

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

Data: Minn 27/11/2020 sa 15/12/2020

	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
752	Salary	€4,346.29	€4,346.29	D	DA	Nov 2020 Staff Salaries	27/11/20				1200	Transfer
753	Honoraria	€691.63	€691.63	D	DA	Nov 2020 Honoraria	27/11/20				1100	Transfer
754	Allowances	€857.01	€857.01	D	DA	Nov 2020 Council members allowances	27/11/20				1600	Transfer
755	Overtime	€116.76	€116.76	D	DA	Nov 2020 OT	27/11/20				1700	Transfer
756	CIR	€173.00	€173.00	D	DA	Nov 2020 IT	27/11/20				1100	Transfer
757	CIR	€1,217.13	€1,217.13	D	DA	Nov 2020 Employee NI + IT	27/11/20				1200	
758	CIR	€610.13	€610.13	D	DA	Nov 2020 Employer NI	27/11/20				1500	
759	CIR	€217.00	€217.00	D	DA	Nov 2020 Council members allowances IT	27/11/20				1600	
760	Nov Petty Cash	€226.95	€226.95	D	PF	Nov Petty Cash	30/11/20					861
761	BOV	€20.00	€20.00	D	PF	Internet key fee	25/11/20				3035	Transfer
762	BOV	€10.00	€10.00	D	PF	Bank charges account maintenance fee	27/11/20				3035	Transfer
763	BOV	€0.15	€0.15	D	PF	Charges - Omar Elaref Arab - Nov 2020 - allowance	30/11/20				3035	Transfer
764	BOV	€0.15	€0.15	D	PF	Charges - Desiree Vella Brincat - Nov 2020 - allowance	30/11/20				3035	Transfer
765	BOV	€0.15	€0.15	D	PF	Charges - Charles Cesare - Nov 2020 - allowance	30/11/20				3035	Transfer
766	BOV	€0.15	€0.15	D	PF	Charges - City Security Ltd. - Oct 2020 - Cash collection services	30/11/20				3035	Transfer
767	BOV	€0.15	€0.15	D	PF	Charges - 'Josianne Micallef - Oct 2020 - Librarian services	30/11/20				3035	Transfer
768	Maltapost	€99.00	€99.00	D	PF	Door to door distribution (finance public meeting)	30/11/20	41		166/2020	2640	Transfer
769	Lands Authority	€200.00	€200.00	D	PF	Lemis - ref 111560 dated 26/11/2020	10/12/20			Red 49	5015	97391626
770	LESA	€387.73	€387.73	D	PF	LESA - ref 139-2020-496 dated 26/11/2020	10/12/20			Red 49	5015	97391695
771	Lands Authority	€40.00	€40.00	D	PF	Lemis - ref 111632 dated 30/11/2020	10/12/20			Red 50	5015	97391535
Sub Total c/f		€9,213.38	€9,213.38									
Total		€9,213.38	€9,213.38									



Pembroke Local Council

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Pembroke, PBK 1776,
Malta.Tel : (+356) 2137 2111 Fax : (+356) 2137 2555
Web page : www.pembroke.gov.mt
e-mail : pembroke.lc@gov.mt**IFFIRMATA**Avv. Dean Hili
Sindku**IFFIRMATA**Kevin Borg
Segretarju Eżekuttiv**IFFIRMATA**Avv. Dean Hili
Proponent**IFFIRMATA**Raymond Lanzon
Sekondant

Approvati fis-Seduta Nru: Minuti 2020-K8-14

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

PP - Part Payment, PF - Paid in Full.

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772	LESA	€46.58	€46.58	D	PF	LESA - ref 139-2020-497 dated 30/11/2020	10/12/20			Red 50	5015	97391743
773	Lands Authority	€171.25	€171.25	D	PF	Lemis - ref 111703 dated 03/12/2020	10/12/20			Red 51		97391586
774	LESA	€81.52	€81.52	D	PF	LESA - ref 139-2020-498 dated 03/12/2020	10/12/20			Red 51		97391777
775	Lands Authority	€32.03	€32.03	D	PF	Lemis - ref 111942 dated 10/12/2020	14/12/20			Red 52		97497998
776	LESA	€753.84	€753.84	D	PF	LESA - ref 139-2020-499 dated 10/12/2020	14/12/20			Red 52		97498056
777	Pembroke Food Store	€25.00	€25.00	D	PF	Water	30/10/20	27075			3310	
778	Pembroke Food Store	€22.19	€22.19	D	PF	Drinks, milk and sugar	19/11/20	27528			3310	
779	Pembroke Food Store	€12.00	€12.00	D	PF	Coffee	19/11/20	64620			3310	
780	GO plc	€18.52	€18.52	D	PF	21372111 - Dec 2020 Business Talk 500	03/12/20	71720473			2150	
781	GO plc	€7.28	€7.28	D	PF	21372111 - Nov 2020 Business Talk 500 calls	03/12/20	71720473			2150	
782	GO plc	€15.58	€15.58	D	PF	21372555 - Nov 2020 Business Talk	03/12/20	71720474			2150	
783	MicaMed Ltd.	€324.50	€324.50	T	PF	Timer/contactor - Gnien 4 ta' Lulju	03/12/20	1080		138/2020	3010	
784	MicaMed Ltd.	€1,752.30	€1,752.30	T	PF	Sit A5 - A11 - complete distribution board inc installations	03/12/20	1081		151/2020	3010	
785	MicaMed Ltd.	€536.90	€536.90	T	PF	Lampa Triq Falaise faccata ta' Blokk 5	03/12/20	5396		81/2020	3010	
786	MicaMed Ltd.	€2,668.57	€2,668.57	T	PF	3 lampi ma' Sit A5 - A11 in-naha ta' Triq Pietru Darmania	02/12/20	5397		82/2020	3010	
787	MicaMed Ltd.	€2,000.10	€2,000.10	T	PF	Lampa ma' Sit A5 - A11 faccata l-BIS Triq Pietru Darmania	02/12/20	5400		83/2020	3010	
788	MicaMed Ltd.	€23.60	€23.60	T	PF	Lampa W059 - Triq il-Kurunell L. Manche	12/11/20	5585		100/2020	3010	
789	MicaMed Ltd.	€206.50	€206.50	T	PF	Lampa fi Triq Manwel Buhagiar	13/11/20	5598		101/2020	3010	
790	MicaMed Ltd.	€100.30	€100.30	T	PF	Lampa W024 Triq Patri Indri Vella	03/12/20	5667		105/2020	3010	
791	MicaMed Ltd.	€324.50	€324.50	T	PF	Replace Photo cell gnien 4 ta Lulju	14/12/20	5697		111/2020	3010	
		€9,123.06	€9,123.06									
		€9,213.38	€9,213.38									
	Sub Total c/f	€18,336.44	€18,336.44									



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Proponent

IFFIRMATA

Raymond Lanzon
Sekondant

Skeda tad-Dhul bejn 27/11/2020 - 15/12/2020

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
717	J. Bartolo - Permess għall-krejn	€15.00	0065/003	24/11/20	6547
718	R.Seychell o/b/o Best Deal - Permess għall-krejn u trakk	€15.00	0065/003	24/11/20	6548
719	N.Pace - Permess għal cherry picker	€105.00	0065/003	25/11/20	6549
720	R.Seychell o/b/o Best Deal - Permess għall-krejn u redemix	€15.00	0065/003	25/11/20	6550
721	G.Farrugia - Permess għall-krejn	€15.00	0065/003	25/11/20	6551
722	L.Gregory - Permess għall-high up	€15.00	0065/003	26/11/20	6552
723	Lemis - ref 111560 dated 26/11/2020	€200.00	5015	26/11/20	Red 49
724	LESA - ref 139-2020-496 dated 26/11/2020	€387.73	5015	26/11/20	Red 49
725	O.Slutskiy - Permess għall-lifter	€15.00	0065/003	27/11/20	6553
726	R.Seychell o/b/o Best Deal - Permess għall-krejn u redemix	€15.00	0065/003	27/11/20	6554
727	C.Dedomenico - Permess għall-high up	€15.00	0065/003	27/11/20	6555
728	J.Miggiani - Permess għall-high up	€15.00	0065/003	27/11/20	6556
729	S.Grech - Permess għall-lifter	€15.00	0065/003	28/11/20	6557
730	S.Dedomenico - Permess għall-krejn zghir	€15.00	0065/003	28/11/20	6558
731	S.Dedomenico - Permess għall-open skip	€4.64	0066/003	28/11/20	6559
732	S.Dedomenico - Permess għall-open skip (sticker)	€1.00	0066/003		
733	A.Fenech - Permess għall-high up	€15.00	0065/003	28/11/20	6560
734	N.Caligari - 2 no parking stickers	€2.00	0066/003	30/11/20	6561
735	R.Seychell o/b/o Best Deal - Permess għall-krejn u redemix	€15.00	0065/003	30/11/20	6562
736	Lemis - ref 111632 dated 30/11/2020	€40.00	5015	30/11/20	Red 50
737	LESA - ref 139-2020-497 dated 30/11/2020	€46.58	5015	30/11/20	Red 50
738	H.Mercieca - Permess għall-lifter	€15.00	0065/003	01/12/20	6563
739	J.Zhao - permess għall-open skip	€3.48	0066/003	02/12/20	6564
740	J.Zhao - permess għall-open skip (sticker)	€1.00	0066/003		
741	R.Seychell o/b/o Best Deal - Permess għall-krejn u redemix	€15.00	0065/003	02/12/20	6565
742	Sprachcaffe - Xmas decoration sponsor	€250.00	0056	03/12/20	6566
743	Lemis - ref 111703 dated 03/12/2020	€171.25	5015	03/12/20	Red 51
744	LESA - ref 139-2020-498 dated 03/12/2020	€81.52	5015	03/12/20	Red 51
745	A.Falzon - permess għall-high up	€15.00	0065/003	04/12/20	6567
746	R.Seychell o/b/o Best Deal - Permess għall-krejn u redemix	€15.00	0065/003	04/12/20	6568
	Sub Total c/f	€1,549.20			
	Sub Total b/f	€1,549.20			

Seduta Nru: 2020-14

Sindku Avv. Dean Hili

Viċi Sindku Omar Elaref Arab

Segretarju Eżekuttiv Kevin Borg

Kunsillier Dr. Désirée Vella Brincat M.D.

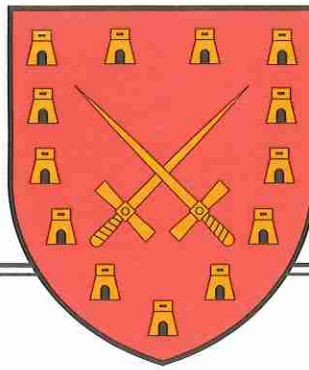
Kunsillier Charles Cesare

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Kunsill Lokali Pembroke

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Date From :		01/11/2020 - 30/11/2020		Ref. Period : Nov 2020	
Account	Date	Transaction Ref No.	Payee	Description	€
2730	09-Nov	66	Kevin Borg	Transport reimbursement	49.41
2730	18-Nov	67	Kevin Borg	Transport reimbursement	48.58
2375	21-Nov	68	Homemate	Scented decorations	15.26
2375	25-Nov	69	Forex	Clips and lock	24.63
3310	26-Nov	70	Pembroke Food Store	Eats re Council meeting	41.65
2730	30-Nov	71	Kevin Borg	Transport reimbursement	47.42

Total € **226.95**

30/11/2020

Executive Secretary

Date

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 15 / KB / 2020

15/12/20