

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

Data: Minn 28/02/2020 sa 26/03/2020

	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. Taç-Çekk
147	Salary	€4,310.66	€4,310.66	D	DA	Feb 2020 Staff Salaries	28/02/20				1200	620, Tran
148	Honoraria	€691.63	€691.63	D	DA	Feb 2020 Honoraria	28/02/20				1100	Tran
149	Allowances	€857.01	€857.01	D	DA	Feb 2020 Council members allowances	28/02/20				1600	621-23, Tran
150	Bonuses	€420.00	€420.00	D	DA	2018 - difference re Masters allowance	28/02/20				1700	620
151	Overtime	€192.22	€192.22	D	DA	Feb 2020 Over time	28/02/20				1700	Tran
152	CIR	€173.00	€173.00	D	DA	Feb 2020 IT	28/02/20				1100	624
153	CIR	€1,193.96	€1,193.96	D	DA	Feb 2020 Employee NI + IT	28/02/20				1200	
154	CIR	€484.96	€484.96	D	DA	Feb 2020 Employer NI	28/02/20				1500	
155	CIR	€217.00	€217.00	D	DA	Feb 2020 Council members allowances IT	28/02/20				1600	
156	BOV	€27.49	€27.49	D	DA	BOV Bank's Certificate to Auditors Fee	21/02/20				3035	Direct
157	PA	€470.00	€470.00	D	DA	Application fee - PC 31/19	03/03/20				3410	Tran
158	Maltapost plc	€99.00	€99.00	D	DA	Attivita' Hamis ix-Xirka - Door to door distribution	12/03/20	BLK0664469B		30/2020	2640	625
159	GO plc	€18.52	€18.52	D	PF	21372111 - Mar 2020 Business Talk 500	03/03/20	68035386			2150	626
160	GO plc	€2.30	€2.30	D	PF	21372111 - Feb calls	03/03/20				2160	
161	GO plc	€15.58	€15.58	D	PF	21372555 - Mar 2020 Business Talk	03/03/20	68036296			2150	627
162	SG Solutions	€195.22	€195.22	K	PF	Feb 2020 - 8,484 FSMA copies	29/02/20	145323			2670	
163	IURIS Advocates	€167.16	€167.16	T	PF	Feb 2020 - Legal services	02/03/20	20-03-004			3140	
164	Floorpul Ltd.	€226.21	€226.21	K	PF	Jan 2020 - Maid services	26/02/20	SLL020/01			3055	
165	WasteServ Malta Ltd.	€431.40	€431.40	D	PF	Jan 2020 tipping organic (Alloc. € 19,905/12 = €1,658.75)	15/02/20	95243			3043	
166	WasteServ Malta Ltd.	€948.72	€948.72	D	PP	Jan 2020 tipping black (Alloc. € 19,905/12 = €1,658.75)	15/02/20	95291			3043	
Sub Total c/f		€11,142.04	€11,142.04									
Total		€11,142.04	€11,142.04									



Pembroke Local Council

Alamein Road
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Malta.Tel: (+356) 2137 2111 Fax: (+356) 2137 2555
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e-mail: pembroke.lc@gov.mt**IFFIRMAT**Avv. Dean Hili
Sindku**IFFIRMAT**Kevin Borg
Segretarju Eżekuttiv**IFFIRMAT**Avv. Dean Hili
Proponent**IFFIRMAT**Raymond Lanzon
Sekondant

Approvati fis-Seduta Nru: Minuti 2020-K8-04

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167	Josianne Micallef	€130.72	€130.72	D	PF	Feb 2020 - Library services	02/03/20	10		2995	
168	Galea Cleaning Solutions JV	€3,239.81	€2,987.60	T	PF	Feb 2020 - Street Sweeping 24 days	01/03/20	171		3051	
169	Galea Cleaning Solutions JV	€2,047.74	€2,047.74	T	PF	Feb 2020 - Refuse black bag 13 days	01/03/20	172		3041	
170	Galea Cleaning Solutions JV	€1,890.22	€1,890.22	T	PF	Feb 2020 - Refuse organic bag 12 days	01/03/20	170		3041	
171	Allied Newspapers Ltd.	€86.14	€86.14	D	PF	Adv re Tenders 01, 02/2020, Qt 01/2020	25/02/20	ASI678178	25/2020	2940	
172	Smart Office Supplies Ltd.	€301.06	€301.06	D	PF	Stationery and photo copy paper	26/02/20	117489	27/2020	2620	
173	Smart Office Supplies Ltd.	€67.85	€67.85	D	PF	Colour photo copy paper	26/02/20			2960	
174	Vodafone Malta Ltd.	€84.70	€84.70	D	PF	Feb 2020 service - 2 RED Voice	01/03/20	0008267433		2150	
175	Union Print	€41.35	€41.35	D	PF	Adv re Tenders 01, 02/2020, Qt 01/2020	29/02/20	AI019763	24/2020	2940	
176	Charlie Mifsud	€357.59	€357.59	T	PF	Feb 2020 - Public convenience	15/03/20	1677		3053	
177	Charlie Mifsud	€1,413.40	€1,413.40	T	PF	Feb 2020 - Non urban roads (19 days)	15/03/20	1674		3052	
178	Charlie Mifsud	€1,553.25	€1,553.25	T	PF	Feb 2020 - Soft areas (19+1 days)	15/03/20	1675		3064	
179	Charlie Mifsud	€1,421.21	€1,421.21	T	PF	Feb 2020 - Parks and Gardens	15/03/20	1676		3061	
180	Charlie Mifsud	€1,103.04	€1,103.04	T	PF	Feb 2020 - Bulky refuse	15/03/20	1678		3042	
181	Charlie Mifsud	€342.20	€342.20	T	PF	Tower crane service re zbir tal-palm	15/03/20	1679		3060	
182	J&K Contractors Ltd.	€3,647.60	€3,647.60	T	PF	New pavement and bus shelter platform Triq W. Ganado	17/03/20	1719-20	126/2019	7240	
183	J&K Contractors Ltd.	€3,717.17	€3,717.17	T	PF	New pavement and bus shelter platform Triq Burma	17/03/20	1719-20	126/2019	7240	
184	J&K Contractors Ltd.	€1,757.23	€1,757.23	T	PF	Trenching works - street lights Triq G Mitrovich	17/03/20	1719-20	177/2019	7240	
185	MicaMed Ltd.	€150.00	€150.00	D	PF	Dog litter bin	04/03/20	226	28/2020	7240	
186	Floorpul Ltd.	€201.07	€201.07	K	PF	Feb 2020 - Maid services	20/03/20	SLL020/02		3055	
		€23,553.35	€23,301.14								
		€11,142.04	€11,142.04								
	Sub Total c/f	€34,695.39	€34,443.18								



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Sindku

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187	Green Turtle	€108.83	€108.83	D	PP	Masks and hand sanitizers	23/03/20	45_2020		39/2020	2240	Bank Trf
188	Synthesis Management Ltd.	€448.40	€448.40	T	PF	Feb 2020 Contract Management	03/03/20	PMKLC-035			3120	
189	City Security Ltd.	€302.08	€302.08	K	PF	Jan 2020 - Cash collection services	31/01/20	87/20			3055	
190	MicaMed Ltd.	€5,468.71	€5,468.71	T	PF	4 lampi fi Giorgio Mitrovich	24/03/20	3823		176/2019	7240	
191	MicaMed Ltd.	€94.40	€94.40	T	PF	Lampa W062 Triq G Henin	04/03/20	4098		202/2019	3310	
192	MicaMed Ltd.	€94.40	€94.40	T	PF	Lampa W064 Triq G Henin	04/03/20	4139		203/2019	3310	
193	MicaMed Ltd.	€106.20	€106.20	T	PF	Lampa W071 Triq Gio Felice Inglott	05/03/20	4239		1/2020	3310	
194	MicaMed Ltd.	€1,899.80	€1,899.80	T	PF	13-il lampa Sit F	05/03/20	4257		3/2020	3310	
195	MicaMed Ltd.	€94.40	€94.40	T	PF	Lampa W024 Triq Patri Indri Vella	05/03/20	4280		5/2020	3310	
196	MicaMed Ltd.	€123.90	€123.90	T	PF	Lampa Triq Battalja ta' Malta	11/03/20	4353		9/2020	3310	
197	MicaMed Ltd.	€82.60	€82.60	T	PF	Lampa W045 Triq il-Fortizza	11/03/20	4359		9/2020	3310	
198	MicaMed Ltd.	€324.50	€324.50	T	PF	Replace photocell Sit B	24/03/20	4485		14/2020	3310	
199	BOV	€5.00	€5.00	D	PF	Bank transfer fees	26/03/20	na			3035	
Sub Total c/f		€9,153.22	€9,153.22									
Sub Total b/f		€34,695.39	€34,443.18									
Total		€43,848.61	€43,596.40									



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	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
129	W. Spiteri - Permess għall-High up	€15.00	0065/003	25/02/20	6143
130	L. Camilleri - Permess għall-High up	€15.00	0065/003	25/02/20	6144
131	K. Galea - Permess għall-High up	€15.00	0065/003	26/02/20	6145
132	D. Zammit Lauro - Permess għall-Krejn	€15.00	0065/003	27/02/20	6146
133	S. De Domenico - Permess għall-Krejn	€15.00	0065/003	27/02/20	6147
134	Court Services - Refund	€50.00	0066/003	28/02/20	6148
135	F. Grech - Permess għal open skip	€6.96	0065/001	29/02/20	6149
136	F. Grech - Permess għal open skip (sticker)	€1.00	0065/003		
137	W. Spiteri - Permess għall-High up	€30.00	0065/003	02/03/20	6150
138	D. Meilak - Permess għall-krejn	€15.00	0065/003	03/03/20	6151
139	I. Marque - Permess għall-High up	€15.00	0065/003	04/03/20	6152
140	I. Marque - Permess għall-High up (sticker)	€1.00	0065/003		
141	E. Abela - Permess għall-High up	€15.00	0065/003	04/03/20	6153
142	V. Agius - Permess għall-krejn	€15.00	0065/003	04/03/20	6154
143	L. Camilleri - Permess għall-High up	€15.00	0065/003	04/03/20	6155
144	R. Mallia - Permess għal-open skip	€1.16	0065/001	04/03/20	6156
145	R. Mallia - Permess għal-open skip (2 stickers)	€2.00	0065/003		
146	Cancelled	€0.00		04/03/20	6157
147	B. Xerri - Permess għal-open skip	€1.16	0065/001	05/03/20	6158
148	B. Xerri - Permess għal-open skip (sticker)	€1.00	0065/003		
149	S. De Domenico - Permess għall-Krejn	€15.00	0065/003	05/03/20	6159
150	S. Magro - Permess għal-open skip	€3.48	0065/001	05/03/20	6160
151	S. Magro - Permess għal-open skip (3 stickers)	€1.00	0065/003		
152	Y. Bonett - Permess għall-High up	€15.00	0065/003	05/03/20	6161
153	Y. Bonett - Permess għall-High up (stickers)	€1.00	0065/003		
154	H. Mercieca - Permess għall-krejn	€15.00	0065/003	06/03/20	6162
155	V. Agius - Permess għall-krejn	€15.00	0065/003	09/03/20	6163
156	V. Agius - Permess għall-krejn (2 stickers)	€2.00	0065/003		
157	B. Buttigieg - Permess għall-lifter	€15.00	0065/003	09/03/20	6164
158	K. Mifsud - Permess għall-krejn	€15.00	0065/003	09/03/20	6165
Sub Total c/f		€341.76			
Sub Total b/f		€341.76			

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Viċi Sindku Omar Elaref Arab

Segretarju Eżekuttiv Kevin Borg

Kunsillier Dr. Désirée Vella Brincat M.D.

Kunsillier Charles Cesare

Kunsillier Raymond Lanzon

Skeda tad-Dhul bejn 28/02/2020 - 26/03/2020

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
159	J. Sammut - Permess ghall-lifter	€30.00	0065/003	09/03/20	6166
160	A. Galea - Permess ghall-lifter	€15.00	0065/003	10/03/20	6167
161	S. de Domenico - Permess ghall-krejn	€30.00	0065/003	10/03/20	6168
162	S. de Domenico - Permess ghall-krejn (sticker)	€4.00	0065/003		
163	W. Spiteri - Permess ghall-High up	€15.00	0065/003	11/03/20	6169
164	L. Camilleri - Permess ghall-lifter	€15.00	0065/003	12/03/20	6170
165	C. Micallef - Permess ghall-High up	€15.00	0065/003	12/03/20	6171
166	C. Micallef - Permess ghall-High up (stickers)	€2.00	0065/003	12/03/20	6172
167	M. Said - Permess ghall-lifter	€15.00	0065/003	12/03/20	6173
168	S. Mifsud - Permess ghall-krejn	€15.00	0065/003	12/03/20	6174
169	J. De Domenico - Permess ghall-High up	€15.00	0065/003	16/03/20	6175
170	J. De Domenico - Permess ghall-High up (3 stickers)	€3.00	0065/003		
171	B. Frendo - Permess ghall-High up	€15.00	0065/003	16/03/20	6176
Sub Total c/f		€189.00			
Sub Total b/f		€530.76			

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