

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

Data: Minn 29/05/2020 sa 25/06/2020

	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. Taċ-Ċekk
299	Salary	€4,429.49	€4,429.49	D	DA	May 2020 Staff Salaries	29/05/20				1200	Transfer
300	Honoraria	€691.63	€691.63	D	DA	May 2020 Honoraria	29/05/20				1100	Transfer
301	Allowances	€857.01	€857.01	D	DA	May 2020 Council members allowances	29/05/20				1600	738-40, Tran
302	Overtime	€194.60	€194.60	D	DA	May 2020 Over time	29/05/20				1700	Transfer
303	CIR	€173.00	€173.00	D	DA	May 2020 IT	29/05/20				1100	741
304	CIR	€1,109.10	€1,109.10	D	DA	May 2020 Employee NI + IT	29/05/20				1200	
305	CIR	€488.10	€488.10	D	DA	May 2020 Employer NI	29/05/20				1500	
306	CIR	€217.00	€217.00	D	DA	May 2020 Council members allowances IT	29/05/20				1600	
307	San Giorgio Pharmacy	€60.50	€60.50	D	PF	Disposable gloves and infrared thermometer	04/06/20	105081		66/2020	2375	742
308	Kevin Borg obo Petty Cash	€221.61	€221.61	D	PF	May 2020 Petty Cash	10/06/20					743
309	Lands Authority	€1.02	€1.02	D	PF	Lands - ref 99405 dated 11/06/2020	11/06/20	3390900			3410	744
310	LESA	€4.82	€4.82	D	PF	LESA - ref 139-2020-455 dated 11/06/2020	11/06/20	3390898			3410	745
311	GO plc	€15.58	€15.58	D	PF	21372555 - Jun 2020 Business Talk	03/06/20	69260855			2150	746
312	GO plc	€0.01	€0.01	D	PF	21372555 - May 2020 Business Talk (late payment)	03/06/20				2160	
313	GO plc	€18.52	€18.52	D	PF	21372111 - Jun 2020 Business Talk 500	03/06/20	69260955			2150	747
314	GO plc	€3.90	€3.90	D	PF	21372111 - May calls	03/06/20				2160	
315	LESA	€3.10	€3.10	D	PF	LESA - ref 139-2020-456 dated 16/06/2020	16/06/20	3390891			3410	748
316	Lands Authority	€2.82	€2.82	D	PF	Lands - ref 99613 dated 18/06/2020	16/06/20	3390892			3410	749
317	Kunsill Lokali Pembroke	€1.99	€1.99	D	PF	Pembroke Local Council	18/06/20	3390894			3410	750
318	LESA	€0.87	€0.87	D	PF	LESA - ref 139-2020-457 dated 18/06/2020	18/06/20	3390896			3410	751

Sub Total c/f	€8,494.67	€8,494.67
Total	€8,494.67	€8,494.67



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

Approvati fis-Seduta Nru: Minuti 2020-K8-08

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

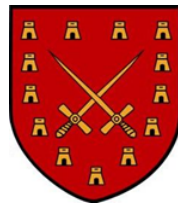
PP - Part Payment, PF - Paid in Full.

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Proponent**IFFIRMATA**Raymond Lanzon
Sekondant

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319	LESA	€3.12	€3.12	D	PF	LESA - ref 139-2020-458 dated 22/06/2020	22/06/20	3390911		3410	752
320	Enemalta	€233.00	€233.00	D	PF	2020 update of database, form & demarcation charge	01/06/20	1800000578		3010	
321	Smart Office Supplies Ltd.	€110.86	€110.86	K	PF	Stationery	01/06/20	121600	63/2020	2620	
322	Smart Office Supplies Ltd.	€94.40	€94.40	K	PF	Stationery - arch lever files	12/06/20	122245	70/2020	2620	
323	Infinite Fusion	€169.92	€169.92	D	PF	Office 365 Business premium license	04/06/20	7406		3110	
324	OmniStat Office Suupplies	€129.80	€129.80	K	PF	Office furniture maintenance	05/06/20	3351	69/2020	2375	
325	WasteServ Malta Ltd.	€1,057.28	€1,057.28	D	PF	Apr 2020 tipping mixed waste (Alloc. € 19,905/12 = €1,658.75)	15/05/20	96314		3043	
326	WasteServ Malta Ltd.	€470.11	€470.11	D	PF	Apr 2020 tipping organic (Alloc. € 19,905/12 = €1,658.75)	15/05/20	96270		3043	
327	Synthesis Management Ltd.	€448.40	€448.40	T	PF	May 2020 Contract Management	30/05/20	PMKLC-038		3120	
328	Solidbase (Malta) Laboratory Ltd.	€1,428.12	€1,428.12	K	PF	37 hole drilling for chain link fence poles - Gnien 4 ta' Lulju	28/05/20	22218	54/2020	7240	
329	Datatrak IT Services	€18.60	€18.60	D	PF	Fee re Pre regional tickets paid during Jan 2020	31/01/20	1013160		3060	
330	City Security Ltd.	€339.84	€339.84	K	PF	Apr 2020 - Cash collection services	30/04/20	513/20		3067	
331	City Security Ltd.	€302.08	€302.08	K	PF	May 2020 - Cash collection services	31/05/20	585/20		3067	
332	Galea Cleaning Solutions JV	€3,236.43	€3,236.43	T	PF	My 2020 - Street Sweeping 26 days	01/06/20	179		3051	
333	Galea Cleaning Solutions JV	€2,047.74	€2,047.74	T	PF	May 2020 - Refuse black bag 13 days	01/06/20	180		3041	
334	Galea Cleaning Solutions JV	€2,047.74	€2,047.74	T	PF	May 2020 - Refuse organic bag 13 days	01/06/20	181		3041	
335	SG Solutions	€173.54	€173.54	K	PF	May 2020 - 7,542 FSMA copies	31/05/20	150142		2670	
336	Floorpul Ltd.	€226.21	€226.21	K	PF	Apr 2020 - Maid services	22/05/20	SLL020/04		3055	
337	IURIS Advocates	€167.16	€167.16	T	PF	May 2020 - Legal services	01/06/20	20-06-001		3140	
338	IURIS Advocates	€295.00	€295.00	K	PF	GDPR 2020 Qtr 1 bill	28/05/20	20-06-009	197/2019	3140	
		€12,999.35	€12,999.35								
		€8,494.67	€8,494.67								
	Sub Total c/f	€21,494.02	€21,494.02								



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IFFIRMATA

Avv. Dean Hili
Sindku

IFFIRMATA

Kevin Borg
Segretarju Eżekuttiv

IFFIRMATA

Avv. Dean Hili
Proponent

IFFIRMATA

Raymond Lanzon
Sekondant

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339	Vodafone Malta Ltd.	€84.70	€84.70	D	PF	May 2020 service - 2 RED Voice	01/06/20	8493596			2150
340	Paul Magri	€541.17	€541.17	K	PF	Poles tal-ħadid ghac-chain link fence u fittings - Gnien 4 ta' Lulju	22/06/20	79412		72/2020	7240
341	SG Solutinos	€2,844.00	€2,844.00	K	PF	MacBookPro 512GB	22/06/20	57827		71/2020	7310
342	Charlie Mifsud	€369.93	€369.93	T	PF	May 2020 - Public convenience	21/06/20	1712			3053
343	Charlie Mifsud	€1,487.79	€1,487.79	T	PF	May 2020 - Non urban roads (20 days)	21/06/20	1709			3052
344	Charlie Mifsud	€1,630.99	€1,630.99	T	PF	May 2020 - Soft areas (20+1 days)	21/06/20	1710			3064
345	Charlie Mifsud	€1,421.21	€1,421.21	T	PF	May 2020 - Parks and Gardens	21/06/20	1711			3061
346	Charlie Mifsud	€1,322.89	€1,322.89	T	PF	May 2020 - Bulky refuse	21/06/20	1713			3042
347	MicaMed Ltd	€41,084.06	€41,084.06	T	PF	Lighting in Gnien 4 ta' Lulju	24/06/20	630		156/2019	7240
348	MicaMed Ltd	€230.10	€230.10	T	PF	Lampa W013 - Triq Manuel Buhagiar	23/06/20	5149		56/2020	3010
349	MicaMed Ltd	€1,062.00	€1,062.00	T	PF	Lampa Z004 - Triq Camillo Sciberras	23/06/20	5134		55/2020	3010
350	MicaMed Ltd	€206.50	€206.50	T	PF	Lampa W069 - Triq Gio Felice Inglott	11/06/20	5075		49/2020	3010
351	MicaMed Ltd	€94.40	€94.40	T	PF	Lampa T002 - wara l-Knisja	09/06/20	5057		48/2020	3010
352	MicaMed Ltd	€206.50	€206.50	T	PF	Lampa W163 - Wara Giorgio Mitrovich	09/06/20	5056		48/2020	3010
353	J&K Contractor	€3,097.75	€3,097.75	T	PF	Bus Shelter Platform at Triq Gabrielle Henin	24/06/20	1729/20		29/2020	2311
354	J&K Contractor	€20,618.85	€20,618.85	T	PF	Works on multipurpose court and garden 4 ta' Lulju	24/06/20	1728/20		45/2020	7240
355	J&K Contractor	€12,801.51	€12,801.51	T	PF	Works on roof of public convenience Gnien MT ta' Kalkutta	24/06/20	1727/20		46/2020	2311
356	J&K Contractor	€279.66	€279.66	T	PF	Manutenzjoni bankina Triq Mikielang Grima	24/06/20	1726/20		199/2019	2311
357	J&K Contractor	€784.98	€784.98	T	PF	Manutenzjoni hajt Triq Tobruk	24/06/20	1725/20		42/2020	2311
358	Pembroke Food Store	€53.94	€53.94	D	PF	Water, soft drinks and eats	24/06/20	242030		75/2020	3310
Sub Total c/f		€90,222.93	€90,222.93								
Sub Total b/f		€21,494.02	€21,494.02								
Total		€111,716.95	€111,716.95								



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Sekondant

Skeda tad-Dħul bejn 29/05/2020 - 25/06/2020

	Deskrizzjoni	Ammont tad-Dħul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
305	Sean de Domenico - Permess għal-open skip (4 days large skip)	€128.15	0065/001	27/05/20	6285
306	Sean de Domenico - Permess għal-open skip (sticker)	€1.00	0066/003		
307	J. Sammut - Permess għall-lifter	€15.00	0065/003	27/05/20	6286
308	R. Abela - Permess għal-cherry picker	€75.00	0065/003	27/05/20	6287
309	D. Zammit Lauro - Permess għall-lifter	€15.00	0065/003	28/05/20	6288
310	D. Zammit Lauro - Permess għal-open skip	€3.48	0065/001	28/05/20	6289
311	D. Zammit Lauro - Permess għal-open skip (sticker)	€1.00	0066/003		
312	R. Sultana - Permess għall-lifter	€10.00	0065/003	28/05/20	6290
313	IWO - Permess għal-open skip	€1.16	0065/001	28/05/20	6291
314	IWO - Permess għal-open skip (sticker)	€1.00	0066/003		
315	W. Spiteri - Permess għal-open skip	€1.16	0065/001	29/05/20	6292
316	W. Spiteri - Permess għal-open skip (sticker)	€1.00	0066/003		
317	W. Spiteri - Permess għall-high up	€15.00	0065/003	29/05/20	6293
318	D. Zammit Lauro - Permess għal-open skip	€1.16	0065/001	30/05/20	6294
319	D. Zammit Lauro - Permess għal-open skip (sticker)	€1.00	0066/003		
320	I. Malov - Permess għall-high up	€105.00	0065/003	30/05/20	6295
321	D. Zammit Lauro - Permess għal-open skip	€1.16	0065/001	01/06/20	6296
322	D. Zammit Lauro - Permess għal-open skip (sticker)	€1.00	0066/003		
323	R. Micallef - 4 parking stickers	€4.00	0066/003	01/06/20	6297
324	A. Falzon Seychell - Permess għall-high up	€15.00	0065/003	01/06/20	6298
325	David Barnes - Pembroke Book	€2.50	0066/001	29/05/20	6309
326	David Barnes - Pembroke Book (postage reimburse)	€10.50	0066/003		
327	K. Micallef - Permess għal-cherry picker	€90.00	0065/003	02/06/20	6299
328	D. Zammit Lauro - Permess għal-open skip	€2.32	0065/001	03/06/20	6300
329	D. Zammit Lauro - Permess għal-open skip (sticker)	€1.00	0066/003		
330	V. Agius - Permess għall-krejn	€15.00	0065/003	03/06/20	6301
331	V. Agius - Permess għall-krejn (sticker)	€2.00	0066/003		
332	S. De Domenico - Permess għall-krejn	€15.00	0065/003	04/06/20	6302
333	S. De Domenico - Permess għall-krejn	€15.00	0065/003	04/06/20	6303
334	V. Agius - Permess għall-krejn	€15.00	0065/003	04/06/20	6304
	Sub Total c/f	€564.59			
	Sub Total b/f	€564.59			

Seduta Nru: 2020-08

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

Kunsill Lokali Pembroke

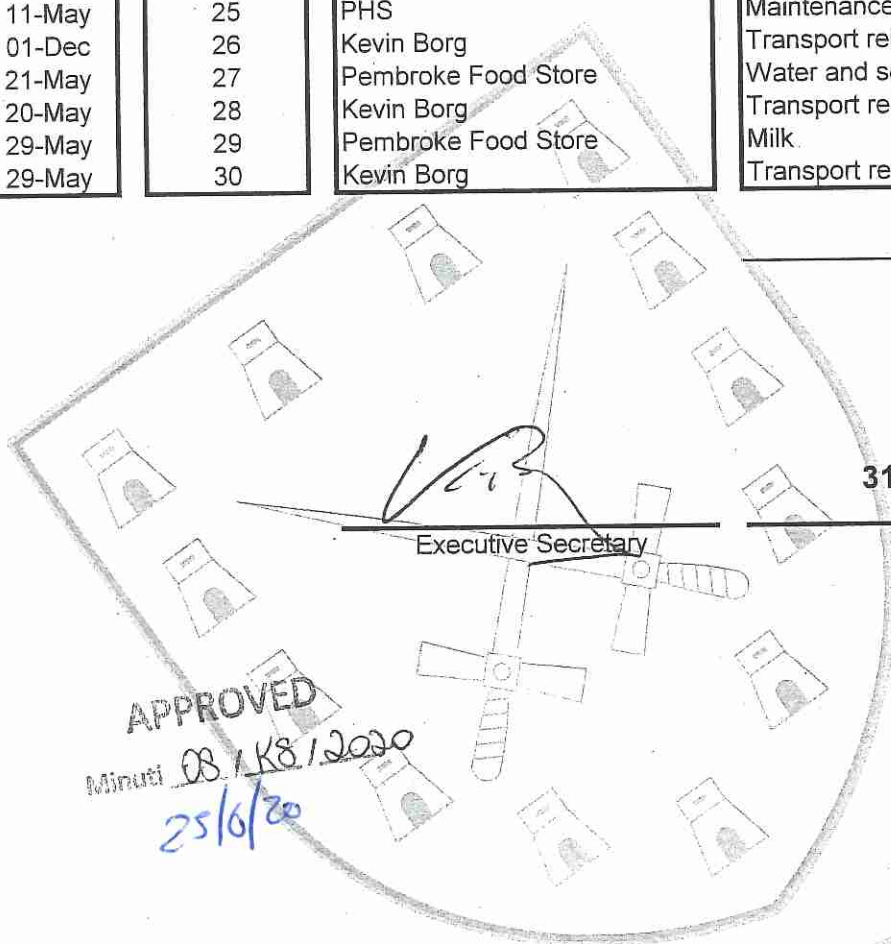
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Date From :		01/05/2020 - 31/05/2020		Ref. Period : May 2020	
Account	Date	Transaction Ref No.	Payee	Description	€
2650	07-May	24	Maltapost plc	Stamps	49.80
2375	11-May	25	PHS	Maintenance material	50.00
2730	01-Dec	26	Kevin Borg	Transport reimbursement	48.74
3310	21-May	27	Pembroke Food Store	Water and soft drinks	11.80
2730	20-May	28	Kevin Borg	Transport reimbursement	27.72
7310	29-May	29	Pembroke Food Store	Milk	2.69
730	29-May	30	Kevin Borg	Transport reimbursement	30.86
Total					€ 221.61





Executive Secretary

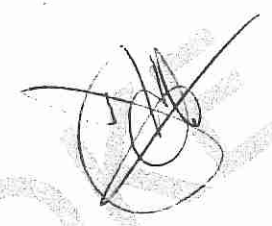
31/05/2020

Date

APPROVED

Minuti 08 / K8 / 2020

25/6/20



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

APPROVED

Minuti 08 / K8 / 2020

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PEMBROKE