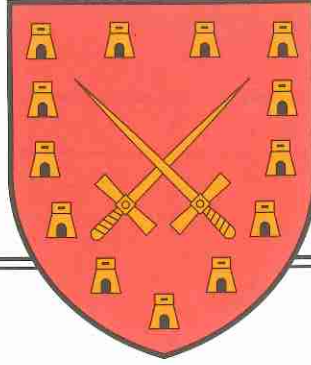


# Lokali Pembroke

Triq Alamein  
Pembroke, PBK 1776,  
Malta

Tel: (356) 2137 2111 Fax: (356) 2137 2555

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e.mail: pembroke.lc@gov.mt



# Pembroke Local Council

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Date From :


01/03/2023 - 31/03/2023

Ref. Period : Mar 23

Account	Date	Transaction Ref No.	Payee	Description	€
2620	28-Mar	8	Scan	Cables	35.90
2650	10-Mar	9	Maltapost	Stamps	29.60
3310	10-Mar	10	Pembroke Food Store	Water and tea	33.44
3310	30-Mar	11	Pembroke Food Store	Soft drinks and eats	27.64

**Total**

**€ 126.58**

  
Executive Secretary

31/03/2023

Date

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

PEMBROKE

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

Data: Minn 31/03/2023 sa 26/04/2023

	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
395	Salary	€3,375.93	€3,375.93	D	DA	Mar 2023 Staff Salaries	30/03/23	na			1200	Transfer
396	Honoraria	€735.92	€735.92	D	DA	Mar 2023 Honoraria	30/03/23	na			1100	Transfer
397	Bonuses	€4,776.86	€4,776.86	D	DA	Mar 2023 Gov Bonus and 2002 Perf Bonus	30/03/23	na			1600	Transfer
398	Allowances	€857.01	€857.01	D	DA	Mar 2023 Council members allowances	30/03/23	na			1600	Transfer
399	Allowances	€234.58	€234.58	D	DA	Mar 2023 Staff allowances	30/03/23	na			1600	Transfer
400	Over time	€0.00	€0.00	D	DA	Mar 2023 OT	30/03/23	na			1700	Transfer
401	CIR	€185.00	€185.00	D	DA	Mar 2023 Mayor IT	30/03/23	na			1100	Transfer
402	CIR	€2,287.72	€2,287.72	D	DA	Mar 2023 Employee NI + IT	30/03/23	na			1200	
403	CIR	€0.00	€0.00	D	DA	Mar 2023 Employee IT @ 15%	30/03/23	na			1200	
404	CIR	€479.72	€479.72	D	DA	Mar 2023 Employer NI	30/03/23	na			1500	
405	CIR	€217.00	€217.00	D	DA	Mar 2023 Council members allowances IT	30/03/23	na			1600	
406	BOV	€15.71	€15.71	D	DA	Bank charges Mar account maintenance fee	16/03/23	na			3035	Direct
407	BOV	€5.00	€5.00	D	DA	BOV bank charges (5@€1.00)	30/03/23	na			3035	Direct
408	BOV	€9.61	€9.61	D	DA	APCO & BOV bank charges for Mar	30/03/23				3035	
409	Petty Cash	€126.58	€126.58	D	DA	Mar petty cash	30/03/23					887
410	Lemis Lands	€234.25	€234.25	D	PF	Lemis Lands - ref 148064 dated 29/03/2023	03/04/23				Red 21	125303081
411	Lemis Housing	€53.58	€53.58	D	PF	Lemis Housing - ref 129272 dated 29/03/2023	03/04/23				Red 21	125303167
412	LESA	€414.42	€414.42	D	PF	LESA - ref 139-2023-716 dated 29/03/2023	03/04/23				Red 21	125303244
413	MTA	€279.51	€279.51	D	PF	MTA - deposit ref 46962903231301	03/04/23				Red 21	125303306
414	DOI	€10.00	€10.00	D	PF	Gov Gazette - Tender 02/2023 - Bulky Refuse	04/04/23	na		56/2023	2940	125352514
<b>Sub Total c/f</b>		<b>€14,298.40</b>	<b>€14,298.40</b>									
<b>Total</b>		<b>€14,298.40</b>	<b>€14,298.40</b>									



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Avv. Dean Hili  
 Proponent

IFFIRAMT

Raymond Lanzon  
 Sekondant

Approvati fis-Seduta Nru: Minuti 2023-K8-06

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PP - Part Payment, PF - Paid in Full.

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415	Lemis Lands	€46.25	€46.25	D	PF	Lemis Lands - ref 148323 dated 05/04/2023	17/04/23			Red 22	125817294
416	Lemis Housing	€267.27	€267.27	D	PF	Lemis Housing - ref 129572 dated 05/04/2023	17/04/23			Red 22	125819784
417	LESA	€279.26	€279.26	D	PF	LESA - ref 139-2023-717 dated 05/04/2023	17/04/23			Red 22	125817400
418	MTA	€139.76	€139.76	D	PF	MTA - deposit ref 46960504231229	17/04/23			Red 22	125817471
419	Arms	€224.35	€224.35	D	PF	Gnien ta' Kalkutta - Dawl (11/12/22 - 25/02/23)	06/04/23	35880533		2130	125436223
420	Arms	€36.04	€36.04	D	PF	Gnien ta' Kalkutta - Ilma (11/12/22 - 25/02/23)	06/04/23	35880533		2140	
421	Arms	€94.62	€94.62	D	PF	Pembroke Battery - Dawl (02/12/22 - 01/03/23)	06/04/23	35880532		2130	125436313
422	Arms	€318.07	€318.07	D	PF	Admin office - Dawl (15/12/02 - 25/02/23)	06/04/23	35880534		2130	125436424
423	Arms	€52.00	€52.00	D	PF	Admin office - Ilma (15/12/02 - 25/02/23)	06/04/23	35880534		2140	
424	Planning Authority	€710.36	€710.36	D	PF	PA fee - Gnien San Patrizju	10/04/23	00272304		7240	125556809
425	Lemis Lands	€1,845.49	€1,845.49	D	PF	Lemis Lands - ref 148614 dated 10/04/2023	17/04/23			Red 23	125818017
426	Lemis Housing	€90.84	€90.84	D	PF	Lemis Housing - ref 129752 dated 10/04/2023	17/04/23			Red 23	125818121
427	LESA	€34.94	€34.94	D	PF	LESA - ref 139-2023-718 dated 10/04/2023	17/04/23			Red 23	125818202
428	MTA	€46.59	€46.59	D	PF	MTA - deposit ref 46961004231208	17/04/23			Red 23	125818240
429	Lemis Lands	€1,125.41	€1,125.41	D	PF	Lemis Lands - ref 149831 dated 13/04/2023	17/04/23			Red 24	125818324
430	LESA	€449.38	€449.38	D	PF	LESA - ref 139-2023-719 dated 13/04/2023	17/04/23			Red 24	125818378
431	LESA (TMS)	€34.00	€34.00	D	PF	LESA TMS - ref 46-2023-056 dated 13/04/2023	17/04/23			Red 24	125818428
432	Epic Communications Ltd.	€26.50	€26.50	D	DA	Mar 2022 - Internet Gnien 4 ta' Lulju	01/04/23	11402363		2150	125817014
433	Epic Communications Ltd.	€26.50	€26.50	D	DA	Mar 2022 - Internet Gnien Madre Teresa ta' Kalkutta	01/04/23	11402363		2150	
434	Epic Communications Ltd.	€62.37	€62.37	D	DA	Mar 2022 - 2 RED Voice	01/04/23	11402363		2150	
<b>Sub Total c/f</b>		<b>€5,910.00</b>	<b>€5,910.00</b>								
<b>Sub Total b/f</b>		<b>€14,298.40</b>	<b>€14,298.40</b>								
<b>Sub Total c/f</b>		<b>€20,208.40</b>	<b>€20,208.40</b>								

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Sekondant

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435	GO plc	€16.50	€16.50	D	DA	21372555 - Apr 2023 Business Talk	02/04/23	84816879			2150	125817082
436	GO plc	€18.52	€18.52	D	DA	21372111 - Mar 2023 Business Talk 500	02/04/23	84816869			2150	125817124
437	GO plc	€50.60	€50.60	D	DA	21372111 - Apr 2022 Business Talk 500 calls	02/04/23	84816869			2160	
438	Lemis Lands	€1,859.01	€1,859.01	D	DA	Lemis Lands - ref 150036 dated 17/04/2023	25/04/23				Red 25	126138580
439	LESA	€479.28	€479.28	D	DA	LESA - ref 139-2023-720 dated 17/04/2023	25/04/23				Red 25	126138639
440	LESA (TMS)	€68.00	€68.00	D	DA	LESA TMS - ref 46-2023-057 dated 17/04/2023	25/04/23				Red 25	126138711
441	Lemis Lands	€206.75	€206.75	D	DA	Lemis Lands - ref 150211 dated 20/04/2023	25/04/23				Red 26	126138787
442	LESA	€477.79	€477.79	D	DA	LESA - ref 139-2023-721 dated 20/04/2023	25/04/23				Red 26	126138836
443	Charlie Mifsud	€394.80	€394.80	T	PF	Feb 2023 - Public convenience	30/03/23	2139			3053	
444	Charlie Mifsud	€1,421.90	€1,421.90	T	PF	Feb 2023 - Parks and Gardens	30/03/23	2140			3061	
445	Charlie Mifsud	€1,413.40	€1,413.40	T	PF	Feb 2023 - Non urban roads (19 days)	30/03/23	2142			3052	
446	Charlie Mifsud	€1,553.25	€1,553.25	T	PF	Feb 2023 - Soft areas (19+1 days)	30/03/23	2141			3064	
447	Charlie Mifsud	€777.06	€777.06	T	PF	Feb 2023 - Bulky refuse	30/03/23	2143			3042	
448	Charlie Mifsud	€394.80	€394.80	T	PF	Mar 2023 - Public convenience	30/03/23	2145			3053	
449	Charlie Mifsud	€1,421.90	€1,421.90	T	PF	Mar 2023 - Parks and Gardens	30/03/23	2144			3061	
450	Charlie Mifsud	€1,636.57	€1,636.57	T	PF	Mar 2023 - Non urban roads (22 days)	30/03/23	2146			3052	
451	Charlie Mifsud	€1,786.24	€1,786.24	T	PF	Mar 2023 - Soft areas (22+1 days)	30/03/23	2147			3064	
452	Charlie Mifsud	€777.06	€777.06	T	PF	Mar 2023 - Bulky refuse	30/03/23	2149			3042	
453	Galea Curmi Eng. Cons. Ltd.	€89.68	€89.68	D	PF	Mar CM fee re street lighting	06/04/23	14323		12/2022	3120	
454	Regjun Lvant	€1,077.21	€1,077.21	T	PF	Mar 2023 - Mixed waste collection services	14/04/23	ERC035/23			3041	
<b>Sub Total c/f</b>		<b>€15,920.32</b>	<b>€15,920.32</b>									
<b>Sub Total b/f</b>		<b>€20,208.40</b>	<b>€20,208.40</b>									
<b>Sub Total c/f</b>		<b>€36,128.72</b>	<b>€36,128.72</b>									



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455	Regjun Lvant	€552.71	€552.71	T PF	Mar 2023 - Organic waste tipping fee	14/04/23	ERC035/23			3043	
456	Regjun Lvant	€1,337.65	€1,337.65	T PF	Mar 2023 - Mixed waste tipping fee	14/01/23	ERC035/23			3043	
457	Ryan Muscat	€900.00	€900.00	T PF	Jan - Mar 2023 accountancy services	11/04/23	03/2023			3160	
458	Rafel Grima	€145.76	€145.76	K PF	Mar librarian services	10/07/23	6			2995	
459	Rafel Grima	€163.98	€163.98	K PF	Mar librarian services (Library Dpt portion)	10/04/23	7			2995	
460	Nazzareno Scicluna	€125.00	€125.00	K PF	5 mobile toilets - attivita' 31/03/2023	31/03/23	17		45/2023	3370	
461	Global Health Services	€221.84	€221.84	K PF	Ambulance + paramedics service - attivita' 31/03/23	01/04/23	03/2023		46/2023	3370	
462	Yama Yami	€448.40	€448.40	T PF	Mar - Contracts Manager Fee	01/04/23	202335			3120	
463	Audio Visual Centre Ltd.	€25.00	€25.00	D PF	Books re School prize day	22/03/23	490735		53/2023	3370	
464	Union Print	€103.37	€103.37	K PF	Advert re tender PLC_T_01_2023	31/03/23	151590		50/2023	2940	
465	Allied Newspapers	€68.91	€68.91	K PF	Advert re tender PLC_T_01_2023	29/03/23	ASI707742		49/2023	2940	
466	Allied Newspapers	€68.91	€68.91	K PF	Advert re tender PLC_T_02_2023	06/04/23	ASI707929		57/2023	2940	
467	K. Borg obo Zoom	€16.51	€16.51	D PF	Zoom Apr 2023 fee	15/04/23	197780668			3110	
468	K. Borg obo Weglot	€57.82	€57.82	D PF	Weglot Apr 2023 fee	18/04/23	484551			3110	
469	St Andrew Farm & Building Co. Ltd.	€80.50	€80.50	D PF	Apples re Science Safari activity	21/04/23	21		69/2023	3370	
470	Gokker Limited	€70.80	€70.80	D PF	Repair on springer - Gnien 4 ta' Lulju	20/04/23	22.2023		70/2023	2310	
471	ABB Legal	€83.12	€83.12	T PF	16/03 - 15/04/23 - Legal services	21/04/23	22/2023			3140	
472	MicaMed Ltd	€566.40	€566.40	T PF	Lampi f'sit A1 sa A4 Triq P Darnenia - T002	03/04/23	10935		29/2023	3010	
473	MicaMed Ltd	€509.76	€509.76	T PF	Lampa mitfija fuq arblu Triq Anzac - L101	04/04/23	10943		38/2023	3010	
474	MicaMed Ltd	€541.62	€541.62	T PF	Lampa mitfija fuq il-banka ta' lottu - L001	05/04/23	11002		43/2023	3010	
<b>Sub Total c/f</b>		<b>€6,088.06</b>	<b>€6,088.06</b>								
<b>Sub Total b/f</b>		<b>€36,128.72</b>	<b>€36,128.72</b>								
<b>Sub Total c/f</b>		<b>€42,216.78</b>	<b>€42,216.78</b>								



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475	MicaMed Ltd	€493.83	€493.83	T	PF	Lampa mitfija c/w Triq Gabriele Henin	05/04/23	10997		42/2023	3010
476	MicaMed Ltd	€699.15	€699.15	T	PF	Lampa dekorativa mitfija Triq Normandy - Y007	06/04/23	10563		01/2023	3010
477	MicaMed Ltd	€509.76	€509.76	T	PF	Lampa mitfija fi Triq Don Luigi Rigord - W156	12/04/23	11093		63/2023	3010
478	MicaMed Ltd	€577.02	€577.02	T	PF	Lampa maqtugha mal-hajt Triq Tonna Barthelet - W078	12/04/23	11100		66/2023	3010
479	MicaMed Ltd	€23.60	€23.60	T	PF	Lampa dekorativa mitfija Triq Normandy - Y165	12/04/23	10869		26/2023	3010
480	MicaMed Ltd	€23.60	€23.60	T	PF	Lampa mitfija Triq Il-Battalja ta' Malta - Y166	12/04/23	10871		26/2023	3010
481	MB Promotions Ltd.	€530.00	€530.00	D	PF	Manutenzjoni lasti tal-basketball - Gnien 4 ta' Lulju	25/04/23	23-019		72/2023	2310
482	Bouncy Castles Malta	€190.00	€190.00	K	PF	Hire Camelot Castle bouncy castle	25/04/23	76		64/2023	3370
483	Skola Sports	€175.00	€0.00	T		Użu tal-iskola (Science Club)	22/02/23	NSS-001/22			3370
484	WasteServ Malta Ltd.	€1,168.20	€0.00	D		Oct 2022 mixed waste	17/11/12	108668			3043
485	WasteServ Malta Ltd.	€305.86	€0.00	D		Oct 2022 organic	17/11/12	108583			3043
486	WasteServ Malta Ltd.	€1,197.48	€0.00	D		Nov 2022 mixed waste	19/12/12	109235			3043
487	WasteServ Malta Ltd.	€316.71	€0.00	D		Nov 2022 organic	19/12/12	109147			3043
488	WasteServ Malta Ltd.	€1,130.43	€0.00	D		Dec 2022 mixed waste	23/01/23	109680			3043
489	WasteServ Malta Ltd.	€312.47	€0.00	D		Dec 2022 organic	23/01/23	109603			3043
<b>Sub Total c/f</b>		<b>€7,653.11</b>	<b>€3,046.96</b>								
<b>Sub Total b/f</b>		<b>€42,216.78</b>	<b>€42,216.78</b>								
<b>Sub Total c/f</b>		<b>€49,869.89</b>	<b>€45,263.74</b>								



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 Sekondant

**Skeda tad-Dhul bejn 31/03/2023 - 26/04/2023**

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
409	PBK-2023-1216 - Occasional Entertainment	€11.65	0066/003	29/03/23	8730
410	PBK-2023-1219 - Deposit of crane and machinery	€10.00	0065/003	30/03/23	8731
411	PBK-2023-1218 - Deposit of Skip	€1.16	'0065/001	30/03/23	8732
412	PBK-2023-1222 - Deposit of crane and machinery	€10.00	0065/003	03/04/23	8733
413	PBK-2023-1223 - Deposit of crane and machinery	€10.00	0065/003	03/04/23	8734
414	PBK-2023-1224 - Deposit of Skip	€17.40	'0065/001	03/04/23	8735
415	PBK-2023-1224 - Deposit of Skip (Penalty)	€30.00	'0065/001	03/04/23	8735
416	PBK-2023-1226 - Deposit of crane and machinery	€30.00	0065/003	04/04/23	8736
417	PBK-2023-1227 - Deposit of crane and machinery	€15.00	0065/003	04/04/23	8737
418	PBK-2023-1228 - Deposit of Skip	€3.48	'0065/001	04/04/23	8738
419	PBK-2023-1220 - Trenching & Road Works	€2.33	0065/002	04/04/23	8739
420	PBK-2023-1229 - Deposit of crane and machinery	€10.00	0065/003	04/04/23	8740
421	PBK-2023-1225 - Deposit of crane and machinery	€10.00	0065/003	04/04/23	8741
422	PBK-2023-1231 - Deposit of crane and machinery	€10.00	0065/003	04/04/23	8742
423	PBK-2023-1232 - Deposit of crane and machinery	€15.00	0065/003	05/04/23	8743
424	PBK-2023-1233 - Trenching & Road Works	€2.33	0065/002	05/04/23	8744
425	Lemis Lands - ref 148323 dated 05/04/2023	€46.25	5015	05/04/23	Red 22
426	Lemis Housing - ref 129572 dated 05/04/2023	€267.27	5015	05/04/23	Red 22
427	LESA - ref 139-2023-717 dated 05/04/2023	€279.26	5015	05/04/23	Red 22
428	MTA - deposit ref 46960504231229	€139.76	5015	05/04/23	Red 22
429	PBK-2023-1234 - Deposit of crane and machinery	€10.00	0065/003	05/04/23	8745
430	PBK-2023-1235 - Deposit of crane and machinery	€15.00	0065/003	06/04/23	8746
431	PBK-2023-1236 - Deposit of crane and machinery	€10.00	0065/003	06/04/23	8747
432	PBK-2023-1237 - Deposit of crane and machinery	€20.00	0065/003	06/04/23	8748
433	PBK-2023-1238 - Deposit of crane and machinery	€15.00	0065/003	06/04/23	8749
434	PBK-2023-1240 - Occasional Entertainment	€0.00	0066/003	06/04/23	8750
435	PBK-2023-1241 - Deposit of crane and machinery	€10.00	0065/003	06/04/23	8751
436	PBK-2023-1242 - Trenching & Road Work	€2.33	0065/002	06/04/23	8752
437	PBK-2023-1243 - Deposit of crane and machinery	€10.00	0065/003	06/04/23	8753
438	PBK-2023-1244 - Deposit of crane and machinery	€15.00	0065/003	10/04/23	8754
	<b>Sub Total c/f</b>	<b>€1,028.22</b>			
	<b>Sub Total b/f</b>	<b>€1,028.22</b>			

**Seduta Nru: 2023-06**

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 31/03/2023 - 26/04/2023**

	<b>Deskrizzjoni</b>	<b>Ammont tad-Dhul</b>	<b>Nru. tan-Nominal Account</b>	<b>Data</b>	<b>Nru. Tar-Riċevuta</b>
439	PBK-2023-1245 - Deposit of crane and machinery	€10.00	0065/003	10/04/23	8755
440	Lemis Lands - ref 148614 dated 10/04/2023	€1,845.49	5015	05/04/23	Red 23
441	Lemis Housing - ref 129752 dated 10/04/2023	€90.84	5015	05/04/23	Red 23
442	LESA - ref 139-2023-718 dated 10/04/2023	€34.94	5015	05/04/23	Red 23
443	MTA - deposit ref 46961004231208	€46.59	5015	05/04/23	Red 23
444	PBK-2023-1246 - Deposit of crane and machinery	€15.00	0065/003	04/10/23	8756
445	PBK-2023-1246 - Deposit of crane and machinery (fine)	€30.00	0065/003	04/10/23	8756
446	PBK-2023-1247 - Deposit of crane and machinery	€15.00	0065/003	11/04/23	8757
447	PBK-2023-1248 - Deposit of crane and machinery	€10.00	0065/003	11/04/23	8758
448	PBK-2023-1249 - Deposit of crane and machinery	€10.00	0065/003	12/04/23	8759
449	PBK-2023-1250 - Deposit of crane and machinery	€15.00	0065/003	12/04/23	8760
450	PBK-2023-1251 - Deposit of crane and machinery	€10.00	0065/003	12/04/23	8761
451	PBK-2023-1252 - Deposit of crane and machinery	€10.00	0065/003	12/04/23	8762
452	PBK-2023-1253 - Deposit of crane and machinery	€30.00	0065/003	12/04/23	8763
453	PBK-2023-1254 - Deposit of Skip	€2.32	'0065/001	12/04/23	8764
454	PBK-2023-1256 - Trenching & Road Work	€2.33	0065/002	13/04/23	8765
455	PBK-2023-1257 - Trenching & Road Work	€2.33	0065/002	13/04/23	8766
456	PBK-2023-1258 - Deposit of crane and machinery	€30.00	0065/003	13/04/23	8767
457	Lemis Lands - ref 149831 dated 13/04/2023	€1,125.41	5015	13/04/23	Red 24
458	LESA - ref 139-2023-719 dated 13/04/2023	€449.38	5015	13/04/23	Red 24
459	LESA TMS - ref 46-2023-056 dated 13/04/2023	€34.00	5015	13/04/23	Red 24
460	PBK-2023-1263 - Deposit of crane and machinery	€10.00	0065/003	14/04/23	8768
461	PBK-2023-1264 - Deposit of Skip (Housing Authority)	€0.00	'0065/001	14/04/23	8769
462	PBK-2023-1265 - Deposit of Skip	€11.60	'0065/001	14/04/23	8770
463	PBK-2023-1266 - Deposit of crane and machinery	€10.00	0065/003	14/04/23	8771
464	Pembroke Book	€2.50	0066/001	14/04/23	8772
465	PBK-2023-1262 - Deposit of crane and machinery	€10.00	0065/003	14/04/23	8773
466	PBK-2023-1261 - Deposit of crane and machinery	€60.00	0065/003	14/04/23	8774
467	PBK-2023-1230 - Activity Science Safari	€0.00	'0066/003	14/04/23	8775
468	PBK-2023-1267 - Deposit of crane and machinery	€10.00	0065/003	14/04/23	8776
<b>Sub Total c/f</b>		<b>€3,932.73</b>			
<b>Sub Total b/f</b>		<b>€4,960.95</b>			

**Seduta Nru: 2023-06**

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Kunsillier Raymond Lanzon



**Skeda tad-Dhul bejn 31/03/2023 - 26/04/2023**

	<b>Deskrizzjoni</b>	<b>Ammont tad-Dhul</b>	<b>Nru. tan-Nominal Account</b>	<b>Data</b>	<b>Nru. Tar-Riċevuta</b>
469	PBK-2023-1268 - Deposit of crane and machinery	€10.00	0065/003	17/04/23	8777
470	Lemis Lands - ref 150036 dated 17/04/2023	€1,859.01	5015	17/04/23	Red 25
471	LESA - ref 139-2023-720 dated 17/04/2023	€479.28	5015	17/04/23	Red 25
472	LESA TMS - ref 46-2023-057 dated 17/04/2023	€68.00	5015	17/04/23	Red 25
473	PBK-2023-1270 - Deposit of crane and machinery	€15.00	0065/003	17/04/23	8778
474	PBK-2023-1271 - Deposit of crane and machinery	€15.00	0065/003	17/04/23	8779
475	PBK-2023-1272 - Deposit of crane and machinery	€20.00	0065/003	17/04/23	8780
476	PBK-2023-1273 - Deposit of crane and machinery	€15.00	0065/003	17/04/23	8781
477	PBK-2023-1269 - Deposit of crane and machinery	€225.00	0065/003	17/04/23	8782
478	LESA 10% Admin fee for Jan 2023 - Invoice 08/2023	€190.66	0063	18/04/23	8783
479	PBK-2023-1274 - Deposit of crane and machinery	€10.00	0065/003	18/04/23	8784
480	PBK-2023-1259- Trenching & Road Work	€2.33	0065/002	18/04/23	8785
481	PBK-2023-1260- Trenching & Road Work	€2.33	0065/002	18/04/23	8786
482	Attivita' Hamis ix-Xirka April, 2023	€87.00	0066/003	18/04/23	8787
483	PBK-2023-1275 - Deposit of crane and machinery	€20.00	0065/003	18/04/23	8788
484	PBK-2023-1276 - Deposit of crane and machinery	€10.00	0065/003	19/04/23	8789
485	PBK-2023-1277 - Deposit of crane and machinery	€10.00	0065/003	20/04/23	8790
486	PBK-2023-1278 - Deposit of crane and machinery	€40.00	0065/003	20/04/23	8791
487	PBK-2023-1279 - Deposit of crane and machinery	€10.00	0065/003	20/04/23	8792
488	LESA 10% Admin fee for Feb 2023 - Invoice 10/2023	€136.98	0063	20/04/23	8793
489	PBK-2023-1280 - Deposit of crane and machinery	€40.00	0065/003	20/04/23	8794
490	PBK-2023-1281 - Deposit of Skip	€2.32	'0065/001	20/04/23	8795
491	PBK-2023-1281 - Deposit of Skip (Penalty)	€30.00	'0065/001	20/04/23	8795
492	Lemis Lands - ref 150211 dated 20/04/2023	€206.75	5015	20/04/23	Red 26
493	LESA - ref 139-2023-721 dated 20/04/2023	€477.79	5015	20/04/23	Red 26
494	PBK-2023-1282 - Deposit of Skip	€8.12	'0065/001	20/04/23	8796
495	PBK-2023-1282 - Deposit of Skip (Penalty)	€30.00	'0065/001	20/04/23	8796
496	PBK-2023-1283 - Deposit of crane and machinery	€10.00	0065/003	21/04/23	8797
497	PBK-2023-1285 - Placement of Stall or Kiosks	€23.29	0066/003	21/04/23	8798
498	PBK-2023-1284 - Occasional Entertainment	€6.99	0066/003	21/04/23	8799
	<b>Sub Total c/f</b>	<b>€4,060.85</b>			
	<b>Sub Total b/f</b>	<b>€9,021.80</b>			

**Seduta Nru: 2023-06**

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