

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

Data: Minn 15/12/2023 sa 31/01/2024

	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
1	Lands	€192.25	€192.25	D	PF	Lands - ref 162817 dated 14/12/2023	26/12/23				Red 73	136634559
2	LESA	€351.40	€351.40	D	PF	LESA - ref 139-2023-768 dated 14/12/2023	26/12/23				Red 73	136634663
3	Salary	€3,461.86	€3,461.86	D	PF	Dec 2023 Salary	22/12/23				1100	136119515
4	Honoraria	€735.91	€735.91	D	PF	Dec 2023 Honoraria	22/12/23				1200	136119515
5	Bonuses	€2,569.16	€2,569.16	D	PF	Dec 2023 Gov Bonus + Per Bonus	22/12/23				1300	136119515
6	Allowances	€1,891.61	€1,891.61	D	PF	Dec 2023 Staff allowances	22/12/23				1600	136119515
7	Over time	€100.73	€100.73	D	PF	Dec 2023 OT	22/12/23				1700	136119515
8	CIR	€185.00	€185.00	D	PF	Dec 2023 Mayor IT	22/12/23				1100	136121142
9	CIR	€2,142.69	€2,142.69	D	PF	Dec 2023 Employee NI + IT	22/12/23				1200	
10	CIR	€15.00	€15.00	D	PF	Dec 2023 Employee IT @ 15%	22/12/23				1200	
11	CIR	€591.69	€591.69	D	PF	Dec 2023 Employer NI	22/12/23				1500	
12	CIR	€217.00	€217.00	D	PF	Dec 2023 Council members IT	22/12/23				1600	
13	Dean Hili	€41.87	€41.87	D	PF	Activity items	19/12/23	10248871			3360	136409995
14	Greens Supermarket	€186.23	€186.23	D	PF	Activity items	16/12/23	10240757		221/2023	3360	136410138
15	Zamco	€79.32	€79.32	D	PF	Consumables	16/12/23	418		220/2023	3360	136410138
16	Lidl	€50.70	€50.70	D	PF	Soft drinks	20/12/23	151			3360	136410138
17	GO plc	€16.50	€16.50	D	PF	21372555 - Dec 2023 Business Talk	01/12/23	88845306			2150	136410240
18	GO plc	€18.52	€18.52	D	PF	21372111 - Dec 2023 Business Talk 500	01/12/23	88845291			2150	136410348
19	GO plc	€6.78	€6.78	D	PF	21372111 - Nov 2022 Business Talk 500 calls	01/12/23				2160	
20	MCCF	€223.68	€223.68	D	PF	Employee and Council members monthly contributions	22/12/23				1100/1200/160	136636753
<b>Sub Total c/f</b>		<b>€13,077.90</b>	<b>€13,077.90</b>									
<b>Total</b>		<b>€13,077.90</b>	<b>€13,077.90</b>									



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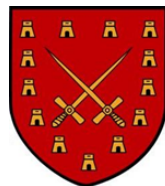
Raymond Lanson

Sekondant

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21	Petty Cash	€196.01	€196.01			December petty cash	31/12/23					893
22	Lands	€218.75	€218.75	D	PF	Lands - ref 162911 dated 18/12/2023	26/12/23				Red 74	136634713
23	LESA	€133.23	€133.23	D	PF	LESA - ref 139-2023-769 dated 18/12/2023	26/12/23				Red 74	136634767
24	BOV	€20.00	€20.00	D	DA	24x7 Subscription fee	01/12/23				3035	
25	BOV	€8.51	€8.51	D	DA	Online bank charge	31/12/23				3035	
26	BOV	€4.18	€4.18	D	DA	Bank charges (1@1.00+1.05@1.05+14@0.12+1@0.45)	31/12/24				3035	
27	Housing	€160.26	€160.26	D	PF	Housing - ref 134231 dated 21/12/2023	02/01/24				Red 75	136929365
28	Lands	€408.95	€408.95	D	PF	Lands - ref 163004 dated 21/12/2023	02/01/24				Red 75	136929404
29	LESA	€169.87	€169.87	D	PF	LESA - ref 139-2023-770 dated 21/12/2023	02/01/24				Red 75	136929431
30	Lands	€198.81	€198.81	D	PF	Lands - ref 163106 dated 28/12/2023	08/01/24				Red 76	137179586
31	LESA	€356.28	€356.28	D	PF	LESA - ref 139-2023-771 dated 28/12/2023	08/01/24				Red 76	137179634
32	Lands	€100.00	€100.00	D	PF	Lands - ref 163355 dated 04/01/2024	15/01/24				Red 1	137452983
33	Housing	€69.88	€69.88	D	PF	Housing - ref 134324 dated 04/01/2024	15/01/24				Red 1	137453020
34	LESA	€214.75	€214.75	D	PF	LESA - ref 139-2024-772 dated 04/01/2024	15/01/24				Red 1	137453128
35	Progressive Information Sys. Ltd.	€614.40	€614.40	D	PF	Sage Evo & Fixed Assets license	01/01/24			006/2024	3110	137180750
36	Lands	€80.50	€80.50	D	PF	Lands - ref 163504 dated 08/01/2024	15/01/24				Red 2	137453156
37	LESA	€58.23	€58.23	D	PF	LESA - ref 139-2024-773 dated 08/01/2024	15/01/24				Red 2	137453316
38	Lands	€2,712.61	€2,712.61	D	PF	Lands - ref 163771 dated 11/01/2024	18/01/24				Red 3	137593948
39	Housing	€90.75	€90.75	D	PF	Housing - ref 134563 dated 11/01/2024	18/01/24				Red 3	137593975
40	LESA	€456.41	€456.41	D	PF	LESA - ref 139-2024-773 dated 11/01/2024	18/01/24				Red 3	137594048
<b>Sub Total c/f</b>		<b>€6,272.38</b>	<b>€6,272.38</b>									
<b>Sub Total b/f</b>		<b>€13,077.90</b>	<b>€13,077.90</b>									
<b>Sub Total c/f</b>		<b>€19,350.28</b>	<b>€19,350.28</b>									



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41	Salary	€4,533.67	€4,533.67	D	PF	Jan 2024 Salary	26/01/24				1100	137465366
42	Honoraria	€752.85	€752.85	D	PF	Jan 2024 Honoraria	26/01/24				1200	137465366
43	Allowances	€1,091.59	€1,091.59	D	PF	Jan 2024 Staff allowances	26/01/24				1600	137465366
44	CIR	€189.00	€189.00	D	PF	Jan 2024 Mayor IT	26/01/24				1100	137465970
45	CIR	€1,281.85	€1,281.85	D	PF	Jan 2024 Employee NI + IT	26/01/24				1200	
46	CIR	€0.00	€0.00	D	PF	Jan 2024 Employee IT @ 15%	26/01/24				1200	
47	CIR	€629.85	€629.85	D	PF	Jan 2024 Employer NI	26/01/24				1500	
48	CIR	€217.00	€217.00	D	PF	Jan 2024 Council members IT	26/01/24				1600	
49	Lands	€2,364.00	€2,364.00	D	PF	Lands - ref 164220 dated 15/01/2024	18/01/24				Red 4	137593728
50	Housing	€86.77	€86.77	D	PF	Housing - ref 134794 dated 15/01/2024	18/01/24				Red 4	137593791
51	LESA - TMS	€136.00	€136.00	D	PF	LESA TMS - ref 46-2024-061 dated 15/01/2024	18/01/24				Red 4	137593853
52	GO plc	€18.52	€18.52	D	PF	21372111 - Jan 2024 Business Talk	02/01/24	89335202			2150	137508358
53	GO plc	€2.14	€2.14	D	PF	21372111 - Dec 2023 Business Calls					2160	
54	GO plc	€16.50	€16.50	D	PF	21372555 - Jan 2024 Business Talk	02/01/24	89335206			2150	137508401
55	GO plc	€0.22	€0.22	D	PF	21372555 - Dec 2023 Business Calls					2160	
56	Arms	€399.40	€399.40	D	PF	Dawl - PLC office (24/09/23 - 20/12/23)	09/01/24	37574379			2130	137508470
57	Arms	€48.37	€48.37	D	PF	Ilma - PLC office (24/09/23 - 20/12/23)					2140	
58	Arms	€275.66	€275.66	D	PF	Dawl - Gnien Kalkutta (24/09/23 - 20/12/23)	09/01/24	37574378			2130	137508499
59	Arms	€52.36	€52.36	D	PF	Ilma - Gnien Kalkutta (24/09/23 - 20/12/23)					2140	
60	Arms	€94.88	€94.88	D	PF	Dawl - Pembroke Battery (02/09/23 - 01/12/23)	09/01/24	37574376			2130	137508548
<b>Sub Total c/f</b>		<b>€12,190.63</b>	<b>€12,190.63</b>									
<b>Sub Total b/f</b>		<b>€19,350.28</b>	<b>€19,350.28</b>									
<b>Sub Total c/f</b>		<b>€31,540.91</b>	<b>€31,540.91</b>									



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61	Galea Cleaning Solution JV	€3,236.43	€3,236.43	T	PF	Street Sweeping - 26 days - July	03/08/23	284			3051	
62	Galea Cleaning Solution JV	€3,360.91	€3,360.91	T	PF	Street Sweeping - 27 days - August	03/09/23	285			3051	
63	Galea Cleaning Solution JV	€3,236.43	€3,236.43	T	PF	Street Sweeping - 26 days - September	03/10/23	286			3051	
64	Galea Cleaning Solution JV	€3,236.43	€3,236.43	T	PF	Street Sweeping - 26 days - October	03/11/23	287			3051	
65	Galea Cleaning Solution JV	€3,236.43	€3,236.43	T	PF	Street Sweeping - 26 days - November	03/12/23	288			3051	
66	Galea Cleaning Solution JV	€3,236.43	€3,236.43	T	PF	Street Sweeping - 26 days - December	03/01/24	289			3051	
67	Anton Zarb	€175.82	€175.82	K	PF	Bollard - Triq Patri Serafin Zarb	19/12/23	AZ 104-23		211/2023	2375	
68	Anton Zarb	€112.10	€112.10	K	PF	Bollard - Triq Falaise	19/12/23	AZ 104-23		211/2023	2375	
69	Professional Cleaning Ltd.	€337.19	€337.19	K	PF	Nov maid services	06/12/23	22996512			3055	
70	K. Borg obo Zoom	€16.51	€16.51	D	PF	Zoom Dec 2023 fee	15/12/23	231662351			3110	
71	K. Borg obo Weglot	€57.82	€57.82	D	PF	Weglot Dec 2023 fee	18/12/23	606079			3110	
72	Securetech	€109.74	€109.74	D	PF	Alarm maintenance	13/10/23	6406		180/2023	2375	
73	GCS Accounting Malta Ltd	€1,088.55	€1,088.55	T	PF	Oct to Dec 2023 accounting services	11/12/23	4531			3160	
74	Enemalta	€233.00	€233.00	D	PF	Update of database, form A & demarcation charges	01/01/24	1823001289			3010	
75	Ozo Security Ltd	€141.60	€141.60	K	PF	Nov 2023 cash collection	30/11/23	PSIN1593			3060	
76	SG Solutions	€72.63	€72.63	T	PF	Nov 2023 - 5,399 FSMA copies	28/12/23	240790			2670	
77	Rosette Cardona	€120.00	€120.00	T	PF	Junior Science Club Animator - Dec 23	31/12/23	3			3060	
78	Rafel Grima	€145.76	€145.76	K	PF	Dec librarian services (Library PLC portion)	30/12/23	27			2995	
79	Rafel Grima	€109.32	€109.32	K	PF	Dec librarian services (Library Dpt portion)	30/12/23	28			2995	
80	Galea Curmi Eng. Cons. Ltd.	€89.68	€89.68	T	PF	Dec CM fee re street lighting	03/01/24	15259		12/2022	3120	
<b>Sub Total c/f</b>		<b>€22,352.78</b>	<b>€22,352.78</b>									
<b>Sub Total b/f</b>		<b>€31,540.91</b>	<b>€31,540.91</b>									
<b>Sub Total c/f</b>		<b>€53,893.69</b>	<b>€53,893.69</b>									



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81	MicaMed Ltd	€564.04	€564.04	T	PF	Dbil ta' cable - Trejjet Giuseppe M Letard	04/01/24	12045		223/2023	3010	
82	MicaMed Ltd	€644.28	€644.28	T	PF	Lampa Y143 - Trejjet Giuseppe M Letard	22/12/23	11987		218/2023	3010	
83	MicaMed Ltd	€541.62	€541.62	T	PF	Lampa Y142 - Trejjet Giuseppe M Letard	22/12/23	11986		218/2023	3010	
84	MicaMed Ltd	€68.44	€68.44	T	PF	Lampa W046 - Triq il-Fortizza	15/12/23	11949		213/2023	3010	
85	MicaMed Ltd	€509.76	€509.76	T	PF	Lampa W008 - Triq Pietru Darmania	15/12/23	11899		207/2023	3010	
86	Yama Yami	€448.40	€448.40	T	PF	Dec - Contracts Manager Fee	01/01/24	20247			3120	
87	Charlie Mifsud	€389.40	€389.40	T	PF	Nov 2023 - Public convenience	02/01/24	2261			3053	
88	Charlie Mifsud	€1,421.90	€1,421.90	T	PF	Nov 2023 - Parks and Gardens	02/01/24	2267			3061	
89	Charlie Mifsud	€1,636.57	€1,636.57	T	PF	Nov 2023 - Non urban roads (22 days)	02/01/24	2263			3052	
90	Charlie Mifsud	€1,708.58	€1,708.58	T	PF	Nov 2023 - Soft areas (22+1 days)	02/01/24	2265			3064	
91	Charlie Mifsud	€1,052.70	€1,052.70	T	PF	Nov 2023 - Bulky refuse	02/01/24	2269			3042	
92	Charlie Mifsud	€402.38	€402.38	T	PF	Dec 2023 - Public convenience	02/01/24	2262			3053	
93	Charlie Mifsud	€1,421.90	€1,421.90	T	PF	Dec 2023 - Parks and Gardens	02/01/24	2268			3061	
94	Charlie Mifsud	€1,413.40	€1,413.40	T	PF	Dec 2023 - Non urban roads (19 days)	02/01/24	2264			3052	
95	Charlie Mifsud	€1,553.25	€1,553.25	T	PF	Dec 2023 - Soft areas (19 +1 days)	02/01/24	2266			3064	
96	Charlie Mifsud	€526.35	€526.35	T	PF	Dec 2023 - Bulky refuse	02/01/24	2270			3042	
97	Datatrak IT Services	€10.62	€10.62	D	PF	1 pre regional ticket paid in Dec 2023	31/12/23	1015157			3610	
98	LESA	€4.66	€4.66	D	PF	10% admin fee 1 pre regional ticket paid in Dec 2023	31/12/23	22-006780			3610	
99	Dstreet Lighting	€5,217.96	€5,217.96	K	PF	Xmas lights	19/12/23	2023_64		186/2023	3060	
100	Epic Communications Ltd.	€21.49	€21.49	D	PF	Dec 2023 - Internet Gnien 4 ta' Lulju	01/01/24	1249321701			2150	
<b>Sub Total c/f</b>		<b>€19,557.70</b>	<b>€19,557.70</b>									
<b>Sub Total b/f</b>		<b>€53,893.69</b>	<b>€53,893.69</b>									
<b>Sub Total c/f</b>		<b>€73,451.39</b>	<b>€73,451.39</b>									



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101	Epic Communications Ltd.	€21.49	€21.49	D	PF	Dec 2023 - Internet Gnien Madre Teresa ta' Kalkutta	01/01/24	1249321701			2150	
102	Epic Communications Ltd.	€55.11	€55.11	D	PF	Dec 2023 - 2 RED Voice	01/01/24	1249321701			2150	
103	Lands Authority	€2.33	€2.33	D	PF	Site in Triq Suffolk - 2024 rent	03/01/24	2035494			2400	
104	Lands Authority	€2.33	€2.33	D	PF	Site in Triq Alamein - 2024 rent	03/01/24	2033596			2400	
105	Kunsill Reġjun Lvant	€1,502.83	€1,502.83	T	PF	Nov 2023 - mixed waste collection service	15/12/23	ERC147/2023			3041	
106	Kunsill Reġjun Lvant	€343.14	€343.14	T	PF	Nov 2023 - Tipping fees Organic	15/12/23	ERC148/2023			3043	
107	Kunsill Reġjun Lvant	€1,830.42	€1,830.42	T	PF	Nov 2023 - Tipping fees mixed	15/12/23	ERC148/2023			3043	
108	Kunsill Reġjun Lvant	€1,630.74	€1,630.74	T	PF	Dec 2023 - mixed waste collection service	12/01/24	ERC174/2024			3041	
109	Kunsill Reġjun Lvant	€348.81	€348.81	T	PF	Dec 2023 - Tipping fees Organic	12/01/24	ERC174/2024			3043	
110	Kunsill Reġjun Lvant	€1,864.40	€1,864.40	T	PF	Dec 2023 - Tipping fees mixed	12/01/24	ERC174/2024			3043	
111	Smart Office Supplies Ltd.	€141.60	€141.60	D	PF	Photocopy paper	11/01/24	194688		12/2024	2620	
112	B Grima & Sons	€168.01	€168.01	T	PF	Diversi tabelli f'diversi toroq	08/01/24	10014343		166/2023	2313	
113	B Grima & Sons	€89.90	€89.90	T	PF	2 tabelli Triq Pietru Darnenia	08/01/24	10014344		178/2023	2313	
114	B Grima & Sons	€47.77	€47.77	T	PF	2 tabelli Triq Normandy	12/01/24	10014383		208/2023	2313	
115	B Grima & Sons	€67.43	€67.43	T	PF	2 tabelli Triq Martin Luther King	12/01/24	10014384		184/2023	2313	
116	B Grima & Sons	€35.97	€35.97	T	PF	1 tabella off Triq il-Mediterran opp Melita FC	12/01/24	10014385		214/2023	2313	
117	B Grima & Sons	€138.23	€138.23	T	PF	3 tabelli mal-gradni tal-gonna	12/01/24	10014386		201/2023	2313	
118	B Grima & Sons	€143.29	€143.29	T	PF	3 tabelli CCVT mal-ibins Triq Henin, Mediterran u Darnenia	12/01/24	10014387		200/2023	2313	
119	B Grima & Sons	€8.43	€8.43	T	PF	Removal sign Triq P Darnenia	12/01/24	10014388			2313	
120	B Grima & Sons	€84.29	€84.29	T	PF	Mera Triq Tonna Barthelet c/w Mons M Tommasi	12/01/24	10014384		165/2023	2313	
<b>Sub Total c/f</b>		<b>€8,526.52</b>	<b>€8,526.52</b>									
<b>Sub Total b/f</b>		<b>€73,451.39</b>	<b>€73,451.39</b>									
<b>Sub Total c/f</b>		<b>€81,977.91</b>	<b>€81,977.91</b>									



## Pembroke Local Council

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Proponent

IFFIRMAT

Raymond Lanzon  
Sekondant

Approvati fis-Seduta Nru: Minuti 2024-K8-01

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

Data: Minn 15/12/2023 sa 31/01/2024

	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. Taç-Çekk
121	B Grima & Sons	€84.29	€84.29	T	PF	Mera Triq Tonna Barthez c/w Misrah il-Paci	12/01/24	10014390		176/2023	2313	
122	B Grima & Sons	€354.00	€354.00	T	PF	3 flexible cones Triq Suffolk	12/01/24	10014391		179/2023	2313	
123	B Grima & Sons	€19.72	€19.72	T	PF	Road markings Trejzet Patri Odorik Grima	12/01/24	10014392		162/2023	2314	
124	K. Borg obo Zoom	€16.51	€16.51	D	PF	Zoom Jan 2024 fee	15/01/24	236387912			3110	
125	K. Borg obo Weglot	€57.82	€57.82	D	PF	Weglot Jan 2024 fee	18/01/24	9541			3110	
126	Lands	€1,471.79	€1,471.79	D	PF	Lands - ref 164514 dated 18/01/2024	31/01/24				Red 5	138179698
127	Housing	€151.31	€151.31	D	PF	Housing - ref 134930 dated 18/01/2024	31/01/24				Red 5	138179759
128	LESA	€251.40	€251.40	D	PF	LESA - ref 139-2024-775 dated 18/01/2024	31/01/24				Red 5	138179845
129	Lands	€373.75	€373.75	D	PF	Lands - ref 164736 dated 22/01/2024	31/01/24				Red 6	138179916
130	Housing	€90.84	€90.84	D	PF	Housing - ref 135041 dated 22/01/2024	31/01/24				Red 6	138179970
131	LESA	€158.23	€158.23	D	PF	LESA - ref 139-2024-776 dated 22/01/2024	31/01/24				Red 6	138180046
132	Lands	€1,501.97	€1,501.97	D	PF	Lands - ref 164924 dated 25/01/2024	31/01/24				Red 7	138180123
133	LESA	€366.46	€366.46	D	PF	LESA - ref 139-2024-777 dated 25/01/2024	31/01/24				Red 7	138180278
134	Lands	€171.25	€171.25	D	PF	Lands - ref 165082 dated 29/01/2024	31/01/24				Red 8	138181523
135	Housing	€139.75	€139.75	D	PF	Housing - ref 135203 dated 29/01/2024	31/01/24				Red 8	138181615
136	LESA	€179.59	€179.59	D	PF	LESA - ref 139-2024-778 dated 29/01/2024	31/01/24				Red 8	138181693
137	Apcopay	€212.40	€212.40	D	PF	2024 Gateway annual fees	19/01/24	21079			3035	
138	Repro House Company Ltd	€60.79	€60.79	D	PF	Self ink stamps	18/01/24	168873		13/2024	2620	
139	Øzo Security Ltd	€141.60	€141.60	K	PF	Dec 2023 cash collection	31/12/23	PSIN01684			3060	
140	Arms	€139.37	€139.37	D	PF	Dawl - Gnien 4 ta' Lulju - 17/10/23 - 27/12/23	23/01/24	37672256			2130	
<b>Sub Total c/f</b>		<b>€5,942.84</b>	<b>€5,942.84</b>									
<b>Sub Total b/f</b>		<b>€81,977.91</b>	<b>€81,977.91</b>									
<b>Sub Total c/f</b>		<b>€87,920.75</b>	<b>€87,920.75</b>									



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	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. Taç-Çekk
141	Arms	€32.41	€32.41	D	PF	Ilma - Gnien 4 ta' Lulju - 23/09/23 - 22/12/23	23/01/24	37672257			2140	
142	MicaMed Ltd	€14,154.10	€14,154.10	T	PF	Wiring - Site F	19/01/24	11972		107/2023	3010	
143	MicaMed Ltd	€44,604.00	€44,604.00	T	PF	Replacing 13 lamps - Site F	19/01/24	11973		107/2023	3010	
144	MicaMed Ltd	€523.33	€523.33	T	PF	Lampa W097 - Triq FX Caruana	26/01/24	12152		15/2024	3010	
145	MicaMed Ltd	€493.83	€493.83	T	PF	Lampa Y119 - Triq Jum Pembroke	26/01/24	12149		14/2024	3010	
146	SG Solutions	€37.49	€37.49	T	PF	Dec 2023 - 2,787 FSMA copies	31/01/24	243365			2670	
147	ECAD	€250.00	€250.00	D		2024 membership	11/12/23	2125			2520	
148	Jake Borg	€50,435.24	€28,327.64	T		Patching works - Triq Luigi Billion / Burma *	16/11/23	075/23		18/2023	2311	
149	Jake Borg	€29,292.44	€27,050.84	T		Patching works - Triq Suffolk *	16/11/23	076/23		18/2023	2311	
150	Jake Borg	€811.84	€811.84	T		Patching works - Triq Tobruk	16/11/23	077/23		18/2023	2311	
151	Jake Borg	€3,532.42	€3,532.42	T		Patching works - Triq ANZAC	16/11/23	078/23		18/2023	2311	
152	Jake Borg	€426.22	€426.22	T		Patching works - Triq Gioacchino Le Brun	16/11/23	079/23		18/2023	2311	
153	Jake Borg	€2,361.26	€2,361.26	T		Patching works - RWP1, RWP3 permits + officers	16/11/23	080/23		18/2023	2311	
154	Jake Borg	-€4,050.00	-€4,050.00	T		Hsarat – Railing tal-Kunsill (16.20mtr @€250/mtr *	11/12/23	na		18/2023	2311	
155	Jake Borg	-€792.96	-€792.96	T		Bonnici Bros – Servizz t'uffiċjali *	11/12/23	na		18/2023	2311	
156	Jake Borg	-€1,358.18	-€1,358.18	T		Solidbase Laboratory Ltd – testijiet tat-tarmak *	11/12/23	na		18/2023	2311	
157	Jake Borg	-€349.06	-€349.06	T		Hsarat - Audrey Ann Fenech 75% *	11/12/23	na		18/2023	2311	
158	Jake Borg	-€56.25	-€56.25	T		Hsarat - Dinesh Godhwani 75% *	11/12/23	na		18/2023	2311	
159	Jake Borg	-€1,078.50	-€1,078.50	T		Hsarat - Michelle Camilleri 75% *	11/12/23	na		18/2023	2311	
160	Jake Borg	-€150.00	-€150.00	T		Hsarat - Connie Tanti 75% *	11/12/23	na		18/2023	2311	
<b>Sub Total c/f</b>		<b>€139,119.63</b>	<b>€114,770.43</b>									
<b>Sub Total b/f</b>		<b>€87,920.75</b>	<b>€87,920.75</b>									
<b>Sub Total c/f</b>		<b>€227,040.38</b>	<b>€202,691.18</b>									



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

Data: Minn 15/12/2023 sa 31/01/2024

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161	Paul Magri	€29.02	€0.00	D	Materjal tal-hadid	23/06/20	79413			2311	
162	Paul Magri	€38.22	€0.00	D	Materjal tal-hadid	24/06/20	79419			2311	
163	Yama Yami	€448.40	€0.00	T	Jun - Contracts Manager Fee	01/07/23	202365			3120	
164	Annimal Health & Welfare Dpt	€98.46	€0.00	D	Refund re LC Care Project Grant Support Scheme 2020	08/08/23	5505			3370	
	<b>Sub Total c/f</b>	<b>€614.10</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€227,040.38</b>	<b>€202,691.18</b>								
	<b>Sub Total c/f</b>	<b>€227,654.48</b>	<b>€202,691.18</b>								



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**Skeda tad-Dhul bejn 15/12/2023 - 31/01/2024**

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
1	PBK-2023-2003 - Deposit of Skip	€2.79	0065/001	15/12/23	9534
2	PBK-2023-2004 - Deposit of Skip	€1.16	0065/001	15/12/23	9535
3	PBK-2023-2004 - Deposit of Skip (Fine)	€30.00	0065/001	15/12/23	9535
4	PBK-2023-2005 - Deposit of crane and machinery	€10.00	0065/003	15/12/23	9536
5	PBK-2023-2002 - Deposit of crane and machinery	€0.00	0065/003	16/12/23	9537
6	PBK-2023-2001 - Deposit of crane and machinery	€15.00	0065/003	17/12/23	9538
7	PBK-2023-2007 - Deposit of crane and machinery	€10.00	0065/003	18/12/23	9539
8	PBK-2023-2006 - Deposit of crane and machinery	€10.00	0065/003	18/12/23	9540
9	PBK-2023-2008 - Deposit of crane and machinery	€10.00	0065/003	18/12/23	9541
10	Lands - ref 162911 dated 18/12/2023	€218.75	5015	18/12/23	Red 74
11	LESA - ref 139-2023-769 dated 18/12/2023	€133.23	5015	18/12/23	Red 74
12	PBK-2023-2010 - Deposit of crane and machinery	€10.00	0065/003	18/12/23	9542
13	PBK-2023-2011 - Deposit of Skip	€2.32	0065/001	19/12/23	9543
14	PBK-2023-2012 - Deposit of crane and machinery	€10.00	0065/003	19/12/23	9544
15	PBK-2023-2009 - Deposit of crane and machinery	€15.00	0065/003	19/12/23	9545
16	PBK-2023-2013 - Deposit of crane and machinery	€10.00	0065/003	20/12/23	9546
17	PBK-2023-2016 - Deposit of crane and machinery	€10.00	0065/003	20/12/23	9547
18	PBK-2023-2014 - Deposit of crane and machinery	€10.00	0065/003	21/12/23	9548
19	PBK-2023-2014 - Deposit of crane and machinery (fine)	€30.00	0065/003	21/12/23	9548
20	Housing - ref 134231 dated 21/12/2023	€160.26	5015	21/12/23	Red 75
21	Lands - ref 163004 dated 21/12/2023	€408.95	5015	21/12/23	Red 75
22	LESA - ref 139-2023-770 dated 21/12/2023	€169.87	5015	21/12/23	Red 75
23	PBK-2023-2017 - Deposit of crane and machinery	€10.00	0065/003	21/12/23	9549
24	PBK-2023-2018 - Deposit of crane and machinery	€10.00	0065/003	22/12/23	9550
25	PBK-2023-2019 - Deposit of crane and machinery	€20.00	0065/003	22/12/23	9551
26	PBK-2023-2021 - Deposit of crane and machinery	€10.00	0065/003	26/12/23	9552
27	Regjnu Lvant - Inv 39/2023 - Skema Proġetti Kulturali	€13,000.00	0066	26/12/23	9553
28	Regjun Lvant - Inv 46/2023 - Skema Proġetti titjeb fil-lokalita'	€35,000.00	0066	26/12/23	9554
29	PBK-2023-2022 - Deposit of crane and machinery	€10.00	0065/003	26/12/23	9555
30	PBK-2023-2023 - Deposit of crane and machinery	€10.00	0065/003	27/12/23	9556
	<b>Sub Total c/f</b>	<b>€49,347.33</b>			
	<b>Sub Total b/f</b>	<b>€49,347.33</b>			

**Seduta Nru: 2024-01**

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 15/12/2023 - 31/01/2024**

	<b>Deskrizzjoni</b>	<b>Ammont tad-Dhul</b>	<b>Nru. tan-Nominal Account</b>	<b>Data</b>	<b>Nru. Tar-Riċevuta</b>
31	PBK-2023-2024 - Deposit of crane and machinery	€10.00	0065/003	27/12/23	9557
32	Lands - ref 163106 dated 28/12/2023	€198.81	5015	28/12/23	Red 76
33	LESA - ref 139-2023-771 dated 28/12/2023	€356.28	5015	28/12/23	Red 76
34	PBK-2023-2025 - Deposit of Skip	€3.48	0065/001	29/12/23	9558
35	PBK-2023-2020 - Deposit of crane and machinery	€30.00	0065/003	29/12/23	9559
36	PBK-2024-2026 - Deposit of crane and machinery	€10.00	0065/003	02/01/24	9560
37	PBK-2024-2028 - Deposit of crane and machinery	€10.00	0065/003	03/01/24	9561
38	PBK-2024-2027 - Deposit of crane and machinery	€15.00	0065/003	03/01/24	9562
39	PBK-2024-2029 - Deposit of crane and machinery	€10.00	0065/003	03/01/24	9563
40	PBK-2024-2031 - Deposit of crane and machinery	€10.00	0065/003	03/01/24	9564
41	PBK-2024-2030 - Deposit of crane and machinery	€10.00	0065/003	03/01/24	9565
42	PBK-2024-2032 - Deposit of crane and machinery	€10.00	0065/003	04/01/24	9566
43	Lands - ref 163355 dated 04/01/2024	€100.00	5015	04/01/24	Red 1
44	Housing - ref 134324 dated 04/01/2024	€69.88	5015	04/01/24	Red 1
45	LESA - ref 139-2024-772 dated 04/01/2024	€214.75	5015	04/01/24	Red 1
46	PBK-2024-2033 - Deposit of crane and machinery	€10.00	0065/003	05/01/24	9567
47	PBK-2024-2035 - Deposit of crane and machinery	€30.00	0065/003	05/01/24	9568
48	PBK-2024-2034 - Deposit of crane and machinery	€20.00	0065/003	05/01/24	9569
49	PBK-2024-2036 - Deposit of crane and machinery	€10.00	0065/003	05/01/24	9570
50	Regjun Lvant - inv 54/2023 - Qtr 1 & 2 - 70% refuse allocation	€17,493.86	0001	05/01/24	9571
51	Regjun Lvant - Crd re Nov inv refuse allocation ERC147/2023	€3,676.39	0001	05/01/24	9571
52	PBK-2024-2038 - Deposit of crane and machinery	€10.00	0065/003	05/01/24	9572
53	PBK-2024-2039 - Deposit of crane and machinery	€10.00	0065/003	06/01/24	9573
54	PBK-2024-2037 - Deposit of crane and machinery	€10.00	0065/003	06/01/24	9574
55	PBK-2024-2040 - Deposit of crane and machinery	€10.00	0065/003	08/01/24	9575
56	PBK-2024-2041 - Deposit of crane and machinery	€20.00	0065/003	08/01/24	9576
57	PBK-2024-2042 - Deposit of Skip	€9.28	0065/001	08/01/24	9577
58	PBK-2024-2043 - Deposit of crane and machinery	€75.00	0065/003	08/01/24	9578
59	PBK-2024-2043 - Deposit of crane and machinery (fine)	€30.00	0065/003	08/01/24	9578
60	Lands - ref 163504 dated 08/01/2024	€80.50	5015	08/01/24	Red 2
	<b>Sub Total c/f</b>	<b>€22,553.23</b>			
	<b>Sub Total b/f</b>	<b>€71,900.56</b>			

**Seduta Nru: 2024-01**

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**Skeda tad-Dhul bejn 15/12/2023 - 31/01/2024**

	<b>Deskrizzjoni</b>	<b>Ammont tad-Dhul</b>	<b>Nru. tan-Nominal Account</b>	<b>Data</b>	<b>Nru. Tar-Riċevuta</b>
61	LESA - ref 139-2024-773 dated 08/01/2024	€58.23	5015	08/01/24	Red 2
62	PBK-2024-2045 - Deposit of crane and machinery	€10.00	0065/003	09/01/24	9579
63	PBK-2024-2046 - Deposit of crane and machinery	€10.00	0065/003	09/01/24	9580
64	LESA - Inv 05/2024 - Dec 2023 pre regional tickets	€46.58	'0036	09/01/24	9581
65	PBK-2024-2048 - Deposit of crane and machinery	€20.00	0065/003	09/01/24	9582
66	PBK-2024-2047 - Deposit of crane and machinery	€10.00	0065/003	09/01/24	9583
67	PBK-2024-2049 - Deposit of crane and machinery	€40.00	0065/003	10/01/24	9584
68	PBK-2024-2051 - Deposit of crane and machinery	€30.00	0065/003	10/01/24	9585
69	PBK-2024-2050 - Deposit of crane and machinery	€10.00	0065/003	10/01/24	9586
70	PBK-2024-2054 - Deposit of crane and machinery	€10.00	0065/003	10/01/24	9587
71	PBK-2024-2056 - Deposit of crane and machinery	€10.00	0065/003	10/01/24	9588
72	PBK-2024-2057 - Deposit of crane and machinery	€10.00	0065/003	11/01/24	9589
73	PBK-2024-2058 - Deposit of crane and machinery	€10.00	0065/003	11/01/24	9590
74	PBK-2024-2061 - Deposit of crane and machinery	€0.00	0065/003	11/01/24	9591
75	PBK-2024-2060 - Deposit of Skip	€1.16	0065/001	11/01/24	9592
76	Lands - ref 163771 dated 11/01/2024	€2,712.61	5015	11/01/24	Red 3
77	Housing - ref 134563 dated 11/01/2024	€90.75	5015	11/01/24	Red 3
78	LESA - ref 139-2024-773 dated 11/01/2024	€456.41	5015	11/01/24	Red 3
79	PBK-2024-2062 - Deposit of crane and machinery	€120.00	0065/003	11/01/24	9593
80	PBK-2024-2055 - Deposit of crane and machinery	€20.00	0065/003	11/01/24	9594
81	PBK-2024-2053 - Deposit of crane and machinery	€10.00	0065/003	11/01/24	9595
82	AH Development Ltd. - inv 46/45/2023 - Xmas lights 2023	€400.00	0056	12/01/24	9596
83	PBK-2024-2063 - Deposit of crane and machinery	€30.00	0065/003	12/01/24	9597
84	PBK-2024-2064 - Deposit of crane and machinery	€15.00	0065/003	12/01/24	9598
85	PBK-2024-2066 - Deposit of crane and machinery	€10.00	0065/003	12/01/24	9599
86	PBK-2024-2052 - Deposit of crane and machinery	€15.00	0065/003	13/01/24	9600
87	PBK-2024-2068 - Deposit of crane and machinery	€15.00	0065/003	13/01/24	9601
88	PBK-2024-2070 - Deposit of crane and machinery	€20.00	0065/003	15/01/24	9602
89	PBK-2024-2071 - Trenching	€2.33	0065/002	15/01/24	9603
90	PBK-2024-2072 - Deposit of crane and machinery	€10.00	0065/003	15/01/24	9604
<b>Sub Total c/f</b>		<b>€4,203.07</b>			
<b>Sub Total b/f</b>		<b>€76,103.63</b>			

**Seduta Nru: 2024-01**

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 15/12/2023 - 31/01/2024**

	<b>Deskrizzjoni</b>	<b>Ammont tad-Dhul</b>	<b>Nru. tan-Nominal Account</b>	<b>Data</b>	<b>Nru. Tar-Riċevuta</b>
91	PBK-2024-2073 - Deposit of Skip	€4.64	0065/001	15/01/24	9605
92	Gasam Mamo Insurance Ltd. - inv 04/2024 - Fanal P Darmania	€1,847.96	0066/003	15/01/24	9606
93	Lands - ref 164220 dated 15/01/2024	€2,364.00	5015	15/01/24	Red 4
94	Housing - ref 134794 dated 15/01/2024	€86.77	5015	15/01/24	Red 4
95	LESA TMS - ref 46-2024-061 dated 15/01/2024	€136.00	5015	15/01/24	Red 4
96	PBK-2024-2065 - Deposit of crane and machinery	€10.00	0065/003	16/01/24	9607
97	PBK-2024-2077 - Deposit of crane and machinery	€20.00	0065/003	16/01/24	9608
98	PBK-2024-2078 - Deposit of crane and machinery	€10.00	0065/003	16/01/24	9609
99	PBK-2024-2079 - Deposit of crane and machinery	€45.00	0065/003	16/01/24	9610
100	PBK-2024-2079 - Deposit of crane and machinery (Fine)	€30.00	0065/003	16/01/24	9610
101	PBK-2024-2075 - Deposit of crane and machinery	€10.00	0065/003	16/01/24	9611
102	PBK-2024-2080 - Deposit of crane and machinery	€10.00	0065/003	17/01/24	9612
103	PBK-2024-2076 - Deposit of crane and machinery	€10.00	0065/003	17/01/24	9613
104	PBK-2024-2081 - Deposit of crane and machinery	€20.00	0065/003	18/01/24	9614
105	PBK-2024-2082 - Deposit of crane and machinery	€10.00	0065/003	18/01/24	9615
106	PBK-2024-2082 - Deposit of crane and machinery (Fine)	€30.00	0065/003	18/01/24	9615
107	PBK-2024-2083 - Deposit of Skip	€37.12	0065/001	18/01/24	9616
108	PBK-2024-2084 - Deposit of crane and machinery	€10.00	0065/003	18/01/24	9617
109	Cancelled	€0.00	0065/002	18/01/24	9618
110	DLG - 2024 Government allocation Qtr 1	€132,495.84	0001	18/01/24	9619
111	Lands - ref 164514 dated 18/01/2024	€1,471.79	5015	18/01/24	Red 5
112	Housing - ref 134930 dated 18/01/2024	€151.31	5015	18/01/24	Red 5
113	LESA - ref 139-2024-775 dated 18/01/2024	€251.40	5015	18/01/24	Red 5
114	PBK-2024-2086 - Deposit of Skip	€3.48	0065/001	19/01/24	9620
115	PBK-2024-2085 - Deposit of crane and machinery	€10.00	0065/003	19/01/24	9621
116	PBK-2024-2087 - Deposit of crane and machinery	€10.00	0065/003	19/01/24	9622
117	PBK-2024-2088 - Deposit of crane and machinery	€15.00	0065/003	22/01/24	9623
118	PBK-2023-1960 - trenching (inv 53/2023)	€2.33	0065/002	22/01/24	9624
119	PBK-2023-1951 - Deposit of crane and machinery (inv 53/2023)	€10.00	0065/003	22/01/24	9625
120	Lands - ref 164736 dated 22/01/2024	€373.75	5015	22/01/24	Red 6
	<b>Sub Total c/f</b>	<b>€139,486.39</b>			
	<b>Sub Total b/f</b>	<b>€215,590.02</b>			

**Seduta Nru: 2024-01**

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-Dħul bejn 15/12/2023 - 31/01/2024

	Deskrizzjoni	Ammont tad-Dħul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
121	Housing - ref 135041 dated 22/01/2024	€90.84	5015	22/01/24	Red 6
122	LESA - ref 139-2024-776 dated 22/01/2024	€158.23	5015	22/01/24	Red 6
123	PBK-2024-2090 - Deposit of crane and machinery	€20.00	0065/001	23/01/24	9626
124	PBK-2024-2089 - Activity Blood donation	€0.00	0066/003	23/01/24	9627
125	PBK-2024-2093 - Deposit of Skip	€3.48	0065/001	23/01/24	9628
126	PBK-2024-2092 - Deposit of crane and machinery	€10.00	0065/003	23/01/24	9629
127	PBK-2024-2096 - Deposit of crane and machinery	€120.00	0065/003	23/01/24	9630
128	PBK-2024-2096 - Deposit of crane and machinery (fine)	€30.00	0065/003	23/01/24	9630
129	PBK-2024-2091 - Deposit of crane and machinery	€10.00	0065/003	23/01/24	9631
130	PBK-2024-2095 - Deposit of crane and machinery	€10.00	0065/003	23/01/24	9632
131	PBK-2024-2094 - Deposit of crane and machinery	€30.00	0065/003	23/01/24	9633
132	PBK-2024-2098 - Deposit of crane and machinery	€10.00	0065/003	23/01/24	9634
133	PBK-2024-2100 - Deposit of crane and machinery	€10.00	0065/003	24/01/24	9635
134	PBK-2024-2101 - transfer of permit	€0.00	0065/003	24/01/24	9636
135	PBK-2024-2097 - Deposit of crane and machinery	€15.00	0065/003	24/01/24	9637
136	PBK-2024-2102 - Deposit of crane and machinery	€10.00	0065/003	25/01/24	9638
137	Lands - ref 164924 dated 25/01/2024	€1,501.97	5015	25/01/24	Red 7
138	LESA - ref 139-2024-777 dated 25/01/2024	€366.46	5015	25/01/24	Red 7
139	PBK-2024-2104 - Deposit of crane and machinery	€15.00	0065/003	26/01/24	9639
140	PBK-2024-2103 - Deposit of Skip	€1.16	0065/001	26/01/24	9640
141	PBK-2024-2105 - Deposit of crane and machinery	€30.00	0065/003	26/01/24	9641
142	PBK-2024-2108 - Deposit of crane and machinery	€20.00	0065/003	28/01/24	9642
143	PBK-2024-2109 - Deposit of crane and machinery	€10.00	0065/003	28/01/24	9643
144	PBK-2024-2106 - Deposit of crane and machinery	€30.00	0065/003	29/01/24	9644
145	PBK-2024-2110 - Deposit of crane and machinery	€10.00	0065/003	29/01/24	9645
146	Lands - ref 165082 dated 29/01/2024	€171.25	5015	29/01/24	Red 8
147	Housing - ref 135203 dated 29/01/2024	€139.75	5015	29/01/24	Red 8
148	LESA - ref 139-2024-778 dated 29/01/2024	€179.59	5015	29/01/24	Red 8
	<b>Sub Total c/f</b>	<b>€3,002.73</b>			
	<b>Sub Total b/f</b>	<b>€218,592.75</b>			

## Seduta Nru: 2024-01

Sindku Avv. Dean Hilli

Viċi Sindku Omar Elaref Arab

Segretarju Eżekuttiv Kevin Borg

Kunsillier Dr. Désirée Vella Brincat M.D.

Kunsillier Charles Cesare

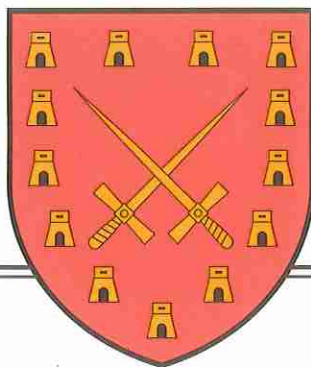
Kunsillier Raymond Lanzon

# Kunsill Lokali Pembroke

Triq Alamein  
Pembroke, PBK 1776,  
Malta

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

Web: www.pembroke.gov.mt  
e.mail: pembroke.lc@gov.mt



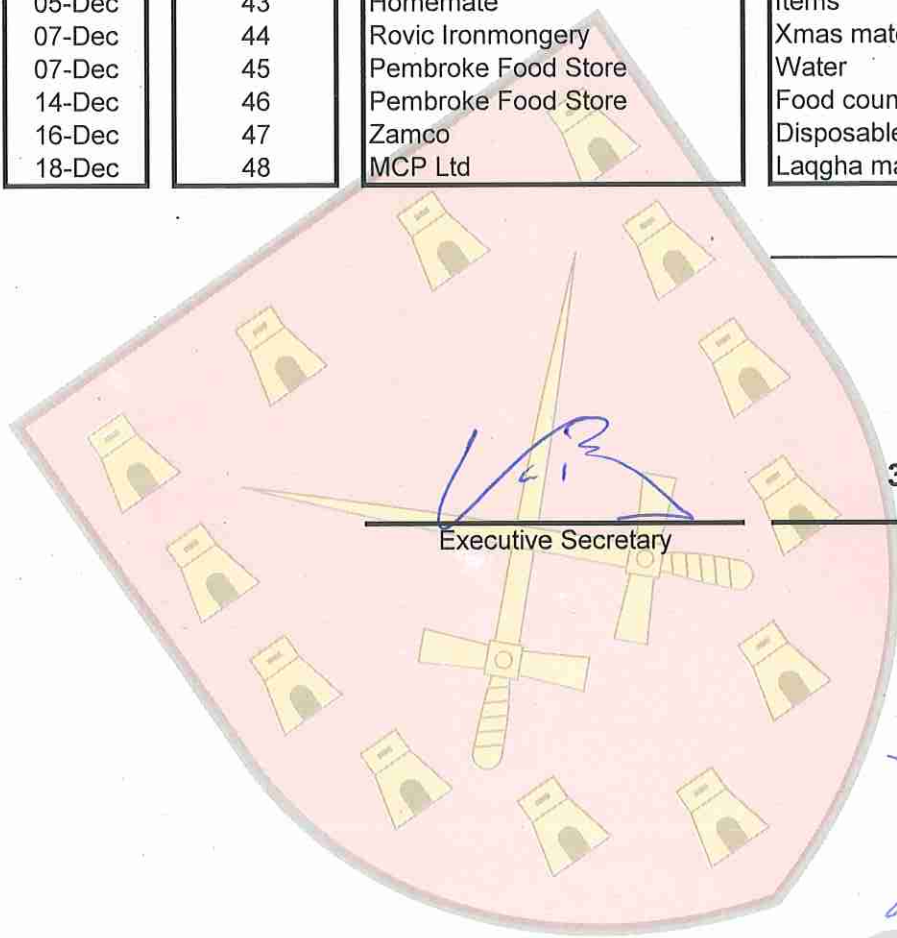
# Pembroke Local Council

Alamein Road  
Pembroke, PBK 1776,  
Malta


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

Web: www.pembroke.gov.mt  
e.mail: pembroke.lc@gov.mt

Date From :		01/12/2023 - 31/12/2023		Ref. Period : Dec 23	
Account	Date	Transaction Ref No.	Payee	Description	€
2375	03-Dec	42	Homemate	Severin toaster	42.90
2375	05-Dec	43	Homemate	Items	37.20
2375	07-Dec	44	Rovic Ironmongery	Xmas material electric	33.95
3310	07-Dec	45	Pembroke Food Store	Water	1.60
3310	14-Dec	46	Pembroke Food Store	Food council meeting	39.96
3360	16-Dec	47	Zamco	Disposables	35.40
3360	18-Dec	48	MCP Ltd	Laggha mad-DG (Parking)	5.00
<b>Total</b>					<b>€ 196.01</b>



31/12/2023

  
Executive Secretary

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