

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

Data: Minn 29/07/2022 sa 23/08/2022

	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
655	Salary	€4,317.99	€4,317.99	D	DA	Jul 2022 Staff Salaries	29/07/22	na			1200	Transfer
656	Honoraria	€713.83	€713.83	D	DA	Jul 2022 Honoraria	29/07/22	na			1100	Transfer
657	Allowances	€857.01	€857.01	D	DA	Jul 2022 Council members allowances	29/07/22	na			1600	Transfer
658	Allowances	€234.58	€234.58	D	DA	Jul 2022 Staff allowances	29/07/22	na			1600	Transfer
659	Over time	€117.39	€117.39	D	DA	Jul 2022 OT	29/07/22	na			1700	Transfer
660	CIR	€179.00	€179.00	D	DA	Jul 2022 IT	29/07/22	na			1100	Transfer
661	CIR	€977.36	€977.36	D	DA	Jul 2022 Employee NI + IT	29/07/22	na			1200	
662	CIR	€18.00	€18.00	D	DA	Jul 2022 Employee IT @ 15%	29/07/22	na			1200	
663	CIR	€436.36	€436.36	D	DA	Jul 2022 Employer NI	29/07/22	na			1500	
664	CIR	€217.00	€217.00	D	DA	Jul 2022 Council members allowances IT	29/07/22	na			1600	
665	BOV	€10.00	€10.00	D	DA	Bank charges account maintenance fee	31/07/22	na			3035	Direct
666	BOV	€13.60	€13.60	D	DA	BOV bank charges (9@€0.15+7@€0.75+7@€1.00)	31/07/22	na			3035	Direct
667	BOV and Apco	€2.40	€2.40	D	DA	Bank transaction charges	31/07/22	na			3035	Direct
668	DOI	€15.00	€15.00	D	PF	Gazzetta tal-Gvern re advert for Tender 02, 03, 05/2022	28/07/22	na		89/2022	2940	115902388
669	Lemis - Lands	€1,204.52	€1,204.52	D	PF	Lemis Lands - ref 135244 dated 28/07/2022	17/08/22			Red 55	5015	116587725
670	Lemis - Housing	€90.84	€90.84	D	PF	Lemis Housing - ref 124103 dated 28/07/2022	17/08/22			Red 55	5015	116587799
671	MTA	€93.17	€93.17	D	PF	MTA - ref 46962807221239 dated 28/07/2022	17/08/22			Red 55	5015	116587842
672	LESA	€715.61	€715.61	D	PF	LESA - ref 139-2022-660 dated 28/07/2022	17/08/22			Red 55	5015	116587895
673	Lemis - Lands	€986.44	€986.44	D	PF	Lemis Lands - ref 135485 dated 04/08/2022	17/08/22			Red 56	5015	116587953
674	MTA	€46.59	€46.59	D	PF	MTA - ref 46960408221100 dated 04/08/2022	17/08/22			Red 56	5015	116588003
<b>Sub Total c/f</b>		<b>€11,246.69</b>	<b>€11,246.69</b>									
<b>Total</b>		<b>€11,246.69</b>	<b>€11,246.69</b>									



**Pembroke Local Council**  
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IFFIRMAT

Avv. Dean Hili  
 Sindku

IFFIRMAT

Kevin Borg  
 Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Minuti 2022-K8-10

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675	LESA	€151.40	€151.40	D	PF	LESA - ref 139-2022-661 dated 04/08//2022	17/08/22			Red 56	5015	116588198
676	Lemis - Lands	€813.90	€813.90	D	PF	Lemis Lands - ref 135575 dated 08/08/2022	17/08/22			Red 57	5015	116588271
677	LESA	€23.29	€23.29	D	PF	LESA - ref 139-2022-662 dated 08/08//2022	17/08/22			Red 57	5015	116588319
678	Lemis - Lands	€93.25	€93.25	D	PF	Lemis Lands - ref 124321 dated 11/08/2022	17/08/22			Red 58	5015	116588385
679	LESA - TMS	€102.00	€102.00	D	PF	LESA TMS - ref 46-2022-052 dated 11/08//2022	17/08/22			Red 58	5015	116588447
680	LESA	€327.80	€327.80	D	PF	LESA - ref 139-2022-663 dated 11/08//2022	17/08/22			Red 58	5015	116588514
681	Lemis - Lands	€992.30	€992.30	D	PF	Lemis Lands - ref 136948 dated 18/08/2022	23/08/22			Red 59	5015	116778213
682	LESA	€507.63	€507.63	D	PF	LESA - ref 139-2022-664 dated 18/08//2022	23/08/22			Red 59	5015	116778263
683	Arms	€81.50	€81.50	D	PF	Gnien 4 ta' Lulju - dawl (13/04/22 - 22/06/22)	14/07/22	34420704			2130	116335990
684	Arms	€60.34	€60.34	D	PF	Gnien 4 ta' Lulju - ilma (26/03/22 - 24/06/22)	14/07/22	34420705			2140	116336076
685	Epic Communications Ltd.	€24.50	€24.50	D	PF	Jul 2022 - Internet Gnien 4 ta' Lulju	01/08/22	10601577			2150	116588729
686	Epic Communications Ltd.	€24.50	€24.50	D	PF	Jul 2022 - Internet Gnien Madre Teresa ta' Kalkutta					2150	
687	Epic Communications Ltd.	€59.25	€59.25	D	PF	Jul 2022 - 2 RED Voice					2150	
688	GO plc	€16.50	€16.50	D	PF	21372555 - Aug 2022 Business Talk	03/08/22	80866353			2150	116588916
689	GO plc	€18.52	€18.52	D	PF	21372111 - Aug 2022 Business Talk 500	03/08/22	80866289			2150	116588978
690	GO plc	€2.98	€2.98	D	PF	21372111 - Jul 2022 Business Talk 500 calls					2160	
691	K. Borg obo Zoom	€16.51	€16.51	D	PF	Zoom Aug 2022 fee	15/08/22	162119971			3110	
692	K. Borg obo Weglot	€22.42	€22.42	D	PF	Weglot Aug 2022 fee	18/08/22	72A6FB15			3110	
693	City Security Ltd.	€302.08	€302.08	K	PF	Jun 2022 - Cash collection services	30/06/22	670/22			3067	
694	Josianne Micallef	€173.80	€173.80	K	PF	Jul librarian services	04/08/22	37			2995	
<b>Sub Total c/f</b>		<b>€3,814.47</b>	<b>€3,814.47</b>									
<b>Sub Total b/f</b>		<b>€11,246.69</b>	<b>€11,246.69</b>									
<b>Sub Total c/f</b>		<b>€15,061.16</b>	<b>€15,061.16</b>									



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695	Yama Yami	€448.40	€448.40	T	PF	Jul - Contracts Manager Fee	01/08/22	202265			3120
696	SG Solutions	€41.31	€41.31	T	PF	Jul 2022 - 3,071 FSMA copies	27/07/22	201564			2670
697	MED Dev., Des. + Cons. Ltd.	€501.50	€501.50	T	PF	Professional fees re ring beam Gnien ta' Kalkutta	18/07/22	5875/20		62/2021	3120
698	MED Dev., Des. + Cons. Ltd.	€1,424.19	€1,424.19	T	PF	DNO application re nre entrance Gnien ta' Kalkutta	18/07/22	5875/20		62/2021	3120
699	MED Dev., Des. + Cons. Ltd.	-€236.00	-€236.00	T	PF	Credit note re invoice 6263/21 - PV 14345012022	19/08/22	6263/21			3120
700	Christopher Falzon	€50.00	€50.00	D	PF	Consultancy re Tender PLC/T/2022/02	01/08/22	147		96/2022	3190
701	J&K Contractor	€3,710.18	€3,710.18	T	PF	Patching roads leading to the sea	10/08/22	1832-22		58, 78/2022	2311
702	J&K Contractor	€8,429.16	€8,429.16	T	PF	Maintenance pavement Triq Dun Guzepp Farrugia	10/08/22	1824-22		34/2022	2311
703	Union Print Company Ltd.	€82.69	€82.69	K	PF	Adv re PLC/EOI/01/2022 - Junior Science Club Animators	31/07/22	151189		44/2022	2940
704	Union Print Company Ltd.	€82.69	€82.69	K	PF	Adv re PLC/EOI/02/2022 - Librarian	31/07/22	151189		82/2022	2940
705	Innovative Greens	€45.00	€45.00	D	PF	Wreath Ms Josephine Micallef - Founder Pembroke Scouts	22/08/22	9813		94/2022	3180
706	MicaMed Ltd.	€44.84	€44.84	T	PF	Lampa W072 - Triq Napuljun Tagliaferro	27/07/22	9684		87/2022	3010
707	MicaMed Ltd.	€100.30	€100.30	T	PF	Lampa W038 - Triq il-Mediterran	02/08/22	9741		92/2022	3010
708	MicaMed Ltd.	€244.29	€244.29	T	PF	Lampa L064 - Triq Medjez	08/08/22	9754		93/2022	3010
709	MicaMed Ltd.	€94.40	€94.40	T	PF	Lampa W148 - Triq Fra Francesco Wizzino	26/07/22	9690		88/2022	3010
710	WasteServ Malta Ltd.	€1,051.14	€0.00	D	PF	Apr 2022 mixed waste (Alloc. € 19,905/12 = €1,658.75)	16/05/22	106246			3043
711	WasteServ Malta Ltd.	€384.67	€0.00	D	PF	Apr 2022 organic (Alloc. € 19,905/12 = €1,658.75)	16/05/22	106189			3043
712	WasteServ Malta Ltd.	€1,235.71	€0.00	D	PF	May 2022 mixed waste (Alloc. € 19,905/12 = €1,658.75)	15/06/22	106635			3043
713	WasteServ Malta Ltd.	€377.12	€0.00	D	PF	May 2022 organic (Alloc. € 19,905/12 = €1,658.75)	15/06/22	106558			3043
714	WasteServ Malta Ltd.	€1,079.00	€0.00	D	PF	Jun 2022 mixed waste (Alloc. € 19,905/12 = €1,658.75)	15/07/22	107059			3043
<b>Sub Total c/f</b>		<b>€19,190.59</b>	<b>€15,062.95</b>								
<b>Sub Total b/f</b>		<b>€15,061.16</b>	<b>€15,061.16</b>								
<b>Sub Total c/f</b>		<b>€34,251.75</b>	<b>€30,124.11</b>								



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			D	PF							
715 WasteServ Malta Ltd.	€346.91	€0.00	D	PF	Jun 2022 organic (Alloc. € 19,905/12 = €1,658.75)	15/07/22	106997			3043	

<b>Sub Total c/f</b>	<b>€346.91</b>	<b>€0.00</b>
<b>Sub Total b/f</b>	<b>€34,251.75</b>	<b>€30,124.11</b>
<b>Sub Total c/f</b>	<b>€34,598.66</b>	<b>€30,124.11</b>



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## Skeda tad-Dhul bejn 29/07/2022 - 23/08/2022

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
779	PBK-2022-549 - Deposit of crane and machinery	€10.00	0065/003	28/07/22	8033
780	PBK-2022-531 - Deposit of crane and machinery	€15.00	0065/003	29/07/22	8034
781	PBK-2022-555 - Deposit of crane and machinery	€10.00	0065/003	29/07/22	8035
782	PBK-2022-556 - Deposit of crane and machinery	€15.00	0065/003	30/07/22	8036
783	PBK-2022-557 - Deposit of crane and machinery	€15.00	0065/003	01/08/22	8037
784	PBK-2022-558 - Deposit of crane and machinery	€10.00	0065/003	01/08/22	8038
785	PBK-2022-559 - Deposit of Skip	€4.64	0065/001	02/08/22	8039
786	PBK-2022-561 - Deposit of crane and machinery	€10.00	0065/003	03/08/22	8040
787	PBK-2022-560 - Activity permit	€6.99	0066/003	03/08/22	8041
788	PBK-2022-562 - Deposit of crane and machinery	€10.00	0065/003	04/08/22	8042
789	PBK-2022-563 - Trenching permit	€2.33	0065/004	04/08/22	8043
790	Lemis Lands - ref 135485 dated 04/08/2022	€986.44	5015	04/08/22	Red 56
791	MTA - ref 46960408221100 dated 04/08/2022	€46.59	5015	04/08/22	Red 56
792	LESA - ref 139-2022-661 dated 04/08//2022	€151.40	5015	04/08/22	Red 56
793	PBK-2022-564 - Deposit of crane and machinery	€20.00	0065/003	05/08/22	8044
794	PBK-2022-565 - Deposit of crane and machinery	€10.00	0065/003	05/08/22	8045
795	PBK-2022-566 - Deposit of crane and machinery	€15.00	0065/003	05/08/22	8046
796	PBK-2022-567 - Deposit of crane and machinery	€10.00	0065/003	06/08/22	8047
797	PBK-2022-568 - Deposit of crane and machinery	€30.00	0065/003	08/08/22	8048
798	PBK-2022-569 - Deposit of crane and machinery	€10.00	0065/003	08/08/22	8049
799	PBK-2022-570 - Deposit of crane and machinery	€15.00	0065/003	08/08/22	8050
800	Lemis Lands - ref 135575 dated 08/08/2022	€813.90	5015	08/08/22	Red 57
801	LESA - ref 139-2022-662 dated 08/08//2022	€23.29	5015	08/08/22	Red 57
802	PBK-2022-571 - Deposit of crane and machinery	€15.00	0065/003	08/08/22	8051
803	PBK-2022-572 - Deposit of crane and machinery	€10.00	0065/003	09/08/22	8052
804	PBK-2022-573 - Deposit of crane and machinery	€15.00	0065/003	09/08/22	8053
805	PBK-2022-574 - Deposit of crane and machinery	€10.00	0065/003	09/08/22	8054
806	PBK-2022-576 - Deposit of crane and machinery	€10.00	0065/003	10/08/22	8055
807	PBK-2022-577 - Deposit of crane and machinery	€15.00	0065/003	10/08/22	8056
808	PBK-2022-578 - Deposit of crane and machinery	€15.00	0065/003	11/08/22	8057
<b>Sub Total c/f</b>		<b>€2,330.58</b>			
<b>Sub Total b/f</b>		<b>€2,330.58</b>			

## Seduta Nru: 2022-10

Sindku Avv. Dean Hill

Viċi Sindku Omar Elaref Arab

Segretarju Eżekuttiv Kevin Borg

Kunsillier Dr. Désirée Vella Brincat M.D.

Kunsillier Charles Cesare

Kunsillier Raymond Lanzon

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	Deskrizzjoni	Ammont tad-Dħul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
809	PBK-2022-575 - Deposit of crane and machinery	€10.00	0065/003	11/08/22	8058
810	PBK-2022-579 - Deposit of crane and machinery	€20.00	0065/003	11/08/22	8059
811	Lemis Lands - ref 124321 dated 11/08/2022	€93.25	5015	11/08/22	Red 58
812	LESA TMS - ref 46-2022-052 dated 11/08//2022	€102.00	5015	11/08/22	Red 58
813	LESA - ref 139-2022-663 dated 11/08//2022	€327.80	5015	11/08/22	Red 58
814	PBK-2022-580 - Deposit of crane and machinery	€15.00	0065/003	12/08/22	8060
815	PBK-2022-581 - Deposit of crane and machinery	€15.00	0065/003	12/08/22	8061
816	PBK-2022-582 - Deposit of crane and machinery	€50.00	0065/003	13/08/22	8062
817	PBK-2022-583 - Deposit of Skip	€2.32	0065/001	13/08/22	8063
818	PBK-2022-584 - Deposit of crane and machinery	€10.00	0065/003	16/08/22	8064
819	PBK-2022-585 - Deposit of crane and machinery	€15.00	0065/003	17/08/22	8065
820	PBK-2022-586 - Deposit of crane and machinery	€15.00	0065/003	17/08/22	8066
821	PBK-2022-587 - Deposit of crane and machinery	€10.00	0065/003	17/08/22	8067
822	Lemis Lands - ref 136948 dated 18/08/2022	€992.30	5015	18/08/22	Red 59
823	LESA - ref 139-2022-664 dated 18/08//2022	€507.63	5015	18/08/22	Red 59
824	PBK-2022-588 - Deposit of crane and machinery	€45.00	0065/003	19/08/22	8068
825	PBK-2022-589 - Deposit of crane and machinery	€10.00	0065/003	19/08/22	8069
826	PBK-2022-591 - Deposit of crane and machinery	€10.00	0065/003	19/08/22	8070
827	PBK-2022-592 - Deposit of crane and machinery	€15.00	0065/003	19/08/22	8071
828	PBK-2022-593 - Deposit of crane and machinery	€10.00	0065/003	19/08/22	8072
829	PBK-2022-590 - Deposit of crane and machinery	€15.00	0065/003	19/08/22	8073
830	PBK-2022-594 - Deposit of crane and machinery	€10.00	0065/003	22/08/22	8074
831	PBK-2022-595 - Deposit of crane and machinery	€10.00	0065/003	22/08/22	8075
832	PBK-2022-596 - Deposit of crane and machinery	€10.00	0065/003	22/08/22	8076
833	PBK-2022-597 - Deposit of Skip	€1.16	0065/001	22/08/22	8077
834	Lemis Lands - ref 137689 dated 22/08/2022	€223.58	5015	22/08/22	Red 60
835	LESA - ref 139-2022-665 dated 22/08//2022	€93.16	5015	22/08/22	Red 60
	<b>Sub Total c/f</b>	<b>€2,638.20</b>			
	<b>Sub Total b/f</b>	<b>€4,968.78</b>			

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Kunsillier Charles Cesare

Kunsillier Raymond Lanzon