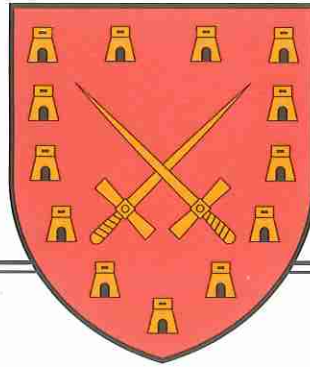


Kunsill Lokali Pembroke

Triq Alamein
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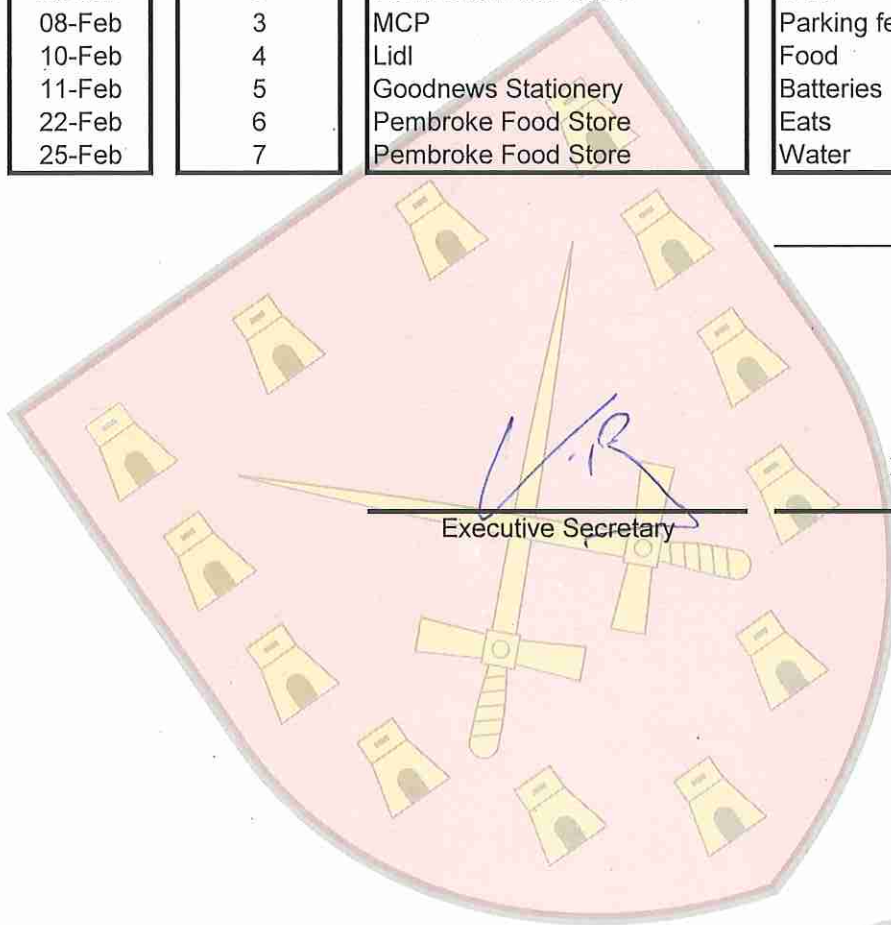



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Date From :		01/01/2023 - 28/02/2023		Ref. Period : Jan & Feb 23	
Account	Date	Transaction Ref No.	Payee	Description	€
3310	24-Jan	1	Pembroke Food Store	Water + soft drinks	27.90
3310	26-Jan	2	Pembroke Food Store	Eats	12.29
3410	08-Feb	3	MCP	Parking fee	4.70
3310	10-Feb	4	Lidl	Food	11.35
2620	11-Feb	5	Goodnews Stationery	Batteries	4.00
3310	22-Feb	6	Pembroke Food Store	Eats	20.09
3310	25-Feb	7	Pembroke Food Store	Water	30.00
Total					€ 110.33




Executive Secretary

28/02/2023

Date



Sindku : Avv. Dean Hili **Viçi Sindku** : Omar Elaref Arab
Kunsilliera : Dr. Désirée Vella Brincat M.D., Charles Cesare u Raymond Lanzon
Segretarju Eżekuttiv : Kevin Borg

PEMBROKE

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

Data: Minn 24/02/2023 sa 30/03/2023

Dok 3

	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
285	Salary	€4,455.93	€4,455.93	D DA	Feb 2023 Staff Salaries	24/02/23	na			1200	Transfer
286	Honoraria	€735.92	€735.92	D DA	Feb 2023 Honoraria	24/02/23	na			1100	Transfer
287	Allowances	€857.01	€857.01	D DA	Feb 2023 Council members allowances	24/02/23	na			1600	Transfer
288	Allowances	€234.58	€234.58	D DA	Feb 2023 Staff allowances	24/02/23	na			1600	Transfer
289	Over time	€124.43	€124.43	D DA	Feb 2023 OT	24/02/23	na			1700	Transfer
290	CIR	€185.00	€185.00	D DA	Feb 2023 Mayor IT	24/02/23	na			1100	Transfer
291	CIR	€1,052.72	€1,052.72	D DA	Feb 2023 Employee NI + IT	24/02/23	na			1200	
292	CIR	€19.00	€19.00	D DA	Feb 2023 Employee IT @ 15%	24/02/23	na			1200	
293	CIR	€479.72	€479.72	D DA	Feb 2023 Employer NI	24/02/23	na			1500	
294	CIR	€217.00	€217.00	D DA	Feb 2023 Council members allowances IT	24/02/23	na			1600	
295	BOV	€10.00	€10.00	D DA	Bank charges account maintenance fee	23/02/23	na			3035	Direct
296	BOV	€9.25	€9.25	D DA	BOV bank charges (10@€0.15+5@€0.75+4@€1.00)	28/02/23	na			3035	Direct
297	BOV	€10.41	€10.41	D DA	APCO & BOV bank charges for Feb	28/02/23					
298	Petty Cash	€110.33	€110.33	D DA	Jan & Feb petty cash	28/02/23					886
299	Lemis Lands	€50.00	€50.00	D DA	Lemis Lands - ref 147072 dated 23/02/2023	27/02/23				Red 13	123894444
300	Lemis Housing	€58.23	€58.23	D DA	Lemis Housing - ref 128873 dated 23/02/2023	27/02/23				Red 13	123894531
301	LESA	€291.15	€291.15	D DA	LESA - ref 139-2023-708 dated 23/02/2023	27/02/23				Red 13	123894580
302	Lemis Lands	€422.00	€422.00	D DA	Lemis Lands - ref 147158 dated 27/02/2023	16/03/23				Red 14	124565057
303	LESA	€46.58	€46.58	D DA	LESA - ref 139-2023-709 dated 27/02/2023	16/03/23				Red 14	124566313
304	Lemis Lands	€616.08	€616.08	D DA	Lemis Lands - ref 147409 dated 06/03/2023	16/03/23				Red 15	124566392
Sub Total c/f		€9,985.34	€9,985.34								
Total		€9,985.34	€9,985.34								



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 Sindku

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Kevin Borg
 Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Minuti 2023-K8-05

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

PP - Part Payment, PF - Paid in Full.

IFFIRAMT

Avv. Dean Hili
 Proponent

IFFIRAMT

Raymond Lanzon
 Sekondant

Seduta Nru: 2023-05

Data: Minn 24/02/2023 sa 30/03/2023

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
305	LESA	€361.01	€361.01	D	DA	LESA - ref 139-2023-710 dated 06/03/2023	16/03/23			Red 15	124566421
306	Maltapost plc	€99.00	€99.00	D	DA	Door to door distribution - Hamis ix-Xirka + Loc meeting	07/03/23	na	33/2023	2650	124222017
307	Lemis Housing	€2.33	€2.33	D	DA	Lemis Housing - ref 129085 dated 09/03/2023	16/03/23			Red 16	124566625
308	Lemis Lands	€243.23	€243.23	D	DA	Lemis Lands - ref 147572 dated 09/03/2023	16/03/23			Red 16	124566682
309	LESA	€81.52	€81.52	D	DA	LESA - ref 139-2023-711 dated 09/03/2023	16/03/23			Red 16	124566821
310	Lemis Housing	€120.19	€120.19	D	DA	Lemis Housing - ref 129121 dated 13/03/2023	16/03/23			Red 17	124567079
311	Lemis Lands	€46.25	€46.25	D	DA	Lemis Lands - ref 147692 dated 13/03/2023	16/03/23			Red 17	124567142
312	LESA	€354.81	€354.81	D	DA	LESA - ref 139-2023-712 dated 13/03/2023	16/03/23			Red 17	124567189
313	Epic Communications Ltd.	€26.50	€26.50	D	DA	Feb 2022 - Internet Gnien 4 ta' Lulju	01/03/23	1129603703		2150	124563937
314	Epic Communications Ltd.	€26.50	€26.50	D	DA	Feb 2022 - Internet Gnien Madre Teresa ta' Kalkutta				2150	
315	Epic Communications Ltd.	€62.37	€62.37	D	DA	Feb 2022 - 2 RED Voice				2150	
316	GO plc	€16.50	€16.50	D	DA	21372555 - Mar 2023 Business Talk	03/03/23	84312464		2150	124564025
317	GO plc	€18.52	€18.52	D	DA	21372111 - Feb 2023 Business Talk 500	03/03/23	84312453		2150	124563983
318	GO plc	€40.42	€40.42	D	DA	21372111 - Mar 2022 Business Talk 500 calls				2160	
319	Lemis Lands	€82.98	€82.98	D	DA	Lemis Lands - ref 147781 dated 16/03/2023	30/03/23			Red 18	125154871
320	LESA	€396.02	€396.02	D	DA	LESA - ref 139-2023-713 dated 13/03/2023	30/03/23			Red 18	125155139
321	Lemis Lands	€249.50	€249.50	D	DA	Lemis Lands - ref 147871 dated 20/03/2023	30/03/23			Red 19	125155192
322	LESA	€23.29	€23.29	D	DA	LESA - ref 139-2023-714 dated 20/03/2023	30/03/23			Red 19	125155286
323	DOI	€10.00	€10.00	D	PF	Gov Gazette - Girjiet 31/03/2023	21/03/23	na	44/2023	2940	124757799
324	Lemis Lands	€917.49	€917.49	D	DA	Lemis Lands - ref 147952 dated 23/03/2023	30/03/23			Red 20	125155374
Sub Total c/f		€3,178.43	€3,178.43								
Sub Total b/f		€9,985.34	€9,985.34								
Sub Total c/f		€13,163.77	€13,163.77								

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Sindku

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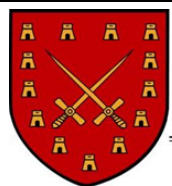
Sekondant

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

Data: Minn 24/02/2023 sa 30/03/2023

Dok 4

	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
325	LESA	€297.97	€297.97	D DA	LESA - ref 139-2023-715 dated 23/03/2023	30/03/23				Red 20	125155444
326	MTA	€93.17	€93.17	D DA	MTA - deposit ref 46962303231221	30/03/23				Red 20	125155512
327	DOI	€10.00	€10.00	D PF	Gov Gazette - Tender 01/2023 - Accountant	27/03/23	na		48/2023	2940	124994065
328	Knisja Kristu Rxoxt	€175.00	€175.00	D DA	Kiri tas-Sala Kristu Rxoxt - 19/12/2022	03/02/23	0987		134/2022	3370	
329	SG Solutions	€64.97	€64.97	T PF	Jan 2022 - 4,830 FSMA copies	28/02/23	217557			2670	
330	Dstreet Lighting	€123.49	€123.49	K PF	Xmas lights consumption - Triq Alamein & Normandy	01/03/23	ECR2023-07			3370	
331	Dstreet Lighting	€39.42	€39.42	K PF	Xmas lights consumption - Triq ANZAC	01/03/23	ECR2023-04			3370	
332	Dstreet Lighting	€25.39	€25.39	K PF	Xmas lights consumption - St Patricks	01/03/23	ECR2023-11			3370	
333	Rosette Cardona	€160.00	€160.00	D PF	Junior Science Club co-ordinator - Jan 2023	31/01/23	3			3190	
334	Rosette Cardona	€120.00	€120.00	D PF	Junior Science Club co-ordinator - Feb 2023	28/02/23	4			3190	
335	M-Quip Co. Ltd.	€1,891.69	€1,891.69	K PF	Maintenance safety flooring Gnien 4 ta' l-Lulju	06/03/23	23567		164/2022	2310	
336	Yama Yami	€448.40	€448.40	T PF	Feb - Contracts Manager Fee	01/03/23	202325			3120	
337	Smart Office Supplies Ltd	€678.50	€678.50	D PF	Photocopy paper	02/03/23	176393		40/2023	2620	
338	Smart Office Supplies Ltd	€53.19	€53.19	D PF	Photocopy paper - colour	02/03/23	176393		40/2023	2620	
339	Smart Office Supplies Ltd	-€407.10	-€407.10	D PF	Photocopy paper - credit note	08/03/23	020708		40/2023	2620	
340	Professional Cleaning Ltd.	€326.86	€326.86	K PF	Jan 2023 - Maid service	31/01/23	22169383			3055	
341	Professional Cleaning Ltd.	€292.78	€292.78	K PF	Feb 2023 - Maid service	28/02/23	22169385			3055	
342	Rafel Grima	€145.76	€145.76	K PF	Feb librarian services	02/03/23	5			2995	
343	Rafel Grima	€145.76	€145.76	K PF	Feb librarian services (Library Dpt portion)	11/03/23	6			2995	
344	Rafel Grima	€145.76	€145.76	K PF	Jan librarian services (Library Dpt portion)	02/03/23	7			2995	
Sub Total c/f		€4,831.01	€4,831.01								
Sub Total b/f		€13,163.77	€13,163.77								
Sub Total c/f		€17,994.78	€17,994.78								



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

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345	Rafel Grima	€145.76	€91.10	K PF	Nov librarian services (Library Dpt portion)	02/03/23	9		2995		
346	Rafel Grima	€163.98	€139.04	K PF	Dec librarian services (Library Dpt portion)	02/03/23	8		2995		
347	Galea Curmi Eng. Cons. Ltd.	€89.68	€89.68	D PF	Feb CM fee re street lighting	07/03/23	14203	12/2022	3120		
348	MED Dev., Des. + Cons. Ltd.	€3,989.20	€3,989.20	T PF	Gnien St Patricks - preperation of design and application	28/02/23	5796/20	25/2023	3120		
349	MED Dev., Des. + Cons. Ltd.	€2,659.46	€2,659.46	T PF	Gnien St Patricks - preperation of detailed cost estimates	28/02/23	5796/20	119/2022	3120		
350	MED Dev., Des. + Cons. Ltd.	€4,721.18	€4,721.18	T PF	Gnien St Patricks - technical consultations and plans	01/03/23	5796/20	119/2022	3120		
351	MED Dev., Des. + Cons. Ltd.	€2,065.00	€2,065.00	T PF	Gnien St Patricks - preperation of 3D visuals	01/03/23	5796/20	25/2023	3120		
352	Regjun Lvant	€1,536.01	€1,536.01	T PF	Jan 2023 - Mixed waste collection services	10/03/23	ERC008/2023		3041		
353	Regjun Lvant	€398.43	€398.43	T PF	Jan 2023 - Organic waste tipping fee	10/03/23	ERC008/2023		3043		
354	Regjun Lvant	€1,815.31	€1,815.31	T PF	Jan 2023 - Mixed waste tipping fee	10/03/23	ERC008/2023		3043		
355	Regjun Lvant	€1,287.31	€1,287.31	T PF	Feb 2023 - Mixed waste collection services	22/03/23	ERC022/2023		3041		
356	Regjun Lvant	€329.22	€329.22	T PF	Feb 2023 - Organic waste tipping fee	22/03/23	ERC022/2023		3043		
357	Regjun Lvant	€1,626.51	€1,626.51	T PF	Feb 2023 - Mixed waste tipping fee	22/03/23	ERC022/2023		3043		
358	K. Borg obo Zoom	€16.51	€16.51	D PF	Zoom Mar 2023 fee	15/03/23	224871489		3110		
359	K. Borg obo Weglot	€57.82	€57.82	D PF	Weglot Feb 2023 fee	18/02/23	457248		3110		
360	City Security Ltd.	€226.56	€226.56	K PF	Feb 2023 - Cash collection services	28/02/23	187/23		3067		
361	ABB Legal	€83.12	€83.12	T PF	16/02 - 15/03/23 - Legal services	22/03/23	18/2022/BB		3140		
362	J&K Contractors	€5,412.58	€5,412.58	T PF	Painting of pavements Triq Buttigieg & Triq Preziosi	24/03/23	1852-23	30/2023	2311		
363	J&K Contractors	€104.51	€104.51	T PF	Tarmac patching Maypole area	24/03/23	1853-23	06/2023	2311		
364	J&K Contractors	€51.70	€51.70	T PF	Fixing of sign Triq il-meditteran		1853-23		2311		
Sub Total c/f		€26,779.85	€26,700.25								
Sub Total b/f		€17,994.78	€17,994.78								
Sub Total c/f		€44,774.63	€44,695.03								



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Data: Minn 24/02/2023 sa 30/03/2023

Dok 5

	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
365	J&K Contractors	€0.00	€0.00	T	PF		1853-23		97/2022	2311	
366	J&K Contractors	€620.34	€620.34	T	PF		1853-23		95/2022	2311	
367	J&K Contractors	€620.34	€620.34	T	PF	24/03/23	1853-23		116/2022	2311	
368	J&K Contractors	€1,009.23	€1,009.23	T	PF		1853-23		110/2022	2311	
369	J&K Contractors	€328.15	€328.15	T	PF		1853-23		06/2023	2311	
370	J&K Contractors	€82.04	€82.04	T	PF		1853-23		15/2023	2311	
371	J&K Contractors	€89.90	€89.90	T	PF		1853-23		na	2311	
372	J&K Contractors	€827.63	€827.63	T	PF	27/03/23	1854-23		10/2023	2311	
373	J&K Contractors	€2,019.17	€2,019.17	T	PF	27/03/23	1855-23		71/2021	7240	
374	J&K Contractors	€20,659.44	€20,659.44	T	PF	27/03/23	1859-23		71/2021	2311	
375	J&K Contractors	€10,406.40	€10,406.40	T	PF	16/02/23	1847-23		170/2022	2311	
376	Med Dev. Des. & Cons. Ltd.	€189.44	€189.44	T	PF	27/03/23	6581/23			3120	
377	Med Dev. Des. & Cons. Ltd.	€28.97	€28.97	T	PF	27/03/23	6581/23			3120	
378	Med Dev. Des. & Cons. Ltd.	€70.67	€70.67	T	PF	27/03/23	5875/20			3120	
379	Med Dev. Des. & Cons. Ltd.	€723.08	€723.08	T	PF	27/03/23	5875/20			3120	
380	Med Dev. Des. & Cons. Ltd.	€600.13	€600.13	T	PF	15/03/23	6549/23		16/2023	3120	
381	SG Solutions	€144.69	€144.69	T	PF	28/03/23	219891			2670	
382	MicaMed Ltd	€0.00	€0.00	T	PF	25/01/23	10679		na	3010	
383	MicaMed Ltd	€23.60	€23.60	T	PF	24/02/23	10818		21/2023	3010	
384	MicaMed Ltd	€23.60	€23.60	T	PF	20/03/23	10788		20/2023	3010	
	Sub Total c/f	€38,466.82	€38,466.82								
	Sub Total b/f	€44,774.63	€44,695.03								
	Sub Total c/f	€83,241.45	€83,161.85								



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385	MicaMed Ltd	€509.76	€509.76	T PF	Lampa W019 - Triq Patri Serafin Zarb	15/03/23	10847		24/2023	3010
386	MicaMed Ltd	€509.76	€509.76	T PF	Lampa W054 - Triq Dun Amabile Sisner	28/03/23	10872		27/2023	3010
387	MicaMed Ltd	€868.48	€868.48	T PF	Bdil cable lampi Sit A1 - A4	29/03/23	10902		36/2023	3010
388	Skola Sports	€175.00	€0.00	T	Użu tal-iskola (Science Club)	22/02/23	NSS-001/22			3370
389	WasteServ Malta Ltd.	€1,168.20	€0.00	D	Oct 2022 mixed waste	17/11/12	108668			3043
390	WasteServ Malta Ltd.	€305.86	€0.00	D	Oct 2022 organic	17/11/12	108583			3043
391	WasteServ Malta Ltd.	€1,197.48	€0.00	D	Nov 2022 mixed waste	19/12/12	109235			3043
392	WasteServ Malta Ltd.	€316.71	€0.00	D	Nov 2022 organic	19/12/12	109147			3043
393	WasteServ Malta Ltd.	€1,130.43	€0.00	D	Dec 2022 mixed waste	23/01/23	109680			3043
394	WasteServ Malta Ltd.	€312.47	€0.00	D	Dec 2022 organic	23/01/23	109603			3043
Sub Total c/f		€6,494.15	€1,888.00							
Sub Total b/f		€83,241.45	€83,161.85							
Sub Total c/f		€89,735.60	€85,049.85							



Pembroke Local Council
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IFFIRAMT

Avv. Dean Hili
Sindku

IFFIRAMT

Kevin Borg
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Minuti 2023-K8-05

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

PP - Part Payment, PF - Paid in Full.

IFFIRAMT

Avv. Dean Hili
Proponent

IFFIRAMT

Raymond Lanzon
Sekondant

Skeda tad-Dhul bejn 24/02/2023 - 30/03/2023

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
282	PBK-2023-1107 - Trenching & Road Works	€2.33	0065/002	23/02/23	8626
283	PBK-2023-1115 - Deposit of crane and machinery	€10.00	0065/003	23/02/23	8627
284	PBK-2023-1118 - Deposit of crane and machinery	€10.00	0065/003	24/02/23	8628
285	PBK-2023-1117 - Deposit of crane and machinery	€10.00	0065/003	24/02/23	8629
286	PBK-2023-1120 - Deposit of crane and machinery	€45.00	0065/003	24/02/23	8630
287	PBK-2023-1121 - Deposit of crane and machinery	€30.00	0065/003	24/02/23	8631
288	PBK-2023-1122 - Deposit of crane and machinery	€15.00	0065/003	24/02/23	8632
289	PBK-2023-1116 - Deposit of crane and machinery	€15.00	0065/003	25/02/23	8633
290	PBK-2023-1124 - Deposit of crane and machinery	€10.00	0065/003	27/02/23	8634
291	PBK-2023-1125 - Deposit of crane and machinery	€20.00	0065/003	27/02/23	8635
292	PBK-2023-1127 - Deposit of crane and machinery	€10.00	0065/003	27/02/23	8636
293	Lemis Lands - ref 147158 dated 27/02/2023	€422.00	5015	27/02/23	Red 14
294	LESA - ref 139-2023-709 dated 27/02/2023	€46.58	5015	27/02/23	Red 14
295	PBK-2023-1123 - Deposit of crane and machinery	€10.00	0065/003	27/02/23	8637
296	PBK-2023-1126 - Deposit of crane and machinery	€165.00	0065/003	27/02/23	8638
297	PBK-2023-1119 - Deposit of crane and machinery	€15.00	0065/003	27/02/23	8639
298	PBK-2023-1128 - Deposit of crane and machinery (transferred)	€0.00	0065/003	28/02/23	8640
299	PBK-2023-1129 - Deposit of crane and machinery	€10.00	0065/003	28/02/23	8641
300	PBK-2023-1130 - Deposit of crane and machinery	€10.00	0065/003	28/02/23	8642
301	PBK-2023-1131 - Deposit of crane and machinery	€10.00	0065/003	01/03/23	8643
302	PBK-2023-1134 - Deposit of crane and machinery	€10.00	0065/003	01/03/23	8644
303	PBK-2023-1133 - Deposit of crane and machinery	€10.00	0065/003	01/03/23	8645
304	PBK-2023-1135 - Deposit of crane and machinery	€10.00	0065/003	01/03/23	8646
305	PBK-2023-1136 - Deposit of crane and machinery	€10.00	0065/003	01/03/23	8647
306	PBK-2023-1137 - Occasional Entertainment (Knisja)	€0.00	0066/003	01/03/23	8648
307	PBK-2023-1098 - Trenching & Council Road Works	€0.00	0065/002	02/03/23	8649
308	PBK-2023-1140 - Occasional Entertainment	€6.99	0066/003	02/03/23	8650
309	PBK-2023-1138 - Deposit of crane and machinery	€15.00	0065/003	02/03/23	8651
310	PBK-2023-1141 - Deposit of crane and machinery	€10.00	0065/003	02/03/23	8652
311	PBK-2023-1142 - Deposit of crane and machinery	€10.00	0065/003	02/03/23	8653
	Sub Total c/f	€947.90			
	Sub Total b/f	€947.90			

Seduta Nru: 2023-05

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 24/02/2023 - 30/03/2023

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
312	PBK-2023-1143 - Deposit of crane and machinery	€50.00	0065/003	02/03/23	8654
313	PBK-2023-1144 - Occasional Entertainment (Skola Sports)	€0.00	0066/003	02/03/23	8655
314	PBK-2023-1139 - Deposit of crane and machinery	€20.00	0065/003	02/03/23	8656
315	Regjun Lvant - Inv 46/07/2023 re Skema dawl tal-Milied 2022	€3,000.00	0023	03/03/23	8657
316	PBK-2023-1145 - Council works	€0.00	0065/003	03/03/23	8658
317	PBK-2023-1146 - Deposit of Skip	€3.48	'0065/001	03/03/23	8659
318	PBK-2023-1147 - Deposit of crane and machinery	€10.00	0065/003	03/03/23	8660
319	PBK-2023-1148 - Deposit of crane and machinery	€10.00	0065/003	03/03/23	8661
320	PBK-2023-1149 - Deposit of crane and machinery	€10.00	0065/003	03/03/23	8662
321	PBK-2023-1151 - Deposit of crane and machinery	€10.00	0065/003	06/03/23	8663
322	PBK-2023-1152 - Occasional Entertainment (AFM activity)	€0.00	0066/003	06/03/23	8664
323	PBK-2023-1153 - Deposit of crane and machinery	€30.00	0065/003	06/03/23	8665
324	PBK-2023-1150 - Trenching & Road Works	€2.33	0065/002	06/03/23	8666
325	Lemis Lands - ref 147409 dated 06/03/2023	€616.08	5015	06/03/23	Red 15
326	LESA - ref 139-2023-710 dated 06/03/2023	€361.01	5015	06/03/23	Red 15
327	PBK-2023-1155 - Deposit of crane and machinery	€20.00	0065/003	07/03/23	8667
328	PBK-2023-1156 - Deposit of crane and machinery	€10.00	0065/003	07/03/23	8668
329	PBK-2023-1157 - Deposit of crane and machinery	€10.00	0065/003	07/03/23	8669
330	PBK-2023-1158 - Deposit of crane and machinery	€0.00	0065/003	07/03/23	8670
331	PBK-2023-1159 - Deposit of crane and machinery	€10.00	0065/003	08/03/23	8671
332	PBK-2023-1160 - Deposit of crane and machinery	€10.00	0065/003	08/03/23	8672
333	PBK-2023-1161 - Deposit of crane and machinery	€10.00	0065/003	09/03/23	8673
334	PBK-2023-1162 - Deposit of crane and machinery	€60.00	0065/003	09/03/23	8674
335	PBK-2023-1163 - Deposit of crane and machinery	€15.00	0065/003	09/03/23	8675
336	PBK-2023-1164 - Deposit of crane and machinery	€10.00	0065/003	09/03/23	8676
337	PBK-2023-1165 - Deposit of crane and machinery	€40.00	0065/003	09/03/23	8677
338	Lemis Housing - ref 129085 dated 09/03/2023	€2.33	5015	09/03/23	Red 16
339	Lemis Lands - ref 147572 dated 09/03/2023	€243.23	5015	09/03/23	Red 16
340	LESA - ref 139-2023-711 dated 09/03/2023	€81.52	5015	09/03/23	Red 16
341	PBK-2023-1167 - Deposit of crane and machinery	€10.00	0065/003	09/03/23	8678
Sub Total c/f		€4,654.98			
Sub Total b/f		€5,602.88			

Seduta Nru: 2023-05

Sindku Avv. Dean Hilli

Viċi Sindku Omar Elaref Arab

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Skeda tad-Dhul bejn 24/02/2023 - 30/03/2023

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
342	PBK-2023-1169 - Deposit of crane and machinery	€10.00	0065/003	10/03/23	8679
343	PBK-2023-1166 - Deposit of crane and machinery	€315.00	0065/003	10/03/23	8680
344	PBK-2023-1170 - Deposit of crane and machinery	€10.00	0065/003	12/03/23	8681
345	PBK-2023-1174 - Deposit of crane and machinery	€10.00	0065/003	13/03/23	8682
346	Lemis Housing - ref 129121 dated 13/03/2023	€120.19	5015	13/03/23	Red 17
347	Lemis Lands - ref 147692 dated 13/03/2023	€46.25	5015	13/03/23	Red 17
348	LESA - ref 139-2023-712 dated 13/03/2023	€354.81	5015	13/03/23	Red 17
349	PBK-2023-1175 - Deposit of Skip	€4.64	'0065/001	13/03/23	8683
350	PBK-2023-1173 - Deposit of crane and machinery	€105.00	0065/003	13/03/23	8684
351	PBK-2023-1171 - Deposit of crane and machinery	€30.00	0065/003	13/03/23	8685
352	PBK-2023-1172 - Deposit of crane and machinery	€20.00	0065/003	13/03/23	8686
353	PBK-2023-1176 - Other Council Works	€0.00	0065/003	14/03/23	8687
354	PBK-2023-1177 - Deposit of crane and machinery	€30.00	0065/003	15/03/23	8688
355	PBK-2023-1178 - Deposit of crane and machinery	€10.00	0065/003	15/03/23	8689
356	PBK-2023-1181 - Trenching & Road Works	€0.00	0065/002	16/03/23	8690
357	PBK-2023-1182 - Occasional Entertainment	€0.00	0066/003	16/03/23	8691
358	Lemis Lands - ref 147781 dated 16/03/2023	€82.98	5015	16/03/23	Red 18
359	LESA - ref 139-2023-713 dated 13/03/2023	€396.02	5015	16/03/23	Red 18
360	PBK-2023-1183 - Deposit of crane and machinery	€10.00	0065/003	16/03/23	8692
361	PBK-2023-1018 - Trenching & Road Works	€2.33	0065/002	16/03/23	8693
362	PBK-2023-977 - Trenching & Road Works	€2.33	0065/002	16/03/23	8694
363	GO - Bank transfer ref 8693 & 8694	€0.00	0065/002	16/03/23	8695
364	DLG - 2023 Adjustment funds	€3,007.00	0001	16/03/23	8696
365	PBK-2023-1184 - Deposit of crane and machinery	€10.00	0065/003	18/03/23	8697
366	PBK-2023-1185 - Deposit of crane and machinery	€10.00	0065/003	20/03/23	8698
367	PBK-2023-1187 - Deposit of crane and machinery	€15.00	0065/003	20/03/23	8699
368	PBK-2023-1186 - Deposit of crane and machinery	€10.00	0065/003	20/03/23	8700
369	PBK-2023-1188 - Deposit of crane and machinery	€10.00	0065/003	20/03/23	8701
370	Lemis Lands - ref 147871 dated 20/03/2023	€249.50	5015	20/03/23	Red 19
371	LESA - ref 139-2023-714 dated 20/03/2023	€23.29	5015	20/03/23	Red 19
Sub Total c/f		€4,894.34			
Sub Total b/f		€10,497.22			

Seduta Nru: 2023-05

Sindku Avv. Dean Hill

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Skeda tad-Dhul bejn 24/02/2023 - 30/03/2023

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
372	PBK-2023-1190 - Deposit of crane and machinery	€10.00	0065/003	21/03/23	8702
373	PBK-2023-1192 - Deposit of crane and machinery	€60.00	0065/003	21/03/23	8703
374	PBK-2023-1193 - Deposit of crane and machinery	€15.00	0065/003	21/03/23	8704
375	PBK-2023-1194 - Deposit of crane and machinery	€70.00	0065/003	21/03/23	8705
376	PBK-2023-1191 - Deposit of Skip	€1.16	'0065/001	21/03/23	8706
377	PBK-2023-1180 - Deposit of crane and machinery	€10.00	0065/003	22/03/23	8707
378	PBK-2023-1179 - Deposit of crane and machinery	€10.00	0065/003	22/03/23	8708
379	PBK-2023-1195 - Deposit of crane and machinery	€40.00	0065/003	22/03/23	8709
380	PBK-2023-1196 - Deposit of crane and machinery	€10.00	0065/003	22/03/23	8710
381	PBK-2023-1197 - Deposit of crane and machinery	€10.00	0065/003	22/03/23	8711
382	PBK-2023-1198 - Deposit of crane and machinery	€30.00	0065/003	22/03/23	8712
383	PBK-2023-1200 - Deposit of crane and machinery	€10.00	0065/003	23/03/23	8713
384	PBK-2023-1201 - Other Council Works	€0.00	0065/003	23/03/23	8714
385	PBK-2023-1202 - Deposit of crane and machinery	€40.00	0065/003	23/03/23	8715
386	PBK-2023-1203 - Deposit of crane and machinery	€40.00	0065/003	23/03/23	8716
387	Lemis Lands - ref 147952 dated 23/03/2023	€917.49	5015	23/03/23	Red 20
388	LESA - ref 139-2023-715 dated 23/03/2023	€297.97	5015	23/03/23	Red 20
389	MTA - deposit ref 46962303231221	€93.17	5015	23/03/23	Red 20
390	PBK-2023-1204 - Deposit of crane and machinery	€10.00	0065/003	23/03/23	8717
391	PBK-2023-1205 - Deposit of crane and machinery	€10.00	0065/003	24/03/23	8718
392	PBK-2023-1207 - Deposit of crane and machinery	€10.00	0065/003	24/03/23	8719
393	PBK-2023-1206 - Deposit of Skip	€1.16	'0065/001	24/03/23	8721
394	PBK-2023-1206 - Deposit of Skip (Penalty)	€30.00	'0065/001	24/03/23	8721
395	PBK-2023-1208 - Deposit of crane and machinery	€10.00	0065/003	25/03/23	8722
396	PBK-2023-1209 - Deposit of crane and machinery	€10.00	0065/003	25/03/23	8723
397	PBK-2023-1210 - Deposit of Skip	€2.32	'0065/001	25/03/23	8724
398	PBK-2023-1212 - Deposit of crane and machinery	€10.00	0065/003	27/03/23	8725
399	PBK-2023-1212 - Deposit of crane and machinery (Penalty)	€30.00	0065/003	27/03/23	8725
400	PBK-2023-1211 - Deposit of crane and machinery	€330.00	0065/003	27/03/23	8726
401	PBK-2023-1213 - Deposit of crane and machinery	€15.00	0065/003	28/03/23	8727
Sub Total c/f		€2,133.27			
Sub Total b/f		€12,630.49			

Seduta Nru: 2023-05

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