

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

Data: Minn 26/10/2022 sa 24/11/2022

	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
862	Salary	€4,210.89	€4,210.89	D DA	Oct 2022 Staff Salaries	28/10/22	na			1200	Transfer
863	Honoraria	€713.83	€713.83	D DA	Oct 2022 Honoraria	28/10/22	na			1100	Transfer
864	Allowances	€857.01	€857.01	D DA	Oct 2022 Council members allowances	28/10/22	na			1600	Transfer
865	Allowances	€234.59	€234.59	D DA	Oct 2022 Staff allowances	28/10/22	na			1600	Transfer
866	Bonus	€0.00	€0.00	D DA	Oct 2022 Gov Bonus	28/10/22	na			1300	Transfer
867	Over time	€117.39	€117.39	D DA	Oct 2022 OT	28/10/22	na			1700	Transfer
868	CIR	€179.00	€179.00	D DA	Oct 2022 IT	28/10/22	na			1100	Transfer
869	CIR	€1,084.45	€1,084.45	D DA	Oct 2022 Employee NI + IT	28/10/22	na			1200	
870	CIR	€18.00	€18.00	D DA	Oct 2022 Employee IT @ 15%	28/10/22	na			1200	
871	CIR	€545.45	€545.45	D DA	Oct 2022 Employer NI	28/10/22	na			1500	
872	CIR	€217.00	€217.00	D DA	Oct 2022 Council members allowances IT	28/10/22	na			1600	
873	BOV	€10.00	€10.00	D DA	Bank charges account maintenance fee	20/09/22	na			3035	Direct
874	BOV	€6.30	€6.30	D DA	BOV bank charges (7@€0.15+3@€0.75+3@€1.00)	30/09/22	na			3035	Direct
875	BOV and Apco	€3.46	€3.46	D DA	Bank transaction charges	30/09/22	na			3035	Direct
876	Lemis - Lands	€1,420.59	€1,420.59	D DA	Lemis Lands - ref 141286 dated 17/10/2022	31/10/22			Red 74	5015	119337963
877	LESA	€221.04	€221.04	D DA	LESA - ref 139-2022-679 dated 17/10/2022	28/10/22			Red 74	5015	119222769
878	Lemis - Housing	€285.32	€285.32	D DA	Lemis Housing - ref 125611 dated 20/10/2022	28/10/22			Red 75	5015	119223448
879	Lemis - Lands	€771.30	€771.30	D DA	Lemis Lands - ref 141417 dated 20/10/2022	28/10/22			Red 75	5015	119223548
880	LESA	€211.34	€211.34	D DA	LESA - ref 139-2022-680 dated 20/10/2022	28/10/22			Red 75	5015	119223645
881	Lemis - Lands	€289.00	€289.00	D DA	Lemis Lands - ref 141526 dated 24/10/2022	28/10/22			Red 76	5015	119224323
Sub Total c/f		€11,395.96	€11,395.96								
Total		€11,395.96	€11,395.96								



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IFFIRMAT

Avv. Dean Hili
Sindku

IFFIRMAT

Kevin Borg
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Minuti 2022-K8-13

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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882	LESA	€232.98	€232.98	D DA	LESA - ref 139-2022-681 dated 24/10/2022	28/10/22				Red 76	119224436
883	AKL	€70.00	€70.00	D DA	Laqgħa tas-Sindki u Viċi Sindki - 05/11/22 (Kevin Borg)	28/10/22				2541	119224762
884	AKL	€70.00	€70.00	D DA	Laqgħa tas-Sindki u Viċi Sindki - 05/11/22 (Dean Hili)	28/10/22				2541	119226865
885	LESA	€274.70	€274.70	D DA	LESA - ref 139-2022-682 dated 27/10/2022	31/10/22				Red 77	119338079
886	Lemis - Housing	€132.75	€132.75	D DA	Lemis Housing - ref 125811 dated 31/10/2022	09/11/22				Red 78	119692665
887	Lemis - Housing	€93.25	€93.25	D DA	Lemis Housing - ref 124321 dated 11/08/2022	09/11/22				Red 58	119693201
888	Lemis - Lands	€242.00	€242.00	D DA	Lemis Lands - ref 141706 dated 31/10/2022	09/11/22				Red 78	119693116
889	Lemis - Lands	-€93.25	-€93.25	D DA	Lemis Housing - ref 124321 dated 11/08/2022	09/11/22				Red 58	119693116
890	LESA	€221.27	€221.27	D DA	LESA - ref 139-2022-683 dated 31/10/2022	09/11/22				Red 78	119693265
891	BOV	€20.00	€20.00	D DA	24*7 Subscription fee 10/2022 - 10/2023	15/10/22	na			3035	Direct
892	BOV	€10.00	€10.00	D DA	Bank charges account maintenance fee	27/10/22	na			3035	Direct
893	BOV	€8.80	€8.80	D DA	BOV bank charges (7@€0.15+1@€0.75+7@€1.00)	31/10/22	na			3035	Direct
894	BOV and Apco	€2.54	€2.54	D DA	Bank transaction charges	31/10/22	na			3035	Direct
895	Lemis - Lands	€529.00	€529.00	D DA	Lemis Lands - ref 141893 dated 07/11/2022	21/11/22				Red 79	120108910
896	LESA	€572.68	€572.68	D DA	LESA - ref 139-2022-684 dated 07/11/2022	21/11/22				Red 79	120108969
897	Arms	€125.96	€125.96	D DA	Gnien 4 ta' Lulju (Dawl) 23/06 - 12/10/2022	22/10/22	34912894			2130	119693422
898	Arms	€54.36	€54.36	D DA	Gnien 4 ta' Lulju (Ilma) 25/06 - 23/09/2022	22/10/22	34912895			2140	119693459
899	Maltapost plc	€100.00	€100.00	D DA	Door to door distribution - Tilqim kontra l-influenza	09/11/22	premium		131/2022	2640	119719553
900	Maltapost plc	€99.00	€99.00	D DA	Door to door distribution - Laqgħa tal-lokalita'	09/11/22	22		132/2022	2640	119719665
901	Maltapost plc	€99.00	€99.00	D DA	Door to door distribution - Attivitajiet għal zmien il-Milied	09/11/22	22		133/2022	2640	119719705
	Sub Total c/f	€2,865.04	€2,865.04								
	Sub Total b/f	€11,395.96	€11,395.96								
	Sub Total c/f	€14,261.00	€14,261.00								

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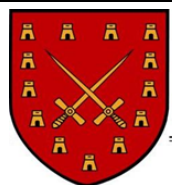
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902	Lemis - Housing	€69.88	€69.88	D	DA	Lemis Housing - ref 125999 dated 10/11/2022	21/11/22			Red 80	120109022
903	Lemis - Lands	€127.50	€127.50	D	DA	Lemis Lands - ref 142040 dated 10/11/2022	21/11/22			Red 80	120109051
904	LESA	€176.46	€176.46	D	DA	LESA - ref 139-2022-685 dated 10/11/2022	21/11/22			Red 80	120109100
905	Lemis - Housing	€93.25	€93.25	D	DA	Lemis Housing - ref 126057 dated 14/11/2022	21/11/22			Red 81	120109138
906	Lemis - Lands	€273.28	€273.28	D	DA	Lemis Lands - ref 142205 dated 14/11/2022	21/11/22			Red 81	120109201
907	LESA	€139.76	€139.76	D	DA	LESA - ref 139-2022-686 dated 14/11/2022	21/11/22			Red 81	120109244
908	LESA	€309.40	€309.40	D	DA	LESA - ref 139-2022-687 dated 17/11/2022	21/11/22			Red 82	120109308
909	Epic Communications Ltd.	€26.50	€26.50	D	DA	Oct 2022 - Internet Gnien 4 ta' Lulju	01/11/22	10888777		2150	120110160
910	Epic Communications Ltd.	€26.50	€26.50	D	DA	Oct 2022 - Internet Gnien Madre Teresa ta' Kalkutta				2150	
911	Epic Communications Ltd.	€62.37	€62.37	D	DA	Oct 2022 - 2 RED Voice				2150	
912	GO plc	€16.50	€16.50	D	DA	21372555 - Nov 2022 Business Talk	02/11/22	82330678		2150	120110217
913	GO plc	€18.52	€18.52	D	DA	21372111 - Nov 2022 Business Talk 500	02/11/22	82330723		2150	120110263
914	GO plc	€26.09	€26.09	D	DA	21372111 - Oct 2022 Business Talk 500 calls				2160	
915	Pitre Home Ltd.	€124.00	€124.00	D	DA	Xmas tree and accessories	17/11/22	126695	151/2022	2375	
916	K. Borg obo Weglot	€18.38	€18.38	D	PF	Weglot Oct 2022 fee (upgrade difference)	02/11/22	412325		3110	
917	K. Borg obo Weglot	€57.82	€57.82	D	PF	Weglot Nov 2022 fee	18/11/22	419180		3110	
918	K. Borg obo Zoom	€16.51	€16.51	D	PF	Zoom Nov 2022 fee	15/11/22	175661161		3110	
919	Homemate	€34.48	€34.48	D	PF	Xmas tree lights	23/11/22	na		2375	
920	Scan	€145.00	€145.00	K	PF	Rexel Promax QS cut shredder	23/11/22	P6 131410	152/2022	7310	
921	Yama Yami	€20.00	€20.00	T	PF	ERA application fee	01/09/22	202275		3120	
Sub Total c/f		€1,782.20	€1,782.20								
Sub Total b/f		€14,261.00	€14,261.00								
Sub Total c/f		€16,043.20	€16,043.20								



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922	Yama Yami	€448.40	€448.40	T	PF	Sept - Contracts Manager Fee	01/09/22	202285			3120
923	Yama Yami	€20.00	€20.00	T	PF	ERA application fee	01/10/22	202285			3120
924	Yama Yami	€448.40	€448.40	T	PF	Oct - Contracts Manager Fee	01/11/22	202295			3120
925	Josianne Micallef	€130.35	€130.35	K	PF	Sept librarian services	02/10/22	39			2995
926	Josianne Micallef	€173.80	€173.80	K	PF	Oct librarian services	03/11/22	40			2995
927	Charlie Mifsud	€313.50	€313.50	T	PF	Sept 2022 - Public convenience	10/10/22	2067			3053
928	Charlie Mifsud	€1,421.21	€1,421.21	T	PF	Sept 2022 - Parks and Gardens	10/10/22	2066			3061
929	Charlie Mifsud	€1,487.79	€1,487.79	T	PF	Sept 2022 - Non urban roads (21 days)	10/10/22	2065			3052
930	Charlie Mifsud	€1,630.99	€1,630.99	T	PF	Sept 2022 - Soft areas (20+1 days)	10/10/22	2064			3064
931	Charlie Mifsud	€659.55	€659.55	T	PF	Sept 2022 - Bulky refuse	10/10/22	2068			3042
932	Charlie Mifsud	€323.95	€323.95	T	PF	Oct 2022 - Public convenience	20/11/22	2081			3053
933	Charlie Mifsud	€1,421.21	€1,421.21	T	PF	Oct 2022 - Parks and Gardens	20/11/22	2082			3061
934	Charlie Mifsud	€1,487.79	€1,487.79	T	PF	Oct 2022 - Non urban roads (20 days)	20/11/22	2080			3052
935	Charlie Mifsud	€1,708.58	€1,708.58	T	PF	Oct 2022 - Soft areas (21+1 days)	20/11/22	2079			3064
936	Charlie Mifsud	€826.33	€826.33	T	PF	Oct 2022 - Bulky refuse	20/11/22	2083			3042
937	Global Health Services	€132.75	€132.75	K	PF	Halloween activity - Ambulance services	08/11/22	10/2022	123/2022		3370
938	Zaren Scieluna	€120.00	€120.00	K	PF	Halloween activity - Hire of 6 mobile toilets	31/10/22	2	124/2022		3370
939	SG Solutions	€49.28	€49.28	T	PF	Sept 2022 - 3663 FSMA copies	31/10/22	208211			2670
940	ABB Legal	€166.24	€166.24	T	PF	16/08 - 15/10/22 - Legal services	29/10/22	48/2022/BB			3140
941	Pembroke Hardware Store	€54.40	€54.40	D	PF	pvc boxes for pavements	22/09/22	9002	96/2021		2310
Sub Total c/f		€13,024.52	€13,024.52								
Sub Total b/f		€16,043.20	€16,043.20								
Sub Total c/f		€29,067.72	€29,067.72								



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942	Floorpul	€156.96	€156.96	K PF	Sept 2022 - Maid service	26/10/22	SLL/22/09		3055	
943	MIB	€1,742.31	€1,742.31	K PF	Insurance policy 01/11/2022 - 30/10/2023	23/11/22	I-RNE 239006	128/2022	3030	
944	MIB	€431.25	€431.25	K PF	Halloween activity - insurance policy	23/11/22	I-RNE 208319	129/2022	3030	
945	Smart Office Supplies Ltd.	€6.96	€6.96	D PF	Stationery	11/11/22	170222	149/2022	2620	
946	Smart Office Supplies Ltd.	€82.02	€82.02	D PF	Photo copy paper	11/11/22	170222	149/2022	2620	
947	Smart Office Supplies Ltd.	-€6.96	-€6.96	D PF	Stationery (Credit note)	14/11/22	20022	149/2022	2620	
948	Smart Office Supplies Ltd.	€141.60	€141.60	D PF	Photo copy paper	11/11/22	170229	149/2022	2620	
949	Smart Office Supplies Ltd.	€5.66	€5.66	D PF	Stationery	11/11/22	170229	149/2022	2620	
950	Smart Office Supplies Ltd.	€10.56	€10.56	D PF	Stationery	14/11/22	170350	149/2022	2620	
951	Galea Curmi Eng. Cons. Ltd.	€89.68	€89.68	D PF	Oct CM fee re street lighting	14/11/22	13783	12/2022	3120	
952	Doneo Co. Ltd.	€1,129.00	€1,129.00	K PF	Owl meeting 3 equipment	21/11/22	73189	139/2022	7310	
953	Webee	€693.84	€693.84	K PF	Mobile app hosting and support 08/12/22 - 07/12/23	08/11/22	4572	165/2020	3110	
954	J&K Contractors	€57,309.08	€57,309.08	T PF	Upgrading Gniien Madre Teresa ta' Kalkutta and pavement	16/11/22	1835-22	71/2021	7240	
955	MED Dev., Des. + Cons. Ltd.	€2,005.82	€2,005.82	T PF	CM fee re J&K Contractor invoice 1835-22	14/11/22	5875/20		3120	
956	J&K Contractors	€1,204.72	€1,204.72	T PF	Removal of PV panels and material, disposal of membrane	09/11/22	1832-22	111/2022	2310	
957	J&K Contractors	€6,750.07	€6,750.07	T PF	Clearing of roof and apply liquid membrane with mesh	09/11/22	1833-22	111/2022	2310	
958	City Security Ltd.	€302.08	€302.08	K PF	Oct 2022 - Cash collection services	31/10/22	1192/22		3067	
959	MicaMed Ltd.	€23.60	€23.60	T PF	Lampa R001 - Triq Piteru darmania Site A1 - A4	18/11/22	10205	147/2022	3010	
960	MicaMed Ltd.	€33.10	€33.10	T PF	Lampa R002 - Triq Piteru darmania Site A1 - A4	18/11/22	10206	148/2022	3010	
961	MicaMed Ltd.	€62.60	€62.60	T PF	Lampa W173 - Trejjet Antonie de Favray	16/11/22	10176	126/2022	3010	
Sub Total c/f		€72,173.95	€72,173.95							
Sub Total b/f		€29,067.72	€29,067.72							
Sub Total c/f		€101,241.67	€101,241.67							



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962	MicaMed Ltd.	€103.84	€103.84	T PF	Lampa W00 - Triq Gio Felice Inglott	15/11/22	10173		142/2022	3010	
963	MicaMed Ltd.	€23.60	€23.60	T PF	Lampa L101 - Triq ANZAC	15/11/22	10172		143/2022	3010	
964	MicaMed Ltd.	€82.60	€82.60	T PF	Lampa W022 - Triq Mons. Alfredo Mifsud	11/11/22	10155		144/2022	3010	
965	MicaMed Ltd.	€254.29	€254.29	T PF	Lampa S038 - off Triq il-Mediterran	11/11/22	10138		145/2022	3010	
966	MicaMed Ltd.	€23.60	€23.60	T PF	Belisiha lights - Triq il-Profvs Walter Ganado	11/11/22	10133		154/2022	3010	
967	MicaMed Ltd.	€23.60	€23.60	T PF	Lampa S038 - off Triq il-Mediterran	13/10/22	10030		112/2022	3010	
968	MicaMed Ltd.	€333.94	€333.94	T PF	Lampa S037 - off Triq il-Mediterran	16/11/22	10029		112/2022	3010	
969	MicaMed Ltd.	€254.29	€254.29	T PF	Lampa W004 - Triq il-Profvs Walter Ganado	10/10/22	10011		113/2022	3010	
970	J&K Contractors	€449.53	€0.00	T PF	Repair of damaged wall	18/11/22	1836-22		76/2022	2310	
971	J&K Contractors	€161.83	€0.00	T PF	Ramp in front garage Blokk B13	18/11/22	1836-22		50/2022	2310	
972	J&K Contractors	€67.43	€0.00	T PF	Patching Pjazza Nazju Falzon	18/11/22	1836-22		50/2022	2310	
973	J&K Contractors	€224.76	€0.00	T PF	Cleaning of water reserviour	18/11/22	1836-22		63/2022	2310	
974	J&K Contractors	€44.95	€0.00	T PF	Lifting tree at Gnien ta' Kalkutta	18/11/22	1836-22			2310	
975	J&K Contractors	€287.69	€0.00	T PF	Emergency repairs gutter Triq Camillo Sciberras	18/11/22	1836-22			2310	
976	J&K Contractors	€656.31	€0.00	T PF	Halloween activity - Collect and return crowd barriers	18/11/22	1836-22		127/2022	3370	
977	Urban Play Solutions	€70,705.62	€0.00	T PF	Play equipment, safety material, bins and benches	16/11/22	1			7240	
978	Enemalta	€233.00	€0.00	D PF	Update of database, Form A & demarcation charges	01/01/23	1800001393			3010	
979	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	
980	WasteServ Malta Ltd.	€384.67	€0.00	D PF	Apr 2022 organic (Alloc. € 19,905/12 = €1,658.75)	16/05/22	106189			3043	
981	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	
Sub Total c/f		€76,602.40	€1,099.76								
Sub Total b/f		€101,241.67	€101,241.67								
Sub Total c/f		€177,844.07	€102,341.43								



Pembroke Local Council
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IFFIRMAT

Avv. Dean Hili
Sindku

IFFIRMAT

Kevin Borg
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Minuti 2022-K8-13

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

Skeda tad-Dhul bejn 26/10/2022 - 24/11/2022

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
1051	PBK-2022-755 - Deposit of crane and machinery	€15.00	0065/003	24/10/22	8253
1052	Science club 2022/23 fee	€80.00	0066/003	25/10/22	8254
1053	PBK-2022-757 - Deposit of crane and machinery	€15.00	0065/003	25/10/22	8255
1054	Science club 2022/23 fee	€80.00	0066/003	25/10/22	8256
1055	PBK-2022-758 - Deposit of crane and machinery	€15.00	0065/003	25/10/22	8257
1056	PBK-2022-759 - Deposit of crane and machinery	€15.00	0065/003	25/10/22	8258
1057	PBK-2022-760 - Deposit of crane and machinery	€15.00	0065/003	25/10/22	8259
1058	Science club 2022/23 fee	€80.00	0066/003	25/10/22	8260
1059	PBK-2022-756 - Deposit of crane and machinery	€10.00	0065/003	25/10/22	8261
1060	PBK-2022-762 - Deposit of crane and machinery	€10.00	0065/003	27/10/22	8262
1061	LESA - ref 139-2022-682 dated 27/10/2022	€274.70	5015	27/10/22	Red 77
1062	PBK-2022-763 - Occasional Entertainment (Halloween)	€0.00	0066/003	27/10/22	8263
1063	PBK-2022-764 - Occasional Entertainment (Halloween)	€0.00	0066/003	27/10/22	8264
1064	PBK-2022-765 - Deposit of Skip	€3.48	0065/001	28/10/22	8265
1065	PBK-2022-766 - Deposit of crane and machinery	€10.00	0065/003	28/10/22	8266
1066	PBK-2022-767 - Deposit of crane and machinery	€15.00	0065/003	28/10/22	8267
1067	PBK-2022-768 - Deposit of crane and machinery	€75.00	0065/003	28/10/22	8268
1068	PBK-2022-769 - Deposit of crane and machinery	€0.00	0065/003	28/10/22	8269
1069	PBK-2022-761 - Deposit of crane and machinery	€10.00	0065/003	28/10/22	8270
1070	PBK-2022-770 - Deposit of crane and machinery	€10.00	0065/003	29/10/22	8271
1071	PBK-2022-771 - Deposit of crane and machinery	€10.00	0065/003	29/10/22	8272
1072	Science club 2022/23 fee	€80.00	0066/003	31/10/22	8273
1073	PBK-2022-772 - Deposit of crane and machinery	€10.00	0065/003	31/10/22	8274
1074	Lemis Housing - ref 125811 dated 31/10/2022	€132.75	5015	31/10/22	Red 78
1075	Lemis Lands - ref 141706 dated 31/10/2022	€242.00	5015	31/10/22	Red 78
1076	LESA - ref 139-2022-683 dated 31/10/2022	€221.27	5015	31/10/22	Red 78
1077	PBK-2022-773 - Deposit of crane and machinery	€10.00	0065/003	31/10/22	8275
1078	PBK-2022-774 - Deposit of Skip	€9.28	0065/001	31/10/22	8276
1079	PBK-2022-775 - Deposit of crane and machinery	€10.00	0065/003	01/11/22	8277
1080	PBK-2022-776 - Deposit of crane and machinery	€20.00	0065/003	01/11/22	8278
	Sub Total c/f	€1,478.48			
	Sub Total b/f	€1,478.48			

Seduta Nru: 2022-13

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 26/10/2022 - 24/11/2022

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
1081	PBK-2022-777 - Deposit of crane and machinery	€10.00	0065/003	01/11/22	8279
1082	PBK-2022-778 - Deposit of crane and machinery	€30.00	'0065/003	01/11/22	8280
1083	Donation Christmas decorations - STC Higher Education	€250.00	0056	01/11/22	8281
1084	PBK-2022-779 - Deposit of crane and machinery	€10.00	'0065/003	01/11/22	8282
1085	GO plc - Invoice 46/32/2022	€12.33	'0065/003	01/11/22	8283
1086	PBK-2022-780 - Deposit of crane and machinery	€10.00	'0065/003	02/11/22	8284
1087	PBK-2022-781 - Deposit of crane and machinery	€15.00	'0065/003	03/11/22	8285
1088	PBK-2022-782 - Deposit of crane and machinery	€10.00	'0065/003	03/11/22	8286
1089	PBK-2022-783 - Deposit of crane and machinery	€30.00	'0065/003	04/11/22	8287
1090	PBK-2022-784 - Deposit of crane and machinery	€10.00	'0065/003	04/11/22	8288
1091	Lemis Lands - ref 141893 dated 07/11/2022	€529.00	5015	07/11/22	Red 79
1092	LESA - ref 139-2022-684 dated 07/11/2022	€572.68	5015	07/11/22	Red 79
1093	PBK-2022-785 - Deposit of crane and machinery	€20.00	'0065/003	07/11/22	8289
1094	PBK-2022-786 - Deposit of crane and machinery	€30.00	'0065/003	08/11/22	8290
1095	PBK-2022-788 - Deposit of Skip	€1.16	0065/001	08/11/22	8291
1096	PBK-2022-789 - Deposit of crane and machinery	€10.00	'0065/003	08/11/22	8292
1097	PBK-2022-787 - Deposit of crane and machinery	€10.00	'0065/003	08/11/22	8293
1098	PBK-2022-790 - Deposit of crane and machinery	€10.00	'0065/003	08/11/22	8294
1099	PBK-2022-791 - Deposit of crane and machinery	€10.00	'0065/003	08/11/22	8295
1100	PBK-2022-792 - Deposit of crane and machinery	€10.00	'0065/003	09/11/22	8296
1101	PBK-2022-793 - Deposit of crane and machinery	€15.00	'0065/003	09/11/22	8297
1102	PBK-2022-794 - Deposit of crane and machinery	€15.00	'0065/003	09/11/22	8298
1103	PBK-2022-795 - Deposit of crane and machinery	€15.00	'0065/003	09/11/22	8299
1104	PBK-2022-796 - Deposit of Skip	€10.44	0065/001	10/11/22	8300
1105	PBK-2022-797 - Deposit of crane and machinery	€20.00	'0065/003	10/11/22	8301
1106	PBK-2022-798 - Deposit of crane and machinery	€15.00	'0065/003	10/11/22	8302
1107	PBK-2022-799 - Deposit of crane and machinery	€10.00	'0065/003	10/11/22	8303
1108	Lemis Housing - ref 125999 dated 10/11/2022	€69.88	5015	10/11/22	Red 80
1109	Lemis Lands - ref 142040 dated 10/11/2022	€127.50	5015	10/11/22	Red 80
1110	LESA - ref 139-2022-685 dated 10/11/2022	€176.46	5015	10/11/22	Red 80
	Sub Total c/f	€2,064.45			
	Sub Total b/f	€3,542.93			

Seduta Nru: 2022-13

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Skeda tad-Dhul bejn 26/10/2022 - 24/11/2022

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
1111	PBK-2022-800 - Deposit of crane and machinery	€10.00	'0065/003	10/11/22	8304
1112	PBK-2022-801 - Deposit of crane and machinery	€10.00	'0065/003	10/11/22	8305
1113	Pembroke book	€2.50	0066/001	11/11/22	8306
1114	PBK-2022-802 - Deposit of crane and machinery	€50.00	'0065/003	11/11/22	8307
1115	PBK-2022-803 - Deposit of crane and machinery	€10.00	'0065/003	11/11/22	8308
1116	PBK-2022-804 - Deposit of crane and machinery	€10.00	'0065/003	12/11/22	8309
1117	PBK-2022-805 - Deposit of crane and machinery	€15.00	'0065/003	14/11/22	8310
1118	Lemis Housing - ref 126057 dated 14/11/2022	€93.25	5015	14/11/22	Red 81
1119	Lemis Lands - ref 142205 dated 14/11/2022	€273.28	5015	14/11/22	Red 81
1120	LESA - ref 139-2022-686 dated 14/11/2022	€139.76	5015	14/11/22	Red 81
1121	PBK-2022-807 - Deposit of crane and machinery	€10.00	'0065/003	14/11/22	8311
1122	PBK-2022-809 - Deposit of crane and machinery	€15.00	'0065/003	15/11/22	8312
1123	PBK-2022-810 - Deposit of crane and machinery	€30.00	'0065/003	15/11/22	8313
1124	PBK-2022-811 - Deposit of crane and machinery	€15.00	'0065/003	15/11/22	8314
1125	PBK-2022-812 - Deposit of crane and machinery	€10.00	'0065/003	15/11/22	8315
1126	PBK-2022-813 - Deposit of crane and machinery	€10.00	'0065/003	15/11/22	8316
1127	PBK-2022-814 - Deposit of crane and machinery	€10.00	'0065/003	16/11/22	8317
1128	PBK-2022-815 - Deposit of crane and machinery	€15.00	'0065/003	16/11/22	8318
1129	PBK-2022-816 - Deposit of crane and machinery	€15.00	'0065/003	16/11/22	8319
1130	PBK-2022-817 - Occasional Entertainment	€6.99	0066/003	16/11/22	8320
1131	PBK-2022-818 - Trenching & Road Works	€2.33	0065/002	17/11/22	8321
1132	PBK-2022-819 - Deposit of crane and machinery	€15.00	'0065/003	17/11/22	8322
1133	LESA - ref 139-2022-687 dated 17/11/2022	€309.40	5015	17/11/22	Red 82
1134	PBK-2022-820 - Deposit of crane and machinery	€20.00	'0065/003	17/11/22	8323
1135	PBK-2022-821 - Deposit of crane and machinery	€20.00	'0065/003	17/11/22	8324
1136	PBK-2022-822 - Deposit of crane and machinery	€15.00	'0065/003	18/11/22	8325
1137	PBK-2022-808 - Deposit of crane and machinery	€70.00	'0065/003	18/11/22	8326
1138	PBK-2022-823 - Deposit of crane and machinery	€45.00	'0065/003	21/11/22	8327
1139	PBK-2022-824 - Deposit of crane and machinery	€15.00	'0065/003	21/11/22	8328
1140	Lemis Housing - ref 126163 dated 21/11/2022	€128.09	5015	21/11/22	Red 83
	Sub Total c/f	€1,390.60			
	Sub Total b/f	€4,933.53			

Seduta Nru: 2022-13

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