

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

Data: Minn 24/08/2022 sa 29/09/2022

	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. Taç-Çekk
716	Salary	€4,285.61	€4,285.61	D DA	Aug 2022 Staff Salaries	26/08/22	na			1200	Transfer
717	Honoraria	€713.84	€713.84	D DA	Aug 2022 Honoraria	26/08/22	na			1100	Transfer
718	Allowances	€857.01	€857.01	D DA	Aug 2022 Council members allowances	26/08/22	na			1600	Transfer
719	Allowances	€234.58	€234.58	D DA	Aug 2022 Staff allowances	26/08/22	na			1600	Transfer
720	Over time	€117.39	€117.39	D DA	Aug 2022 OT	26/08/22	na			1700	Transfer
721	CIR	€179.00	€179.00	D DA	Aug 2022 IT	26/08/22	na			1100	Transfer
722	CIR	€1,109.45	€1,109.45	D DA	Aug 2022 Employee NI + IT	26/08/22	na			1200	
723	CIR	€18.00	€18.00	D DA	Aug 2022 Employee IT @ 15%	26/08/22	na			1200	
724	CIR	€545.45	€545.45	D DA	Aug 2022 Employer NI	26/08/22	na			1500	
725	CIR	€217.00	€217.00	D DA	Aug 2022 Council members allowances IT	26/08/22	na			1600	
726	BOV	€10.00	€10.00	D DA	Bank charges account maintenance fee	16/08/22	na			3035	Direct
727	BOV	€6.85	€6.85	D DA	BOV bank charges (9@€0.15+2@€0.75+4@€1.00)	31/08/22	na			3035	Direct
728	BOV and Apco	€2.37	€2.37	D DA	Bank transaction charges	31/08/22	na			3035	Direct
729	Lemis - Lands	€223.58	€223.58	D PF	Lemis Lands - ref 137689 dated 22/08/2022	02/09/22			Red 60	5015	117175431
730	LESA	€93.16	€93.16	D PF	LESA - ref 139-2022-665 dated 22/08//2022	02/09/22			Red 60	5015	117175515
731	Lemis - Lands	€62.26	€62.26	D PF	Lemis Lands - ref 138251 dated 25/08/2022	02/09/22			Red 61	5015	117175595
732	LESA	€314.44	€314.44	D PF	LESA - ref 139-2022-666 dated 25/08//2022	02/09/22			Red 61	5015	117175653
733	Lemis - Lands	€613.29	€613.29	D PF	Lemis Lands - ref 138640 dated 29/08/2022	02/09/22			Red 62	5015	117176856
734	Lemis - Housing	€69.88	€69.88	D PF	Lemis Housing - ref 124509 dated 29/08/2022	02/09/22			Red 62	5015	117176918
735	LESA	€181.53	€181.53	D PF	LESA - ref 139-2022-667 dated 29/08//2022	02/09/22			Red 62	5015	117176988
Sub Total c/f		€9,854.69	€9,854.69								
Total		€9,854.69	€9,854.69								



Pembroke Local Council
Alamein Road
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Malta.
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Web page : www.pembroke.gov.mt
e-mail : pembroke.lc@gov.mt

IFFIRMAT

Avv. Dean Hili
Sindku

IFFIRMAT

Kevin Borg
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Minuti 2022-K8-11

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

PP - Part Payment, PF - Paid in Full.

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Proponent

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736	MTA	€186.34	€186.34	D	PF	MTA - ref 46960109221204 dated 01/09/2022	22/09/22			Red 63	5015	117870203
737	Lemis - Lands	€150.66	€150.66	D	PF	Lemis Lands - ref 138976 dated 01/09/2022	22/09/22			Red 63	5015	117870168
738	LESA	€221.27	€221.27	D	PF	LESA - ref 139-2022-668 dated 01/09/2022	22/09/22			Red 63	5015	117870232
739	LESA	€174.69	€174.69	D	PF	LESA - ref 139-2022-669 dated 05/09/2022	22/09/22			Red 64	5015	117870269
740	Lemis - Lands	€277.45	€277.45	D	PF	Lemis Lands - ref 139594 dated 12/09/2022	22/09/22			Red 65	5015	117870284
741	Lemis - Housing	€398.25	€398.25	D	PF	Lemis Lands - ref 124657 dated 12/09/2022	22/09/22			Red 65	5015	117870306
742	LESA	€256.20	€256.20	D	PF	LESA - ref 139-2022-670 dated 12/09/2022	22/09/22			Red 65	5015	117870335
743	Lemis - Housing	€58.23	€58.23	D	PF	Lemis Housing - ref 124709 dated 15/09/2022	22/09/22			Red 66	5015	117870371
744	Lemis - Lands	€250.00	€250.00	D	PF	Lemis Lands - ref 139804 dated 15/09/2022	22/09/22			Red 66	5015	117870399
745	LESA	€476.08	€476.08	D	PF	LESA - ref 139-2022-671 dated 15/09/2022	22/09/22			Red 66	5015	117870427
746	Lemis - Lands	€302.86	€302.86	D	PF	Lemis Lands - ref 139949 dated 19/09/2022	26/09/22			Red 67	5015	117981943
747	LESA	€163.04	€163.04	D	PF	LESA - ref 139-2022-672 dated 19/09/2022	26/09/22			Red 67	5015	117982004
748	AKL	€250.00	€250.00	D	PF	Kors dwar il-finanzi	26/06/22				3230	13331068
749	Epic Communications Ltd.	€24.50	€24.50	D	PF	Aug 2022 - Internet Gnien 4 ta' Lulju	01/09/22	10695834			2150	117870013
750	Epic Communications Ltd.	€24.50	€24.50	D	PF	Aug 2022 - Internet Gnien Madre Teresa ta' Kalkutta					2150	
751	Epic Communications Ltd.	€60.31	€60.31	D	PF	Aug 2022 - 2 RED Voice					2150	
752	GO plc	€16.50	€16.50	D	PF	21372555 - Sept 2022 Business Talk	02/09/22	81351727			2150	117870046
753	GO plc	€18.52	€18.52	D	PF	21372111 - Sept 2022 Business Talk 500	02/09/22	81351723			2150	117870069
754	GO plc	€2.67	€2.67	D	PF	21372111 - Aug 2022 Business Talk 500 calls	02/09/22				2160	
755	Josianne Micallef	€139.04	€139.04	K	PF	Aug librarian services	02/09/22	38			2995	
Sub Total c/f		€3,451.11	€3,451.11									
Sub Total b/f		€9,854.69	€9,854.69									
Sub Total c/f		€13,305.80	€13,305.80									

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756	City Security Ltd.	€302.08	€302.08	K	PF	Jul 2022 - Cash collection services	31/07/22	802/22			3067	
757	City Security Ltd.	€264.32	€264.32	K	PF	Aug 2022 - Cash collection services	31/08/22	940/22			3067	
758	K. Borg obo Zoom	€16.51	€16.51	D	PF	Zoom Sept 2022 fee	15/09/22	166678541			3110	
759	K. Borg obo Weglot	€22.42	€22.42	D	PF	Weglot Sept 2022 fee	18/08/22	393762			3110	
760	Ryan Muscat	€1,500.00	€1,500.00	T	PF	Apr to Aug accountancy services	12/09/22	02/2022			3160	
761	ABB Legal	€498.72	€498.72	T	PF	16/02 - 15/08/22 - Legal services	31/08/22	30/2022/BB			3140	
762	ABB Legal	€162.90	€162.90	T	PF	16/02 - 15/08/22 - Court fees and expences	31/08/22				3140	
763	SG Solutions	€43.73	€43.73	T	PF	Aug 2022 - 3,251 FSMA copies	30/08/22	203814			2670	
764	Zarb Coaches Ltd	€100.01	€100.01	K	PF	Mnaarja 2022 transport	30/06/22	10012849		64/2022	3370	
765	Floorpul	€209.28	€209.28	K	PF	Jul 2022 - Maid service	26/08/22	SLL/22/07			3055	
766	Charlie Mifsud	€323.95	€323.95	T	PF	Jul 2022 - Public convenience	24/09/22	2048			3053	
767	Charlie Mifsud	€1,421.21	€1,421.21	T	PF	Jul 2022 - Parks and Gardens	24/09/22	2049			3061	
768	Charlie Mifsud	€1,562.19	€1,562.19	T	PF	Jul 2022 - Non urban roads (21 days)	24/09/22	2050			3052	
769	Charlie Mifsud	€1,708.58	€1,708.58	T	PF	Jul 2022 - Soft areas (21+1 days)	24/09/22	2051			3064	
770	Charlie Mifsud	€955.21	€955.21	T	PF	Jul 2022 - Bulky refuse	24/09/22	2052			3042	
771	Charlie Mifsud	€323.95	€323.95	T	PF	Aug 2022 - Public convenience	24/09/22	2053			3053	
772	Charlie Mifsud	€1,421.21	€1,421.21	T	PF	Aug 2022 - Parks and Gardens	24/09/22	2054			3061	
773	Charlie Mifsud	€1,636.57	€1,636.57	T	PF	Aug 2022 - Non urban roads (22 days)	24/09/22	2055			3052	
774	Charlie Mifsud	€1,786.24	€1,786.24	T	PF	Aug 2022 - Soft areas (22+1 days)	24/09/22	2056			3064	
775	Charlie Mifsud	€830.12	€830.12	T	PF	Aug 2022 - Bulky refuse	24/09/22	2057			3042	
Sub Total c/f		€15,089.20	€15,089.20									
Sub Total b/f		€13,305.80	€13,305.80									
Sub Total c/f		€28,395.00	€28,395.00									



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776 Lemis - Housing	€58.23	€58.23	D PF	Lemis Housing - ref 124815 dated 26/09/2022	29/09/22			Red 68	5015	118115027
777 Lemis - Lands	€70.00	€70.00	D PF	Lemis Lands - ref 14017 dated 26/09/2022	29/09/22			Red 68	5015	118115107
778 LESA	€186.34	€186.34	D PF	LESA - ref 139-2022-673 dated 26/09/2022	29/09/22			Red 68	5015	118115169
779 MicaMed Ltd.	€269.13	€269.13	T PF	Lampa W078 - Triq Patri A Tonna Barthes	27/09/22	9940		101/2022	3010	
780 MicaMed Ltd.	€2,442.60	€2,442.60	T PF	Lampa Y128 - Triq il-Mediterran	27/09/22	9562		72/2022	3010	
781 MicaMed Ltd.	€62.54	€62.54	T PF	Lampa R003 - Triq Pietru Darmania	27/09/22	9945		103/2022	3010	
782 MicaMed Ltd.	€88.50	€88.50	T PF	Lampa R003 - Triq Pietru Darmania	27/09/22	9943		103/2022	3010	
783 SG Solutions	€32.53	€32.53	T PF	Aug 2022 - 2,418 FSMA copies	28/09/22	205968			2670	
784 Floorpul	€104.64	€104.64	K PF	Aug 2022 - Maid service	27/09/22	SLL/22/08			3055	
785 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	
786 WasteServ Malta Ltd.	€384.67	€0.00	D PF	Apr 2022 organic (Alloc. € 19,905/12 = €1,658.75)	16/05/22	106189			3043	
787 WasteServ Malta Ltd.	€1,235.71	€0.00	D PF	May 2022 mixed waste (Alloc. € 19,905/12 = €1,658.75)	15/06/22	106635			3043	
788 WasteServ Malta Ltd.	€377.12	€0.00	D PF	May 2022 organic (Alloc. € 19,905/12 = €1,658.75)	15/06/22	106558			3043	
789 WasteServ Malta Ltd.	€1,079.00	€0.00	D PF	Jun 2022 mixed waste (Alloc. € 19,905/12 = €1,658.75)	15/07/22	107059			3043	
790 WasteServ Malta Ltd.	€346.91	€0.00	D PF	Jun 2022 organic (Alloc. € 19,905/12 = €1,658.75)	15/07/22	106997			3043	
791 WasteServ Malta Ltd.	€1,021.87	€0.00	D PF	Jul 2022 mixed waste (Alloc. € 19,905/12 = €1,658.75)	16/08/22	107472			3043	
792 WasteServ Malta Ltd.	€328.03	€0.00	D PF	Jul 2022 organic (Alloc. € 19,905/12 = €1,658.75)	16/08/22	107404			3043	
Sub Total c/f	€9,138.96	€3,314.51								
Sub Total b/f	€28,395.00	€28,395.00								
Sub Total c/f	€37,533.96	€31,709.51								



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	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
836	PBK-2022-598 - Deposit of crane and machinery	€10.00	0065/003	23/08/22	8078
837	PBK-2022-599 - Deposit of crane and machinery	€15.00	0065/003	23/08/22	8079
838	PBK-2022-600 - Deposit of crane and machinery	€10.00	0065/003	23/08/22	8080
839	PBK-2022-602 - Deposit of crane and machinery	€15.00	0065/003	23/08/22	8081
840	PBK-2022-601 - Deposit of crane and machinery	€15.00	0065/003	23/08/22	8082
841	PBK-2022-603 - Deposit of crane and machinery	€10.00	0065/003	24/08/22	8083
842	PBK-2022-604 - Deposit of crane and machinery	€20.00	0065/003	24/08/22	8084
843	PBK-2022-605 - Deposit of Skip	€6.99	0065/001	24/08/22	8085
844	PBK-2022-606 - Deposit of crane and machinery	€10.00	0065/003	24/08/22	8086
845	PBK-2022-607 - Deposit of crane and machinery	€10.00	0065/003	24/08/22	8087
846	PBK-2022-608 - Deposit of Skip	€2.33	0065/001	25/08/22	8088
847	PBK-2022-609 - Deposit of crane and machinery	€10.00	0065/003	25/08/22	8089
848	Lemis Lands - ref 138251 dated 25/08/2022	€62.26	5015	25/08/22	Red 61
849	LESA - ref 139-2022-666 dated 25/08//2022	€314.44	5015	25/08/22	Red 61
850	PBK-2022-610 - Deposit of crane and machinery	€10.00	0065/003	27/08/22	8090
851	PBK-2022-611 - Deposit of crane and machinery	€30.00	0065/003	27/08/22	8091
852	PBK-2022-612 - Deposit of crane and machinery	€15.00	0065/003	27/08/22	8092
853	PBK-2022-613 - Deposit of crane and machinery	€10.00	0065/003	27/08/22	8093
854	PBK-2022-615 - Deposit of crane and machinery	€30.00	0065/003	29/08/22	8094
855	PBK-2022-614 - Deposit of Skip	€6.99	0065/001	29/08/22	8095
856	PBK-2022-616 - Deposit of crane and machinery	€10.00	0065/003	29/08/22	8096
857	PBK-2022-617 - Deposit of crane and machinery	€10.00	0065/003	29/08/22	8097
858	Lemis Lands - ref 138640 dated 29/08/2022	€613.29	5015	29/08/22	Red 62
859	Lemis Housing - ref 124509 dated 29/08/2022	€69.88	5015	29/08/22	Red 62
860	LESA - ref 139-2022-667 dated 29/08//2022	€181.53	5015	29/08/22	Red 62
861	PBK-2022-618 - Deposit of crane and machinery	€10.00	0065/003	29/08/22	8098
862	PBK-2022-619 - Deposit of crane and machinery	€10.00	0065/003	30/08/22	8099
863	PBK-2022-620 - Xoghol tal-Kunsill	€0.00	0065/003	30/08/22	8100
864	PBK-2022-622 - Deposit of crane and machinery	€10.00	0065/003	31/08/22	8101
865	PBK-2022-623 - Deposit of crane and machinery	€30.00	0065/003	31/08/22	8102
Sub Total c/f		€1,557.71			
Sub Total b/f		€1,557.71			

Seduta Nru: 2022-11

Sindku Avv. Dean Hilli

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 24/08/2022 - 29/09/2022

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
866	PBK-2022-624 - Deposit of crane and machinery	€15.00	0065/003	31/08/22	8103
867	PBK-2022-625 - Deposit of crane and machinery	€10.00	0065/003	01/09/22	8104
868	PBK-2022-626 - Deposit of crane and machinery	€10.00	0065/003	01/09/22	8105
869	MTA - ref 46960109221204 dated 01/09/2022	€186.34	5015	01/09/22	Red 63
870	Lemis Lands - ref 138976 dated 01/09/2022	€150.66	5015	01/09/22	Red 63
871	LESA - ref 139-2022-668 dated 01/09/2022	€221.27	5015	01/09/22	Red 63
872	PBK-2022-627 - Deposit of crane and machinery	€15.00	0065/003	02/09/22	8106
873	PBK-2022-628 - Deposit of crane and machinery	€10.00	0065/003	03/09/22	8107
874	PBK-2022-629 - Deposit of crane and machinery	€45.00	0065/003	03/09/22	8108
875	PBK-2022-630 - Deposit of crane and machinery	€30.00	0065/003	03/09/22	8109
876	PBK-2022-631 - Deposit of crane and machinery	€10.00	0065/003	05/09/22	8110
877	PBK-2022-632 - Deposit of crane and machinery	€10.00	0065/003	05/09/22	8111
878	PBK-2022-633 - Deposit of Skip	€11.60	0065/001	05/09/22	8112
879	LESA - ref 139-2022-669 dated 05/09/2022	€174.69	5015	05/09/22	Red 64
880	PBK-2022-634 - Wedding car	€0.00	0066/003	05/09/22	8113
881	PBK-2022-635 - Deposit of crane and machinery	€10.00	0065/003	05/09/22	8114
882	PBK-2022-636 - Deposit of Skip	€5.80	0065/001	05/09/22	8115
883	PBK-2022-637 - Deposit of crane and machinery	€10.00	0065/003	05/09/22	8116
884	PBK-2022-638 - Deposit of crane and machinery	€30.00	0065/003	06/09/22	8117
885	PBK-2022-639 - Deposit of crane and machinery	€10.00	0065/003	07/09/22	8118
886	PBK-2022-640 - Deposit of crane and machinery	€15.00	0065/003	07/09/22	8119
887	PBK-2022-641 - Deposit of crane and machinery	€15.00	0065/003	07/09/22	8120
888	PBK-2022-642 - Deposit of crane and machinery	€10.00	0065/003	07/09/22	8121
889	PBK-2022-643 - Deposit of crane and machinery	€15.00	0065/003	09/09/22	8122
890	PBK-2022-644 - Deposit of crane and machinery	€15.00	0065/003	09/09/22	8123
891	PBK-2022-645 - Council works	€0.00	0065/003	09/09/22	8124
892	PBK-2022-646 - NGO activity	€0.00	0066/003	09/09/22	8125
893	PBK-2022-647 - Deposit of crane and machinery	€10.00	0065/003	10/09/22	8126
894	PBK-2022-649 - Deposit of crane and machinery	€15.00	0065/003	12/09/22	8127
895	PBK-2022-651 - Deposit of crane and machinery	€15.00	0065/003	12/09/22	8128
Sub Total c/f		€1,075.36			
Sub Total b/f		€2,633.07			

Seduta Nru: 2022-11

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 24/08/2022 - 29/09/2022

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
896	PBK-2022-652 - Deposit of crane and machinery	€30.00	0065/003	12/09/22	8129
897	PBK-2022-653 - Deposit of crane and machinery	€15.00	0065/003	12/09/22	8130
898	PBK-2022-654 - Deposit of crane and machinery	€60.00	0065/003	12/09/22	8131
899	PBK-2022-655 - Deposit of crane and machinery	€15.00	0065/003	12/09/22	8132
900	PBK-2022-656 - Deposit of crane and machinery	€15.00	0065/003	12/09/22	8133
901	Lemis Lands - ref 139594 dated 12/09/2022	€277.45	5015	12/09/22	Red 65
902	Lemis Housing- ref 124657 dated 12/09/2022	€398.25	5015	12/09/22	Red 65
903	LESA - ref 139-2022-670 dated 12/09/2022	€256.20	5015	12/09/22	Red 65
904	PBK-2022-648 - Deposit of crane and machinery	€15.00	0065/003	13/09/22	8134
905	PBK-2022-657 - Deposit of crane and machinery	€10.00	0065/003	13/09/22	8135
906	PBK-2022-658 - Council works	€0.00	0065/003	13/09/22	8136
907	PBK-2022-659 - Deposit of crane and machinery	€30.00	0065/003	13/09/22	8137
908	PBK-2022-662 - Deposit of crane and machinery	€30.00	0065/003	14/09/22	8138
909	PBK-2022-663 - Deposit of Skip	€13.92	0065/001	14/09/22	8139
910	PBK-2022-660 - Deposit of crane and machinery	€10.00	0065/003	14/09/22	8140
911	PBK-2022-664 - Deposit of crane and machinery	€10.00	0065/003	14/09/22	8141
912	PBK-2022-665 - Deposit of crane and machinery	€90.00	0065/003	14/09/22	8142
913	PBK-2022-668 - Deposit of crane and machinery	€45.00	0065/003	15/09/22	8143
914	PBK-2022-669 - Deposit of crane and machinery	€10.00	0065/003	15/09/22	8144
915	Lemis Housing - ref 124709 dated 15/09/2022	€58.23	5015	15/09/22	Red 66
916	Lemis Lands - ref 139804 dated 15/09/2022	€250.00	5015	15/09/22	Red 66
917	LESA - ref 139-2022-671 dated 15/09/2022	€476.08	5015	15/09/22	Red 66
918	PBK-2022-670 - Deposit of crane and machinery	€40.00	0065/003	16/09/22	8145
919	PBK-2022-667 - Deposit of crane and machinery	€15.00	0065/003	16/09/22	8146
920	PBK-2022-666 - Deposit of crane and machinery	€15.00	0065/003	16/09/22	8147
921	PBK-2022-671 - Deposit of crane and machinery	€10.00	0065/003	17/09/22	8148
922	PBK-2022-672 - Deposit of crane and machinery	€10.00	0065/003	19/09/22	8149
923	PBK-2022-673 - Deposit of crane and machinery	€10.00	0065/003	19/09/22	8150
924	PBK-2022-674 - Deposit of crane and machinery	€10.00	0065/003	19/09/22	8151
925	Lemis Lands - ref 139949 dated 19/09/2022	€302.86	5015	19/09/22	Red 67
Sub Total c/f		€2,527.99			
Sub Total b/f		€5,161.06			

Seduta Nru: 2022-11

Sindku Avv. Dean Hilli

Viċi Sindku Omar Elaref Arab

Segretarju Eżekuttiv Kevin Borg

Kunsillier Dr. Désirée Vella Brincat M.D.

Kunsillier Charles Cesare

Kunsillier Raymond Lanzon

