

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

Data: Minn 28/04/2022 sa 26/05/2022

	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
391	Salary	€4,414.90	€4,414.90	D	DA	Apr 2022 Staff Salaries	28/04/22	na		1200	Transfer
392	Honoraria	€713.84	€713.84	D	DA	Apr 2022 Honoraria	28/04/22	na		1100	Transfer
393	Allowances	€857.02	€857.02	D	DA	Apr 2022 Council members allowances	28/04/22	na		1600	Transfer
394	Allowances	€234.58	€234.58	D	DA	Apr 2022 Staff allowances	28/04/22	na		1600	Transfer
395	Over time	€156.52	€156.52	D	DA	Apr 2022 OT	28/04/22	na		1700	Transfer
396	CIR	€179.00	€179.00	D	DA	Apr 2022 IT	28/04/22	na		1100	Transfer
397	CIR	€684.36	€684.36	D	DA	Apr 2022 Employee NI + IT	28/04/22	na		1200	
398	CIR	€23.00	€23.00	D	DA	Apr 2022 Employee IT @ 15%	28/04/22	na		1200	
399	CIR	€436.36	€436.36	D	DA	Apr 2022 Employer NI	28/04/22	na		1500	
400	CIR	€217.00	€217.00	D	DA	Apr 2022 Council members allowances IT	28/04/22	na		1600	
401	BOV	€10.00	€10.00	D	DA	Bank charges account maintenance fee	30/04/22	na		3035	Direct
402	BOV	€7.20	€7.20	D	DA	BOV bank charges (8@€0.15+4@€0.75+3@€1.00)	26/04/22	na		3035	Direct
403	BOV and Apco	€0.91	€0.91	D	DA	Bank transaction charges	30/04/22	na		3035	Direct
404	Lemis Lands	€318.78	€318.78	D	DA	Lemis Lands - ref 132167 dated 28/04/2022	16/05/22	na	Red 31	5015	113263832
405	LESA	€344.45	€344.45	D	DA	LESA - ref 139-2022-636 dated 28/04/2022	16/05/22	na	Red 31	5015	113263884
406	Lemis Lands	€344.25	€344.25	D	DA	Lemis Lands - ref 132291 dated 02/05/2022	16/05/22	na	Red 32	5015	113263940
407	Lemis Housing	€90.84	€90.84	D	DA	Lemis Housing - ref 122367 dated 02/05/2022	16/05/22	na	Red 32	5015	113264005
408	LESA	€475.86	€475.86	D	DA	LESA - ref 139-2022-637 dated 02/05/2022	16/05/22	na	Red 32	5015	113264056
409	Lemis Lands	€301.55	€301.55	D	DA	Lemis Lands - ref 132407 dated 05/05/2022	16/05/22	na	Red 33	5015	113264118
410	LESA	€221.28	€221.28	D	DA	LESA - ref 139-2022-638 dated 05/05/2022	16/05/22	na	Red 33	5015	113264160
	Sub Total c/f	€10,031.70	€10,031.70								
	Total	€10,031.70	€10,031.70								



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IFFIRMAT

Avv. Dean Hili
Sindku

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Kevin Borg
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Minuti 2022-K8-07

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411	Lemis Lands	€1,465.43	€1,465.43	D	DA	Lemis Lands - ref 132558 dated 09/05/2022	16/05/22	na		Red 34	5015	113264361
412	LESA	€123.17	€123.17	D	DA	LESA - ref 139-2022-639 dated 09/05//2022	16/05/22	na		Red 34	5015	113264414
413	Lemis Lands	€908.44	€908.44	D	DA	Lemis Lands - ref 132677 dated 12/05/2022	16/05/22	na		Red 35	5015	113264459
414	LESA	€325.84	€325.84	D	DA	LESA - ref 139-2022-640 dated 12/05//2022	16/05/22	na		Red 35	5015	113264496
415	Lemis Lands	€465.90	€465.90	D	DA	Lemis Lands - ref 132766 dated 16/05/2022	23/05/22	na		Red 36	5015	113495220
416	LESA	€334.63	€334.63	D	DA	LESA - ref 139-2022-641 dated 16/05//2022	23/05/22	na		Red 36	5015	113495366
417	LESA	€436.33	€436.33	D	DA	LESA - ref 139-2022-642 dated 19/05//2022	23/05/22	na		Red 37	5015	113494382
418	GO	€18.52	€18.52	D	DA	21372111 - Apr 2022 Business Talk 500	03/04/22	78943384			2150	112799740
419	GO	€4.60	€4.60	D	DA	21372111 - Mar 2022 Business Talk 500 calls	03/04/22	78943384			2160	112799740
420	Maltapost plc	€99.00	€99.00	D	DA	Locality meeting flyer distribution	04/05/22	PLC 48			2640	112876213
421	Arms	€161.22	€161.22	D	DA	Gnien 4 ta' Lulju (Dawl) 21/12/2021 - 12/04/2022	29/04/22	33999583			2130	113040909
422	Arms	€54.72	€54.72	D	DA	Gnien 4 ta' Lulju (Ilma) 24/12/2021 - 25/03/2022	29/04/22	33999585			2140	113041510
423	GO plc	€16.50	€16.50	D	DA	21372555 - May 2022 Business Talk	18/05/22	79419823			2150	113331997
424	GO plc	€18.52	€18.52	D	DA	21372111 - May 2022 Business Talk 500	18/05/22	78943384			2150	113332104
425	GO plc	€8.39	€8.39	D	DA	21372111 - Apr 2022 Business Talk 500 calls	18/05/22	78943384			2160	
426	Epic Communications Ltd.	€25.00	€25.00	D	DA	Apr 2022 - Internet Gnien 4 ta' Lulju	18/05/22	10328958			2150	113332234
427	Epic Communications Ltd.	€25.00	€25.00	D	DA	Apr 2022 - Internet Gnien Madre Teresa ta' Kalkutta	18/05/22				2150	
428	Epic Communications Ltd.	€60.76	€60.76	D	DA	Apr 2022 - 2 RED Voice	18/05/22				2150	
429	Koptaco	€118.00	€118.00	K	PF	Coach ghal 53 passiggier ghal Hamis ix-Xirka	14/04/22	10012189		39/2022	2720	
430	SG Solutions	€37.98	€37.98	T	PF	Apr 2022 - 2,824 FSMA copies	30/04/22	195076			2670	
	Sub Total c/f	€4,707.95	€4,707.95									
	Sub Total b/f	€10,031.70	€10,031.70									
	Sub Total c/f	€14,739.65	€14,739.65									



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431	City Security Ltd.	€339.84	€339.84	K	PF	Mar 2022 - Cash collection services	31/03/22	268/22		3067	
432	Floorpul	€183.12	€183.12	K	PF	Mar 2022 - Maid service	28/04/22	SLL/22/03		3055	
433	Galea Curmi Eng. Cons. Ltd.	€358.72	€358.72	D	PF	Jan - Apr CM fee re street lighting	03/05/22	13100	12/2022	3120	
434	Yama Yami	€448.40	€448.40	T	PF	Apr - Contracts Manager Fee	01/05/22	202227		3120	
435	Pembroke Hardware Store	€140.73	€140.73	D	PF	2 electrical locks and cable ties	10/03/22	2000	96/2021	2375	
436	MicaMed Ltd	€112.10	€112.10	T	PF	Lampa Y167 - Triq ir-Regimentu Maltin	08/04/22	8934	21/2022	3010	
437	MicaMed Ltd	€112.10	€112.10	T	PF	Lampa Y168 - Triq ir-Regimentu Maltin	08/04/22	8935	22/2022	3010	
438	MicaMed Ltd	€112.10	€112.10	T	PF	Lampa Y166 - Triq Antonio Mallia	06/05/22	8936	20/2022	3010	
439	MicaMed Ltd	€82.60	€82.60	T	PF	Lampa W104 - Triq il-Battalja ta' Malta	11/04/22	9076	33/2022	3010	
440	MicaMed Ltd	€133.34	€133.34	T	PF	Lampa Y126 - Triq il-Mediterran	11/04/22	9156	140/2021	3010	
441	MicaMed Ltd	€53.84	€53.84	T	PF	Lampa W123 - Triq San Patrizju	13/05/22	9331	47/2022	3010	
442	MicaMed Ltd	€100.30	€100.30	T	PF	Lampa L100 - Triq ANZAC	13/05/22	9362	51/2022	3010	
443	Charlie Mifsud	€731.57	€731.57	T	PF	Apr 2022 - Bulky refuse	15/05/22	2002		3042	
444	Charlie Mifsud	€313.50	€313.50	T	PF	Apr 2022 - Public convenience	15/05/22	2001		3053	
445	Charlie Mifsud	€1,421.21	€1,421.21	T	PF	Apr 2022 - Parks and Gardens	15/05/22	1998		3061	
446	Charlie Mifsud	€1,487.79	€1,487.79	T	PF	Apr 2022 - Non urban roads (20 days)	15/05/22	1999		3052	
447	Charlie Mifsud	€1,630.99	€1,630.99	T	PF	Apr 2022 - Soft areas (20+1 days)	15/05/22	2000		3064	
448	K. Borg obo Zoom	€16.51	€16.51	D	PF	Zoom May 2022 fee	15/05/22	148183518		3110	
449	K. Borg obo Weglot	€22.42	€22.42	D	PF	Weglot May 2022 fee	18/05/22	346503		3110	
450	Adrian Licari obo Express Blasting Ltd.	€177.00	€177.00	D	PF	Welding, grinding u spray painting fuq il-Basketball Poles	06/05/22	18784	53/2022	2310	
Sub Total c/f		€7,978.18	€7,978.18								
Sub Total b/f		€14,739.65	€14,739.65								
Sub Total c/f		€22,717.83	€22,717.83								



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			T	PF								
451	MED Dev., Des. + Cons. Ltd.	€755.20	€755.20	T	PF	Gnien Madre Teresa ta' Kalkutta - setting out	16/05/22	5875/20			3120	
452	MED Dev., Des. + Cons. Ltd.	€592.15	€592.15	T	PF	CM fee re J&K Contrcators works inv 1809-22	26/04/22	5875/20			3120	
453	MED Dev., Des. + Cons. Ltd.	€1,658.61	€1,658.61	T	PF	CM fee re J&K Contrcators works inv 1815-22	26/05/22	5875/20			3120	
454	Lemis Lands	€46.25	€46.25	D	DA	Lemis Lands - ref 13903 dated 23/05/2022	26/05/22	na		Red 38	5015	113613037
455	LESA	€571.11	€571.11	D	DA	LESA - ref 139-2022-643 dated 23/05//2022	26/05/22	na		Red 38	5015	113613104
456	J&K Contractor	€47,388.80	€47,388.80	T	PF	Upgrading works Gnien Madre Teresa ta' Kalkutta (interim 3)	25/05/22	1815-22		14/2022	2311	
457	WasteServ Malta Ltd.	€994.51	€0.00	D	PF	Oct 2021 mixed waste (Alloc. € 19,905/12 = €1,658.75)	15/11/21	103715			3043	
458	WasteServ Malta Ltd.	€331.81	€0.00	D	PF	Oct 2021 organic (Alloc. € 19,905/12 = €1,658.75)	15/11/21	103779			3043	
459	WasteServ Malta Ltd.	€1,088.41	€0.00	D	PF	Nov 2021 mixed waste (Alloc. € 19,905/12 = €1,658.75)	15/12/21	104277			3043	
460	WasteServ Malta Ltd.	€365.33	€0.00	D	PF	Nov 2021 organic (Alloc. € 19,905/12 = €1,658.75)	15/12/21	104211			3043	
461	WasteServ Malta Ltd.	€1,040.75	€0.00	D	PF	Dec 2021 mixed waste (Alloc. € 19,905/12 = €1,658.75)	15/01/22	104631			3043	
462	WasteServ Malta Ltd.	€311.05	€0.00	D	PF	Dec 2021 organic (Alloc. € 19,905/12 = €1,658.75)	15/01/22	104567			3043	
463	WasteServ Malta Ltd.	€1,025.18	€0.00	D	PF	Jan 2022 mixed waste (Alloc. € 19,905/12 = €1,658.75)	15/02/22	105033			3043	
464	WasteServ Malta Ltd.	€329.46	€0.00	D	PF	Jan 2022 organic (Alloc. € 19,905/12 = €1,658.75)	15/02/22	104969			3043	
465	WasteServ Malta Ltd.	€882.17	€0.00	D	PF	Feb 2022 mixed waste (Alloc. € 19,905/12 = €1,658.75)	15/03/22	105450			3043	
466	WasteServ Malta Ltd.	€296.41	€0.00	D	PF	Feb 2022 organic (Alloc. € 19,905/12 = €1,658.75)	15/03/22	105392			3043	
467	WasteServ Malta Ltd.	€918.03	€0.00	D	PF	Mar 2022 mixed waste (Alloc. € 19,905/12 = €1,658.75)	15/04/22	105837			3043	
468	WasteServ Malta Ltd.	€316.73	€0.00	D	PF	Mar 2022 organic (Alloc. € 19,905/12 = €1,658.75)	15/04/22	105779			3043	
Sub Total c/f		€58,911.96	€51,012.12									
Sub Total b/f		€22,717.83	€22,717.83									
Sub Total c/f		€81,629.79	€73,729.95									



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Skeda tad-Dhul bejn 28/04/2022 - 26/05/2022

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
436	PBK-2022-282 - Council Works	€0.00	0065/003	25/04/22	7757
437	PBK-2022-283 - Deposit of crane and machinery	€10.00	0065/003	25/04/22	7758
438	PBK-2022-284 - Deposit of crane and machinery	€10.00	0065/003	26/04/22	7759
439	PBK-2022-285 - Deposit of crane and machinery	€10.00	0065/003	27/04/22	7760
440	PBK-2022-286 - Deposit of crane and machinery	€30.00	0065/003	27/04/22	7761
441	PBK-2022-287 - Deposit of crane and machinery	€15.00	0065/003	27/04/22	7762
442	PBK-2022-288 - Deposit of crane and machinery	€10.00	0065/003	27/04/22	7763
443	PBK-2022-289 - Deposit of crane and machinery	€30.00	0065/003	27/04/22	7764
444	PBK-2022-290 - Deposit of crane and machinery	€10.00	0065/003	27/04/22	7765
445	PBK-2022-291 - Deposit of crane and machinery	€10.00	0065/003	27/04/22	7766
446	Inv 16/2022 - Chinese Embassy part payment	€238,937.50	0066/001	28/04/22	7767
447	Lemis Lands - ref 132167 dated 28/04/2022	€318.78	5015	28/04/22	Red 31
448	LESA - ref 139-2022-636 dated 28/04/2022	€344.45	5015	28/04/22	Red 31
449	PBK-2022-292 - Deposit of crane and machinery	€30.00	0065/003	28/04/22	7768
450	PBK-2022-293 - Deposit of Skip	€8.12	0065/001	28/04/22	7769
451	PBK-2022-294 - Deposit of crane and machinery	€15.00	0065/003	28/04/22	7770
452	PBK-2022-295 - Deposit of crane and machinery	€30.00	0065/003	29/04/22	7771
453	PBK-2022-296 - Deposit of crane and machinery	€10.00	0065/003	29/04/22	7772
454	PBK-2022-297 - Deposit of crane and machinery	€15.00	0065/003	29/04/22	7773
455	PBK-2022-298 - Deposit of crane and machinery	€10.00	0065/003	29/04/22	7774
456	PBK-2022-299 - Occasional Entertainment (School activity)	€0.00	0066/003	29/04/22	7775
457	PBK-2022-302 - Deposit of crane and machinery	€30.00	0065/003	02/05/22	7776
458	PBK-2022-301 - Deposit of crane and machinery	€10.00	0065/003	02/05/22	7777
459	PBK-2022-303 - Council works	€0.00	0065/003	02/05/22	7778
460	Lemis Lands - ref 132291 dated 02/05/2022	€344.25	5015	02/05/22	Red 32
461	Lemis Housing - ref 122367 dated 02/05/2022	€90.84	5015	02/05/22	Red 32
462	LESA - ref 139-2022-637 dated 02/05/2022	€475.86	5015	02/05/22	Red 32
463	PBK-2022-304 - Deposit of crane and machinery	€10.00	0065/003	02/05/22	7779
464	PBK-2022-305 - Deposit of crane and machinery	€10.00	0065/003	03/05/22	7780
465	PBK-2022-306 - Council works	€0.00	0065/003	03/05/22	7781
Sub Total c/f		€240,824.80			
Sub Total b/f		€240,824.80			

Seduta Nru: 2022-07

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

Skeda tad-Dħul bejn 28/04/2022 - 26/05/2022

	Deskrizzjoni	Ammont tad-Dħul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
466	PBK-2022-307 - Deposit of crane and machinery	€15.00	0066/003	03/05/22	7782
467	PBK-2022-308 - Council works	€0.00	0065/003	03/05/22	7783
468	PBK-2022-309 - Deposit of crane and machinery	€30.00	0065/003	03/05/22	7784
469	PBK-2022-310 - Deposit of crane and machinery	€10.00	0065/003	03/05/22	7785
470	PBK-2022-311 - Deposit of crane and machinery	€45.00	0065/003	03/05/22	7786
471	PBK-2022-312 - Deposit of crane and machinery	€10.00	0065/003	03/05/22	7787
472	PBK-2022-314 - Deposit of crane and machinery	€10.00	0065/003	04/05/22	7788
473	PBK-2022-315 - Council works	€0.00	0066/003	04/05/22	7789
474	PBK-2022-313 - Deposit of crane and machinery	€10.00	0065/003	04/05/22	7790
475	PBK-2022-316 - Deposit of crane and machinery	€15.00	0065/003	04/05/22	7791
476	PBK-2022-317 - Deposit of crane and machinery	€10.00	0065/003	05/05/22	7792
477	Lemis Lands - ref 132407 dated 05/05/2022	€301.55	5015	05/05/22	Red 33
478	LESA - ref 139-2022-638 dated 05/05/2022	€221.28	5015	05/05/22	Red 33
479	PBK-2022-319 - Deposit of crane and machinery	€10.00	0065/003	05/05/22	7793
480	PBK-2022-320 - Deposit of crane and machinery	€0.00	0065/003	06/05/22	7794
481	PBK-2022-321 - Deposit of crane and machinery	€10.00	0065/003	06/05/22	7795
482	PBK-2022-322 - Deposit of crane and machinery	€10.00	0066/003	06/05/22	7796
483	PBK-2022-323 - Deposit of Skip	€8.12	0065/001	06/05/22	7797
484	PBK-2022-324 - Deposit of crane and machinery	€10.00	0065/003	06/05/22	7798
485	PBK-2022-325 - Deposit of crane and machinery	€10.00	0065/003	06/05/22	7799
486	PBK-2022-326 - Deposit of crane and machinery	€45.00	0065/003	09/05/22	7800
487	PBK-2022-327 - Deposit of crane and machinery	€10.00	0065/003	09/05/22	7801
488	PBK-2022-329 - Deposit of crane and machinery	€10.00	0065/003	09/05/22	7802
489	Lemis Lands - ref 132558 dated 09/05/2022	€1,465.43	5015	09/05/22	Red 34
490	LESA - ref 139-2022-639 dated 09/05/2022	€123.17	5015	09/05/22	Red 34
491	PBK-2022-328 - Deposit of Skip	€4.64	0065/001	09/05/22	7803
492	PBK-2022-330 - Deposit of crane and machinery	€10.00	0065/003	10/05/22	7804
493	PBK-2022-331 - Deposit of crane and machinery	€10.00	0065/003	10/05/22	7805
494	PBK-2022-332 - Council works	€0.00	0065/003	11/05/22	7806
495	PBK-2022-336 - Deposit of crane and machinery	€10.00	0065/003	11/05/22	7807
Sub Total c/f		€2,424.19			
Sub Total b/f		€243,248.99			

Seduta Nru: 2022-07

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

Skeda tad-Dhul bejn 28/04/2022 - 26/05/2022

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
496	PBK-2022-337 - Deposit of crane and machinery	€10.00	0065/003	12/05/22	7808
497	PBK-2022-338 - Deposit of crane and machinery	€15.00	0065/003	12/05/22	7809
498	PBK-2022-335 - Deposit of crane and machinery	€15.00	0065/003	12/05/22	7810
499	PBK-2022-334 - Deposit of crane and machinery	€15.00	0065/003	12/05/22	7811
500	PBK-2022-333 - Deposit of crane and machinery	€30.00	0065/003	12/05/22	7812
501	PBK-2022-339 - Deposit of crane and machinery	€10.00	0065/003	12/05/22	7813
502	PBK-2022-340 - Deposit of Skip	€8.12	0065/001	12/05/22	7814
503	PBK-2022-341 - Deposit of crane and machinery	€10.00	0065/003	12/05/22	7815
504	Lemis Lands - ref 132677 dated 12/05/2022	€908.44	5015	12/05/22	Red 35
505	LESA - ref 139-2022-640 dated 12/05//2022	€325.84	5015	12/05/22	Red 35
506	PBK-2022-342 - Deposit of crane and machinery	€20.00	0065/003	12/05/22	7816
507	PBK-2022-343 - Deposit of crane and machinery	€10.00	0065/003	12/05/22	7817
508	PBK-2022-344 - Council works	€0.00	0065/003	13/05/22	7818
509	PBK-2022-345 - Deposit of Skip	€8.12	0065/001	13/05/22	7819
510	PBK-2022-346 - Trenching & Road Works	€2.33	0065/002	13/05/22	7820
511	Sales of Pembroke book	€2.50	0066/001	13/05/22	7821
512	PBK-2022-347 - Deposit of crane and machinery	€10.00	0065/003	13/05/22	7822
513	PBK-2022-348 - Deposit of crane and machinery	€10.00	0065/003	14/05/22	7823
514	PBK-2022-349 - Deposit of crane and machinery	€15.00	0065/003	14/05/22	7824
515	PBK-2022-350 - Deposit of crane and machinery	€10.00	0065/003	14/05/22	7825
516	PBK-2022-351 - Deposit of crane and machinery	€10.00	0065/003	14/05/22	7826
517	PBK-2022-353 - Deposit of crane and machinery	€10.00	0065/003	16/05/22	7827
518	PBK-2022-354 - Deposit of crane and machinery	€30.00	0065/003	16/05/22	7828
519	Lemis Lands - ref 132766 dated 16/05/2022	€465.90	5015	16/05/22	Red 36
520	LESA - ref 139-2022-641 dated 16/05//2022	€334.63	5015	16/05/22	Red 36
521	PBK-2022-355 - Deposit of crane and machinery	€15.00	0065/003	17/05/22	7829
522	PBK-2022-356 - Deposit of crane and machinery	€20.00	0065/003	17/05/22	7830
523	PBK-2022-357 - Deposit of crane and machinery	€45.00	0065/003	17/05/22	7831
524	PBK-2022-358 - Council works	€0.00	0065/003	18/05/22	7832
525	PBK-2022-359 - Council works	€0.00	0065/003	18/05/22	7833
Sub Total c/f		€2,365.88			
Sub Total b/f		€245,614.87			

Seduta Nru: 2022-07

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