

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

Data: Minn 20/12/2019 sa 23/01/2020

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. Tač-Čekk
1 Salary	€3,581.96	€3,581.96	D	Dec 2019 Staff Salaries	19/12/19				1200	526, Tran
2 Honoraria	€679.87	€679.87	D	Dec 2019 Honoraria	19/12/19				1100	Tran
3 Allowances	€857.02	€857.02	D	Dec 2019 Council members allowances	19/12/19				1600	527-29, Tran
4 Bonuses	€2,550.59	€2,550.59	D	Dec 2019 Gov Bonus + Performance Bonus	19/12/19				1700	526, Tran
5 Overtime	€151.48	€151.48	D	Dec 2019 Over time	19/12/19				1700	Tran
6 CIR	€171.00	€171.00	D	Dec 2019 IT	19/12/19				1100	530
7 CIR	€1,771.25	€1,771.25	D	Dec 2019 Employee NI + IT	19/12/19				1200	
8 CIR	€588.25	€588.25	D	Dec 2019 Employer NI	19/12/19				1500	
9 CIR	€217.00	€217.00	D	Dec 2019 Council members allowances IT	19/12/19				1600	
10 Petty Cash	€128.97	€128.97	D	Dec petty cash	31/12/19					531
11 ARMS	€707.68	€707.68	D	PLC Office - Dawl 25/08/19 - 07/12/19	18/12/19	29023117			2130	532
12 ARMS	€48.38	€48.38	D	PLC Office - Ilma 25/08/19 - 07/12/19	18/12/19	29023117			2140	
13 ARMS	€170.06	€170.06	D	Gnien C Seeberras - Dawl 28/08/19 - 07/12/19	18/12/19	2903115			2130	533
14 ARMS	€121.70	€121.70	D	Gnien C Seeberras - Ilma 28/08/19 - 07/12/19	18/12/19	2903115			2140	
15 ARMS	€36.25	€36.25	D	Pembroke Battery - Dawl 28/08/19 - 01/10/19	18/12/19	29023113			2130	534
16 ARMS	€32.11	€32.11	D	Pembroke Battery - Dawl 02/10/19 - 01/11/19	18/12/19	29023114			2130	534
17 ARMS	€29.00	€29.00	D	Pembroke Battery - dawl 02/11/19 - 29/11/19	18/12/19	29023116			2130	534
18 MCCF	€113.50	€113.50	D	Father Christmas activity - Istrina 2019	03/01/20	na			3390	535
19 Progressive Inf. Sys. Ltd.	€446.04	€446.04	D	2020 Sage license renewal	06/01/20	100552		4/2020	3060	536
20 GO plc	€15.58	€15.58	D	21372555 - Jan 2020 - Business Talk rental	03/01/20	67231317			2150	537
Sub Total c/f	€12,417.69	€12,417.69								
Total	€12,417.69	€12,417.69								



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IFFIRMAT

Avv. Dean Hili
Sindku

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Kevin Borg
Segretarju Eżekuttiv

IFFIRMAT

Avv. Dean Hili
Proponent

IFFIRMAT

Raymond Lanzon
Sekondant

Approvati fis-Seduta Nru: Minuti 2020-K8-01

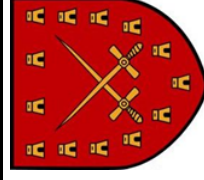
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21 GO plc	€18.52	€18.52	D	21372111 - Jan 2020 Business Talk 500 rent	03/01/20	67231415			2150	538
22 GO plc	€1.25	€1.25	D	21372111 - Dec 2019 Calls	03/01/20	67231415			2160	
23 Leon Promotions	€80.00	€80.00	D	Feather Christmas services 23/12/19	24/12/19	L12/19		189/2019	3370	
24 Medicare	€72.00	€72.00	D	Administration of influenza vaccines	02/12/19	PLC01/2019		157/2019	3370	
25 WasteServ Malta Ltd.	€193.99	€193.99	D	Oct 01-15 tipping organic (Alloc. € 12,633/12 = €1,052.75)	01/11/20	93033			3043	
26 WasteServ Malta Ltd.	€375.70	€375.70	D	Oct 16-30 tipping organic (Alloc. € 12,633/12 = €1,052.75)	01/11/20	93078			3043	
27 WasteServ Malta Ltd.	€525.81	€525.81	D	Oct 01-15 tipping black (Alloc. € 12,633/12 = €1,052.75)	15/11/20	93377			3043	
28 WasteServ Malta Ltd.	€217.59	€217.59	D	Oct 16-30 tipping black (Alloc. € 12,633/12 = €1,052.75)	15/11/20	93314			3043	
29 WasteServ Malta Ltd.	€225.15	€225.15	D	Nov 01-15 tipping organic (Alloc. € 12,633/12 = €1,052.75)	02/12/19	93607			3043	
30 WasteServ Malta Ltd.	€192.57	€192.57	D	Nov 16-30 tipping organic (Alloc. € 12,633/12 = €1,052.75)	16/12/19	93882			3043	
31 WasteServ Malta Ltd.	€458.31	€458.31	D	Nov 01-15 tipping black (Alloc. € 12,633/12 = €1,052.75)	02/12/19	93660			3043	
32 WasteServ Malta Ltd.	€515.44	€515.44	D	Nov 16-30 tipping black (Alloc. € 12,633/12 = €1,052.75)	16/12/19	93953			3043	
33 MicaMed Ltd	€239.60	€239.60	D	Lampa W081 - Triq Patri A Tomma Barthelet	10/12/19	3811		171/2019	3010	
34 MicaMed Ltd	€94.40	€94.40	D	Lampa W083 - Triq Mons L. Mifsud Tommasi	03/12/19	3702		165/2019	3010	
35 Lands Authority	€2.33	€2.33	D	2020 - Rent re locality map site in Triq Alamein	02/01/20	1795136			2400	
36 Lands Authority	€2.33	€2.33	D	2020 - Rent re locality map site in Triq Suffolk	02/01/20	1795137			2400	
37 SG Solutions	€271.33	€271.33	T	Dec 2019 FSMA	31/12/19	141891			2670	
38 IURIS Advocates	€167.16	€167.16	T	Dec Legal services	03/01/20	20-01-0014			3140	
39 D Street Lighting	€2,478.00	€2,478.00	T	2019 Christmas street lighting decorations	04/01/20	2020_13			3060	
40 Synthesis Management Serv. Ltd.	€448.40	€448.40	T	Nov 2019 CM fee	01/12/19	PLC2016/08			3120	
Sub Total c/f	€6,579.88	€5,980.82								
Sub Total b/f	€12,417.69	€12,417.69								
Total	€18,997.57	€18,398.51								



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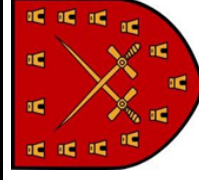
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41 J. Grima. Co. Ltd.	€82.54	€82.54	D	Deposit Safe keypad replacement	10/01/20	28952		7/2020	2375	
42 J&K Contractors Ltd.	€6,506.85	€6,506.85	T	New pavement and bus shelter platform Triq W. Ganado	10/01/20	1711-20		126/2019	7240	
43 J&K Contractors Ltd.	€8,848.28	€8,848.28	T	New pavement and bus shelter platform Triq Burma	10/01/20	1711-20		126/2019	7240	
44 J&K Contractors Ltd.	€353.49	€353.49	T	Pavement repairs Triq Margherita de Brincat	10/01/20	1711-20		141/2019	2311	
45 J&K Contractors Ltd.	€988.98	€988.98	T	New pavement and railing Triq Arnhem	10/01/20	1711-20		63,181/2019	7240	
46 J&K Contractors Ltd.	€269.71	€269.71	T	Pavement repairs Triq Patri Indri Vella	10/01/20	1711-20		200/2019	2311	
47 J&K Contractors Ltd.	€3,117.44	€3,117.44	T	Various maintenance works	10/01/20	1711-20	79, 190, 198, 115, 127, 30/2019		2311	
48 J&K Contractors Ltd.	€1,156.79	€1,156.79	T	Trenching works - street lights Triq Letard	10/01/20	1711-20		139/2019	7240	
49 J&K Contractors Ltd.	€2,592.21	€2,592.21	T	Trenching works - street lights Triq Tunis	10/01/20	1711-20		123/2019	7240	
50 Ryan Muscat	€600.00	€600.00	D	Oct & Nov Accountancy services	19/12/19	02/2019			3160	
51 Ryan Muscat	€300.00	€300.00	D	Dec Accountancy services	17/01/20	01/2020			3160	
52 Infinite Fusion	€41.30	€41.30	D	Job 9487 - NAS problems	18/12/19	7110		32/2019	2330	
53 Floorpud Ltd.	€171.97	€171.97	D	Nov maid services	20/12/19	SLL019/11			3055	
54 Vodafone	€85.18	€85.18	D	Dec 2019 service - 2 RED Voice	01/01/20	8116248			2150	
55 Marco Micallef	€40.00	€40.00	D	2 binding books (Minuti)	16/01/20	1141		10/2020	2660	
56 Galea Cleaning Solutions	€278.75	€278.75	D	Jul to Dec 2019 - Fuel indexation difference (Maghtab)	20/01/20	na			3041	
57 Galea Cleaning Solutions	€99.00	€99.00	D	Jul to Dec 2019 - Fuel indexation difference (Sant Antnin)	20/01/20	na			3041	
58 ERA	€20.00	€20.00	D	Zbir ta' harruba biswit bus shelter Triq Profs Walter Ganado	17/01/20	na			3060	
59 AKL	€65.00	€65.00	D	Polza tal-Assigurazzjoni tal-Flus 29/01/20 - 28/01/21	10/01/20	na			3030	
60 AKL	€350.00	€350.00	D	Polza tal-Assigurazzjoni tas-Sahha 2020	10/01/20	na			3030	
Sub Total c/f	€25,967.49	€25,967.49								
Sub Total b/f	€18,997.57	€18,398.51								
Total	€44,965.06	€44,366.00								



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61	€382.26	€382.26	T	Public convenience - Dec 2019	12/01/20	1650			3053	
62	€1,401.25	€1,401.25	T	Non urban roads - Dec 2019 (20 days)	12/01/20	1651			3052	
63	€1,471.33	€1,471.33	T	Soft areas - Dec 2019 (20+1 days)	12/01/20	1652			3064	
64	€1,421.21	€1,421.21	T	Parks and Gardens - Dec 2019	12/01/20	1653			3061	
65	€833.91	€833.91	T	Bulky refuse for Dec 2019	12/01/20	1654			3042	
66	€90.00	€90.00	D	10 kgs fescue grass seeds	20/01/20	28139			2310	
67	€150.00	€150.00	D	Użu tas-sala tal-Knisja - 18/12/19	22/01/20	na		184/2019	3370	
68	€1,638.75	€1,638.75	T	Dec 2019 - Street Sweeping 23 days	31/12/19	164			3051	
69	€2,047.74	€2,047.74	T	Dec 2019 - Refuse black bag 13 days	31/12/19	165			3041	
70	€1,890.22	€1,890.22	T	Dec 2019 - Refuse organic bag 12 days	31/12/19	166			3041	
71	€448.40	€448.40	T	Dec 2019 CM fee	02/01/20	PMKLC-033			3120	
72	€23.60	€23.60	T	Lampa Y137 Triq Giovanni Miriti	20/12/19	3853			3010	
73	€23.60	€23.60	T	Lampa Y138 Triq Giovanni Miriti	20/12/19	3854			3010	
Sub Total c/f	€11,822.27	€11,822.27								
Sub Total b/f	€44,965.06	€44,366.00								
Total	€56,787.33	€56,188.27								



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Proponent**IFFIRMAT**Raymond Lanson
Sekondant

Skeda tad-Dhul bejn 20/12/2019 - 23/01/2020

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
1	J. Sammut - Permess għall-High up	€15.00	0065/003	17/12/19	6039
2	J. Dedomenico - Permess għall-Krejn	€15.00	0065/003	18/12/19	6040
3	C. Scordato Galea - Permess għal-open skip	€2.32	0065/001	18/12/19	6041
4	C. Scordato Galea - Permess għal-open skip (1 sticker)	€1.00	0066/003		
5	J. Sammut - Permess għall-High up	€15.00	0065/003	18/12/19	6042
6	H. Mercieca - Permess għall-krejn	€15.00	0065/003	18/12/19	6043
7	M. Portelli - Permess għall-makkinarju	€15.00	0065/003	18/12/19	6044
8	D. Meilaq - Permess għall-krejn	€15.00	0065/003	19/12/19	6045
9	C. Scordato Galea - Permess għal-open skip	€1.16	0065/003	20/12/19	6046
10	IURIS Advocates - Sponsor attivita' anzjani	€50.00	0056	20/12/19	6047
11	Ell's Urban Services - Sponsor attivita' anzjani	€50.00	0056	20/12/19	6048
12	M. Cassar - Permess għall-High up	€15.00	0065/003	20/12/19	6049
13	C. Scordato Galea - Permess għal-open skip	€1.32	0065/001	21/12/19	6050
14	C. Scordato Galea - Permess għal-open skip (1 sticker)	€1.00	0066/003		
15	H. Mercieca - Permess għall-krejn	€15.00	0065/003	27/12/19	6051
16	D. Meilaq - Permess għall-krejn	€15.00	0065/003	30/12/19	6052
17	J. Agius - Permess għal-skip	€1.16	0065/001	02/01/20	6053
18	J. Agius - Permess għal-skip (1 sticker)	€1.00	0066/003		
19	Father Christmas activity in aid of Istrina 2019	€113.50	0110	02/01/20	6054
20	A. Grima - Permess għall-High up	€15.00	0065/003	03/01/20	6055
21	H. Mercieca - Permess għall-krejn	€15.00	0065/003	03/01/20	6056
22	J. Cachia - Permess għal-open skip	€3.48	0065/001	04/01/20	6057
23	J. Cachia - Permess għal-open skip (1 sticker)	€1.00	0066/003		
24	A. Debattista - Permess għall-krejn	€15.00	0065/003	06/01/20	6058
25	M. Pace - Pembroke book	€2.50	0066/001	06/01/20	6059
26	D. Ellul - Permess għall-high up	€15.00	0065/003	06/01/20	6060
27	D. Ellul - Permess għal-open skip	€1.16	0065/001	06/01/20	6061
28	D. Ellul - Permess għal-open skip (1 sticker)	€1.00	0066/003		
29	J. Galea - Pembroke book	€2.50	0066/001	07/01/20	6062
30	J&K Contractors Ltd. - Sponsor attivita' tal-anzjani (sala)	€150.00	0056	07/01/20	6063
	Sub Total c/f	€579.10			
	Sub Total b/f	€579.10			

Seduta Nru: 2020-01

Sindku Avv. Dean Hili

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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31	J. DeDomenico - Permess għall-krejn	€15.00	0065/003	08/01/20	6064
32	L. Camilleri - Permess għal-lifter	€15.00	0065/003	09/01/20	6065
33	Regjun Ghawdex - Inv 40/2013 (LES Apr 2013)	€2.33	0063	10/01/20	6066
34	Regjun Ghawdex - Inv 05/2015 (LES Dec 2014)	€8.13	0063		
35	Regjun Ghawdex - Inv 12/2015 (LES Jan 2015)	€1.17	0063		
36	Regjun Ghawdex - Inv 22/2015 (LES Mar 2015)	€2.33	0063		
37	Regjun Ghawdex - Inv 27/2015 (LES Apr 2015)	€9.29	0063		
38	Regjun Ghawdex - Inv 33/2015 (LES May 2015)	€8.13	0063		
39	Regjun Ghawdex - Inv 39/2015 (LES Jun 2015)	€4.66	0063		
40	Regjun Ghawdex - Inv 49/2015 (LES Aug 2015)	€4.66	0063		
41	Regjun Ghawdex - Inv 54/2015 (LES Spt 2015)	€2.33	0063		
42	Regjun Ghawdex - Inv 60/2015 (LES Oct 2015)	€4.66	0063		
43	Regjun Ghawdex - Inv 71/2015 (LES Nov 2015)	€2.33	0063		
44	Excel System Construction Ltd. - Trenching permit 2197/19	€2.33	0065/002	10/01/20	6067
45	STC Higher Education - Street Furniture Advert Inv 001/2020	€163.00	0066/004	11/01/20	6068
46	D. Meilaq - Permess għall-High up	€15.00	0065/003	14/01/20	6069
47	LESA - inv 29/2019 Nov 10% Admin fee	€280.27	0063	16/01/20	6070
48	A. Fabri - Permess għall-High up	€15.00	0065/003	17/01/20	6071
49	R. Micallef Cann - Permess għall-attivitva'	€6.99	0066/003	17/01/20	6072
50	J. Sammut - Permess għall-lifter	€15.00	0065/003	20/01/20	6073
51	R. Zammit - Pembroke book	€2.50	0066/001	20/01/20	6074
	Sub Total c/f	€580.11			
	Sub Total b/f	€1,159.21			

Seduta Nru: 2020-01

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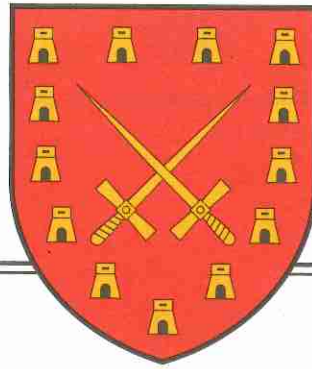
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Date From :	01/12/2019 - 31/12/2019	Ref. Period : Dec 2019
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Account	Date	Transaction Ref No.	Payee	Description	€
2310	02-Dec	81	JSK Limited	3 LED lamps	42.13
3310	05-Dec	82	Pembroke Food Store	Tea, coffee & milk	12.45
2730	11-Dec	83	Kevin Borg	Transport reimbursement	16.34
3310	18-Dec	84	Pembroke Food Store	Disposables	9.35
2730	30-Dec	85	Kevin Borg	Transport reimbursement	48.70

Total € 128.97


Executive Secretary

31/12/2019

Date

Sindku : Avv. Dean Hili **Viċi Sindku :** Omar Elaref Arab
Kunsilliera : Désirée Vella Brincat, Charles Cesare u Raymond Lanzon
Segretarju Eżekuttiv : Kevin Borg

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