

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

Data: Minn 27/04/2023 sa 25/05/2023

	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
490	Salary	€4,532.84	€4,532.84	D	DA	Apr 2023 Staff Salaries	28/04/23	na		1200	Transfer
491	Honoraria	€735.91	€735.91	D	DA	Apr 2023 Honoraria	28/04/23	na		1100	Transfer
492	Allowances	€857.02	€857.02	D	DA	Apr 2023 Council members allowances	28/04/23	na		1600	Transfer
493	Allowances	€234.58	€234.58	D	DA	Apr 2023 Staff allowances	28/04/23	na		1600	Transfer
494	Over time	€82.95	€82.95	D	DA	Apr 2023 OT	28/04/23	na		1700	Transfer
495	CIR	€185.00	€185.00	D	DA	Apr 2023 Mayor IT	28/04/23	na		1100	Transfer
496	CIR	€1,085.72	€1,085.72	D	DA	Apr 2023 Employee NI + IT	28/04/23	na		1200	
497	CIR	€12.00	€12.00	D	DA	Apr 2023 Employee IT @ 15%	28/04/23	na		1200	
498	CIR	€479.72	€479.72	D	DA	Apr 2023 Employer NI	28/04/23	na		1500	
499	CIR	€217.00	€217.00	D	DA	Apr 2023 Council members allowances IT	28/04/23	na		1600	
500	BOV	€30.00	€30.00	D	DA	Apr Bank charges account maintenance fee	11/04/23	na		3035	Direct
501	BOV	€9.28	€9.28	D	DA	Apr BOV (29@€0.12+1@€0.30+4@€1.00+1@€1.50)	30/04/23	na		3035	Direct
502	BOV	€10.33	€10.33	D	DA	Apr APCO & BOV bank charges	30/04/23			3035	
503	Lemis Lands	€590.25	€590.25	D	DA	Lemis Lands - ref 150356 dated 24/04/2023	28/04/23			Red 27	126300032
504	LESA	€128.11	€128.11	D	DA	LESA - ref 139-2023-722 dated 24/04/2023	28/04/23			Red 27	126300132
505	MTA	€46.59	€46.59	D	DA	MTA - ref 46962404231221 dated 24/04/2023	28/04/23			Red 27	126300180
506	Lemis Lands	€689.47	€689.47	D	DA	Lemis Lands - ref 150467 dated 27/04/2023	05/05/23			Red 28	126589232
507	LESA	€197.98	€197.98	D	DA	LESA - ref 139-2023-723 dated 27/04/2023	05/05/23			Red 28	126589278
508	Arms	€174.52	€174.52	D	PF	Gnien 4 ta' Lulju - Dawl (21/12/22 - 13/04/23)	04/05/23	36086718		2130	126573295
509	Arms	€32.41	€32.41	D	PF	Gnien 4 ta' Lulju - Ilma (24/12/22 - 24/03/23)	04/05/23	36086719		2140	126573334
<b>Sub Total c/f</b>		<b>€10,331.68</b>	<b>€10,331.68</b>								
<b>Total</b>		<b>€10,331.68</b>	<b>€10,331.68</b>								



**Pembroke Local Council**  
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e-mail : pembroke.lc@gov.mt

IFFIRAMT

Avv. Dean Hili  
Sindku

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Kevin Borg  
Segretarju Eżekuttiv

IFFIRAMT

Avv. Dean Hili  
Proponent

IFFIRAMT

Raymond Lanzon  
Sekondant

Approvati fis-Seduta Nru: Minuti 2023-K8-07

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510	WasteServ Malta Ltd.	€1,168.20	€1,168.20	D	PF	Oct 2022 mixed waste	17/11/12	108668		3043	Barter
511	WasteServ Malta Ltd.	€305.86	€305.86	D	PF	Oct 2022 organic	17/11/12	108583		3043	Barter
512	WasteServ Malta Ltd.	€1,197.48	€1,197.48	D	PF	Nov 2022 mixed waste	19/12/12	109235		3043	Barter
513	WasteServ Malta Ltd.	€316.71	€316.71	D	PF	Nov 2022 organic	19/12/12	109147		3043	Barter
514	WasteServ Malta Ltd.	€1,130.43	€1,130.43	D	PF	Dec 2022 mixed waste	23/01/23	109680		3043	Barter
515	WasteServ Malta Ltd.	€312.47	€312.47	D	PF	Dec 2022 organic	23/01/23	109603		3043	Barter
516	Lemis Lands	€1,168.81	€1,168.81	D	PF	Lemis Lands - ref 150683 dated 04/05/2023	12/05/23			Red 29	126869701
517	LESA	€421.13	€421.13	D	PF	LESA - ref 139-2023-724 dated 04/05/2023	12/05/23			Red 29	126869763
518	MTA	€46.59	€46.59	D	PF	MTA - ref 46960405231236 dated 04/05/2023	12/05/23			Red 29	126869812
519	Lemis Lands	€199.50	€199.50	D	PF	Lemis Lands - ref 150850 dated 08/05/2023	12/05/23			Red 30	126869858
520	LESA	€93.17	€93.17	D	PF	LESA - ref 139-2023-725 dated 08/05/2023	12/05/23			Red 30	126869916
521	MTA	€93.17	€93.17	D	PF	MTA - ref 46960805231214 dated 08/05/2023	12/05/23			Red 30	126869969
522	Lemis Lands	€32.03	€32.03	D	PF	Lemis Lands - ref 150966 dated 11/05/2023	15/05/23			Red 31	126972088
523	Lemis Housing	€139.30	€139.30	D	PF	Lemis Housing - ref 130449 dated 11/05/2023	15/05/23			Red 31	126972152
524	LESA	€139.75	€139.75	D	PF	LESA - ref 139-2023-726 dated 11/05/2023	15/05/23			Red 31	126972213
525	MTA	€139.76	€139.76	D	PF	MTA - ref 46961105231231 dated 11/05/2023	15/05/23			Red 31	126972289
526	Epic Communications Ltd.	€26.50	€26.50	D	PF	Apr 2022 - Internet Gnien 4 ta' Lulju	01/05/23			2150	126975211
527	Epic Communications Ltd.	€26.50	€26.50	D	PF	Apr 2022 - Internet Gnien Madre Teresa ta' Kalkutta				2150	
528	Epic Communications Ltd.	€62.37	€62.37	D	PF	Apr 2022 - 2 RED Voice				2150	
529	GO plc	€16.50	€16.50	D	PF	21372555 - May 2023 Business Talk	02/05/23			2150	126975262
<b>Sub Total c/f</b>		<b>€7,036.23</b>	<b>€7,036.23</b>								
<b>Sub Total b/f</b>		<b>€10,331.68</b>	<b>€10,331.68</b>								
<b>Sub Total c/f</b>		<b>€17,367.91</b>	<b>€17,367.91</b>								

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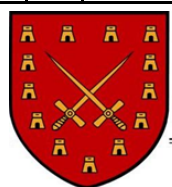
Raymond Lanzon

Sekondant

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530	GO plc	€18.52	€18.52	D	PF	21372111 - Apr 2023 Business Talk 500	02/05/23				2150	126975304
531	GO plc	€50.60	€50.60	D	PF	21372111 - May 2022 Business Talk 500 calls						
532	Lemis Lands	€267.75	€267.75	D	PF	Lemis Lands - ref 152114 dated 18/05/2023	24/05/23				Red 32	127333918
533	LESA	€256.20	€256.20	D	PF	LESA - ref 139-2023-727 dated 18/05/2023	24/05/23				Red 32	127333994
534	MTA	€46.59	€46.59	D	PF	MTA - ref 46961805231240 dated 18/05/2023	24/05/23				Red 32	127334068
535	Galea Cleaning Solutions JV	€3,360.91	€3,111.95	T	PF	Jan Street sweeping (25 and not 27 days)	03/04/23	279			3051	
536	Galea Cleaning Solutions JV	€2,987.48	€3,360.91	T	PF	Mar Street sweeping (27 and not 24 days)	03/03/23	278			3051	
537	Galea Cleaning Solutions JV	€3,236.43	€2,987.47	T	PF	Feb Street sweeping (24 and not 26 days)	03/02/23	277			3051	
538	Galea Cleaning Solutions JV	€250.00	€250.00	T	PF	Cleaning after activity - Extra service	03/04/23	280			3051	
539	City Security Ltd.	€264.32	€264.32	K	PF	Mar 2023 - Cash collection services	31/03/23	305/23			3067	
540	City Security Ltd.	€264.32	€264.32	K	PF	Apr 2023 - Cash collection services	30/04/23	431/23			3067	
541	Rafel Grima	€182.20	€182.20	K	PF	Apr librarian services	29/04/23	13			2995	
542	Rafel Grima	€145.76	€145.76	K	PF	Apr librarian services (Library Dpt portion)	29/04/23	12			2995	
543	Rafel Grima	-€4.20	-€4.20	K	PF	Nov 2022 librarian services (paid extra)	02/03/23	9			2995	
544	SG Solutions	€54.36	€54.36	T	PF	Apr 2023 - 4,041 FSMA copies	29/04/23	222220			2670	
545	Galea Curmi Eng. Cons. Ltd.	€89.68	€89.68	D	PF	Apr CM fee re street lighting	02/05/23	14392		12/2022	3120	
546	Yama Yami	€448.40	€448.40	T	PF	Apr - Contracts Manager Fee	01/05/23	202345			3120	
547	Supreme Travel Ltd.	€150.00	€150.00	K	PF	Coach għall-attività ta' Hamis ix-Xirka	30/04/23	22560		55/2023	2720	
548	Anton Zarb	€236.00	€236.00	D	PF	Dog Bin - Triq Patr Indri Vella	05/04/23	AZ 29-23		65/2023	2310	
549	K. Borg obo Apple	€91.87	€91.87	D	PF	Mobile app subscription (05/05/2023 - 04/05/2024)	06/05/23	3223987			3110	
<b>Sub Total c/f</b>		<b>€12,397.19</b>	<b>€12,272.70</b>									
<b>Sub Total b/f</b>		<b>€17,367.91</b>	<b>€17,367.91</b>									
<b>Sub Total c/f</b>		<b>€29,765.10</b>	<b>€29,640.61</b>									



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550	K. Borg obo Zoom	€16.51	€16.51	D	PF	Zoom May 2023 fee	15/05/23	202167118			3110	
551	K. Borg obo Weglot	€57.82	€57.82	D	PF	Weglot May 2023 fee	18/05/23	498958			3110	
552	Regjun Lvant	€1,369.24	€1,369.24	T	PF	Apr 2023 - Mixed waste collection services	18/05/23	ERC049/23			3041	
553	Regjun Lvant	€384.68	€384.68	T	PF	Apr 2023 - Organic waste tipping fee	18/05/23	ERC049/23			3043	
554	Regjun Lvant	€1,747.34	€1,747.34	T	PF	Apr 2023 - Mixed waste tipping fee	18/05/23	ERC049/23			3043	
555	MED Dev., Des. + Cons. Ltd.	€381.14	€381.14	T	PF	Architect fees re St Patricks Lands Authority application	18/04/23	5796/20		119/2022	3120	
556	MicaMed Ltd	€509.76	€509.76	T	PF	Lampa W025 - Triq Patri Indri Vella	22/05/23	11207		82/2023	3030	
557	MicaMed Ltd	€539.26	€539.26	T	PF	Lampa W029 - Triq l-Isqof Angelo Portelli	12/05/23	11193		84/2023	3030	
558	MicaMed Ltd	€23.60	€23.60	T	PF	Lampa T003 - Salvavita Sit B	12/05/23	11187		79/2023	3030	
559	MicaMed Ltd	€8,437.00	€8,437.00	T	PF	5 arbli godda fil-parkeġġ off Triq Normandy	15/05/23	11186		77/2023	3030	
560	MicaMed Ltd	€509.76	€509.76	T	PF	Lampa W080 - Triq Patri A Tonna Barthet	03/05/23	11172		73/2023	3030	
561	MicaMed Ltd	€509.76	€509.76	T	PF	Lampa W087 - Misrah il-Paci	03/05/23	11157		71/2023	3030	
562	MicaMed Ltd	€509.76	€509.76	T	PF	Lampa W151 - Triq Luigi Rosato	02/05/23	11118		67/2023	3030	
563	DOI	€10.00	€10.00	D	DA	Adv Gov Gazette re closed parking area	25/05/23	na			2940	
564	Salary	€4,428.33	€4,428.33	D	DA	May 2023 Staff Salaries	26/05/23	na			1200	Transfer
565	Honoraria	€735.92	€735.92	D	DA	May 2023 Honoraria	26/05/23	na			1100	Transfer
566	Allowances	€857.01	€857.01	D	DA	May 2023 Council members allowances	26/05/23	na			1600	Transfer
567	Allowances	€234.58	€234.58	D	DA	May 2023 Staff allowances	26/05/23	na			1600	Transfer
568	Over time	€171.83	€171.83	D	DA	May 2023 OT	26/05/23	na			1700	Transfer
569	CIR	€185.00	€185.00	D	DA	May 2023 Mayor IT	26/05/23	na			1100	Transfer
<b>Sub Total c/f</b>		<b>€21,618.30</b>	<b>€21,618.30</b>									
<b>Sub Total b/f</b>		<b>€29,765.10</b>	<b>€29,640.61</b>									
<b>Sub Total c/f</b>		<b>€51,383.40</b>	<b>€51,258.91</b>									



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570	CIR	€1,216.65	€1,216.65	D	DA	May 2023 Employee NI + IT	26/05/23	na		1200	Transfer
571	CIR	€26.00	€26.00	D	DA	May 2023 Employee IT @ 15%	26/05/23	na		1200	
572	CIR	€599.65	€599.65	D	DA	May 2023 Employer NI	26/05/23	na		1500	
573	CIR	€217.00	€217.00	D	DA	May 2023 Council members allowances IT	26/05/23	na		1600	
574	Skola Sports	€175.00	€0.00	T		Użu tal-iskola (Science Club)	22/02/23	NSS-001/22		3370	
<b>Sub Total c/f</b>		<b>€2,234.30</b>	<b>€2,059.30</b>								
<b>Sub Total b/f</b>		<b>€51,383.40</b>	<b>€51,258.91</b>								
<b>Sub Total c/f</b>		<b>€53,617.70</b>	<b>€53,318.21</b>								



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**Skeda tad-Dhul bejn 27/04/2023 - 25/05/2023**

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
509	PBK-2023-1292 - Deposit of crane and machinery	€10.00	0065/003	25/04/23	8805
510	PBK-2023-1291 - Deposit of crane and machinery	€10.00	0065/003	25/04/23	8806
511	PBK-2023-1293 - Deposit of Skip	€3.48	'0065/001	25/04/23	8807
512	PBK-2023-1294 - Deposit of crane and machinery	€10.00	0065/003	25/04/23	8808
513	Wasteserv - Inv 27/2022 - Organic Sept 2022	€2,365.22	0066	25/04/23	8809
514	Wasteserv - Inv 32/2022 - Organic Oct 2022	€2,365.22	0066	25/04/23	8809
515	Wasteserv - Inv 37/2022 - Organic Nov 2022	€2,365.22	0066	25/04/23	8809
516	Wasteserv - Inv 02/2023 - Organic Dec 2022	€2,365.22	0066	25/04/23	8809
517	PBK-2023-1296 - Trenching & Road Works (Council)	€0.00	0065/002	25/04/23	8810
518	PBK-2023-1297 - Deposit of Skip	€44.08	'0065/001	25/04/23	8811
519	PBK-2023-1297 - Deposit of Skip (Penalty)	€30.00	'0065/001	25/04/23	8811
520	PBK-2023-1295 - Deposit of crane and machinery	€10.00	0065/003	25/04/23	8812
521	PBK-2023-1298 - Deposit of crane and machinery	€10.00	0065/003	25/04/23	8813
522	PBK-2023-1300 - Deposit of crane and machinery	€10.00	0065/003	25/04/23	8814
523	PBK-2023-1302 - Deposit of crane and machinery	€10.00	0065/003	26/04/23	8815
524	PBK-2023-1303 - Deposit of crane and machinery	€10.00	0065/003	26/04/23	8816
525	PBK-2023-1299 - Deposit of crane and machinery	€10.00	0065/003	26/04/23	8817
526	PBK-2023-1301 - Deposit of crane and machinery	€10.00	0065/003	26/04/23	8818
527	PBK-2023-1306 - Deposit of crane and machinery	€10.00	0065/003	27/04/23	8819
528	Pembroke book	€2.50	006/001	27/04/23	8820
529	PBK-2023-1304 - Deposit of crane and machinery	€10.00	0065/003	27/04/23	8821
530	PBK-2023-1286 - Deposit of crane and machinery	€10.00	0065/003	26/04/23	8800
531	Lemis Lands - ref 150467 dated 27/04/2023	€689.47	5015	27/04/23	Red 28
532	LESA - ref 139-2023-723 dated 27/04/2023	€197.98	5015	27/04/23	Red 28
533	PBK-2023-1309 - Placement of Tables and Chairs	€56.84	0066/003	27/04/23	8822
534	PBK-2023-1308 - Deposit of crane and machinery	€135.00	0065/003	27/04/23	8823
535	PBK-2023-1310 - Deposit of Skip	€31.16	'0065/001	27/04/23	8824
536	PBK-2023-1311 - Deposit of crane and machinery	€10.00	0065/003	27/04/23	8825
537	PBK-2023-1312 - Placement of Tables and Chairs (students)	€0.00	0066/003	27/04/23	8826
538	PBK-2023-1313 - Activity (students)	€0.00	0066/003	27/04/23	8827
	<b>Sub Total c/f</b>	<b>€10,791.39</b>			
	<b>Sub Total b/f</b>	<b>€10,791.39</b>			

**Seduta Nru: 2023-07**

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 27/04/2023 - 25/05/2023**

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
539	PBK-2023-1315 - Deposit of crane and machinery	€10.00	0065/003	28/04/23	8828
540	Cancelled	€0.00	0065/002	28/04/23	8829
541	PBK-2023-1307 - Deposit of crane and machinery	€10.00	0065/003	30/04/23	8830
542	PBK-2023-1154 - Trenching & Road Work	€2.33	0065/002	01/05/23	8831
543	PBK-2023-1316 - Deposit of crane and machinery	€0.00	0065/003	02/05/23	8832
544	PBK-2023-1314 - Trenching & Road Work	€2.33	0065/002	02/05/23	8833
545	PBK-2023-1317 - Deposit of Skip (Housing)	€0.00	'0065/001	02/05/23	8834
546	PBK-2023-1318 - Deposit of crane and machinery	€40.00	0065/003	02/05/23	8835
547	PBK-2023-1319 - Deposit of crane and machinery	€10.00	0065/003	02/05/23	8836
548	PBK-2023-1320 - Deposit of crane and machinery	€10.00	0065/003	03/05/23	8837
549	PBK-2023-1322 - Deposit of crane and machinery	€10.00	0065/003	04/05/23	8838
550	PBK-2023-1324 - Deposit of Skip	€3.48	'0065/001	04/05/23	8839
551	PBK-2023-1323 - Deposit of crane and machinery	€10.00	0065/003	04/05/23	8840
552	Government Allocation Quarterly 2	€124,216.00	0001	04/05/23	8841
553	PBK-2023-1321 - Deposit of Skip	€1.16	'0065/001	04/05/23	8842
554	PBK-2023-1325 - Deposit of crane and machinery	€10.00	0065/003	04/05/23	8843
555	Lemis Lands - ref 150683 dated 04/05/2023	€1,168.81	5015	04/05/23	Red 29
556	LESA - ref 139-2023-724 dated 04/05/2023	€421.13	5015	04/05/23	Red 29
557	MTA - ref 46960405231236 dated 04/05/2023	€46.59	5015	04/05/23	Red 29
558	PBK-2023-1326 - Deposit of crane and machinery	€10.00	0065/003	05/05/23	8844
559	PBK-2023-1327 - Deposit of crane and machinery	€30.00	0065/003	05/05/23	8845
560	PBK-2023-1328 - Deposit of Skip	€5.80	'0065/001	05/05/23	8846
561	PBK-2023-1329 - Deposit of crane and machinery	€40.00	0065/003	05/05/23	8847
562	PBK-2023-1330 - Occasional Entertainment	€6.99	'0066/003	05/05/23	8848
563	PBK-2023-1331 - Deposit of crane and machinery	€10.00	0065/003	05/05/23	8849
564	PBK-2023-1332 - Deposit of crane and machinery	€45.00	0065/003	08/05/23	8850
565	PBK-2023-1332 - Deposit of crane and machinery (fine)	€30.00	0065/003	08/05/23	8850
566	PBK-2023-1333 - Deposit of crane and machinery	€10.00	0065/003	08/05/23	8851
567	PBK-2023-1334 - Deposit of crane and machinery	€10.00	0065/003	08/05/23	8852
568	PBK-2023-1335 - Deposit of crane and machinery	€10.00	0065/003	08/05/23	8853
<b>Sub Total c/f</b>		<b>€126,179.62</b>			
<b>Sub Total b/f</b>		<b>€136,971.01</b>			

**Seduta Nru: 2023-07**

Sindku Avv. Dean Hilli

Viċi Sindku Omar Elaref Arab

Segretarju Eżekuttiv Kevin Borg

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Kunsillier Charles Cesare

Kunsillier Raymond Lanzon

**Skeda tad-Dhul bejn 27/04/2023 - 25/05/2023**

	<b>Deskrizzjoni</b>	<b>Ammont tad-Dhul</b>	<b>Nru. tan-Nominal Account</b>	<b>Data</b>	<b>Nru. Tar-Riċevuta</b>
569	Lemis Lands - ref 150850 dated 08/05/2023	€199.50	5015	08/05/23	Red 30
570	LESA - ref 139-2023-725 dated 08/05/2023	€93.17	5015	08/05/23	Red 30
571	MTA - ref 46960805231214 dated 08/05/2023	€93.17	5015	08/05/23	Red 30
572	PBK-2023-1336 - Deposit of Skip	€2.32	'0065/001	08/05/23	8854
573	PBK-2023-1338 - Deposit of crane and machinery	€10.00	0065/003	09/05/23	8855
574	PBK-2023-1340 - Deposit of crane and machinery	€10.00	0065/003	09/05/23	8856
575	PBK-2023-1340 - Deposit of crane and machinery (fine)	€30.00	0065/003	09/05/23	8856
576	PBK-2023-1341 - Trenching & Road Works	€2.33	0065/002	09/05/23	8857
577	PBK-2023-1342 - Trenching & Road Works	€2.33	0065/002	09/05/23	8858
578	PBK-2023-1343 - Trenching & Road Works	€2.33	0065/002	09/05/23	8859
579	PBK-2023-1337 - Occasional Entertainment (The Grid)	€116.50	0066/003	09/05/23	8860
580	PBK-2023-1344 - Trenching & Road Works	€0.00	0065/002	10/05/23	8861
581	PBK-2023-1345 - Activity (Pembroke church)	€0.00	0066/003	10/05/23	8862
582	PBK-2023-1339 - Deposit of crane and machinery	€10.00	0065/003	10/05/23	8863
583	PBK-2023-1346 - Deposit of Skip	€1.16	'0065/001	11/05/23	8864
584	PBK-2023-1350 - Deposit of crane and machinery	€10.00	0065/003	11/05/23	8865
585	PBK-2023-1351 - Deposit of crane and machinery	€10.00	0065/003	11/05/23	8866
586	Lemis Lands - ref 150966 dated 11/05/2023	€32.03	5015	11/05/23	Red 31
587	Lemis Housing - ref 130449 dated 11/05/2023	€139.30	5015	11/05/23	Red 31
588	LESA - ref 139-2023-726 dated 11/05/2023	€139.75	5015	11/05/23	Red 31
589	MTA - ref 46961105231231 dated 11/05/2023	€139.76	5015	11/05/23	Red 31
590	PBK-2023-1352 - Deposit of crane and machinery	€10.00	0065/003	11/05/23	8867
591	PBK-2023-1352 - Deposit of crane and machinery (fine)	€30.00	0065/003	11/05/23	8867
592	PBK-2023-1353 - Deposit of crane and machinery	€10.00	0065/003	11/05/23	8868
593	PBK-2023-1354 - Deposit of crane and machinery	€10.00	0065/003	11/05/23	8869
594	PBK-2023-1355 - Deposit of crane and machinery	€10.00	0065/003	12/05/23	8870
595	PBK-2023-1356 - Deposit of crane and machinery	€0.00	0065/003	12/05/23	8871
596	PBK-2023-1358 - Deposit of crane and machinery	€30.00	0065/003	12/05/23	8872
597	PBK-2023-1357 - Trenching & Road Works	€2.33	0065/002	12/05/23	8873
598	PBK-2023-1359 - Deposit of crane and machinery	€10.00	0065/003	13/05/23	8874
	<b>Sub Total c/f</b>	<b>€1,155.98</b>			
	<b>Sub Total b/f</b>	<b>€138,126.99</b>			

**Seduta Nru: 2023-07**

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Kunsillier Raymond Lanzon



**Skeda tad-Dhul bejn 27/04/2023 - 25/05/2023**

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
599	PBK-2023-1361 - Deposit of crane and machinery	€10.00	0065/003	15/05/23	8875
600	PBK-2023-1362 - Deposit of crane and machinery	€10.00	0065/003	15/05/23	8876
601	PBK-2023-1349 - Deposit of crane and machinery	€10.00	0065/003	15/05/23	8877
602	PBK-2023-1360 - Deposit of crane and machinery	€50.00	0065/003	15/05/23	8878
603	PBK-2023-1360 - Deposit of crane and machinery (fine)	€30.00	0065/003	15/05/23	8878
604	PBK-2023-1363 - Deposit of crane and machinery	€10.00	0065/003	16/05/23	8879
605	PBK-2023-1363 - Deposit of crane and machinery (fine)	€30.00	0065/003	16/05/23	8879
606	PBK-2023-1365 - Deposit of Skip (Housing)	€0.00	0065/001	16/05/23	8880
607	PBK-2023-1366 - Trenching & Road Works (Council work)	€0.00	0065/002	16/05/23	8881
608	PBK-2023-1368 - Trenching & Road Works (Council work)	€0.00	0065/002	16/05/23	8882
609	PBK-2023-1369 - Deposit of crane and machinery	€10.00	0065/003	17/05/23	8883
610	PBK-2023-1370 - Deposit of crane and machinery	€20.00	0065/003	17/05/23	8884
611	PBK-2023-1371 - Deposit of crane and machinery	€10.00	0065/003	17/05/23	8885
612	PBK-2023-1372 - Deposit of crane and machinery	€10.00	0065/003	17/05/23	8886
613	PBK-2023-1373 - Deposit of crane and machinery	€10.00	0065/003	17/05/23	8887
614	PBK-2023-1373 - Deposit of crane and machinery (fine)	€30.00	0065/003	17/05/23	8887
615	PBK-2023-1375 - Deposit of crane and machinery	€10.00	0065/003	17/05/23	8888
616	PBK-2023-1367 - Deposit of crane and machinery	€15.00	0065/003	17/05/23	8889
617	PBK-2023-1374 - Deposit of crane and machinery	€45.00	0065/003	17/05/23	8890
618	PBK-2023-1376 - Deposit of crane and machinery	€10.00	0065/003	18/05/23	8891
619	PBK-2023-1377 - Deposit of crane and machinery (transferred)	€0.00	0065/003	18/05/23	8892
620	PBK-2023-1378 - Deposit of crane and machinery	€10.00	0065/003	18/05/23	8893
621	PBK-2023-1379 - Deposit of crane and machinery	€15.00	0065/003	18/05/23	8894
622	Lemis Lands - ref 152114 dated 18/05/2023	€267.75	5015	18/05/23	Red 32
623	LESA - ref 139-2023-727 dated 18/05/2023	€256.20	5015	18/05/23	Red 32
624	MTA - ref 46961805231240 dated 18/05/2023	€46.59	5015	18/05/23	Red 32
625	PBK-2023-1380 - Deposit of crane and machinery	€15.00	0065/003	18/05/23	8895
626	PBK-2023-1381 - Deposit of crane and machinery	€50.00	0065/003	19/05/23	8896
627	PBK-2023-1383 - Deposit of crane and machinery (transfer)	€0.00	0065/003	22/05/23	8897
628	PBK-2023-1385 - Deposit of crane and machinery	€10.00	0065/003	22/05/23	8898
<b>Sub Total c/f</b>		<b>€990.54</b>			
<b>Sub Total b/f</b>		<b>€139,117.53</b>			

**Seduta Nru: 2023-07**

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