

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

Data: **Minn 19/05/2021 sa 27/05/2021**

	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
500	Salary	€3,903.11	€3,903.11	D	DA	May 2021 Staff Salaries	28/05/21	na			1200	Transfer
501	Honoraria	€702.62	€702.62	D	DA	May 2021 Honoraria	28/05/21	na			1100	Transfer
502	Allowances	€857.01	€857.01	D	DA	May 2021 Council members and staff allowances	28/05/21	na			1600	Transfer
503	Overtime	€163.24	€163.24	D	DA	May 2021 OT	28/05/21	na			1700	Transfer
504	CIR	€216.00	€216.00	D	DA	May 2021 IT	28/05/21	na			1100	Transfer
505	CIR	€1,002.70	€1,002.70	D	DA	May 2021 Employee NI + IT	28/05/21	na			1200	
506	CIR	€540.70	€540.70	D	DA	May 2021 Employer NI	28/05/21	na			1500	
507	CIR	€177.00	€177.00	D	DA	May 2021 Council members allowances IT	28/05/21	na			1600	
508	BOV	€11.70	€11.70	D	DA	Bank charges re transfers	24/05/21	na			3035	Direct
509	LESA	€426.09	€426.09	D	DA	LESA - ref 139-2021-542 dated 17/05/2021	27/05/21	na		Red 38	5015	101860266
510	Lemis - Lands Authority	€1,188.18	€1,188.18	D	DA	Lemis Lands - ref 117510 dated 20/05/2021	27/05/21	na		Red 39	5015	101861076
511	LESA	€408.23	€408.23	D	DA	LESA - ref 139-2021-543 dated 20/05/2021	27/05/21	na		Red 39	5015	101860962
512	LESA	€23.29	€23.29	D	DA	LESA - ref 139-2021-544 dated 24/05/2021	27/05/21	na		Red 40	5015	101861013
513	Josephine Borg	€34.20	€34.20	D	PF	Cat food re Animal Welfare Grant 2021	22/05/21	57581			3380	
514	Josephine Borg	-€9.09	-€9.09	D	PF	Cat food re Animal Welfare Grant 2021	04/11/21	19			3380	PV 14064
515	Josephine Borg	-€11.94	-€11.94	D	PF	Cat food re Animal Welfare Grant 2021	26/03/21	42			3380	PV 14064
516	Carmelo Borg	€9.09	€9.09	D	PF	Cat food re Animal Welfare Grant 2021	04/11/21	19			3380	
517	Carmelo Borg	€11.94	€11.94	D	PF	Cat food re Animal Welfare Grant 2021	26/03/21	42			3380	
518	Joe Grech	€32.00	€32.00	D	PF	Cat food re Animal Welfare Grant 2021	21/05/21	57389			3380	
519	Rita Attard	€29.20	€29.20	D	PF	Cat food re Animal Welfare Grant 2021	21/05/21	12			3380	
<b>Sub Total c/f</b>		<b>€9,715.27</b>	<b>€9,715.27</b>									
<b>Total</b>		<b>€9,715.27</b>	<b>€9,715.27</b>									

**Pembroke Local Council**

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**IFFIRMAT**

**Avv. Dean Hili**  
**Sindku**

**IFFIRMAT**

**Kevin Borg**  
**Segretarju Eżekuttiv**

Approvati fis-Seduta Nru: Minuti 2021-K8-07

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

PP - Part Payment, PF - Paid in Full.

**IFFIRMAT**

**Avv. Dean Hili**  
**Proponent**

**IFFIRMAT**

**Raymond Lanzon**  
**Sekondant**



