

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

Data: Minn 07/01/2023 sa 23/02/2023

| | 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 |
|----------------------|---------------|--------------------|-------------------------|---------|--------------|---|------------------|-------------|-------------|--------------------------|---------------|
| 185 | Salary | €3,691.69 | €3,691.69 | D | DA | Jan 2023 Staff Salaries | 27/01/23 | na | | 1200 | Transfer |
| 186 | Honoraria | €713.84 | €713.84 | D | DA | Jan 2023 Honoraria | 27/01/23 | na | | 1100 | Transfer |
| 187 | Allowances | €857.02 | €857.02 | D | DA | Jan 2023 Council members allowances | 27/01/23 | na | | 1600 | Transfer |
| 188 | Allowances | €1,034.58 | €1,034.58 | D | DA | Jan 2023 Staff allowances | 27/01/23 | na | | 1600 | Transfer |
| 189 | Over time | €156.52 | €156.52 | D | DA | Jan 2023 OT | 27/01/23 | na | | 1700 | Transfer |
| 190 | CIR | €179.00 | €179.00 | D | DA | Jan 2023 IT | 27/01/23 | na | | 1100 | Transfer |
| 191 | CIR | €1,628.00 | €1,628.00 | D | DA | Jan 2023 Employee NI + IT | 27/01/23 | na | | 1200 | |
| 192 | CIR | €23.00 | €23.00 | D | DA | Jan 2023 Employee IT @ 15% | 27/01/23 | na | | 1200 | |
| 193 | CIR | €707.00 | €707.00 | D | DA | Jan 2023 Employer NI | 27/01/23 | na | | 1500 | |
| 194 | CIR | €217.00 | €217.00 | D | DA | Jan 2023 Council members allowances IT | 27/01/23 | na | | 1600 | |
| 195 | BOV | €10.00 | €10.00 | D | DA | Bank charges account maintenance fee | 31/01/23 | na | | 3035 | Direct |
| 196 | BOV | €15.15 | €15.15 | D | DA | BOV bank charges (16@€0.15+9@€0.75+6@€1.00) | 31/01/23 | na | | 3035 | Direct |
| 197 | Lemis Lands | €744.65 | €744.65 | D | PF | Lemis Lands - ref 146096 dated 26/01/2023 | 30/01/23 | | | Red 7 | 122803263 |
| 198 | Lemis Housing | €607.09 | €607.09 | D | PF | Lemis Housing - ref 128443 dated 26/01/2023 | 30/01/23 | | | Red 7 | 122803349 |
| 199 | LESA | €93.17 | €93.17 | D | PF | LESA - ref 139-2023-702 dated 26/01/2023 | 30/01/23 | | | Red 7 | 122803396 |
| 200 | Lemis Lands | €195.11 | €195.11 | D | PF | Lemis Lands - ref 146239 dated 30/01/2023 | 17/02/23 | | | Red 8 | 123504343 |
| 201 | Lemis Housing | €136.25 | €136.25 | D | PF | Lemis Housing - ref 128518 dated 30/01/2023 | 17/02/23 | | | Red 8 | 123504379 |
| 202 | LESA | €123.29 | €123.29 | D | PF | LESA - ref 139-2023-703 dated 30/01/2023 | 17/02/23 | | | Red 8 | 123504738 |
| 203 | Lemis Lands | €187.18 | €187.18 | D | PF | Lemis Lands - ref 146357 dated 02/02/2023 | 17/02/23 | | | Red 9 | 123504789 |
| 204 | Lemis Housing | €93.25 | €93.25 | D | PF | Lemis Housing - ref 128599 dated 02/02/2023 | 17/02/23 | | | Red 9 | 123504931 |
| Sub Total c/f | | €11,412.79 | €11,412.79 | | | | | | | | |
| Total | | €11,412.79 | €11,412.79 | | | | | | | | |



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Malta.
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IFFIRAMT

Avv. Dean Hili
Sindku

IFFIRAMT

Kevin Borg
Segretarju Eżekuttiv

IFFIRAMT

Avv. Dean Hili
Proponent

IFFIRAMT

Raymond Lanzon
Sekondant

Approvati fis-Seduta Nru: Minuti 2023-K8-03

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

PP - Part Payment, PF - Paid in Full.

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|-----|--------------------------|--------------------|-------------------------|---------|--------------|---|------------------|-------------|-------------|--------------------------|---------------|
| 205 | LESA | €471.11 | €471.11 | D | PF | LESA - ref 139-2023-704 dated 02/02/2023 | 17/02/23 | | | Red 9 | 123505003 |
| 206 | Pierre & Valeria Debono | €52.17 | €52.17 | D | PF | JSC sessions part refund | 02/02/23 | | | 3370 | 122970663 |
| 207 | Arms | €72.04 | €72.04 | D | PF | Gnien 4 ta' Lulju (Dawl) 13/10 - 20/12/2022 | 27/01/23 | 35452283 | | 2130 | 123013969 |
| 208 | Arms | €32.41 | €32.41 | D | PF | Gnien 4 ta' Lulju (Ilma) 24/09 - 23/12/2022 | 27/01/23 | 35452284 | | 2140 | 123014060 |
| 209 | Lemis Lands | €322.25 | €322.25 | D | PF | Lemis Lands - ref 146472 dated 06/02/2023 | 17/02/23 | | | Red 10 | 123505024 |
| 210 | Lemis Housing | €121.73 | €121.73 | D | PF | Lemis Housing - ref 128670 dated 06/02/2023 | 17/02/23 | | | Red 10 | 123505106 |
| 211 | LESA | €128.18 | €128.18 | D | PF | LESA - ref 139-2023-705 dated 06/02/2023 | 17/02/23 | | | Red 10 | 123505128 |
| 212 | Maltapost plc | €99.00 | €99.00 | D | PF | Door to door distribution - anzjani flyer | 08/02/23 | na | 19/2023 | 2650 | 123224996 |
| 213 | Lemis Lands | €932.66 | €932.66 | D | PF | Lemis Lands - ref 146742 dated 13/02/2023 | 17/02/23 | | | Red 11 | 123505186 |
| 214 | LESA | €332.91 | €332.91 | D | PF | LESA - ref 139-2023-706 dated 13/02/2023 | 17/02/23 | | | Red 11 | 123505266 |
| 215 | Lemis Lands | €451.00 | €451.00 | D | PF | Lemis Lands - ref 146861 dated 16/02/2023 | 21/02/23 | | | Red 12 | 123622669 |
| 216 | LESA | €46.58 | €46.58 | D | PF | LESA - ref 139-2023-707 dated 16/02/2023 | 21/02/23 | | | Red 12 | 123622717 |
| 217 | Epic Communications Ltd. | €26.50 | €26.50 | D | DA | Jan 2022 - Internet Gnien 4 ta' Lulju | 01/02/23 | 11191610 | | 2150 | 123469190 |
| 218 | Epic Communications Ltd. | €26.50 | €26.50 | D | DA | Jan 2022 - Internet Gnien Madre Teresa ta' Kalkutta | | | | 2150 | |
| 219 | Epic Communications Ltd. | €62.37 | €62.37 | D | DA | Jan 2022 - 2 RED Voice | | | | 2150 | |
| 220 | GO plc | €16.50 | €16.50 | D | DA | 21372555 - Feb 2023 Business Talk | 02/02/23 | 83818054 | | 2150 | 123469241 |
| 221 | GO plc | €18.52 | €18.52 | D | DA | 21372111 - Feb 2023 Business Talk 500 | 02/02/23 | 83818126 | | 2150 | 123469276 |
| 222 | GO plc | €58.51 | €58.51 | D | DA | 21372111 - Jan 2022 Business Talk 500 calls | | | | 2160 | |
| 223 | SG Solutions | €56.66 | €56.66 | T | PF | Dec 2022 - 4212 FSMA copies | 30/01/23 | 215326 | | 2670 | |
| 224 | Rosette Cardona | €120.00 | €120.00 | D | DA | Junio Science Club animator - Nov 2022 | 30/01/23 | 1 | | 3190 | |
| | Sub Total c/f | €3,447.60 | €3,447.60 | | | | | | | | |
| | Sub Total b/f | €11,412.79 | €11,412.79 | | | | | | | | |
| | Sub Total c/f | €14,860.39 | €14,860.39 | | | | | | | | |

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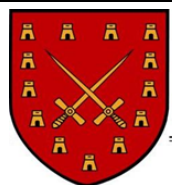
Raymond Lanzon

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|----------------------|-----------------------------|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 225 | Rosette Cardona | €120.00 | €120.00 | D | DA | Junio Science Club animator - Dec 2022 | 30/01/23 | 2 | | | 3190 | |
| 226 | Josianne Micallef | €69.52 | €69.52 | K | PF | Nov librarian services | 27/01/23 | 41 | | | 2995 | |
| 227 | Rafel Grima | €145.76 | €145.76 | K | PF | Jan librarian services | 04/02/23 | 4 | | | 2995 | |
| 228 | Yama Yami | €448.40 | €448.40 | T | PF | Jan - Contracts Manager Fee | 01/02/23 | 202315 | | | 3120 | |
| 229 | Gobal Tech | €4,725.90 | €4,725.90 | K | PF | 8 CCTV fi Gnien Madre Teresa ta' Kalkutta | 20/12/22 | 2532 | | 37/2022 | 7310 | |
| 230 | Galea Curmi Eng. Cons. Ltd. | €89.68 | €89.68 | D | PF | Jan CM fee re street lighting | 15/02/23 | 14128 | | 12/2022 | 3120 | |
| 231 | ISB Technologies Ltd. | €40.12 | €40.12 | K | PF | 2 shelves for IT cabinet | 31/01/23 | 2194 | | 08/2023 | 2310 | |
| 232 | Charlie Mifsud | €323.95 | €323.95 | T | PF | Jan 2022 - Public convenience | 12/02/23 | 2121 | | | 3053 | |
| 233 | Charlie Mifsud | €1,421.21 | €1,421.21 | T | PF | Jan 2022 - Parks and Gardens | 12/02/23 | 2119 | | | 3061 | |
| 234 | Charlie Mifsud | €1,636.57 | €1,636.57 | T | PF | Jan 2022 - Non urban roads (22 days) | 12/02/23 | 2122 | | | 3052 | |
| 235 | Charlie Mifsud | €1,786.24 | €1,786.24 | T | PF | Jan 2022 - Soft areas (22+1 days) | 12/02/23 | 2123 | | | 3064 | |
| 236 | Charlie Mifsud | €727.78 | €727.78 | T | PF | Jan 2022 - Bulky refuse | 12/02/23 | 2120 | | | 3042 | |
| 237 | M-Quip Company Limited | €1,002.42 | €1,002.42 | K | PF | Urgent play equipment maintenace | 06/02/23 | 23566 | | 164/2022 | 2310 | |
| 238 | MicaMed Ltd. | €62.54 | €62.54 | T | PF | Lampa off Triq Pietru Darmania Blk A3 | 06/02/23 | 10741 | | 14/2023 | 3010 | |
| 239 | MicaMed Ltd. | €493.83 | €493.83 | T | PF | Lampa W030 - Triq il-Profes J. E Debono | 15/02/23 | 10724 | | 11/2023 | 3010 | |
| 240 | MicaMed Ltd. | €539.26 | €539.26 | T | PF | Lampa W063 - Triq G. Henin | 15/02/23 | 10640 | | 05/2023 | 3010 | |
| 241 | MicaMed Ltd. | €62.54 | €62.54 | T | PF | Lampa W082 - Triq Patri A Tonna Barthet | 24/01/23 | 10589 | | 03/2023 | 3010 | |
| 242 | K. Borg obo Zoom | €16.51 | €16.51 | D | PF | Zoom Feb 2023 fee | 15/02/23 | 188781643 | | | 3110 | |
| 243 | K. Borg obo Weglot | €57.82 | €57.82 | D | PF | Weglot Feb 2023 fee | 18/02/23 | 457248 | | | 3110 | |
| 244 | City Security Ltd. | €302.08 | €302.08 | K | PF | Jan 2023 - Cash collection services | 31/01/23 | 39/23 | | | 3067 | |
| Sub Total c/f | | €14,072.13 | €14,072.13 | | | | | | | | | |
| Sub Total b/f | | €14,860.39 | €14,860.39 | | | | | | | | | |
| Sub Total c/f | | €28,932.52 | €28,932.52 | | | | | | | | | |



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|----------------------|----------------------|--------------------|-------------------------|---------|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 245 | B Grima & Sons Ltd. | €405.92 | €405.92 | T PF | Tabelli Triq Falaise, Misrah il-Fortizza, Triq Normandy | 20/01/23 | 10012709 | | 02/2023 | 2313 | |
| 246 | B Grima & Sons Ltd. | €959.25 | €959.25 | T PF | Road marking Triq Emmanuel Decelis & Triq il-Mediterran | 20/01/23 | 10012708 | | 38/2022 | 2314 | |
| 247 | B Grima & Sons Ltd. | €106.71 | €106.71 | T PF | Road markings Triq Patri Indri Vella | 20/01/23 | 10012707 | | 162/2022 | 2314 | |
| 248 | B Grima & Sons Ltd. | €67.87 | €67.87 | T PF | Road markings Triq FX Caruana | 20/01/23 | 10012706 | | 105/2022 | 2314 | |
| 249 | B Grima & Sons Ltd. | €109.15 | €109.15 | T PF | Road markings Triq Dun Amabile Sisner | 20/01/23 | 10012705 | | 104/2022 | 2314 | |
| 250 | B Grima & Sons Ltd. | €44.96 | €44.96 | T PF | Tabella Triq Antonio Mallia | 20/01/23 | 10012704 | | 114/2022 | 2313 | |
| 251 | B Grima & Sons Ltd. | €91.77 | €91.77 | T PF | Road markings Triq San Patrizju | 20/01/23 | 10012703 | | 109/2022 | 2314 | |
| 252 | B Grima & Sons Ltd. | €106.77 | €106.77 | T PF | Mera Triq il-Prof's Walter Ganado | 20/01/23 | 10012702 | | 167/2022 | 2313 | |
| 253 | B Grima & Sons Ltd. | €94.40 | €94.40 | T PF | Tabelli Triq Cassino, Triq Medjez, Triq Fra G Zammit | 20/01/23 | 10012701 | | 138/2022 | 2313 | |
| 254 | B. Grima & Sons Ltd. | €611.36 | €611.36 | T PF | Tabelli f'diversi toroq tal-lokal | 20/01/23 | 10012700 | | 102/2022 | 2313 | |
| 255 | B. Grima & Sons Ltd. | €147.22 | €147.22 | T PF | Mera Triq Don Luigi Rigord, Triq Madre M de Brincat | 20/01/23 | 10012699 | | 99/2022 | 2313 | |
| 256 | B. Grima & Sons Ltd. | €120.35 | €120.35 | T PF | Road markings Triq il-Fortizza, Dun A. Sisner, P.O. Grima | 20/01/23 | 10012698 | | 90/2022 | 2314 | |
| 257 | B. Grima & Sons Ltd. | €91.76 | €91.76 | T PF | Tabelli Triq Falaise | 20/01/23 | 10012697 | | 91/2022 | 2313 | |
| 258 | B. Grima & Sons Ltd. | €155.09 | €155.09 | T PF | Tabelli Triq Martin Luther King | 20/01/23 | 10012696 | | 102/2022 | 2313 | |
| 259 | B. Grima & Sons Ltd. | €88.22 | €88.22 | T PF | Tabelli f'diversi toroq tal-lokal | 20/01/23 | 10012695 | | 86/2022 | 2313 | |
| 260 | B. Grima & Sons Ltd. | €44.96 | €44.96 | T PF | Tabella Triq Antonio Mallia | 20/01/23 | 10012694 | | 79/2022 | 2313 | |
| 261 | B. Grima & Sons Ltd. | €123.62 | €123.62 | T PF | Mera Triq il-Mediterran | 20/01/23 | 10012693 | | 73/2022 | 2313 | |
| 262 | B. Grima & Sons Ltd. | €211.83 | €211.83 | T PF | Tabelli f'diversi toroq tal-lokal | 20/01/23 | 10012692 | | 69/2022 | 2313 | |
| 263 | B. Grima & Sons Ltd. | €89.90 | €89.90 | T PF | Tabelli Triq Antonio Mallia | 20/01/23 | 10012691 | | 61/2022 | 2313 | |
| 264 | B. Grima & Sons Ltd. | €535.30 | €535.30 | T PF | Road markings f'diversi toroq tal-lokal | 20/01/23 | 10012690 | | 55/2022 | 2314 | |
| Sub Total c/f | | €4,206.41 | €4,206.41 | | | | | | | | |
| Sub Total b/f | | €28,932.52 | €28,932.52 | | | | | | | | |
| Sub Total c/f | | €33,138.93 | €33,138.93 | | | | | | | | |



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| 265 | B. Grima & Sons Ltd. | €106.77 | €106.77 | T PF | Mera Triq Burma | 20/01/23 | 10012689 | | 57/2022 | 2313 | |
| 266 | B. Grima & Sons Ltd. | €25.84 | €25.84 | T PF | Tabella Triq San Patrizju | 20/01/23 | 10012688 | | 38/2022 | 2313 | |
| 267 | B. Grima & Sons Ltd. | €134.86 | €134.86 | T PF | Tabelli Triq Patri Pelagju Mifsud | 20/01/23 | 10012687 | | 40/2022 | 2313 | |
| 268 | B. Grima & Sons Ltd. | €259.38 | €259.38 | T PF | Tabelli f'diversi toroq tal-lokal | 20/01/23 | 10012686 | | 38/2022 | 2313 | |
| 269 | B. Grima & Sons Ltd. | €3,402.33 | €3,402.33 | T PF | Belishia Triq Suffolk | 20/01/23 | 10012683 | | 19/2022 | 2313 | |
| 270 | B. Grima & Sons Ltd. | €106.77 | €106.77 | T PF | Mera Triq ANZAC | 20/01/23 | 10012685 | | 26/2022 | 2313 | |
| 271 | B. Grima & Sons Ltd. | €267.98 | €267.98 | T PF | Road markings Triq Suffolk | 20/01/23 | 10012684 | | 19/2022 | 2314 | |
| 272 | B. Grima & Sons Ltd. | €25.29 | €25.29 | T PF | Tabella Triq Giacchino Le Brun | 20/01/23 | 10012682 | | 17/2022 | 2313 | |
| 273 | B. Grima & Sons Ltd. | €106.77 | €106.77 | T PF | Mera Triq Cassino | 20/01/23 | 10012681 | | 08/2022 | 2313 | |
| 274 | B. Grima & Sons Ltd. | €790.82 | €790.82 | T PF | Road Markings Triq Patri Serafin Zarb | 20/01/23 | 10012680 | | 150/2021 | 2314 | |
| 275 | B. Grima & Sons Ltd. | €4,602.00 | €4,602.00 | T PF | Bollards Triq Falaise | 20/01/23 | 10012679 | | 36/2022 | 2313 | |
| 276 | ABB Legal | €83.12 | €83.12 | T PF | Legal services - 16/01 to 15/02/2023 | 16/02/23 | 12/2023/BB | | | 3140 | |
| 277 | Skola Sports | €175.00 | €0.00 | T | Użu tal-iskola (Science Club) | 22/02/23 | NSS-001/22 | | | 3370 | |
| 278 | J&K Contractors | €10,406.40 | €0.00 | T | Culvert repair Triq Falaise | 16/02/23 | 1847-22 | | 170/2022 | 2311 | |
| 279 | WasteServ Malta Ltd. | €1,168.20 | €0.00 | D | Oct 2022 mixed waste | 17/11/12 | 108668 | | | 3043 | |
| 280 | WasteServ Malta Ltd. | €305.86 | €0.00 | D | Oct 2022 organic | 17/11/12 | 108583 | | | 3043 | |
| 281 | WasteServ Malta Ltd. | €1,197.48 | €0.00 | D | Nov 2022 mixed waste | 19/12/12 | 109235 | | | 3043 | |
| 282 | WasteServ Malta Ltd. | €316.71 | €0.00 | D | Nov 2022 organic | 19/12/12 | 109147 | | | 3043 | |
| 283 | WasteServ Malta Ltd. | €1,130.43 | €0.00 | D | Dec 2022 mixed waste | 23/01/23 | 109680 | | | 3043 | |
| 284 | WasteServ Malta Ltd. | €312.47 | €0.00 | D | Dec 2022 organic | 23/01/23 | 109603 | | | 3043 | |
| | Sub Total c/f | €24,924.48 | €9,911.93 | | | | | | | | |
| | Sub Total b/f | €33,138.93 | €33,138.93 | | | | | | | | |
| | Sub Total c/f | €58,063.41 | €43,050.86 | | | | | | | | |



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Sekondant

Skeda tad-Dhul bejn 27/01/2023 - 23/02/2023

| | Deskrizzjoni | Ammont tad-Dhul | Nru. tan-Nominal Account | Data | Nru. Tar-Riċevuta |
|-----|---|------------------|--------------------------|----------|-------------------|
| 147 | PBK-2023-1019 - Deposit of crane and machinery | €10.00 | 0065/003 | 24/01/23 | 8511 |
| 148 | PBK-2023-1020 - Deposit of crane and machinery | €15.00 | '0065/003 | 24/01/23 | 8512 |
| 149 | PBK-2023-1021 - Deposit of crane and machinery | €15.00 | '0065/003 | 27/01/23 | 8513 |
| 150 | PBK-2023-1022 - Deposit of crane and machinery | €15.00 | '0065/003 | 27/01/23 | 8514 |
| 151 | PBK-2023-1023 - Deposit of crane and machinery | €10.00 | '0065/003 | 25/01/23 | 8515 |
| 152 | PBK-2023-1024 - Deposit of crane and machinery | €10.00 | '0065/003 | 25/01/23 | 8516 |
| 153 | PBK-2023-1026 - Deposit of crane and machinery | €10.00 | '0065/003 | 25/01/23 | 8517 |
| 154 | PBK-2023-1028 - Deposit of crane and machinery | €60.00 | '0065/003 | 26/01/23 | 8518 |
| 155 | PBK-2023-1029 - Deposit of Skip | €1.16 | 0065/001 | 26/01/23 | 8519 |
| 156 | PBK-2023-1030 - Deposit of crane and machinery | €10.00 | '0065/003 | 26/01/23 | 8520 |
| 157 | PBK-2023-1025 - Trenching & Road Work | €2.33 | 0065/002 | 26/01/23 | 8521 |
| 158 | PBK-2023-1031 - Deposit of crane and machinery | €15.00 | '0065/003 | 26/01/23 | 8522 |
| 159 | PBK-2023-1032 - Deposit of crane and machinery | €10.00 | '0065/003 | 26/01/23 | 8523 |
| 160 | Lemis Lands - ref 146096 dated 26/01/2023 | €744.65 | 5015 | 26/01/23 | Red 7 |
| 161 | Lemis Housing - ref 128443 dated 26/01/2023 | €607.09 | 5015 | 26/01/23 | Red 7 |
| 162 | LESA - ref 139-2023-702 dated 26/01/2023 | €93.17 | 5015 | 26/01/23 | Red 7 |
| 163 | Inv 46/39/2022 - Regjun Lvnat Halloween reimbursement | €3,608.50 | 0023 | 03/05/23 | 8524 |
| 164 | Inv 46/06/2023 - Regjun Lvnat Halloween reimbursement | €324.50 | 0023 | 03/05/23 | 8524 |
| 165 | PBK-2023-1033 - Deposit of crane and machinery | €10.00 | '0065/003 | 04/05/23 | 8525 |
| 166 | PBK-2023-1034 - Deposit of crane and machinery | €10.00 | '0065/003 | 05/05/23 | 8526 |
| 167 | PBK-2023-1035 - Deposit of crane and machinery | €40.00 | '0065/003 | 06/05/23 | 8527 |
| 168 | 2 Pembroke books | €5.00 | 0066/001 | 07/05/23 | 8528 |
| 169 | PBK-2023-1037 - Deposit of crane and machinery | €10.00 | '0065/003 | 08/05/23 | 8529 |
| 170 | PBK-2023-1038 - Deposit of crane and machinery | €10.00 | '0065/003 | 09/05/23 | 8530 |
| 171 | PBK-2023-1039 - Deposit of crane and machinery | €10.00 | '0065/003 | 10/05/23 | 8531 |
| 172 | PBK-2023-1040 - Deposit of crane and machinery | €10.00 | '0065/003 | 11/05/23 | 8532 |
| 173 | PBK-2023-1041 - Deposit of crane and machinery | €10.00 | '0065/003 | 12/05/23 | 8533 |
| 174 | Lemis Lands - ref 146239 dated 30/01/2023 | €195.11 | 5015 | 30/01/23 | Red 8 |
| 175 | Lemis Housing - ref 128518 dated 30/01/2023 | €136.25 | 5015 | 30/01/23 | Red 8 |
| 176 | LESA - ref 139-2023-703 dated 30/01/2023 | €123.29 | 5015 | 30/01/23 | Red 8 |
| | Sub Total c/f | €6,131.05 | | | |
| | Sub Total b/f | €6,131.05 | | | |

Seduta Nru: 2023-03

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 27/01/2023 - 23/02/2023

| | Deskrizzjoni | Ammont tad-Dhul | Nru. tan-Nominal Account | Data | Nru. Tar-Riċevuta |
|----------------------|--|--------------------|--------------------------|----------|-------------------|
| 177 | PBK-2023-1044 - Deposit of crane and machinery | €10.00 | '0065/003 | 30/01/23 | 8534 |
| 178 | PBK-2023-1036 - Deposit of crane and machinery | €30.00 | '0065/003 | 30/01/23 | 8535 |
| 179 | PBK-2023-1042 - Deposit of crane and machinery | €30.00 | '0065/003 | 31/01/23 | 8536 |
| 180 | PBK-2023-1045 - Deposit of crane and machinery | €10.00 | '0065/003 | 31/01/23 | 8537 |
| 181 | PBK-2023-1047 - Deposit of crane and machinery | €30.00 | '0065/003 | 01/02/23 | 8538 |
| 182 | PBK-2023-1048 - Deposit of crane and machinery | €10.00 | '0065/003 | 01/02/23 | 8539 |
| 183 | PBK-2022-806 - Trenching & Road Works | €2.33 | 0065/002 | 01/02/23 | 8540 |
| 184 | PBK-2022-863 - Trenching & Road Works | €2.33 | 0065/002 | 01/02/23 | 8541 |
| 185 | PBK-2023-941 - Trenching & Road Works | €2.33 | 0065/002 | 01/02/23 | 8542 |
| 186 | PBK-2023-940 - Trenching & Road Works | €2.33 | 0065/002 | 01/02/23 | 8543 |
| 187 | Gov allocation Qtr 1 (Jan to Mar 2023) | €124,216.00 | 0001 | 01/02/23 | 8544 |
| 188 | PBK-2023-939 - Trenching & Road Works | €2.33 | 0065/002 | 01/02/23 | 8545 |
| 189 | PBK-2023-938 - Trenching & Road Works | €2.33 | 0065/002 | 01/02/23 | 8546 |
| 190 | PBK-2023-937 - Trenching & Road Works | €2.33 | 0065/002 | 01/02/23 | 8547 |
| 191 | PBK-2023-936 - Trenching & Road Works | €2.33 | 0065/002 | 01/02/23 | 8548 |
| 192 | PBK-2023-935 - Trenching & Road Works | €2.33 | 0065/002 | 01/02/23 | 8549 |
| 193 | PBK-2022-871 - Trenching & Road Works | €2.33 | 0065/002 | 01/02/23 | 8550 |
| 194 | PBK-2022-870 - Trenching & Road Works | €2.33 | 0065/002 | 01/02/23 | 8551 |
| 195 | PBK-2022-869 - Trenching & Road Works | €2.33 | 0065/002 | 01/02/23 | 8552 |
| 196 | PBK-2022-868 - Trenching & Road Works | €2.33 | 0065/002 | 01/02/23 | 8553 |
| 197 | PBK-2022-845 - Trenching & Road Works | €2.33 | 0065/002 | 01/02/23 | 8554 |
| 198 | PBK-2022-739 - Trenching & Road Works | €2.33 | 0065/002 | 01/02/23 | 8555 |
| 199 | PBK-2022-731 - Deposit of crane and machinery | €10.00 | '0065/003 | 01/02/23 | 8556 |
| 200 | PBK-2023-1043 - Deposit of crane and machinery | €135.00 | '0065/003 | 01/02/23 | 8557 |
| 201 | PBK-2023-1046 - Deposit of crane and machinery | €10.00 | '0065/003 | 01/02/23 | 8558 |
| 202 | PBK-2023-1050 - Deposit of crane and machinery | €15.00 | '0065/003 | 01/02/23 | 8559 |
| 203 | PBK-2023-1051 - Deposit of crane and machinery | €15.00 | '0065/003 | 02/02/23 | 8560 |
| 204 | PBK-2023-1052 - Deposit of crane and machinery | €10.00 | '0065/003 | 02/02/23 | 8561 |
| 205 | PBK-2023-1053 - Deposit of crane and machinery | €15.00 | '0065/003 | 02/02/23 | 8562 |
| 206 | PBK-2023-1054 - Deposit of crane and machinery | €10.00 | '0065/003 | 02/02/23 | 8563 |
| Sub Total c/f | | €124,590.95 | | | |
| Sub Total b/f | | €130,722.00 | | | |

Seduta Nru: 2023-03

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 27/01/2023 - 23/02/2023

| | Deskrizzjoni | Ammont tad-Dhul | Nru. tan-Nominal Account | Data | Nru. Tar-Riċevuta |
|-----|---|------------------------|---------------------------------|-------------|--------------------------|
| 207 | Lemis Lands - ref 146357 dated 02/02/2023 | €187.18 | 5015 | 02/02/23 | Red 9 |
| 208 | Lemis Housing - ref 128599 dated 02/02/2023 | €93.25 | 5015 | 02/02/23 | Red 9 |
| 209 | LESA - ref 139-2023-704 dated 02/02/2023 | €471.11 | 5015 | 02/02/23 | Red 9 |
| 210 | PBK-2023-1056 - Deposit of crane and machinery | €10.00 | '0065/003 | 03/02/23 | 8564 |
| 211 | PBK-2023-1057 - Deposit of crane and machinery | €15.00 | '0065/003 | 03/02/23 | 8565 |
| 212 | PBK-2023-1058 - Deposit of Skip | €2.32 | '0065/001 | 03/02/23 | 8566 |
| 213 | PBK-2023-1049 - Trenching & Road Works | €2.33 | '0065/002 | 03/02/23 | 8567 |
| 214 | PBK-2023-1059 - Deposit of Skip | €3.48 | '0065/001 | 04/02/23 | 8568 |
| 215 | Inv 46/08/2023 - Street furniture - St. Andrew's U bars | €392.00 | '0066/004 | 06/02/23 | 8569 |
| 216 | PBK-2023-1060 - Deposit of crane and machinery | €10.00 | '0065/003 | 06/02/23 | 8570 |
| 217 | PBK-2023-1061 - Deposit of crane and machinery | €10.00 | '0065/003 | 06/02/23 | 8571 |
| 218 | PBK-2023-1062 - Deposit of crane and machinery | €10.00 | '0065/003 | 06/02/23 | 8572 |
| 219 | LESA Inv 03/2023 - 10% Admin Fee (Dec 2022) | €183.37 | 0063 | 06/02/23 | 8573 |
| 220 | LESA Inv 36/2022 - 10% Admin Fee (Nov 2022) | €155.93 | 0063 | 06/02/23 | 8574 |
| 221 | LESA Inv 33/2022 - 10% Admin Fee (Oct 2022) | €299.73 | 0063 | 06/02/23 | 8575 |
| 222 | Lemis Lands - ref 146472 dated 06/02/2023 | €322.25 | 5015 | 06/02/23 | Red 10 |
| 223 | Lemis Housing - ref 128670 dated 06/02/2023 | €121.73 | 5015 | 06/02/23 | Red 10 |
| 224 | LESA - ref 139-2023-705 dated 06/02/2023 | €128.18 | 5015 | 06/02/23 | Red 10 |
| 225 | PBK-2023-1063 - Deposit of crane and machinery | €20.00 | '0065/003 | 06/02/23 | 8576 |
| 226 | PBK-2023-1064 - Deposit of Skip | €3.48 | '0065/001 | 06/02/23 | 8577 |
| 227 | PBK-2023-1066 - Deposit of crane and machinery | €10.00 | '0065/003 | 07/02/23 | 8578 |
| 228 | PBK-2023-1065 - Deposit of crane and machinery | €10.00 | '0065/003 | 07/02/23 | 8579 |
| 229 | PBK-2023-1067 - Deposit of crane and machinery | €165.00 | '0065/003 | 07/02/23 | 8580 |
| 230 | PBK-2023-1068 - Deposit of crane and machinery | €45.00 | '0065/003 | 08/02/23 | 8581 |
| 231 | PBK-2023-1069 - Deposit of crane and machinery | €45.00 | '0065/003 | 08/02/23 | 8582 |
| 232 | PBK-2023-1070 - Deposit of Skip | €1.16 | '0065/001 | 08/02/23 | 8583 |
| 233 | PBK-2023-1071 - Deposit of crane and machinery | €10.00 | '0065/003 | 08/02/23 | 8584 |
| 234 | PBK-2023-1072 - Deposit of crane and machinery | €10.00 | '0065/003 | 08/02/23 | 8585 |
| 235 | PBK-2023-1073 - Deposit of crane and machinery | €10.00 | '0065/003 | 09/02/23 | 8586 |
| 236 | PBK-2023-1075 - Deposit of crane and machinery | €10.00 | 0065/003 | 13/02/23 | 8587 |
| | Sub Total c/f | €2,757.50 | | | |
| | Sub Total b/f | €133,479.50 | | | |

Seduta Nru: 2023-03

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 27/01/2023 - 23/02/2023

| | Deskrizzjoni | Ammont tad-Dhul | Nru. tan-Nominal Account | Data | Nru. Tar-Riċevuta |
|----------------------|--|------------------------|---------------------------------|-------------|--------------------------|
| 237 | PBK-2023-1077 - Deposit of crane and machinery | €20.00 | 0065/003 | 13/02/23 | 8588 |
| 238 | PBK-2023-1076 - Deposit of crane and machinery | €165.00 | 0065/003 | 13/02/23 | 8589 |
| 239 | Lemis Lands - ref 146742 dated 13/02/2023 | €932.66 | 5015 | 13/02/23 | Red 11 |
| 240 | LESA - ref 139-2023-706 dated 13/02/2023 | €332.91 | 5015 | 13/02/23 | Red 11 |
| 241 | PBK-2023-1079 - Deposit of crane and machinery | €10.00 | 0065/003 | 14/02/23 | 8590 |
| 242 | PBK-2023-1078 - Deposit of crane and machinery | €10.00 | 0065/003 | 14/02/23 | 8591 |
| 243 | PBK-2023-1080 - Deposit of crane and machinery | €10.00 | 0065/003 | 14/02/23 | 8592 |
| 244 | PBK-2023-1081 - Deposit of crane and machinery | €10.00 | 0065/003 | 14/02/23 | 8593 |
| 245 | PBK-2023-1082 - Deposit of crane and machinery | €10.00 | 0065/003 | 15/02/23 | 8594 |
| 246 | PBK-2023-1083 - Deposit of crane and machinery | €20.00 | 0065/003 | 15/02/23 | 8595 |
| 247 | PBK-2023-1084 - Deposit of crane and machinery | €10.00 | 0065/003 | 16/02/23 | 8596 |
| 248 | LESA Inv 26/2022 - 10% Admin Fee (Aug 2022) | €163.42 | 0063 | 16/02/23 | 8597 |
| 249 | PBK-2023-1085 - Deposit of crane and machinery | €10.00 | 0065/003 | 16/02/23 | 8598 |
| 250 | Lemis Lands - ref 146861 dated 16/02/2023 | €451.00 | 5015 | 16/02/23 | Red 12 |
| 251 | LESA - ref 139-2023-707 dated 16/02/2023 | €46.58 | 5015 | 16/02/23 | Red 12 |
| 252 | PBK-2023-1086 - Deposit of crane and machinery | €10.00 | 0065/003 | 17/02/23 | 8599 |
| 253 | PBK-2023-1087 - Deposit of crane and machinery | €300.00 | 0065/003 | 17/02/23 | 8600 |
| 254 | PBK-2023-1089 - Deposit of crane and machinery | €10.00 | 0065/003 | 17/02/23 | 8601 |
| 255 | PBK-2023-1088 - Deposit of crane and machinery | €30.00 | 0065/003 | 17/02/23 | 8602 |
| 256 | PBK-2023-1090 - Deposit of crane and machinery | €10.00 | 0065/003 | 17/02/23 | 8603 |
| 257 | PBK-2023-1091 - Deposit of crane and machinery | €30.00 | 0065/003 | 17/02/23 | 8604 |
| 258 | PBK-2023-1092 - Council works | €0.00 | 0065/003 | 17/02/23 | 8605 |
| 259 | PBK-2023-1094 - Deposit of crane and machinery | €10.00 | 0065/003 | 20/02/23 | 8606 |
| 260 | PBK-2023-1095 - Deposit of crane and machinery | €45.00 | 0065/003 | 20/02/23 | 8607 |
| 261 | PBK-2023-1097 - Deposit of crane and machinery | €10.00 | 0065/003 | 20/02/23 | 8608 |
| 262 | PBK-2023-1093 - Deposit of crane and machinery | €10.00 | 0065/003 | 20/02/23 | 8609 |
| 263 | PBK-2023-1100 - Deposit of crane and machinery | €30.00 | 0065/003 | 21/02/23 | 8610 |
| 264 | PBK-2023-1099 - Deposit of crane and machinery | €10.00 | 0065/003 | 21/02/23 | 8611 |
| 265 | PBK-2023-1101 - Deposit of Skip | €6.96 | 0065/001 | 21/02/23 | 8612 |
| 266 | PBK-2023-1105 - Deposit of crane and machinery | €10.00 | 0065/003 | 21/02/23 | 8613 |
| Sub Total c/f | | €2,723.53 | | | |
| Sub Total b/f | | €136,203.03 | | | |

Seduta Nru: 2023-03

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

