	K	PF	Advert re laqgha tal-lokalita	31/12/17	AI016476		218/17	2940	
45	Leon Promotions	€70.00	€70.00	K	PF	Christmas Event	22/12/17	J10/17		208/17	3360	
46	Maria Micallef	€83.52	€83.52	T	PF	November Service	11/12/17	8			2995	
47	Maria Micallef	€139.20	€139.20	T	PF	December Service	07/01/18	9			2995	
48	WasteServ	€1,262.60	€478.50	DA	PP	Nov 1-15 tipping (Alloc./12=€ 11,484/12/2)	01/12/17	78200			3043	
49	WasteServ	€1,129.97	€478.50	DA	PP	Nov 16-30 tipping (Alloc./12=€ 11,484/12/2)	15/12/17	78460			3043	
50	Pembroke Hardware Store	€117.59	€117.59	DA	PF	Variour items	08/11/17	1973 - 1972		70/17	2310	
51	Galea Cleaning Solutions	€1,638.74	€1,638.74	T	PF	December street sweeping - 23 days	16/01/18	74			3051	
52	Christian Galea	€2,970.00	€2,970.00	T	PF	December Refuse - 22 days	16/01/18	238			3041	
53	Christian Galea	-€825.00	-€825.00	T	PF	Jul to Dec fuel indexation	31/12/17				3041	
54	DOI	€9.32	€9.32	D	PF	Advert re works in Triq Mons Mifsud Tommasi	18/01/18			13/18	2940	
55	Jacob Azzopardi	€29.13	€29.13	T	PF	Science Club - October sessions	30/10/17	1			3060	
56	Jacob Azzopardi	€116.52	€116.52	T	PF	Science Club - November sessions	30/11/17	2			3060	
57	Jacob Azzopardi	€58.26	€58.26	T	PF	Science Club - December sessions	30/12/17	3			3060	
58	MIB	€36.12	€36.12	T	PF	Inclusion of Mr. Joseph Agius	18/01/18	230004			3030	
59	Synthesis Management Ltd	€448.40	€448.40	T	PF	December CM Fee	02/01/18	PMKLC09			3120	
60	GO plc	€70.80	€70.80	D	PF	Web hosting 2018	17/01/18	204355			2930	
Sub Total c/f		€7,855.61	€6,420.04									
Sub Total b/f		€34,351.79	€34,351.79									
Total		€42,207.40	€40,771.83									



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			D	PF							
61 AKL	€389.60	€389.60	D	PF	2018 Health Scheme (Staff + Council members)	23/01/18	na			3030	13491
Sub Total c/f	€389.60	€389.60									
Sub Total b/f	€42,207.40	€40,771.83									
Total	€42,597.00	€41,161.43									



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Skeda tad-Dħul bejn 20/12/2017 - 23/01/2018

	Deskrizzjoni	Ammont tad-Dħul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
1	Active Ent - Advertising on U Bars - inv 17/2017	€984.00	0066	19/12/17	5075
2	Cordina - Permess għall-high up	€15.00	0066	19/12/17	5076
3	Debono - Permess għall-high up	€15.00	0066	20/12/17	5077
4	Sprachcaffe - Sponsor for xmas decorations - inv 20/2017	€250.00	0066	20/12/17	5078
5	H. Frendo - Permess għall-open skip	€3.48	0066	27/12/17	5079
6	H. Frendo - Permess għall-open skip (sticker)	€1.00	0065		
7	Various Residents - Xmas activity, Istrina Donations	€83.00	0066	27/12/17	5080
8	HSBC - Savings Acc Bank Interest Received	€11.13	0091	28/12/17	
9	HSBC - Fixed Acc Bank Interest Received	€12.50	0091	30/12/17	
10	LESA - Oct 2017 - Invoice 21/17	€702.25	0066	02/01/18	5081
11	LESA - Nov 2017 - Invoice 29/17	€557.53	0066		
12	Tabone - Permess għall-high up	€15.00	0066	04/01/18	5082
13	J. Abdilla - Permess għall-open skip	€1.16	0066	05/01/18	5083
14	J. Abdilla - Permess għall-open skip (sticker)	€2.00	0065		
15	M.G Pellicano - Permess għall-open skip	€3.48	0066	05/01/18	5084
16	M.G Pellicano - Permess għall-open skip (sticker)	€1.00	0065		
17	S. Bugeja - Permess għall-open skip	€3.48	0066	06/01/18	5085
18	S. Bugeja - Permess għall-open skip (sticker)	€1.00	0065		
19	Gov Allocation Qtr. 1 (Jan to Mar 2018)	€108,415.75	0001	10/01/18	
20	V. Agius - Permess għall-high up	€15.00	0066	09/01/18	5086
21	Ayden Sullivan - Science Centre (Paid pro rata)	€40.00	0066	11/01/18	5087
22	H.Frendo - Permess għall-open skip	€3.48	0066	15/01/18	5088
23	H. Frendo - Permess għall-open skip (sticker)	€1.00	0065		
24	N. Chircop - Permess għall-open skip	€1.16	0066	16/01/18	5089
25	N. Chircop - Permess għall-open skip (sticker)	€1.00	0065		
26	LCD - Memo 22/2017 - Skema Libreriji - inv 30/2017	€791.04	0066	16/01/18	5090
27	Y. Ebejer - Pocket for parking permit	€2.00	0066	16/01/18	5091
28	J. Abdilla - Permess għall-krejn	€15.00	0066	18/01/18	5092
29	J. Abdilla - 6 No parking stickers	€6.00	0065		
30	B. Cassar - Parking dial	€0.58	0066	19/01/18	5093
	Sub Total c/f	€111,954.02			
	Sub Total b/f	€111,954.02			

Seduta Nru: 2018-01

Sindku Avv. Dean Hill

Viċi Sindku Raymond Lanzon

Segretarju Eżekuttiv Kevin Borg

Kunsillier Evelyn Vella Brincat

Kunsillier Mark Causon

Kunsillier Charles Cesare

