

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

Data: Minn 27/05/2022 sa 23/06/2022

	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
469	Salary	€4,178.84	€4,178.84	D	DA	May 2022 Staff Salaries	27/05/22	na		1200	Transfer
470	Honoraria	€713.83	€713.83	D	DA	May 2022 Honoraria	27/05/22	na		1100	Transfer
471	Allowances	€857.01	€857.01	D	DA	May 2022 Council members allowances	27/05/22	na		1600	Transfer
472	Allowances	€234.58	€234.58	D	DA	May 2022 Staff allowances	27/05/22	na		1600	Transfer
473	Over time	€117.39	€117.39	D	DA	May 2022 OT	27/05/22	na		1700	Transfer
474	CIR	€179.00	€179.00	D	DA	May 2022 IT	27/05/22	na		1100	Transfer
475	CIR	€923.45	€923.45	D	DA	May 2022 Employee NI + IT	27/05/22	na		1200	
476	CIR	€18.00	€18.00	D	DA	May 2022 Employee IT @ 15%	27/05/22	na		1200	
477	CIR	€545.45	€545.45	D	DA	May 2022 Employer NI	27/05/22	na		1500	
478	CIR	€217.00	€217.00	D	DA	May 2022 Council members allowances IT	27/05/22	na		1600	
479	BOV	€10.00	€10.00	D	DA	Bank charges account maintenance fee	17/05/22	na		3035	Direct
480	BOV	€6.75	€6.75	D	DA	BOV bank charges (10@€0.15+3@€0.75+3@€1.00)	30/05/22	na		3035	Direct
481	BOV and Apco	€1.51	€1.51	D	DA	Bank transaction charges	30/05/22	na		3035	Direct
482	Lemis Lands	€182.64	€182.64	D	DA	Lemis Lands - ref 132966 dated 26/05/2022	30/05/22	na	Red 39	5015	113779888
483	LESA	€81.52	€81.52	D	DA	LESA - ref 139-2022-644 dated 26/05//2022	30/05/22	na	Red 39	5015	113779936
484	Lemis Lands	€60.00	€60.00	D	DA	Lemis Lands - ref 133034 dated 30/05/2022	14/06/22	na	Red 40	5015	114311809
485	LESA	€567.32	€567.32	D	DA	LESA - ref 139-2022-645 dated 30/05//2022	14/06/22	na	Red 40	5015	114311919
486	Lemis Housing	€93.25	€93.25	D	DA	Lemis Housing - ref 122882 dated 02/06/2022	14/06/22	na	Red 41	5015	114312340
487	LESA	€359.39	€359.39	D	DA	LESA - ref 139-2022-646 dated 02/06//2022	14/06/22	na	Red 41	5015	114312459
488	Lemis Housing	€325.44	€325.44	D	DA	Lemis Housing - ref 133315 dated 09/06/2022	14/06/22	na	Red 42	5015	114312760
	<b>Sub Total c/f</b>	<b>€9,672.37</b>	<b>€9,672.37</b>								
	<b>Total</b>	<b>€9,672.37</b>	<b>€9,672.37</b>								



**Pembroke Local Council**  
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IFFIRMAT

Avv. Dean Hili  
 Sindku

IFFIRMAT

Kevin Borg  
 Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Minuti 2022-K8-08

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 Proponent

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Raymond Lanzon  
 Sekondant

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489	LESA	€302.78	€302.78	D	DA	LESA - ref 139-2022-647 dated 09/06//2022	14/06/22	na		Red 42	5015	114312838
490	LESA - TMS	€170.00	€170.00	D	DA	TMS ref 46-2022-049 dated 09/06/22 (Permit 02546-22)	14/06/22	na		Red 42	5015	114312931
491	Lemis Housing	€249.50	€249.50	D	DA	Lemis Housing - ref 133430 dated 13/06/2022	15/06/22	na		Red 43	5015	114351004
492	LESA	€104.81	€104.81	D	DA	LESA - ref 139-2022-648 dated 13/06//2022	15/06/22	na		Red 43	5015	114351071
493	LESA	€232.92	€232.92	D	DA	LESA - ref 139-2022-649 dated 16/06/2022	23/06/22	na		Red 44	5015	114650809
494	Lemis Lands	€213.75	€213.75	D	DA	Lemis Lands - ref 133588 dated 20/06/2022	23/06/22	na		Red 45	5015	114650957
495	LESA	€759.04	€759.04	D	DA	LESA - ref 139-2022-650 dated 20/06//2022	23/06/22	na		Red 45	5015	114650881
496	LESA - TMS	€34.00	€34.00	D	DA	TMS ref 46-2022-050 dated 20/06/22 (Permit 02797-22)	23/06/22	na		Red 45	5015	114651019
497	WasteServ Malta Ltd.	€994.51	€994.51	D	PF	Oct 2021 mixed waste (Alloc. € 19,905/12 = €1,658.75)	15/11/21	103715			3043	113859236
498	WasteServ Malta Ltd.	€331.81	€331.81	D	PF	Oct 2021 organic (Alloc. € 19,905/12 = €1,658.75)	15/11/21	103779			3043	113868260
499	WasteServ Malta Ltd.	€1,088.41	€1,088.41	D	PF	Nov 2021 mixed waste (Alloc. € 19,905/12 = €1,658.75)	15/12/21	104277			3043	881
500	WasteServ Malta Ltd.	€365.33	€365.33	D	PF	Nov 2021 organic (Alloc. € 19,905/12 = €1,658.75)	15/12/21	104211			3043	114350752
501	WasteServ Malta Ltd.	€1,040.75	€1,040.75	D	PF	Dec 2021 mixed waste (Alloc. € 19,905/12 = €1,658.75)	15/01/22	104631			3043	114350817
502	WasteServ Malta Ltd.	€311.05	€311.05	D	PF	Dec 2021 organic (Alloc. € 19,905/12 = €1,658.75)	15/01/22	104567			3043	
503	WasteServ Malta Ltd.	€1,025.18	€1,025.18	D	PF	Jan 2022 mixed waste (Alloc. € 19,905/12 = €1,658.75)	15/02/22	105033			3043	114350890
504	WasteServ Malta Ltd.	€329.46	€329.46	D	PF	Jan 2022 organic (Alloc. € 19,905/12 = €1,658.75)	15/02/22	104969			3043	
505	WasteServ Malta Ltd.	€882.17	€882.17	D	PF	Feb 2022 mixed waste (Alloc. € 19,905/12 = €1,658.75)	15/03/22	105450			3043	
506	WasteServ Malta Ltd.	€296.41	€296.41	D	PF	Feb 2022 organic (Alloc. € 19,905/12 = €1,658.75)	15/03/22	105392			3043	
507	WasteServ Malta Ltd.	€918.03	€918.03	D	PF	Mar 2022 mixed waste (Alloc. € 19,905/12 = €1,658.75)	15/04/22	105837			3043	
508	WasteServ Malta Ltd.	€316.73	€316.73	D	PF	Mar 2022 organic (Alloc. € 19,905/12 = €1,658.75)	15/04/22	105779			3043	
<b>Sub Total c/f</b>		<b>€9,966.64</b>	<b>€9,966.64</b>									
<b>Sub Total b/f</b>		<b>€9,672.37</b>	<b>€9,672.37</b>									
<b>Sub Total c/f</b>		<b>€19,639.01</b>	<b>€19,639.01</b>									



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509	Neil Grech	€150.00	€150.00	D	DA	Reinburse 75% of expenses	01/06/22	46/2501/22/I		3410	113859236
510	Maltapost plc	€99.00	€99.00	D	DA	Mnarja activity flyer distribution	01/06/22	PLC	60/22	2640	113868260
511	Petty Cash	€116.69	€116.69	D	DA	Apr & May 2022 Petty Cash	02/06/22	na		na	881
512	GO plc	€16.50	€16.50	D	DA	21372555 - Jun 2022 Business Talk	03/06/22	79900517		2150	114350752
513	GO plc	€18.52	€18.52	D	DA	21372111 - Jun 2022 Business Talk 500	03/06/22	79900559		2150	114350817
514	GO plc	€6.15	€6.15	D	DA	21372111 - May 2022 Business Talk 500 calls	03/06/22			2160	
515	Epic Communications Ltd.	€25.00	€25.00	D	DA	May 2022 - Internet Gnien 4 ta' Lulju	01/06/22	1041829606		2150	114350890
516	Epic Communications Ltd.	€25.00	€25.00	D	DA	May 2022 - Internet Gnien Madre Teresa ta' Kalkutta	01/06/22			2150	
517	Epic Communications Ltd.	€60.75	€60.75	D	DA	May 2022 - 2 RED Voice	01/06/22			2150	
518	Comtec Services Ltd	€51.30	€51.30	D	DA	bait and cyperkill products	06/06/22	008851C1		2375	
519	K. Borg obo Zoom	€16.51	€16.51	D	PF	Zoom Jun 2022 fee	15/06/22	152985600		3110	
520	K. Borg obo Weglot	€22.42	€22.42	D	PF	Weglot Jun 2022 fee	18/06/22	72A6FB15		3110	
521	Ryan Muscat	€900.00	€900.00	T	PF	Jan to Mar accountancy fees	13/04/22	01/2022		3160	
522	City Security Ltd.	€264.32	€264.32	K	PF	Apr 2022 - Cash collection services	30/04/22	408/22		3067	
523	Floorpul	€156.96	€156.96	K	PF	Apr 2022 - Maid service	20/05/22	SLL/22/04		3055	
524	Floorpul	€209.28	€209.28	K	PF	May 2022 - Maid service	16/06/22	SLL/22/05		3055	
525	Galea Curmi Eng. Cons. Ltd.	€89.68	€89.68	D	PF	May CM fee re street lighting	02/06/22	13217	12/2022	3120	
526	Smart Office Supplies Ltd	€211.10	€211.10	D	PF	Various stationery items	25/05/22	160715	75/2022	2620	
527	Smart Office Supplies Ltd	-€9.20	-€9.20	D	PF	Credit note re above	30/05/22	18626		2620	
528	Yama Yami	€448.40	€448.40	T	PF	May - Contracts Manager Fee	01/06/22	202245		3120	
<b>Sub Total c/f</b>		<b>€2,878.38</b>	<b>€2,878.38</b>								
<b>Sub Total b/f</b>		<b>€19,639.01</b>	<b>€19,639.01</b>								
<b>Sub Total c/f</b>		<b>€22,517.39</b>	<b>€22,517.39</b>								



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529	SG Solutions	€75.50	€75.50	T	PF	May 2022 - 5,612 FSMA copies	28/05/22	197238		2670	
530	Infinite Fusion	€41.30	€41.30	D	PF	IT Service call	01/06/22	8370	152/2021	3110	
531	Martina Busuttil	€420.00	€420.00	D	PF	Apr - May Junior Science club animator	03/06/22	3		3060	
532	MED Dev., Des. + Cons. Ltd.	€220.66	€220.66	T	PF	Prepare report re Tender 04/2022	09/06/22	5875/20	48/2022	3090	
533	MED Dev., Des. + Cons. Ltd.	€1,947.00	€1,947.00	T	PF	Various amendments to proposed levels Gnien ta' Kalkutta	09/06/22	5875/20	62/2021	3120	
534	MED Dev., Des. + Cons. Ltd.	€295.00	€295.00	T	PF	Tender adjudiaction - Tender 01/2022	09/06/22	6351/22		3090	
535	Global Health Services	€236.00	€236.00	K	PF	Ambulance services on 31/03/2022	01/01/22	01/2022	29/2022	3370	
536	MicaMed Ltd	€92,447.10	€92,447.10	T	PF	Dawl Gnien Madre Teresa ta' Kalkutta	17/06/22	1184	11/2022	7240	
537	MicaMed Ltd	€204.29	€204.29	T	PF	Maintenance - lampa W113 Triq Sir Luigi Preziosi	26/05/22	9386	52/2022	3010	
538	MicaMed Ltd	€70.80	€70.80	T	PF	Maintenance - lampa W075 Triq Napuljun Tagliaferro	02/06/22	9409	54/2022	3010	
539	MicaMed Ltd	€206.50	€206.50	T	PF	Maintenance - lampa W099 Triq ANZAC	02/06/22	9456	66/2022	3010	
540	MicaMed Ltd	€47.79	€47.79	T	PF	Maintenance - lampa L100 Triq ANZAC	02/06/22	9457	66/2022	3010	
541	MicaMed Ltd	€100.30	€100.30	T	PF	Maintenance - lampa W102 Triq Juno	16/06/22	9491	67/2022	3010	
542	MicaMed Ltd	€194.29	€194.29	T	PF	Maintenance - lampa W141 Triq Ir-Regimenti Maltin	21/06/22	9514	68/2022	3010	
543	MicaMed Ltd	€0.00	€0.00	T	PF	Maintenance - lampa Y228 Triq Mandalay	16/06/22	9524	70/2022	3010	
544	MicaMed Ltd	€94.40	€94.40	T	PF	Maintenance - lampa Y129 Triq ANZAC	17/06/22	9528	72/2022	3010	
545	WasteServ Malta Ltd.	€1,051.14	€0.00	D	PF	Apr 2022 mixed waste (Alloc. € 19,905/12 = €1,658.75)	16/05/22	106246		3043	
546	WasteServ Malta Ltd.	€384.67	€0.00	D	PF	Apr 2022 organic (Alloc. € 19,905/12 = €1,658.75)	16/05/22	106189		3043	
<b>Sub Total c/f</b>		<b>€98,036.74</b>	<b>€96,600.93</b>								
<b>Sub Total b/f</b>		<b>€22,517.39</b>	<b>€22,517.39</b>								
<b>Sub Total c/f</b>		<b>€120,554.13</b>	<b>€119,118.32</b>								



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**Skeda tad-Dhul bejn 27/05/2022 - 23/06/2022**

	<b>Deskrizzjoni</b>	<b>Ammont tad-Dhul</b>	<b>Nru. tan-Nominal Account</b>	<b>Data</b>	<b>Nru. Tar-Riċevuta</b>
543	PBK-2022-373 - Deposit of crane and machinery	€10.00	0065/003	23/05/22	7848
544	PBK-2022-374 - Deposit of crane and machinery	€10.00	0065/003	23/05/22	7849
545	PBK-2022-375 - Deposit of crane and machinery	€10.00	0065/003	24/05/22	7850
546	PBK-2022-376 - Deposit of crane and machinery	€10.00	0065/003	24/05/22	7851
547	PBK-2022-377 - Deposit of Skip	€3.48	0065/001	25/05/22	7852
548	PBK-2022-378 - Deposit of crane and machinery	€15.00	0065/003	25/05/22	7853
549	PBK-2022-379 - Deposit of Skip	€17.40	0065/001	25/05/22	7854
550	PBK-2022-380 - Deposit of crane and machinery	€10.00	0065/003	26/05/22	7855
551	PBK-2022-381 - Deposit of crane and machinery	€10.00	0065/003	26/05/22	7856
552	Lemis Lands - ref 132966 dated 26/05/2022	€182.64	5015	26/05/22	Red 39
553	LESA - ref 139-2022-644 dated 26/05//2022	€81.52	5015	26/05/22	Red 39
554	PBK-2022-383 - Deposit of crane and machinery	€15.00	0065/003	27/05/22	7857
555	PBK-2022-384 - Deposit of crane and machinery	€15.00	0065/003	27/05/22	7858
556	PBK-2022-386 - Deposit of crane and machinery	€30.00	0065/003	27/05/22	7859
557	PBK-2022-382 - Deposit of crane and machinery	€15.00	0065/003	27/05/22	7860
558	PBK-2022-387 - Deposit of crane and machinery	€10.00	0065/003	28/05/22	7861
559	PBK-2022-388 - Deposit of crane and machinery	€10.00	0065/003	28/05/22	7862
560	PBK-2022-389 - Deposit of crane and machinery	€10.00	0065/003	30/05/22	7863
561	Lemis Lands - ref 133034 dated 30/05/2022	€60.00	5015	30/05/22	Red 40
562	LESA - ref 139-2022-645 dated 30/05//2022	€567.32	5015	30/05/22	Red 40
563	PBK-2022-390 - Deposit of crane and machinery	€10.00	0065/003	30/05/22	7864
564	PBK-2022-392 - Deposit of crane and machinery	€10.00	0065/003	31/05/22	7865
565	PBK-2022-391 - Deposit of crane and machinery	€20.00	0065/003	31/05/22	7866
566	PBK-2022-393 - Deposit of crane and machinery	€20.00	0065/003	01/06/22	7867
567	PBK-2022-394 - Deposit of crane and machinery	€10.00	0065/003	01/06/22	7868
568	WateServ - Inv 46/32/21 Oct 2021	€2,365.22	3043	01/06/22	7869
569	WateServ - Inv 46/34/21 Nov 2021	€2,547.16	3043		
570	WateServ - Inv 46/36/21 Dec 2021	€2,547.16	3043		
571	WateServ - CN 46/01/22 Nov 2021	-€181.94	3043		
572	WateServ - Inv 46/06/22 Jan 2022	€2,365.22	3043		
	<b>Sub Total c/f</b>	<b>€10,805.18</b>			
	<b>Sub Total b/f</b>	<b>€10,805.18</b>			

**Seduta Nru: 2022-08**

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 27/05/2022 - 23/06/2022**

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
573	WateServ - Inv 46/09/22 Feb 2022	€2,183.28	3043	01/06/22	7869
574	WateServ - Inv 46/13/22 Mar 2022	€2,365.22	3043		
575	PBK-2022-395 - Deposit of crane and machinery	€10.00	0065/003	02/06/22	7870
576	PBK-2022-396 - Deposit of crane and machinery	€10.00	0065/003	02/06/22	7871
577	PBK-2022-397 - Deposit of crane and machinery	€10.00	0065/003	02/06/22	7872
578	PBK-2022-398 - Deposit of crane and machinery	€10.00	0065/003	02/06/22	7873
579	Lemis Housing - ref 122882 dated 02/06/2022	€93.25	5015	02/06/22	Red 41
580	LESA - ref 139-2022-646 dated 02/06//2022	€359.39	5015	02/06/22	Red 41
581	PBK-2022-399 - Deposit of crane and machinery	€15.00	0065/003	03/06/22	7874
582	PBK-2022-400 - Deposit of crane and machinery	€15.00	0065/003	03/06/22	7875
583	PBK-2022-401 - Deposit of crane and machinery	€20.00	0065/003	03/06/22	7876
584	PBK-2022-402 - Deposit of crane and machinery	€10.00	0065/003	03/06/22	7877
585	PBK-2022-403 - Deposit of crane and machinery	€10.00	0065/003	03/06/22	7878
586	PBK-2022-404 - Deposit of crane and machinery	€10.00	0065/003	03/06/22	7879
587	PBK-2022-405 - Deposit of crane and machinery	€10.00	0065/003	06/06/22	7880
588	PBK-2022-406 - Deposit of crane and machinery	€60.00	0065/003	06/06/22	7881
589	PBK-2022-407 - Deposit of Skip	€5.80	0065/001	06/06/22	7882
590	PBK-2022-408 - Deposit of crane and machinery	€0.00	0065/003	06/06/22	7883
591	PBK-2022-409 - Deposit of crane and machinery	€0.00	0065/003	06/06/22	7884
592	PBK-2022-410 - Deposit of crane and machinery	€45.00	0065/003	06/06/22	7885
593	PBK-2022-411 - Deposit of crane and machinery	€10.00	0065/003	08/06/22	7886
594	PBK-2022-412 - Deposit of crane and machinery	€10.00	0065/003	08/06/22	7887
595	PBK-2022-413 - Deposit of crane and machinery	€10.00	0065/003	08/06/22	7888
596	PBK-2022-414 - Deposit of crane and machinery	€15.00	0065/003	08/06/22	7889
597	PBK-2022-415 - Deposit of crane and machinery	€10.00	0065/003	08/06/22	7890
598	PBK-2022-416 - Deposit of Skip	€17.40	0065/001	08/06/22	7891
599	PBK-2022-417 - Deposit of crane and machinery	€10.00	0065/003	09/06/22	7892
600	PBK-2022-418 - Deposit of crane and machinery	€10.00	0065/003	09/06/22	7893
601	PBK-2022-419 - Deposit of Skip	€9.28	0065/001	09/06/22	7894
602	Lemis Housing - ref 133315 dated 09/06/2022	€325.44	5015	09/06/22	Red 42
	<b>Sub Total c/f</b>	<b>€5,669.06</b>			
	<b>Sub Total b/f</b>	<b>€16,474.24</b>			

**Seduta Nru: 2022-08**

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 27/05/2022 - 23/06/2022**

	<b>Deskrizzjoni</b>	<b>Ammont tad-Dhul</b>	<b>Nru. tan-Nominal Account</b>	<b>Data</b>	<b>Nru. Tar-Riċevuta</b>
603	LESA - ref 139-2022-647 dated 09/06//2022	€302.78	5015	09/06/22	Red 42
604	TMS ref 46-2022-049 dated 09/06/22 (Permit 02546-22)	€170.00	5015	09/06/22	Red 42
605	PBK-2022-420 - Deposit of crane and machinery	€15.00	0065/003	09/06/22	7895
606	LESA - pre region fines	€46.58	0038	10/06/22	7896
607	PBK-2022-421 - Deposit of crane and machinery	€10.00	0065/003	13/06/22	7897
608	PBK-2022-422 - Deposit of crane and machinery	€60.00	0065/003	13/06/22	7898
609	PBK-2022-423 - Deposit of crane and machinery	€0.00	0065/003	13/06/22	7899
610	Lemis Housing - ref 133430 dated 13/06/2022	€249.50	5015	13/06/22	Red 43
611	LESA - ref 139-2022-648 dated 13/06//2022	€104.81	5015	13/06/22	Red 43
612	PBK-2022-424 - Deposit of Skip	€5.80	0065/001	13/06/22	7900
613	PBK-2022-425 - Deposit of crane and machinery	€20.00	0065/003	13/06/22	7901
614	PBK-2022-426 - Deposit of crane and machinery	€15.00	0065/003	13/06/22	7902
615	PBK-2022-428 - Deposit of Skip	€3.48	0065/001	14/06/22	7903
616	PBK-2022-429 - Occasional Entertainment (BBQ)	€6.99	0066/003	14/06/22	7904
617	DLG - 2022 annual budget adjustment fund	€3,395.00	0001	14/06/22	7905
618	PBK-2022-430 - Deposit of crane and machinery	€60.00	0065/003	15/06/22	7906
619	PBK-2022-431 - Deposit of crane and machinery	€15.00	0065/003	15/06/22	7907
620	PBK-2022-432 - Deposit of Skip	€1.16	0065/001	15/06/22	7908
621	PBK-2022-434 - Deposit of crane and machinery	€15.00	0065/003	15/06/22	7909
622	PBK-2022-435 - Deposit of crane and machinery	€10.00	0065/003	15/06/22	7910
623	PBK-2022-433 - Deposit of crane and machinery	€15.00	0065/003	15/06/22	7911
624	LESA - ref 139-2022-649 dated 16/06//2022	€232.92	5015	16/06/22	Red 44
625	PBK-2022-439 - Deposit of Skip	€2.32	0065/001	16/06/22	7912
626	PBK-2022-438 - Deposit of crane and machinery	€15.00	0065/003	16/06/22	7913
627	PBK-2022-437 - Deposit of crane and machinery	€15.00	0065/003	16/06/22	7914
628	PBK-2022-436 - Deposit of crane and machinery	€15.00	0065/003	16/06/22	7915
629	PBK-2022-440 - Deposit of crane and machinery	€30.00	0065/003	17/06/22	7916
630	PBK-2022-442 - Deposit of Skip	€1.16	0065/001	17/06/22	7917
631	PBK-2022-443 - Deposit of Skip	€8.12	0065/001	17/06/22	7918
632	PBK-2022-444 - Deposit of crane and machinery	€10.00	0065/003	17/06/22	7919
	<b>Sub Total c/f</b>	<b>€4,850.62</b>			
	<b>Sub Total b/f</b>	<b>€21,324.86</b>			

**Seduta Nru: 2022-08**

Sindku Avv. Dean Hilli

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Kunsillier Charles Cesare

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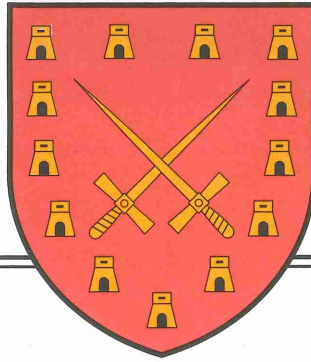




**Kunsill Lokali Pembroke**

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Malta

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e.mail: pembroke.lc@gov.mt

Date From :

01/04/2022 - 31/05/2022

Ref. Period : Apr - May 2022

Account	Date	Transaction Ref No.	Payee	Description	€
3310	11-Apr	17	Pembroke Food Store	Milk & Coffee	12.11
3310	11-Apr	18	Pembroke Food Store	Water	25.00
2220	20-Apr	19	Portughes Dry Cleaning	Flags and cloths	30.00
2650	28-Apr	20	Watermark Stationery	Stamps and stationery	18.20
2220	09-May	21	Pembroke Food Store	Cleaning material	10.42
3310	26-May	22	Pembroke Food Store	Food and eats	20.96

**Total****€ 116.69****31/05/2022**

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

PEMBROKE