

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

Data: Minn 28/09/2023 sa 24/10/2023

	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
878	Salary	€4,407.82	€4,407.82	D	DA	Sept 2023 Staff Salaries	29/09/23	na			1200	Transfer
879	Honoraria	€735.92	€735.92	D	DA	Sept 2023 Honoraria	29/09/23	na			1100	Transfer
880	Bonus	€333.11	€333.11	D	DA	Sept 2023 Gov Bonus	29/09/23	na			1300	Transfer
881	Allowances	€857.02	€857.02	D	DA	Sept 2023 Council members allowances	29/09/23	na			1600	Transfer
882	Allowances	€234.59	€234.59	D	DA	Sept 2023 Staff allowances	29/09/23	na			1600	Transfer
883	Over time	€53.33	€53.33	D	DA	Sept 2023 OT	29/09/23	na			1700	Transfer
884	CIR	€185.00	€185.00	D	DA	Sept 2023 Mayor IT	29/09/23	na			1100	Transfer
885	CIR	€1,155.72	€1,155.72	D	DA	Sept 2023 Employee NI + IT	29/09/23	na			1200	
886	CIR	€8.00	€8.00	D	DA	Sept 2023 Employee IT @ 15%	29/09/23	na			1200	
887	CIR	€479.72	€479.72	D	DA	Sept 2023 Employer NI	29/09/23	na			1500	
888	CIR	€217.00	€217.00	D	DA	Sept 2023 Council members allowances IT	29/09/23	na			1600	
889	BOV	€30.00	€30.00	D	DA	Administration fee for May	01/09/23	na			3035	Direct
890	BOV	€9.24	€9.24	D	DA	BOV bank charges (37@€0.12+1.20+2.10+1.5)	30/09/23				3035	
891	BOV	€8.58	€8.58	D	DA	BOV and Apco bank charges	30/09/23				3035	
892	LESA	€58.23	€58.23	D	DA	LESA - ref 139-2023-751 dated 20/09/2023	28/09/23				Red 57	132615009
893	Housing	€58.23	€58.23	D	DA	Housing - ref 132690 dated 28/09/2023	16/10/23				Red 58	133418173
894	LESA	€139.75	€139.75	D	DA	LESA - ref 139-2023-753 dated 28/09/2023	16/10/23				Red 58	133418309
895	Lands	€1,202.41	€1,202.41	D	DA	Lands - ref 160110 dated 05/10/2023	16/10/23				Red 59	133419634
896	MTA	€46.59	€46.59	D	DA	MTA - ref 46960510231306 dated 05/10/2023	16/10/23				Red 59	133419739
897	LESA - TMS	€68.00	€68.00	D	DA	LESA TMS - 46-2023-060 dated 05/10/2023	16/10/23				Red 59	133419907
Sub Total c/f		€10,288.26	€10,288.26									
Total		€10,288.26	€10,288.26									



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Avv. Dean Hili

Sindku

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Kevin Borg

Segretarju Eżekuttiv

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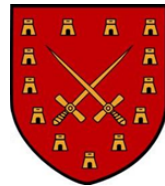
Raymond Lanson

Sekondant

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898	LESA	€384.30	€384.30	D	DA	LESA - ref 139-2023-754 dated 05/10/2023	16/10/23				Red 59	133419987
899	Lands	€2,530.90	€2,530.90	D	DA	Lands - ref 160370 dated 09/10/2023	16/10/23				Red 60	133420284
900	LESA	€81.58	€81.58	D	DA	LESA - ref 139-2023-755 dated 09/10/2023	16/10/23				Red 60	133420350
901	Lands	€2,034.32	€2,034.32	D	DA	Lands - ref 160646 dated 12/10/2023	16/10/23				Red 61	133420469
902	Housing	€181.50	€181.50	D	DA	Housing - ref 133171 dated 12/10/2023	16/10/23				Red 61	133420612
903	LESA	€186.34	€186.34	D	DA	LESA - ref 139-2023-756 dated 12/10/2023	16/10/23				Red 61	133420683
904	B. Grima and Sons	€61.61	€61.61	T	PF	Road markings - Triq Mikiel Ang Grima	12/10/23	10013913		48/2023	2314	
905	B. Grima and Sons	€98.90	€98.90	T	PF	Road markings - Triq Juno u Mandalay	11/10/23	10013906		41/2023	2314	
906	B. Grima and Sons	€221.96	€221.96	T	PF	Tabelli - Triq Decelis u Triq Mediterran	12/10/23	10013923		92/2023	2313	
907	B. Grima and Sons	€94.40	€94.40	T	PF	Tabelli - Triq Pietru Darnenia	12/10/23	10013922		103/2023	2313	
908	B. Grima and Sons	€8.43	€8.43	T	PF	Tabelli - Triq il-Mediterran	12/10/23	10013921		74/2023	2313	
909	B. Grima and Sons	€45.93	€45.93	T	PF	Road markings - Triq Ignazio Gavino Bonavita	12/10/23	10013920		95/2023	2314	
910	B. Grima and Sons	€158.46	€158.46	T	PF	Tabelli - diversi toroq	12/10/23	10013919		83/2023	2313	
911	B. Grima and Sons	€89.90	€89.90	T	PF	Tabelli - Triq Sir Luigi Preziosi	12/10/23	10013918		76/2023	2313	
912	B. Grima and Sons	€88.79	€88.79	T	PF	Tabelli - Triq Martin Luther King	12/10/23	10013917		97/2023	2313	
913	B. Grima and Sons	€40.46	€40.46	T	PF	Tabelli - Triq Sir Adrian Dingli	12/10/23	10013916		108/2023	2313	
914	B. Grima and Sons	€95.52	€95.52	T	PF	Tabelli - Triq Patyri Indri Vella u Luigi Billion	12/10/23	10013915		012/2023	2313	
915	B. Grima and Sons	€282.63	€282.63	T	PF	Tabelli - diversi toroq	12/10/23	10013914		39/2023	2313	
916	B. Grima and Sons	€73.04	€73.04	T	PF	Tabelli - Triq Cassino	12/10/23	10013912		122/2022, 22/20	2313	
917	B. Grima and Sons	€452.33	€452.33	T	PF	Tabelli - diversi toroq	11/10/23	10013905		41/2023	2313	
Sub Total c/f		€7,211.30	€7,211.30									
Sub Total b/f		€10,288.26	€10,288.26									
Sub Total c/f		€17,499.56	€17,499.56									



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918	B. Grima and Sons	€191.04	€191.04	T	PF	Tabelli - Triq il-President Anton Buttigieg	12/10/23	10013926		80/2023	2313	
919	B. Grima and Sons	€115.19	€115.19	T	PF	Tabelli - Triq Normandy, Pietro Rossell	12/10/23	10013925		60/2023	2313	
920	B. Grima and Sons	€95.52	€95.52	T	PF	Tabelli - Triq Camillo Sciberras	12/10/23	10013927		91/2023	2313	
921	B. Grima and Sons	€82.60	€82.60	T	PF	Tabelli - Triq Sir Adrian Dingli	12/10/23	10013928		112/2023	2313	
922	B. Grima and Sons	€876.58	€876.58	T	PF	Tabelli - Gnien ta' Kalkutta	12/10/23	10013929		52/2023	2313	
923	B. Grima and Sons	€2,393.94	€2,393.94	T	PF	Road markings - Gnien ta' Kalkutta	12/10/23	10013930		52/2023	2314	
924	B. Grima and Sons	€283.20	€283.20	T	PF	Tabelli - gonna pubblici	12/10/23	10013931		68, 133/2023	2313	
925	B. Grima and Sons	€6,961.72	€6,961.72	T	PF	Tabelli - Triq Suffolk u Giacchino le Brun	12/10/23	10013932		131/2023	2313	
926	B. Grima and Sons	€73.04	€73.04	T	PF	Tabelli - Triq Martin Kuther King	12/10/23	10013933		157/2023	2313	
927	B. Grima and Sons	€105.08	€105.08	T	PF	Road markings - caravan site	12/10/23	10013934		158/2023	2314	
928	B. Grima and Sons	€47.77	€47.77	T	PF	Tabelli - caravan site	12/10/23	10013935		158/2023	2313	
929	Pembroke Hardware Store	€86.96	€86.96	D	PF	W.C. Re Gnien 4 ta' Lulju	22/09/23	8594		96/2021	2310	
930	Datatrak IT Services	€29.22	€29.22	D	PF	Pre regional tickets charges - Sept 2023	30/09/23	1015003			3610	
931	IV Portelli & Sons Ltd	€575.00	€575.00	D	PF	Replace roundabout fountain water pump	30/09/23	5921		167/2023	7240	
932	ABB Legal	€83.12	€83.12	T	PF	16/08 - 15/09/23 - Legal services	02/10/23	57/2023/BB			3140	
933	Rafel Grima	€182.20	€182.20	K	PF	Sept librarian services (Library PLC portion)	30/09/23	22			2995	
934	Rafel Grima	€127.54	€127.54	K	PF	Sept librarian services (Library Dpt portion)	30/09/23	21			2995	
935	SG Solutions	€31.34	€31.34	T	PF	Sept 2023 - 2,330 FSMA copies	28/09/23	233704			2670	
936	Innovative Greens Co Ltd	€42.00	€42.00	D	PF	Wreath late LARO 22 Joseph Zammit (22/09/23)	27/09/23	147		163/2023	3180	
937	Yama Yami	€448.40	€448.40	T	PF	Sept - Contracts Manager Fee	01/10/23	202395			3120	
Sub Total c/f		€12,831.46	€12,831.46									
Sub Total b/f		€17,499.56	€17,499.56									
Sub Total c/f		€30,331.02	€30,331.02									



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938	Regjun Lvant	€1,437.02	€1,437.02	T	PF	Sept 2023 - Mixed waste collection services	10/10/23	ERC114/23			3041	
939	Regjun Lvant	€368.16	€368.16	T	PF	Sept 2023 - Organic waste tipping fee					3043	
940	Regjun Lvant	€1,837.97	€1,837.97	T	PF	Sept 2023 - Mixed waste tipping fee					3043	
941	Infrastructure Malta	€98,001.73	€98,001.73	D	PF	Patching works carried out by Bonnici Brothers	06/10/23	30002232		102/2023	2311	
942	Audrey Brincat	€349.06	€349.06	D	PF	75% refund re car damage claim re Jake Borg works	10/10/23	3397532			2311	
943	Ibis Group Ltd.	€619.50	€619.50	K	PF	26U cabinet on wheels 60*60	30/09/23	17378		128/2023	7310	
944	Galea Curmi Eng. Cons. Ltd.	€89.68	€89.68	D	PF	Sept CM fee re street lighting	03/10/23	14906		12/2022	3120	
945	GSC Malta	€1,088.55	€1,088.55	D	PF	Jul to Sept 2023 - Accountancy fee	16/10/23	4333			2150	
946	Epic Communications Ltd.	€19.50	€19.50	D	PF	Sept 2023 - Internet Gnien 4 ta' Lulju	01/10/23	12103958			2150	133428859
947	Epic Communications Ltd.	€19.50	€19.50	D	PF	Sept 2023 - Internet Gnien Madre Teresa ta' Kalkutta	01/10/23	12103958			2150	
948	Epic Communications Ltd.	€55.11	€55.11	D	PF	Sept 2023 - 2 RED Voice	01/10/23	12103958			2150	
949	Epic Communications Ltd.	-€50.50	-€50.50	D	PF	less credit	01/10/23	12103958			2160	
950	Arms Ltd	€416.07	€416.07	D	PF	Dawl - Ufficju tal-Kunsill (11/06/23 - 23/09/23)	03/10/23	37018532			2130	133428992
951	Arms Ltd	€48.73	€48.73	D	PF	Ilma - Ufficju tal-Kunsill (11/06/23 - 23/09/23)	03/10/23	37018532			2140	
952	Arms Ltd	€95.79	€95.79	D	PF	Dawl - Pembroke Battery (02/06/23 - 01/09/23)	03/10/23	37018530			2140	133429055
953	Arms Ltd	€291.06	€291.06	D	PF	Dawl - Ufficju tal-Kunsill (11/06/23 - 23/09/23)	03/10/23	37018531			2130	133429119
954	Arms Ltd	€52.72	€52.72	D	PF	Ilma - Ufficju tal-Kunsill (11/06/23 - 23/09/23)	03/10/23	37018531			2140	
955	GAM Ltd	€4,484.00	€4,484.00	K	PF	Malta il-Bierah u Illum - Lights	19/09/23	106705		120/2023	3370	
956	GO plc	€18.52	€18.52	D	PF	21372111 - Oct 2023 Business Talk 500	02/10/23	87847057			2150	
957	GO plc	€5.31	€5.31	D	PF	21372111 - Sept 2022 Business Talk 500 calls					2160	
Sub Total c/f		€109,247.48	€109,247.48									
Sub Total b/f		€30,331.02	€30,331.02									
Sub Total c/f		€139,578.50	€139,578.50									



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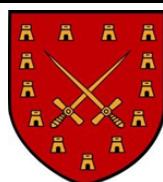
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958	GO plc	€16.50	€16.50	D	PF	21372555 - Oct 2023 Business Talk	02/10/23	87847068			2150	
959	MicaMed Ltd	€348.10	€348.10	T	PF	Gnien Teresa ta' Kalkutta - photocell	12/10/23	11706		169/2023	3010	
960	MicaMed Ltd	€0.00	€0.00	T	PF	Lampa W105 - Triq il-Battalja ta' Malta	12/10/23	11738		174/2023	3010	
961	MicaMed Ltd	€70.80	€70.80	T	PF	Lampa R038 - Gnien Clifford Micallef	19/10/23	11771		181/2023	3010	
962	MicaMed Ltd	€516.25	€516.25	T	PF	Lampa L035 - Triq Luigi Billion	19/10/23	11739		174/2023	3010	
963	MicaMed Ltd	€908.60	€908.60	T	PF	Lampa W008 - Triq Pietru Darmenia	02/10/23	11699		85-165/2023	3010	
964	MicaMed Ltd	€557.55	€557.55	T	PF	Lampa Y096 - Triq Patri O Grima	13/10/23	11737		172/2023	3010	
965	MicaMed Ltd	€555.19	€555.19	T	PF	Lampa W098 - Triq FX Caruana	19/10/23	11705		168/2023	3010	
966	MicaMed Ltd	€10,749.80	€10,749.80	T	PF	6 Lampi godda Misrah il-Fortizza	23/10/23	11184		77/2023	3010	
967	K. Borg obo Zoom	€16.51	€16.51	D	PF	Zoom Oct 2023 fee	15/10/23	223311267			3110	
968	K. Borg obo Weglot	€57.82	€57.82	D	PF	Weglot Oct 2023 fee	18/10/23	573593			3110	
969	LESA	€12.81	€12.81	D	PF	10% administration fee re Sept paid tickets at LESA	07/10/23	22-005749			3600	
970	Mario Darmanin	€4,500.00	€0.00	K		50% balance re council office railing	30/09/23	6147		100/2023	7240	
971	Paul Magri	€29.02	€0.00	D		Materjal tal-hadid	23/06/20	79413			2311	
972	Paul Magri	€38.22	€0.00	D		Materjal tal-hadid	24/06/20	79419			2311	
973	Yama Yami	€448.40	€0.00	T		Jun - Contracts Manager Fee	01/07/23	202365			3120	

Sub Total c/f	€18,825.57	€13,809.93
Sub Total b/f	€139,578.50	€139,578.50
Sub Total c/f	€158,404.07	€153,388.43



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	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
1111	Science Club 2023 - 2024 Eli Strini Brown	€80.00	0066/003	25/09/23	9285
1112	PBK-2023-1776 - Deposit of crane and machinery	€10.00	0065/003	25/09/23	9286
1113	PBK-2023-1777 - Deposit of crane and machinery	€15.00	0065/003	26/09/23	9287
1114	PBK-2023-1778 - Deposit of crane and machinery	€45.00	0065/003	26/09/23	9288
1115	Science Club 2023 - 2024 Chenyu Jiao	€80.00	0066/003	26/09/23	9289
1116	Science Club 2023 - 2024 - Abdalla Dekna & Ahmed Belaid	€160.00	0066/003	27/09/23	9290
1117	Science Club 2023 - 2024 Alyanna De Leon	€80.00	0066/003	27/09/23	9291
1118	Science Club 2023 - 2024 - Alona Sydorenko	€80.00	0066/003	27/09/23	9292
1119	PBK-2023-1780 - Deposit of crane and machinery	€30.00	0065/003	27/09/23	9293
1120	PBK-2023-1781 - Deposit of crane and machinery	€10.00	0065/003	27/09/23	9294
1121	PBK-2023-1779 - Deposit of crane and machinery	€30.00	0065/003	27/09/23	9295
1122	PBK-2023-1782 - Deposit of crane and machinery	€10.00	0065/003	27/09/23	9296
1123	Attivita Malta I-Bieraħ u Llum - Anna Pisani	€15.00	0066	28/09/23	9297
1124	Attivita Malta I-Bieraħ u Llum - Rita Galea	€15.00	0066	28/09/23	9298
1125	Attivita Malta I-Bieraħ u Llum - Joseph Vassallo	€15.00	0066	28/09/23	9299
1126	Attivita Malta I-Bieraħ u Llum - Amanda Attard	€15.00	0066	28/09/23	9300
1127	Attivita Malta I-Bieraħ u Illum - Esther Micallef Schembri	€15.00	0066	28/09/23	9301
1128	Attivita Malta I-Bieraħ u Illum - Elaine Muscat	€15.00	0066	28/09/23	9302
1129	Attivita Malta I-Bieraħ u Illum - Fabian Sacco	€30.00	0066	28/09/23	9303
1130	PBK-2023-1785 - Deposit of crane and machinery	€15.00	0065/003	28/09/23	9304
1131	PBK-2023-1784 - Deposit of crane and machinery	€10.00	0065/003	28/09/23	9305
1132	Attivita Malta I-Bieraħ u Illum - Tiziano Cassar	€50.00	0066	28/09/23	9306
1133	Attivita Malta I-Bieraħ u Illum - Joslin Ellul	€20.00	0066	28/09/23	9307
1134	PBK-2023-1783 - Deposit of crane and machinery	€15.00	0065/003	28/09/23	9308
1135	Malta Public Libraries - Inv 46/22/2023 - May librarian	€127.54	0066	28/09/23	9309
1136	Malta Public Libraries - Inv 46/25/2023 - Jun librarian	€145.76	0066	28/09/23	9309
1137	Malta Public Libraries - Inv 46/30/2023 - Jul librarian	€54.66	0066	28/09/23	9309
1138	Malta Public Libraries - Inv 46/34/2023 - Aug librarian	€109.32	0066	28/09/23	9309
1139	LESA - inv 46/33/2023 for Aug 2023	€407.70	0063	28/09/23	9310
1140	Attivita Malta I-Bieraħ u Illum - Julian Zammit	€65.00	0066	28/09/23	9311
	Sub Total c/f	€1,769.98			
	Sub Total b/f	€1,769.98			

Seduta Nru: 2023-12

Sindku Avv. Dean Hilli

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Segretarju Eżekuttiv Kevin Borg

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Kunsillier Charles Cesare

Kunsillier Raymond Lanzon

Skeda tad-Dhul bejn 28/09/2023 - 24/10/2023

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
1141	Housing - ref 132690 dated 28/09/2023	€58.23	5015	28/09/23	Red 58
1142	LESA - ref 139-2023-753 dated 28/09/2023	€139.75	5015	28/09/23	Red 58
1143	PBK-2023-1786 - Deposit of crane and machinery	€0.00	0065/003	28/09/23	9312
1144	PBK-2023-1787 - Deposit of crane and machinery	€15.00	0065/003	28/09/23	9313
1145	Science Club 2023 - 2024 Marcos Olivera Villaverde	€80.00	0066/003	29/09/23	9314
1146	PBK-2023-1788 - Deposit of crane and machinery	€15.00	0065/003	30/09/23	9315
1147	Inv - 46/27/2023 - IM re Triq Sant Andrija bus shelter	€3,121.10	0066	02/10/23	9316
1148	Science Club 2023 - 2024 Andrea Magro	€80.00	0066/003	02/10/23	9317
1149	Science Club 2023 - 2024 Daniel Fenech	€80.00	0066/003	02/10/23	9318
1150	PBK-2023-1791 - Deposit of crane and machinery	€15.00	0065/003	04/10/23	9319
1151	PBK-2023-1791 - Deposit of crane and machinery (fine)	€30.00	0065/003	04/10/23	9319
1152	PBK-2023-1790 - Deposit of crane and machinery	€15.00	0065/003	04/10/23	9320
1153	PBK-2023-1794 - Deposit of crane and machinery	€10.00	0065/003	05/10/23	9321
1154	Lands - ref 160110 dated 05/10/2023	€1,202.41	5015	05/10/23	Red 59
1155	MTA - ref 46960510231306 dated 05/10/2023	€46.59	5015	05/10/23	Red 59
1156	LESA TMS - 46-2023-060 dated 05/10/2023	€68.00	5015	05/10/23	Red 59
1157	LESA - ref 139-2023-754 dated 05/10/2023	€384.30	5015	05/10/23	Red 59
1158	PBK-2023-1792 - Deposit of crane and machinery	€10.00	0065/003	05/10/23	9322
1159	PBK-2023-1797 - Deposit of crane and machinery	€10.00	0065/003	05/10/23	9323
1160	PBK-2023-1798 - Deposit of crane and machinery	€10.00	0065/003	06/10/23	9324
1161	PBK-2023-1795 - Deposit of Skip	€1.16	0065/001	06/10/23	9325
1162	PBK-2023-1799 - Deposit of crane and machinery	€10.00	0065/003	06/10/23	9326
1163	PBK-2023-1800 - Deposit of crane and machinery	€10.00	0065/003	06/10/23	9327
1164	PBK-2023-1796 - Deposit of crane and machinery	€15.00	0065/003	07/10/23	9328
1165	PBK-2023-1801 - Deposit of crane and machinery	€15.00	0065/003	07/10/23	9329
1166	PBK-2023-1802 - Deposit of crane and machinery	€15.00	0065/003	09/10/23	9330
1167	PBK-2023-1804 - Deposit of crane and machinery	€10.00	0065/003	09/10/23	9331
1168	PBK-2023-1805 - Deposit of crane and machinery	€10.00	0065/003	09/10/23	9332
1169	PBK-2023-1806 - Deposit of crane and machinery	€10.00	0065/003	09/10/23	9333
1170	PBK-2023-1807 - Deposit of Skip	€1.16	0065/001	09/10/23	9334
	Sub Total c/f	€5,487.70			
	Sub Total b/f	€7,257.68			

Seduta Nru: 2023-12

Sindku Avv. Dean Hill

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Skeda tad-Dhul bejn 28/09/2023 - 24/10/2023

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
1171	Lands - ref 160370 dated 09/10/2023	€2,530.90	5015	09/10/23	Red 60
1172	LESA - ref 139-2023-755 dated 09/10/2023	€81.58	5015	09/10/23	Red 60
1173	PBK-2023-1808 - Deposit of crane and machinery	€10.00	0065/003	09/10/23	9335
1174	PBK-2023-1809 - Deposit of crane and machinery	€20.00	0065/003	09/10/23	9336
1175	PBK-2023-1809 - Deposit of crane and machinery (fine)	€30.00	0065/003	09/10/23	9336
1176	PBK-2023-1789 - Deposit of crane and machinery	€10.00	0065/003	09/10/23	9337
1177	PBK-2023-1814 - Deposit of crane and machinery	€10.00	0065/003	11/10/23	9338
1178	PBK-2023-1813 - Deposit of crane and machinery	€10.00	0065/003	11/10/23	9339
1179	PBK-2023-1813 - Deposit of crane and machinery (fine)	€30.00	0065/003	11/10/23	9339
1180	PBK-2023-1815 - Deposit of crane and machinery	€50.00	0065/003	11/10/23	9340
1181	PBK-2023-1816 - Deposit of crane and machinery	€10.00	0065/003	11/10/23	9341
1182	PBK-2023-1816 - Deposit of crane and machinery (fine)	€30.00	0065/003	11/10/23	9341
1183	PBK-2023-1811 - Deposit of crane and machinery	€15.00	0065/003	11/10/23	9342
1184	PBK-2023-1810 - Deposit of crane and machinery	€15.00	0065/003	11/10/23	9343
1185	PBK-2023-1817 - Deposit of crane and machinery	€10.00	0065/003	12/10/23	9344
1186	Lands - ref 160646 dated 12/10/2023	€2,034.32	5015	12/10/23	Red 61
1187	Housing - ref 133171 dated 12/10/2023	€181.50	5015	12/10/23	Red 61
1188	LESA - ref 139-2023-756 dated 12/10/2023	€186.34	5015	12/10/23	Red 61
1189	PBK-2023-1818 - Deposit of crane and machinery	€10.00	0065/003	12/10/23	9345
1190	PBK-2023-1812 - Deposit of crane and machinery	€10.00	0065/003	12/10/23	9346
1191	PBK-2023-1803 - Occasional Entertainment	€11.65	0066/003	13/10/23	9347
1192	PBK-2023-1821 - Deposit of crane and machinery	€15.00	0065/003	14/10/23	9348
1193	PBK-2023-1820 - Deposit of crane and machinery	€15.00	0065/003	14/10/23	9349
1194	PBK-2023-1823 - Deposit of crane and machinery	€10.00	0065/003	16/10/23	9350
1195	PBK-2023-1824 - Deposit of crane and machinery	€15.00	0065/003	16/10/23	9351
1196	PBK-2023-1825 - Deposit of crane and machinery	€20.00	0065/003	16/10/23	9352
1197	PBK-2023-1826 - Deposit of Skip	€2.32	0065/001	16/10/23	9353
1198	PBK-2023-1827 - Deposit of Skip	€2.32	0065/001	16/10/23	9354
1199	PBK-2023-1828 - Deposit of crane and machinery	€10.00	0065/003	16/10/23	9355
1200	PBK-2023-1828 - Deposit of crane and machinery (fine)	€30.00	0065/003	16/10/23	9355
	Sub Total c/f	€5,415.93			
	Sub Total b/f	€12,673.61			

Seduta Nru: 2023-12

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Skeda tad-Dhul bejn 28/09/2023 - 24/10/2023

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
1201	PBK-2023-1822 - Deposit of Skip	€1.16	0065/001	16/10/23	9356
1202	PBK-2023-1829 - Deposit of crane and machinery	€10.00	0065/003	16/10/23	9357
1203	PBK-2023-1830 - Deposit of crane and machinery	€10.00	0065/003	16/10/23	9358
1204	PBK-2023-1819 - Deposit of crane and machinery	€15.00	0065/003	16/10/23	9359
1205	PBK-2023-1831 - Deposit of crane and machinery	€15.00	0065/003	16/10/23	9360
1206	PBK-2023-1832 - Deposit of crane and machinery	€15.00	0065/003	16/10/23	9361
1207	PBK-2023-1832 - Deposit of crane and machinery (fine)	€30.00	0065/003	16/10/23	9361
1208	PBK-2023-1833 - Deposit of crane and machinery	€10.00	0065/003	17/10/23	9362
1209	Pembroke book	€2.50	0066/001	18/10/23	9363
1210	PBK-2023-1834 - Deposit of crane and machinery	€15.00	0065/003	18/10/23	9364
1211	PBK-2023-1835 - Deposit of crane and machinery	€15.00	0065/003	18/10/23	9365
1212	PBK-2023-1837 - Deposit of crane and machinery	€15.00	0065/003	18/10/23	9366
1213	PBK-2023-1838 - Deposit of crane and machinery	€15.00	0065/003	18/10/23	9367
1214	PBK-2023-1839 - Deposit of crane and machinery	€10.00	0065/003	18/10/23	9368
1215	PBK-2023-1840 - Deposit of crane and machinery	€15.00	0065/003	18/10/23	9369
1216	PBK-2023-1842 - Deposit of crane and machinery	€10.00	0065/003	18/10/23	9370
1217	PBK-2023-1841 - Deposit of crane and machinery	€10.00	0065/003	18/10/23	9371
1218	PBK-2023-1843 - Deposit of crane and machinery	€10.00	0065/003	19/10/23	9372
1219	PBK-2023-1844 - Deposit of crane and machinery	€40.00	0065/003	19/10/23	9373
1220	Lands - ref 161003 dated 19/10/2023	€1,356.41	5015	19/10/23	Red 62
1221	Housing - ref 133429 dated 19/10/2023	€242.82	5015	19/10/23	Red 62
1222	MTA - ref 46961910231248	€93.17	5015	19/10/23	Red 62
1223	LESA - ref 139-2023-757 dated 19/10/2023	€337.71	5015	19/10/23	Red 62
	Sub Total c/f	€2,293.77			
	Sub Total b/f	€14,967.38			

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