

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

Data: Minn 29/08/2018 sa 25/09/2018

	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
521	Salary	€4,397.56	€4,397.56	D	DA	Aug 2018 Staff Salaries	31/08/18				1200	Transfer
522	Honoraria	€495.65	€495.65	D	DA	Aug 2018 Mayor Honoraria	31/08/18				1100	Transfer
523	Overtime	€105.82	€105.82	D	DA	Aug 2018 Overtime	31/08/18				1700	Transfer
524	Allowance	€160.00	€160.00	D	DA	Jul to Aug 2018 Council member allowance (EVB)	31/08/18				1600	Transfer
525	CIR	€124.00	€124.00	D	DA	Aug 2018 Mayor IT	31/08/18				1100	13754
526	CIR	€1,057.76	€1,057.76	D	DA	Aug 2018 Employee NI + IT	31/08/18				1200	
527	CIR	€481.76	€481.76	D	DA	Aug 2018 Employer NI	31/08/18				1500	
528	CIR	€40.00	€40.00	D	DA	Jul to Aug 2018 Council member allowance (EVB)	31/08/18				1600	
529	Pembroke LC	€189.86	€189.86	D	DA	July Petty Cash	31/08/18					13848
530	Pembroke LC	€216.87	€216.87	D	DA	Aug Petty Cash	31/08/18					13849
531	BOV	€13.98	€13.98	D	DA	BOV - Security fee annual fee	27/08/18				3035	
532	GO plc	€18.52	€18.52	DA	PF	21372111 - Sept Rent	03/09/18	61092607			2150	
533	GO plc	€4.18	€4.18	DA	PF	21372111 - Aug Business Talk 500	03/09/18	61092607			2160	
534	GO plc	€15.58	€15.58	DA	PF	21372555 - Sept rent	03/09/18	61092547			2150	
535	GO plc	€2.33	€2.33	DA	PF	21372555 - Aug calls	03/09/18	61092547			2160	
536	Vodafone	€57.20	€57.20	DA	PF	Aug service	01/09/18	6945850			2160	
537	B. Grima and Sons	€105.34	€105.34	T	PF	Mera fi Triq I-I. W. Harding faccata ta' Triq S. Castaldi	06/09/18	10007447		79/18	2313	
538	B. Grima and Sons	€35.43	€35.43	T	PF	Tabella Triq Gioacchino Le Brun	06/09/18	10007444		65/18	2313	
539	IURUS	€167.16	€167.16	T	PF	Legal fees for August	04/09/18	18-09-0005			3140	
540	F. Zammit Garden	€50.00	€50.00	K	PF	Joe Demicoli Funeral	02/09/18	21431		122/18	3380	

Sub Total c/f	€7,739.00	€7,739.00
Total	€7,739.00	€7,739.00



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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 2018-13

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

PP - Part Payment, PF - Paid in Full.

IFFIRMAT

Avv. Dean Hili
Proponent

IFFIRMAT

Raymond Lanzon
Sekondant

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541	WasteServ	€1,294.23	€499.00	DA	PP	July 1-15 tipping (Alloc./12=€ 11,976/12/2)	01/08/18	83104		3043	
542	WasteServ	€1,520.32	€499.00	DA	PP	July 16-30 tipping (Alloc./12=€ 11,976/12/2)	16/08/18	83403		3043	
543	Julie Lupi	€120.00	€120.00	K	PF	Fjuri għall-funeral ta' Evelyn Vella Brincat	20/09/18	1570	138/18	3380	
544	Charlie Mifsud	€382.26	€382.26	T	PF	Public convenience - Aug 2018	10/09/18	1471		3053	
545	Charlie Mifsud	€1,611.43	€1,611.43	T	PF	Soft areas - Aug 2018	10/09/18	1472		3064	
546	Charlie Mifsud	€1,421.21	€1,421.21	T	PF	Parks and Gardens - Aug 2018	10/09/18	1474		3061	
547	Charlie Mifsud	€1,541.37	€1,541.37	T	PF	Non urban roads - Aug 2018	10/09/18	1473		3052	
548	Charlie Mifsud	€1,038.60	€1,038.60	T	PF	Bulky refuse for Aug 2018	10/09/18	1475		3042	
549	FloorPul	€191.44	€191.44	T	PF	Aug Service	13/08/18	SLL/018/07		3055	
550	Corner Stone	€50.00	€50.00		PF	Local Council Sign and awnings PA permit fee	14/09/18	RFR 6		3090	
551	Mica Med	€94.40	€94.40	T	PF	Bozza Triq Luigi Rosato	24/09/18	1107	148/18	3010	
552	Mica Med	€100.30	€100.30	T	PF	Bozza Triq il-Mediterran	24/09/18	1101	147/18	3010	
553	Mica Med	€82.60	€82.60	T	PF	Bozza Triq il-Mediterran W040	06/09/18	970	136/18	3010	
554	Mica Med	€82.60	€82.60	T	PF	Bozza Triq Mons Luigi Farrugia	06/09/18	960	135/18	3010	
555	Romina Perici Ferrante	€348.10	€348.10	T	PF	Accounting Service for September 2018	24/09/18	18/067		3160	
556	Infinite Fusion	€3,133.14	€3,133.14	K	PF	Installation of CCTV	05/09/18	6158	125/18	7310	
557	Terracore	€295.00	€295.00		PF	Survey at Pembroke	13/09/18	R14514	137/18	3090	
558	Galea Cleaning Solutions	€1,710.00	€1,710.00	T	PF	Aug street sweeping - 24 days	10/09/18	100		3051	
559	Christian Galea	€3,105.00	€3,105.00	T	PF	Aug Refuse - 23 days	10/09/18	282		3041	
560	ARMS Ltd	€79.29	€79.29	DA	PF	Pembroke Battery - 6/06/18 - 20/08/18 - Dawl	19/09/18	26529440		2130	

Sub Total c/f	€18,201.29	€16,384.74
Sub Total b/f	€7,739.00	€7,739.00
Total	€25,940.29	€24,123.74



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Skeda tad-Dħul bejn 29/08/2018 - 25/09/2018

	Deskrizzjoni	Ammont tad-Dħul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
347	Rakela Emma Borg - Science Club	€60.00	0066/005	28/08/18	5338
348	Daniel Luke Spiteri - Science Club	€60.00	0066/005	28/08/18	5339
349	J&K Contractors - RWPI 1452/18	€2.33	0065/002	29/08/18	5340
350	Jurgen Bonett - Permess għall-high up	€15.00	0065/003	30/08/18	5341
351	Anna Attard - Permess għall-high up	€15.00	0065/003	30/08/18	5342
352	Alfred Francica - Permess għall-open skip	€1.16	0065/001	30/08/18	5343
353	Alfred Francica - Permess għall-open skip (sticker)	€1.00	0066/003		
354	HSBC Fixed acc Bank Interest received	€7.75	0091	28/08/18	
355	S. Farrugia - Permess għall-open skip	€2.32	0065/001	31/08/18	5344
356	S. Farrugia - Permess għall-open skip (sticker)	€1.00	0066/003		
357	Joseph Abdilla - Permess għall-krejn	€15.00	0065/003	01/09/18	5345
358	A. Debattista - Permess għall-pompa	€15.00	0065/003	01/09/18	5346
359	Yuri Mangion Zammit - Science Club	€60.00	0066/005	03/09/18	5347
360	Fenech - Permess għall-pompa	€15.00	0065/003	03/09/18	5348
361	Joseph Abdilla - Permess għall-krejn (2 days)	€30.00	0065/003	03/09/18	5349
362	J. Cachia - Permess għall-high up	€15.00	0065/003	04/09/18	5350
363	J. Sammut - Permess għall-krejn	€15.00	0065/003	04/09/18	5351
364	MCA - FastTrak Initiative - Inv 22/17	€80.00	0120	04/09/18	5352
365	Farrugia - Permess għall-open skip	€3.48	0065/001	05/09/18	5353
366	Farrugia - Permess għall-open skip (sticker)	€1.00	0066/003		
367	Fenech - Permess għall-krejn	€15.00	0065/003	05/09/18	5354
368	Alternative Technologies - Permess għall-krejn	€15.00	0065/003	05/09/18	5355
369	R. Casha - Permess għall-high up	€15.00	0065/003	07/09/18	5356
370	J. Cachia - Permess għall-high up	€15.00	0065/003	10/09/18	5357
371	J. Butters - Permess għall-open skip	€5.80	0065/001	10/09/18	5358
372	J. Butters - Permess għall-open skip (sticker)	€10.00	0066/003		
373	J. Camilleri - Permess għall-open skip	€3.48	0065/001	10/09/18	5359
374	J. Camilleri - Permess għall-open skip (sticker)	€1.00	0066/003		
375	C. Agius - Permess għall-open skip	€1.16	0065/001	11/09/18	5360
376	C. Agius - Permess għall-open skip (sticker)	€1.00	0066/003		
	Sub Total c/f	€497.48			
	Sub Total b/f	€497.48			

Seduta Nru: 2018-13

Sindku Avv. Dean Hili

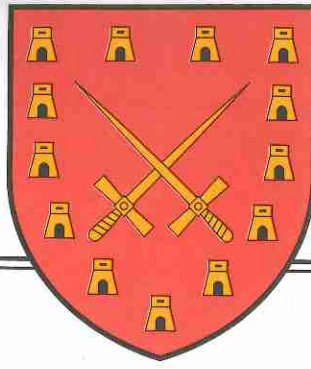
Viċi Sindku Raymond Lanzon

Segretarju Eżekuttiv Kevin Borg

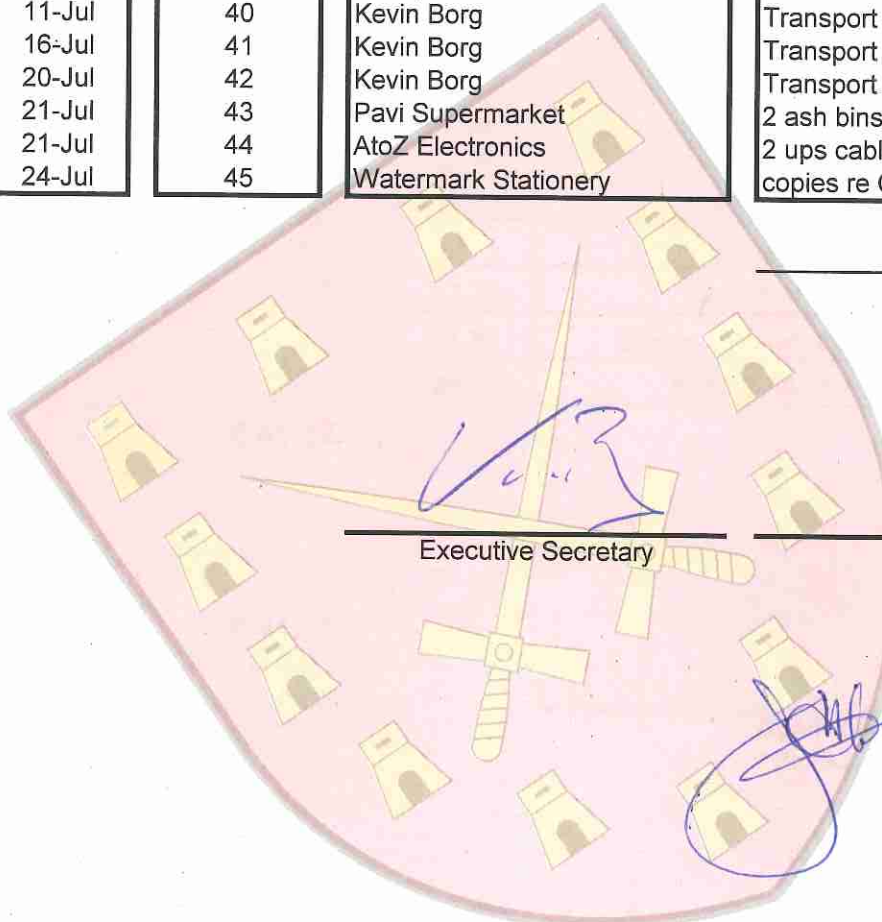
Kunsillier Désirée Vella Brincat


Kunsillier Mark Causon

Kunsillier Charles Cesare



Date From :		01/07/2018 - 31/07/2018		Ref. Period : Jul 2018	
Account	Date	Transaction Ref No.	Payee	Description	€
2250	27-Apr	38	IV Portelli & Sons	Litter picker	25.85
3310	26-Jun	39	Pembroke Food Store	Eats + soft drinks	41.57
2730	11-Jul	40	Kevin Borg	Transport reimbursement	27.34
2730	16-Jul	41	Kevin Borg	Transport reimbursement	27.91
2730	20-Jul	42	Kevin Borg	Transport reimbursement	26.69
2250	21-Jul	43	Pavi Supermarket	2 ash bins	30.00
2250	21-Jul	44	AtoZ Electronics	2 ups cables	9.90
2620	24-Jul	45	Watermark Stationery	copies re CoA	0.60
Total					€ 189.86




Executive Secretary

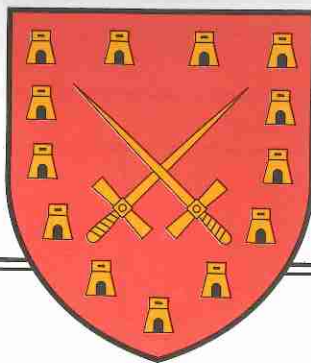
31/07/18

Date

Sindku : Avv. Dean Hili **Viċi Sindku** : Raymond Lanzon
Kunsilliera : Evelyn Vella Brincat, Mark Causon u Charles Cesare
Segretarju Eżekuttiv : Kevin Borg

PEMBROKE

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Date From :

01/08/2018 - 30/08/2018

Ref. Period : Aug 2018

Account	Date	Transaction Ref No.	Payee	Description	€
3310	30-Jul	46	Pembroke Food Store	Eats + soft drinks	46.61
3310	31-Jul	47	Pembroke Food Store	water	20.00
2250	11-Aug	48	Rovic Ironmongery	batteries + tie belts	13.50
2730	18-Aug	49	Kevin Borg	Transport reimbursement	25.28
2720	21-Aug	50	E Cabs Operators	Taxi - EVB funeral	22.00
2250	24-Aug	51	G&E Electronics	Power supply transformer	16.01
2730	27-Aug	52	Kevin Borg	Transport reimbursement	18.56
3310	28-Aug	53	Pembroke Food Store	Eats + soft drinks	42.05
2730	31-Aug	54	Kevin Borg	Transport reimbursement	12.86

Total

€ 216.87

30/08/18

Executive Secretary

Date

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PEMBROKE