

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

Data: Minn 21/07/2023 sa 31/08/2023

	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
709	Salary	€4,271.64	€4,271.64	D DA	Jul 2023 Staff Salaries	27/08/23	na			1200	Transfer
710	Honoraria	€735.92	€735.92	D DA	Jul 2023 Honoraria	27/08/23	na			1100	Transfer
711	Allowances	€857.01	€857.01	D DA	Jul 2023 Council members allowances	27/08/23	na			1600	Transfer
712	Allowances	€234.59	€234.59	D DA	Jul 2023 Staff allowances	27/08/23	na			1600	Transfer
713	Over time	€124.43	€124.43	D DA	Jul 2023 OT	27/08/23	na			1700	Transfer
714	CIR	€185.00	€185.00	D DA	Jul 2023 Mayor IT	27/08/23	na			1100	Transfer
715	CIR	€1,161.65	€1,161.65	D DA	Jul 2023 Employee NI + IT	27/08/23	na			1200	
716	CIR	€19.00	€19.00	D DA	Jul 2023 Employee IT @ 15%	27/08/23	na			1200	
717	CIR	€599.65	€599.65	D DA	Jul 2023 Employer NI	27/08/23	na			1500	
718	CIR	€217.00	€217.00	D DA	Jul 2023 Council members allowances IT	27/08/23	na			1600	
719	BOV	€30.00	€30.00	D DA	Administration fee for May	04/07/23	na			3035	Direct
720	BOV	€9.38	€9.38	D DA	BOV bank charges (12@€0.12+1.20+2.25)	31/07/23				3035	
721	BOV	€12.12	€12.12	D DA	BOV and Apco bank charges	31/07/23				3035	
722	AKL	€600.00	€600.00	D DA	Group Life Policy elected members (4@65 + 1@340)	23/07/23	46/4841/23			3030	129860662
723	Siggiewi Local Council	€200.00	€200.00	T PF	Self ta' kannizzati + depositu	26/07/23	na			3370	129973180
724	Lemis - Lands	€1,535.14	€1,535.14	D DA	Lands - ref 154331 dated 24/07/2023	08/08/23				Red 47	130547240
725	Lemis - Housing	€486.75	€486.75	D DA	Housing - ref 131863 dated 24/07/2023	08/08/23				Red 47	130547259
726	LESA	€223.29	€223.29	D DA	LESA - ref 139-2023-742 dated 24/07/2023	08/08/23				Red 47	130547367
727	DLG	€21,170.00	€21,170.00	D DA	Qtr 1 & 2 - 70% of refuse allocation (€60,488*70%/2)	24/07/23				0001	
728	Arms	€454.68	€454.68	D DA	Admin offices Electricity 26/02 - 10/06	12/07/23	36471060			2130	16628080
Sub Total c/f		€33,127.25	€33,127.25								
Total		€33,127.25	€33,127.25								



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Avv. Dean Hili
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Proponent

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Raymond Lanzon
Sekondant

Approvati fis-Seduta Nru: Minuti 2023-K8-10

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729	Arms	€48.73	€48.73	D DA	Admin offices Water 02/03 - 01/06					2140	
730	Arms	€300.03	€300.03	D DA	Gnien ta' Kalkutta Electricity 26/02 - 10/06	12/07/23	36471058			2130	16628070
731	Arms	€58.71	€58.71	D DA	Gnien ta' Kalkutta Water 02/03 - 01/06					2140	
732	Arms	€95.79	€95.79	D DA	Pembroke Battery Electricity 02/03 - 01/06	12/07/23	36471057			2130	16628055
733	Lemis - Lands	€565.82	€565.82	D DA	Lands - ref 154467 dated 27/07/2023	08/08/23				Red 48	130547418
734	LESA - TMS	€51.00	€51.00	D DA	LESA - TMS 46-2023-059	08/08/23				Red 48	130547475
735	MTA	€93.17	€93.17	D DA	MTA - 46962707231324	08/08/23				Red 48	130547542
736	LESA	€76.58	€76.58	D DA	LESA - ref 139-2023-743 dated 27/07/2023	08/08/23				Red 48	130547706
737	Lemis - Lands	€1,343.03	€1,343.03	D DA	Lands - ref 154824 dated 03/08/2023	08/08/23				Red 49	130547740
738	LESA	€316.46	€316.46	D DA	LESA - ref 139-2023-744 dated 03/08/2023	08/08/23				Red 49	130547828
739	Lemis - Lands	€81.50	€81.50	D DA	Lands - ref 155329 dated 07/08/2023	31/08/23				Red 50	131490698
740	Lemis - Housing	€398.25	€398.25	D DA	Housing - ref 132127 dated 07/08/2023	31/08/23				Red 50	131490799
741	LESA	€116.46	€116.46	D DA	LESA - ref 139-2023-745 dated 07/08/2023	31/08/23				Red 50	131490906
742	Lemis - Lands	€229.50	€229.50	D DA	Lands - ref 155729 dated 10/08/2023	31/08/23				Red 51	131491007
743	Lemis - Housing	€45.00	€45.00	D DA	Housing - ref 132173 dated 10/08/2023	31/08/23				Red 51	131491034
744	LESA	€328.10	€328.10	D DA	LESA - ref 139-2023-746 dated 10/08/2023	31/08/23				Red 51	131491108
745	Arms	€77.45	€77.45	D DA	Gnien 4 ta' Lulju Electricity 14/04 - 19/06	26/07/23	36640341			2130	130546635
746	Arms	€32.41	€32.41	D DA	Gnien 4 ta' Lulju Water 25/03 - 23/06	26/07/23	36640340			2140	130546708
747	Maltapost plc	€99.00	€99.00	D DA	Door to door activity poster distribution	07/08/23	na		138/2023	2640	130546778
748	DOI	€10.00	€10.00	D DA	Road closure 26/08/2023 - Council activity	18/08/23			147/2023	2940	130939727
	Sub Total c/f	€4,366.99	€4,366.99								
	Sub Total b/f	€33,127.25	€33,127.25								
	Sub Total c/f	€37,494.24	€37,494.24								

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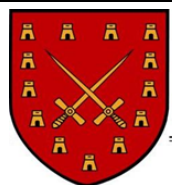
Raymond Lanzon

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749	Salary	€4,532.18	€4,532.18	D	DA	Aug 2023 Staff Salaries	25/08/23	na			1200	Transfer
750	Honoraria	€735.91	€735.91	D	DA	Aug 2023 Honoraria	25/08/23	na			1100	Transfer
751	Allowances	€857.01	€857.01	D	DA	Aug 2023 Council members allowances	25/08/23	na			1600	Transfer
752	Allowances	€234.59	€234.59	D	DA	Aug 2023 Staff allowances	25/08/23	na			1600	Transfer
753	Over time	€124.43	€124.43	D	DA	Aug 2023 OT	25/08/23	na			1700	Transfer
754	CIR	€185.00	€185.00	D	DA	Aug 2023 Mayor IT	25/08/23	na			1100	Transfer
755	CIR	€1,086.72	€1,086.72	D	DA	Aug 2023 Employee NI + IT	25/08/23	na			1200	
756	CIR	€19.00	€19.00	D	DA	Aug 2023 Employee IT @ 15%	25/08/23	na			1200	
757	CIR	€479.72	€479.72	D	DA	Aug 2023 Employer NI	25/08/23	na			1500	
758	CIR	€217.00	€217.00	D	DA	Aug 2023 Council members allowances IT	25/08/23	na			1600	
759	Lemis - Lands	€1,087.01	€1,087.01	D	DA	Lands - ref 1 dated 24/08/2023	31/08/23				Red 52	131491333
760	Lemis - Housing	€253.84	€253.84	D	DA	Housing - ref 132329 dated 24/08/2023	31/08/23				Red 52	131491410
761	LESA	€747.65	€747.65	D	DA	LESA - ref 139-2023-747 dated 24/08/2023	31/08/23				Red 52	131491473
762	Faces Display Ltd	€3,202.52	€3,202.52	D	DA	Relocation bus shelter in Triq G Henin	03/08/23	SIN 9408		144/2023	2310	130683844
763	Faces Display Ltd	€3,202.52	€3,202.52	D	DA	Relocation bus shelter in Triq Sant Andrija	28/07/23	SIN 9406		144/2023	2310	130683844
764	Faces Display Ltd	€3,202.52	€3,202.52	D	DA	Relocation bus shelter in Triq il-Prof's Walter Ganado	10/08/23	SIN 9411		144/2023	2310	130683844
765	GO plc	€16.50	€16.50	D	PF	21372555 - Aug 2023 Business Talk	02/08/23	86828243			2150	131157754
766	GO plc	€18.52	€18.52	D	PF	21372111 - Aug 2023 Business Talk 500	02/08/23	86828231			2150	131157842
767	GO plc	€3.21	€3.21	D	PF	21372111 - Jul 2022 Business Talk 500 calls					2160	
768	Epic Communications Ltd.	€26.50	€26.50	D	PF	Jul 2022 - Internet Gnien 4 ta' Lulju	01/08/23	11858224			2150	131157895
Sub Total c/f		€20,232.35	€20,232.35									
Sub Total b/f		€37,494.24	€37,494.24									
Sub Total c/f		€57,726.59	€57,726.59									



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769	Epic Communications Ltd.	€26.50	€26.50	D PF	Jul 2022 - Internet Gnien Madre Teresa ta' Kalkutta				2150	
770	Epic Communications Ltd.	€68.42	€68.42	D PF	Jun 2022 - 2 RED Voice				2150	
771	K. Borg obo Zoom	€16.51	€16.51	D PF	Zoom Aug 2023 fee	15/08/23	214916714		3110	
772	K. Borg obo Weglot	€57.82	€57.82	D PF	Weglot Aug 2023 fee	18/08/23	542364		3110	
773	Lands Authority	€250.00	€250.00	D PF	Gnien San Patrizju - rent - 02/08/21 - 01/08/22	17/08/23	2022380		2400	
774	Lands Authority	€250.00	€250.00	D PF	Gnien San Patrizju - rent - 02/08/22 - 01/08/23				2400	
775	Lands Authority	€250.00	€250.00	D PF	Gnien San Patrizju - rent - 02/08/23 - 01/08/24				2400	
776	Regjun Lvant	€1,439.82	€1,439.82	T PF	Jul 2023 - Mixed waste collection services	16/08/23	ERC088/23		3041	
777	Regjun Lvant	€415.36	€415.36	T PF	Jul 2023 - Organic waste tipping fee				3043	
778	Regjun Lvant	€1,786.99	€1,786.99	T PF	Jul 2023 - Mixed waste tipping fee				3043	
779	Alberta	€115.92	€115.92	D PF	Service maintenance of 4 fire extinguishers	10/08/23	175700	123/2023	2375	
780	Mario Darmanin	€5,000.00	€5,000.00	K PP	50% payment re council office railing	15/08/23	5734	100/2023	7240	
781	MIB	€350.00	€350.00	K PF	Activity 26/08/2023 insurance	10/08/23	218346	145/2023	3030	
782	Steven Zarb	€380.00	€380.00	D PF	Service maintenance of 4 AC's and solar panels	10/05/23	1	122/2023	2375	
783	J&K Contractor	€142.73	€142.73	T PF	Maintenance kurduna Triq Pietru Darmenia	04/08/23	1867-23	35/2023	2311	
784	J&K Contractor	€44.95	€44.95	T PF	Replace concrete slabs			37/2023	2311	
785	J&K Contractor	€206.77	€206.77	T PF	Maintenance bankina Triq Pietro Rossell			23/2023	2311	
786	J&K Contractor	€694.52	€694.52	T PF	Maintenance planter Triq il-Pres. Anton Buttigieg			101/2023	2311	
787	Kerber Security Ltd.	€498.80	€498.80	K PF	Security service 07 - 14/07/2023 (Council office works)	25/07/23	3654	127/2023	3060	
788	Ozo Security Ltd	€165.20	€165.20	K PF	June 2023 cash collection	30/06/23	PSIN01180		3060	
Sub Total c/f		€12,160.31	€12,160.31							
Sub Total b/f		€57,726.59	€57,726.59							
Sub Total c/f		€69,886.90	€69,886.90							



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789	Ozo Security Ltd	€165.20	€165.20	K PF	July 2023 cash collection	31/07/23	PSIN01261			3060
790	ABB Legal	€83.12	€83.12	T PF	16/06 - 15/07/23 - Legal services	31/07/23	45/2023			3140
791	ABB Legal	€80.95	€80.95	T PF	16/06 - 15/07/23 - Disbursements	31/07/23	45/2023			2670
792	ABB Legal	€83.12	€83.12	T PF	16/07 - 15/08/23 - Legal services	25/08/23	25/2023			3140
793	Solid Base Laboratory	€918.04	€918.04	D PF	Jake Borg patching Luigi Billion test - wearing	28/07/23	34881	121/2023		2311
794	Solid Base Laboratory	€440.14	€440.14	D PF	Jake Borg patching Luigi Billion test - binder	28/07/23	34882			2311
795	Studio Seven	€190.57	€190.57	K PF	Supply, test and install fountain lights adaptor	13/04/23	33380	51/2023		2375
796	MED Dev, Des + Cons Ltd	€853.80	€853.80	T PF	CM fee re J&K Contractors inv 1864-23	17/07/23	6670/23			3120
797	LESA	€3.49	€3.49	D PF	Fee re contravention 600-49174-5 paid in Jun 2023	05/07/23	na			3610
798	Yama Yami	€448.40	€448.40	T PF	Jun - Contracts Manager Fee	01/07/23	202365			3120
799	Yama Yami	€448.40	€448.40	T PF	Jul - Contracts Manager Fee	01/08/23	202375			3120
800	Lemis - Lands	€562.50	€562.50	D PF	Lands - ref 156952 dated 28/08/2023	31/08/23				Red 53 131491579
801	LESA	€93.17	€93.17	D PF	LESA - ref 139-2023-748 dated 28/08/2023	31/08/23				Red 53 131491658
802	Galea Curmi Eng. Cons. Ltd.	€89.68	€89.68	D PF	Jul CM fee re street lighting	01/08/23	14769	12/2022		3120
803	SG Solutions	€55.98	€55.98	T PF	Jul 2023 - 4,161 FSMA copies	29/07/23	229109			2670
804	Nazzareno Scicluna	€75.00	€75.00	K PF	Attivita' 28/06/2023 - Mobile toilets	25/08/23	25	119/2023		3370
805	Joe Demicoli	€150.00	€150.00	D PF	Attivita' 28/06/2023 - Entertainment	27/08/23	230827	140/2023		3370
806	Besteam Audio Ltd	€2,121.64	€2,121.64	K PF	Attivita' 28/06/2023 - Sound	28/08/23	7308	117/2023		3370
807	Kantera	€3,481.00	€3,481.00	D PF	Attivita' 28/06/2023 - entertainment	29/08/23	020/23	98/2023		3370
808	Rafel Grima	€54.66	€54.66	K PF	Jul librarian services (Library Dpt portion)	22/08/23	18			2995
Sub Total c/f		€10,398.86	€10,398.86							
Sub Total b/f		€69,886.90	€69,886.90							
Sub Total c/f		€80,285.76	€80,285.76							



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	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
881	PBK-2023-1588 - Deposit of crane and machinery	€10.00	0065/003	18/07/23	9101
882	PBK-2023-1582 - Deposit of crane and machinery	€10.00	0065/003	18/07/23	9102
883	PBK-2023-1592 - Deposit of crane and machinery	€10.00	0065/003	18/07/23	9103
884	PBK-2023-1593 - Deposit of crane and machinery	€10.00	0065/003	18/07/23	9104
885	PBK-2023-1594 - Deposit of crane and machinery	€15.00	0065/003	18/07/23	9105
886	PBK-2023-1595 - Deposit of crane and machinery	€10.00	0065/003	18/07/23	9106
887	PBK-2023-1597 - Deposit of crane and machinery	€10.00	0065/003	19/07/23	9107
888	PBK-2023-1598 - Deposit of crane and machinery	€10.00	0065/003	19/07/23	9108
889	PBK-2023-1596 - Deposit of crane and machinery	€15.00	0065/003	19/07/23	9109
890	PBK-2023-1600 - Trenching & Road Works	€2.33	0065/002	20/07/23	9110
891	PBK-2023-1601 - Trenching & Road Works	€2.33	0065/002	20/07/23	9111
892	PBK-2023-1602 - Trenching & Road Works	€2.33	0065/002	20/07/23	9112
893	PBK-2023-1603 - Trenching & Road Works	€2.33	0065/002	20/07/23	9113
894	PBK-2023-1599 - Deposit of crane and machinery	€10.00	0065/003	20/07/23	9114
895	PBK-2023-1604 - Deposit of Skip	€1.16	0065/001	20/07/23	9115
896	PBK-2023-1605 - Deposit of crane and machinery	€15.00	0065/003	20/07/23	9116
897	PBK-2023-1606 - Deposit of crane and machinery	€20.00	0065/003	20/07/23	9117
898	PBK-2023-1607 - Deposit of crane and machinery	€10.00	0065/003	20/07/23	9118
899	PBK-2023-1608 - Deposit of crane and machinery	€10.00	0065/003	20/07/23	9119
900	PBK-2023-1609 - Deposit of crane and machinery	€15.00	0065/003	20/07/23	9120
901	LESA - Pre Regional ticket 600-49174-5	€34.94	0036	21/07/23	9121
902	PBK-2023-1611 - Occasional Entertainment	€6.99	0066/003	21/07/23	9122
903	PBK-2023-1610 - Deposit of crane and machinery	€20.00	0065/003	22/07/23	9123
904	PBK-2023-1613 - Deposit of crane and machinery	€10.00	0065/003	24/07/23	9124
905	PBK-2023-1613 - Deposit of crane and machinery (Fine)	€30.00	0065/003	24/07/23	9124
906	PBK-2023-1612 - Deposit of crane and machinery	€10.00	0065/003	24/07/23	9125
907	PBK-2023-1616 - Deposit of crane and machinery	€10.00	0065/003	24/07/23	9126
908	Lands - ref 154331 dated 24/07/2023	€1,535.14	5015	24/07/23	Red 47
909	Housing - ref 131863 dated 24/07/2023	€486.75	5015	24/07/23	Red 47
910	LESA - ref 139-2023-742 dated 24/07/2023	€223.29	5015	24/07/23	Red 47
	Sub Total c/f	€2,557.59			
	Sub Total b/f	€2,557.59			

Seduta Nru: 2023-10

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 21/07/2023 - 31/08/2023

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
911	PBK-2023-1617 - Deposit of crane and machinery	€10.00	0065/003	24/07/23	9127
912	PBK-2023-1615 - Deposit of Skip	€6.96	0065/001	25/07/23	9128
913	PBK-2023-1614 - Deposit of crane and machinery	€90.00	0065/003	25/07/23	9129
914	PBK-2023-1618 - Deposit of crane and machinery	€10.00	0065/003	25/07/23	9130
915	Gov Allocation - Qtr 3 less Qtr 1 & @ 70% refuse	€103,046.00	0001	25/07/23	9131
916	PBK-2023-1619 - Occasional Entertainment	€6.99	0066/003	25/07/23	9132
917	PBK-2023-1620 - Deposit of crane and machinery	€15.00	0065/003	25/07/23	9133
918	PBK-2023-1621 - Deposit of crane and machinery	€10.00	0065/003	26/07/23	9134
919	PBK-2023-1621 - Deposit of crane and machinery (fine)	€30.00	0065/003	26/07/23	9134
920	PBK-2023-1622 - Deposit of crane and machinery	€15.00	0065/003	26/07/23	9135
921	LESA - Inv 24/2023 - June 2023	€229.90	0063	26/07/23	9136
922	PBK-2023-1623 - Deposit of crane and machinery	€10.00	0065/003	26/07/23	9137
923	PBK-2023-1623 - Deposit of crane and machinery (fine)	€30.00	0065/003	26/07/23	9137
924	PBK-2023-1624 - Deposit of crane and machinery	€10.00	0065/003	27/07/23	9138
925	PBK-2023-1626 - Deposit of crane and machinery (transferred)	€0.00	0065/003	27/07/23	9139
926	PBK-2023-1627 - Deposit of crane and machinery (transferred)	€0.00	0065/003	27/07/23	9140
927	Lands - ref 154467 dated 27/07/2023	€565.82	5015	27/07/23	Red 48
928	LESA - TMS 46-2023-059	€51.00	5015	27/07/23	Red 48
929	MTA - 46962707231324	€93.17	5015	27/07/23	Red 48
930	LESA - ref 139-2023-743 dated 27/07/2023	€76.58	5015	27/07/23	Red 48
931	PBK-2023-1625 - Deposit of crane and machinery	€10.00	0065/003	27/07/23	9141
932	PBK-2023-1630 - Deposit of crane and machinery	€10.00	0065/003	28/07/23	9142
933	PBK-2023-1629 - Deposit of crane and machinery	€10.00	0065/003	28/07/23	9143
934	PBK-2023-1628 - Deposit of crane and machinery	€10.00	0065/003	28/07/23	9144
935	PBK-2023-1632 - Deposit of crane and machinery	€40.00	0065/003	28/07/23	9145
936	PBK-2023-1633 - Deposit of crane and machinery	€10.00	0065/003	01/08/23	9146
937	PBK-2023-1419 - Deposit of crane and machinery	€10.00	0065/003	01/08/23	9147
938	PBK-2023-1419 - Deposit of crane and machinery (fine)	€30.00	0065/003	01/08/23	9147
939	Cancelled related to receipt 9147 permit PBK/2023/1419	€0.00	0065/003	01/08/23	9148
940	PBK-2023-1636 - Deposit of crane and machinery	€10.00	0065/003	01/08/23	9149
	Sub Total c/f	€104,446.42			
	Sub Total b/f	€107,004.01			

Seduta Nru: 2023-10

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Skeda tad-Dhul bejn 21/07/2023 - 31/08/2023

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
941	PBK-2023-1637 - Deposit of crane and machinery	€10.00	0065/003	01/08/23	9150
942	PBK-2023-1635 - Deposit of crane and machinery	€10.00	0065/003	01/08/23	9151
943	PBK-2023-1634 - Deposit of crane and machinery	€10.00	0065/003	01/08/23	9152
944	PBK-2023-1638 - Deposit of crane and machinery	€10.00	0065/003	02/02/23	9153
945	PBK-2023-1639 - Deposit of crane and machinery	€10.00	0065/003	02/02/23	9154
946	PBK-2023-1639 - Deposit of crane and machinery (fine)	€30.00	0065/003	02/02/23	9154
947	PBK-2023-1640 - Deposit of crane and machinery	€15.00	0065/003	03/03/23	9155
948	PBK-2023-1642 - Deposit of crane and machinery	€10.00	0065/003	03/03/23	9156
949	PBK-2023-1643 - Deposit of Skip	€2.32	0065/001	03/03/23	9157
950	Lands - ref 154824 dated 03/08/2023	€1,343.03	5015	03/08/23	Red 49
951	LESA - ref 139-2023-744 dated 03/08/2023	€316.46	5015	03/08/23	Red 49
952	PBK-2023-1641 - Deposit of crane and machinery	€10.00	0065/003	03/08/23	9158
953	PBK-2023-1645- Deposit of Skip	€2.32	0065/001	04/08/23	9159
954	PBK-2023-1644 - Deposit of crane and machinery	€30.00	0065/003	04/08/23	9160
955	PBK-2023-1646 - Deposit of crane and machinery	€30.00	0065/003	04/08/23	9161
956	PBK-2023-1647 - Trenching & Road Works (cancelled)	€0.00	0065/002	04/08/23	9162
957	PBK-2023-1648 - Trenching & Road Works	€2.33	0065/002	04/08/23	9163
958	PBK-2023-1649 - Deposit of crane and machinery	€10.00	0065/003	05/08/23	9164
959	PBK-2023-1651 - Deposit of crane and machinery	€60.00	0065/003	07/08/23	9165
960	PBK-2023-1651 - Deposit of crane and machinery (fine)	€30.00	0065/003	07/08/23	9165
961	PBK-2023-1650 - Deposit of crane and machinery	€10.00	0065/003	07/08/23	9166
962	Lands - ref 155329 dated 07/08/2023	€81.50	5015	07/08/23	Red 50
963	Housing - ref 132127 dated 07/08/2023	€398.25	5015	07/08/23	Red 50
964	LESA - ref 139-2023-745 dated 07/08/2023	€116.46	5015	07/08/23	Red 50
965	PBK-2023-1652 - Trenching & Road Works	€2.33	0065/002	07/08/23	9167
966	PBK-2023-1653 - Deposit of crane and machinery	€10.00	0065/003	08/08/23	9168
967	PBK-2023-1653 - Deposit of crane and machinery (fine)	€30.00	0065/003	08/08/23	9168
968	PBK-2023-1655 - Deposit of crane and machinery	€30.00	0065/003	09/08/23	9169
969	PBK-2023-1657 - Deposit of crane and machinery	€10.00	0065/003	09/08/23	9170
970	PBK-2023-1658 - Deposit of crane and machinery	€10.00	0065/003	09/08/23	9171
	Sub Total c/f	€2,640.00			
	Sub Total b/f	€109,644.01			

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Skeda tad-Dhul bejn 21/07/2023 - 31/08/2023

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
971	PBK-2023-1659 - Deposit of crane and machinery	€10.00	0065/003	09/08/23	9172
972	PBK-2023-1659 - Deposit of crane and machinery (fine)	€30.00	0065/003	09/08/23	9172
973	PBK-2023-1654 - Deposit of crane and machinery	€10.00	0065/003	09/08/23	9173
974	PBK-2023-1656 - Deposit of crane and machinery	€10.00	0065/003	10/08/23	9174
975	PBK-2023-1660 - Deposit of crane and machinery	€15.00	0065/003	10/08/23	9175
976	Lands - ref 155729 dated 10/08/2023	€229.50	5015	10/08/23	Red 51
977	Housing - ref 132173 dated 10/08/2023	€45.00	5015	10/08/23	Red 51
978	LESA - ref 139-2023-746 dated 10/08/2023	€328.10	5015	10/08/23	Red 51
979	PBK-2023-1661 - Deposit of crane and machinery	€10.00	0065/003	11/08/23	9176
980	PBK-2023-1662 - Deposit of crane and machinery	€10.00	0065/003	13/08/23	9177
981	PBK-2023-1664- Deposit of Skip	€3.48	0065/001	14/08/23	9178
982	PBK-2023-1665 - Deposit of crane and machinery	€70.00	0065/003	14/08/23	9179
983	PBK-2023-1663 - Deposit of crane and machinery	€10.00	0065/003	15/08/23	9180
984	PBK-2023-1666 - Deposit of crane and machinery	€50.00	0065/003	16/08/23	9181
985	PBK-2023-1668 - Deposit of crane and machinery	€10.00	0065/003	17/08/23	9182
986	PBK-2023-1669 - Deposit of crane and machinery	€0.00	0065/003	17/08/23	9183
987	PBK-2023-1670 - Deposit of crane and machinery	€10.00	0065/003	18/08/23	9184
988	PBK-2023-1671 - Deposit of crane and machinery	€10.00	0065/003	18/08/23	9185
989	PBK-2023-1672 - Occasional Entertainment	€0.00	0066/003	18/08/23	9186
990	PBK-2023-1674 - Deposit of crane and machinery	€15.00	0065/003	21/08/23	9187
991	PBK-2023-1675 - Deposit of crane and machinery	€40.00	0065/003	21/08/23	9188
992	PBK-2023-1676 - Deposit of crane and machinery	€10.00	0065/003	21/08/23	9189
993	PBK-2023-1678- Deposit of Skip	€1.16	0065/001	21/08/23	9190
994	PBK-2023-1673- Occasional Entertainment	€6.99	0066/003	21/08/23	9191
995	PBK-2023-1680 - Deposit of crane and machinery	€10.00	0065/003	22/08/23	9192
996	PBK-2023-1680 - Deposit of crane and machinery (fine)	€30.00	0065/003	22/08/23	9192
997	PBK-2023-1679 - Deposit of crane and machinery	€10.00	0065/003	22/08/23	9193
998	DB Group - Inv 46/28/2023 - re Bus Shelter Triq W Ganado	€3,202.52	0066	22/08/23	9194
999	PBK-2023-1681 - Deposit of container	€34.46	0065/001	22/08/23	9195
1000	PBK-2023-1683 - Deposit of crane and machinery	€10.00	0065/003	23/08/23	9196
	Sub Total c/f	€4,231.21			
	Sub Total b/f	€113,875.22			

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