

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

Data: Minn 25/04/2024 sa 30/05/2024

	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
375	Housing	€148.98	€148.98	D	PF	Housing - ref 136719 dated 18/04/2024	25/04/24				Red 25	141932089
376	Lands	€818.34	€818.34	D	PF	Lands - ref 168178 dated 18/04/2024	25/04/24				Red 25	141932417
377	LAS	€46.59	€46.59	D	PF	LAS - ref 46961804241242 dated 18/04/2024	25/04/24				Red 25	141932496
378	Lesa	€134.81	€134.81	D	PF	LESA - ref 139-2024-795 dated 18/04/2024	25/04/24				Red 25	141932938
379	Lands	€512.57	€512.57	D	PF	Lands - ref 168352 dated 22/04/2024	25/04/24				Red 26	141933039
380	Lesa	€603.11	€603.11	D	PF	LESA - ref 139-2024-796 dated 22/04/2024	25/04/24				Red 26	141933077
381	Salary	€4,593.29	€4,593.29	D	PF	Apr 2024 Salary	26/04/24				1200	141633013
382	Honoraria	€752.84	€752.84	D	PF	Apr 2024 Honoraria	26/04/24				1100	141633013
383	Allowances	€1,091.61	€1,091.61	D	PF	Apr 2024 Staff allowances	26/04/24				1600	141633013
384	Overtime	€113.31	€113.31	D	PF	Apr 2024 Staff OT	26/04/24				1700	141633013
385	CIR	€189.00	€189.00	D	PF	Apr 2024 Mayor IT	26/04/24				1100	141633013
386	CIR	€1,322.40	€1,322.40	D	PF	Apr 2024 Employee NI + IT	26/04/24				1200	
387	CIR	€17.00	€17.00	D	PF	Apr 2024 Employee IT @ 15%	26/04/24				1200	
388	CIR	€632.40	€632.40	D	PF	Apr 2024 Employer NI	26/04/24				1500	
389	CIR	€217.00	€217.00	D	PF	Apr 2024 Council members IT	26/04/24				1600	
390	BOV	€9.10	€9.10	D	DA	Bank charges	30/04/24				3035	
391	Lands	€936.16	€936.16	D	DA	Lands - ref 168623 dated 29/04/2024	08/05/24				Red 27	142564292
392	LAS	€46.59	€46.59	D	DA	LAS - ref 46962904241247 dated 29/04/2024	08/05/24				Red 27	142564356
393	LESA	€284.62	€284.62	D	DA	LESA - ref 139-2024-797 dated 11/04/2024	08/05/24				Red 27	142564421
394	Lands	€447.52	€447.52	D	DA	Lands - ref 168712 dated 02/05/2024	08/05/24				Red 28	142564487
Sub Total c/f		€12,917.24	€12,917.24									
Total		€12,917.24	€12,917.24									



Pembroke Local Council
 Alamein Road
 Pembroke, PBK 1776,
 Malta.
 Tel : (+356) 2137 2111 Fax: (+356) 2137 2555
 Web page : www.pembroke.gov.mt
 e-mail : pembroke.lc@gov.mt

IFFIRMAT

Avv. Dean Hili
 Sindku

IFFIRMAT

Kevin Borg
 Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Minuti 2024-K8-07

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

IFFIRMAT

Avv. Dean Hili
 Proponent

IFFIRMAT

Raymond Lanson
 Sekondant

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

Data: Minn 25/04/2024 sa 30/05/2024

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	
395	LESA	€58.23	€58.23	D DA	LESA - ref 139-2024-798 dated 02/05/2024	08/05/24			Red 28	142564541	
396	Housing	€139.30	€139.30	D PF	Housing - ref 137141 dated 09/05/2024	14/05/24			Red 29	142801384	
397	Lands	€281.28	€281.28	D PF	Lands - ref 168917 dated 09/05/2024	14/05/24			Red 29	142801618	
398	LAS	€93.17	€93.17	D PF	LAS - ref 46960905241316 dated 09/05/2024	14/05/24			Red 29	142801680	
399	Lesa	€367.87	€367.87	D PF	LESA - ref 139-2024-799 dated 09/05/2024	14/05/24			Red 29	142801773	
400	Housing	€193.33	€193.33	D PF	Housing - ref 137213 dated 16/05/2024	24/05/24			Red 30	143280299	
401	Lands	€282.75	€282.75	D PF	Lands - ref 169174 dated 16/05/2024	24/05/24			Red 30	143280366	
402	LAS	€279.51	€279.51	D PF	LAS - ref 46961605241304 dated 16/05/2024	24/05/24			Red 30	143280457	
403	Lesa	€208.23	€208.23	D PF	LESA - ref 139-2024-800 dated 16/05/2024	24/05/24			Red 30	143280501	
404	PAAT	€500.00	€500.00	D PF	Race 2024 guarantee refund	10/05/24	na		3370	142636326	
405	GO plc	€18.52	€18.52	D PF	21372111 - Apr 2024 Business Talk	02/05/24	91299859		2150	142801236	
406	GO plc	€2.34	€2.34	D PF	21372111 - May 2024 Business Calls				2160		
407	GO plc	€16.57	€16.57	D PF	21372555 - May 2024 Business Talk	02/05/24	91299870		2150	142801281	
408	Lands	€266.50	€266.50	D PF	Lands - ref 169368 dated 23/05/2024	30/05/24			Red 31	143534171	
409	Lesa	€629.51	€629.51	D PF	LESA - ref 139-2024-801 dated 23/05/2024	30/05/24			Red 31	143534234	
410	Lands	€256.22	€256.22	D PF	Lands - ref 169465 dated 27/05/2024	30/05/24			Red 32	143534561	
411	LAS	€93.17	€93.17	D PF	LAS - ref 46962705241227 dated 27/05/2024	30/05/24			Red 32	143534702	
412	Lesa	€46.58	€46.58	D PF	LESA - ref 139-2024-802 dated 27/05/2024	30/05/24			Red 32	143534784	
413	Gloobal Tech	€70.80	€70.80	D PF	Call out re CCTV fault	30/04/24	24-000275		53/2024	2310	
414	Gloobal Tech	€212.40	€212.40	D PF	Call out re CCTV fault	05/04/24	24-000274		53/2024	2310	
Sub Total c/f		€4,016.28	€4,016.28								
Sub Total b/f		€12,917.24	€12,917.24								
Sub Total c/f		€16,933.52	€16,933.52								

Approvati fis-Seduta Nru: Minuti 2024-K8-07

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.



Pembroke Local Council
 Alamein Road
 Pembroke, PBK 1776,
 Malta.
 Tel : (+356) 2137 2111 Fax : (+356) 2137 2555
 Web page : www.pembroke.gov.mt
 e-mail : pembroke.lc@gov.mt

IFFIRMAT

Avv. Dean Hili

Sindku

IFFIRMAT

Kevin Borg

Segretarju Eżekuttiv

IFFIRMAT

Avv. Dean Hili

Proponent

IFFIRMAT

Raymond Lanzon

Sekondant

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

Data: Minn 25/04/2024 sa 30/05/2024

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
415 Lesa	€373.62	€373.62	D PF	LESA - 5 officers 14/04/2024	27/04/24	22008278		43/2024	3610	
416 Lesa	€41.65	€41.65	D PF	LESA - 1 officer for Science Centre 13/03/2024	27/04/24	22008282		44/2024	3610	
417 Christopher Falzon	€100.00	€100.00	D PF	Servizz Bor tal-Ghazla PLC/T/2023/03	06/05/24	327		63/2024	3060	
418 SG Solutions	€28.77	€28.77	T PF	Apr 2024 - 2,139 FSMA copies	23/04/24	250254			2670	
419 Epic Communications Ltd.	€21.49	€21.49	D PF	Apr 2024 - Internet Gnien 4 ta' Lulju	01/05/24	13041195			2150	
420 Epic Communications Ltd.	€23.49	€23.49	D PF	Apr 2024 - Internet Gnien Madre Teresa ta' Kalkutta					2150	
421 Epic Communications Ltd.	€55.11	€55.11	D PF	Apr 2024 - 2 RED Voice					2150	
422 Union Print Company Ltd	€55.13	€55.13	K PF	Advert re tenders 02/04/2024	30/04/24	IC-SI 152247		60/2024	2940	
423 Kunsill Reġjun Lvant	€1,492.14	€1,492.14	T PF	Apr 2024 - Mixed waste collection service	15/05/24	ERC282/2024			3041	
424 Kunsill Reġjun Lvant	€238.95	€0.00	T PF	Apr 2024 - Cemetery organic waste collection service	15/05/24	ERC282/2024			3041	
425 Kunsill Reġjun Lvant	€462.09	€462.09	T PF	Apr 2024 - Organic waste tipping fees	15/05/24	ERC283/2024			3041	
426 Kunsill Reġjun Lvant	€2,807.93	€2,807.93	T PF	Apr 2024 - Mixed waste tipping fees	15/05/24	ERC283/2024			3041	
427 Galea Curmi Engineering Ltd	€89.68	€89.68	T PF	Apr CM fee re street lighting	13/05/24	15573			3120	
428 K. Borg obo Zoom	€16.51	€16.51	D PF	Zoom May - Jun 2024 fee	15/05/24	256888756			3110	
429 K. Borg obo Weglot	€57.82	€57.82	D PF	Weglot May - Jun 2024 fee	18/05/24	78081			3110	
430 Dieter Falzon	€276.12	€276.12	T PF	Report for road next to Pembroke Atletta FC	13/05/24	24043		70/2024	3070	
431 Dieter Falzon	€143.96	€143.96	T PF	Report for Water infiltration Sit B, Triq P. Darmania	01/05/24	24040		64/2024	3070	
432 Manuel Pace	€60.00	€60.00	K PF	High-up for Pembroke Local Council	17/05/24	111		81/2024	3060	
433 Manuel Pace	€2,200.00	€2,200.00	K PF	4 flag poles with hot dip galvanizing at PLC	17/05/24	109		81/2024	7210	
434 Manuel Pace	€600.00	€600.00	K PF	Fixed ladder with safety guard at PLC	17/05/24	110		81/2024	7210	
Sub Total c/f	€9,144.46	€8,905.51								
Sub Total b/f	€16,933.52	€16,933.52								
Sub Total c/f	€26,077.98	€25,839.03								



Pembroke Local Council
Alamein Road
Pembroke, PBK 1776,
Malta.
Tel : (+356) 2137 2111 Fax : (+356) 2137 2555
Web page : www.pembroke.gov.mt
e-mail : pembroke.lc@gov.mt

IFFIRMAT

Avv. Dean Hili

Sindku

IFFIRMAT

Kevin Borg

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Minuti 2024-K8-07

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

IFFIRMAT

Avv. Dean Hili

Proponent

IFFIRMAT

Raymond Lanzon

Sekondant

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

Data: Minn 25/04/2024 sa 30/05/2024

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	
435	Rafel Grima	€196.80	€196.80	K PF	Mar librarian services (Library PLC portion)	30/03/24	33		2995		
436	Rafel Grima	€157.44	€157.44	K PF	Mar librarian services (Library Dpt portion)	30/03/24	34		2995		
437	Rafel Grima	€157.44	€157.44	K PF	Apr librarian services (Library PLC portion)	29/04/24	35		2995		
438	Rafel Grima	€157.44	€157.44	K PF	Apr librarian services (Library Dpt portion)	29/04/24	36		2995		
439	Audio Visual Centre Ltd	€25.00	€25.00	D PF	Donation of book for price day skola sekondarja Santa Klara	24/04/24	504851	78/2024	2995		
440	D Street Lighting	€208.79	€208.79	K PF	Konsum ta dawl dekorativ fi zmien il-Milied	29/04/24	ECR2024 06-08	186/2023	3370		
441	D Street Lighting	€317.42	€317.42	K PF	Fustun tad-dawl quddiem il-Knisja - hatra ta' Kappillan gdid	30/04/24	2024_30	19/2024	3370		
442	Charlie Mifsud	€389.40	€389.40	T PF	Apr 2024 - Public convenience @ €12.98/day	05/05/24	2322		3053		
443	Charlie Mifsud	€2,053.51	€2,084.94	T PF	Apr 2024 - Non urban roads @ €94.77/day * 22 days	05/05/24	2323		3052		
444	Charlie Mifsud	€2,558.90	€2,613.95	T PF	Apr 2024 - Soft areas @ €113.65/day * 22 +1 days	05/05/24	2310		3064		
445	Charlie Mifsud	€1,421.90	€1,421.90	T PF	Apr 2024 - Parks and Gardens	05/05/24	2325		3061		
446	Charlie Mifsud	€1,046.32	€1,046.32	T PF	Apr 2024 - Bulky refuse	05/05/24	2326		3042		
447	Charlie Mifsud	-€252.88	-€252.88	T PF	Mar 2024 - Non urban roads (invoice wrong working)	14/04/24	2309		3052		
448	Charlie Mifsud	-€285.90	-€285.90	T PF	Mar 2024 - Soft areas (invoice wrong working)	14/04/24	2310		3064		
449	Yama Yami	€448.40	€448.40	T PF	Apr - Contracts Manager Fee	01/05/24	202430		3120		
450	MicaMed Ltd	€21,467.15	€21,467.15	T PF	9 poles Triq Gabriel Henin - Works Order 47/2024	17/04/24	12415	47/2024	3010		
451	MicaMed Ltd	€493.83	€493.83	T PF	Lamp L088 Triq Dun Amabile Sisner	03/05/24	12537	72/2024	3010		
452	MicaMed Ltd	€23.60	€23.60	T PF	T002 Site A5 - A11 Triq P.Darmenia bla dawl	10/05/24	12520	69/2024	3010		
453	MicaMed Ltd	€555.19	€555.19	T PF	Lampa W088 Triq Misrah il-Paci	08/05/24	12612	79/2024	3010		
454	MicaMed Ltd	€493.83	€493.83	T PF	Lampa W033 Triq il-Mediterran	08/05/24	12621	79/2024	3010		
Sub Total c/f		€31,633.58	€31,720.06								
Sub Total b/f		€26,077.98	€25,839.03								
Sub Total c/f		€57,711.56	€57,559.09								



Pembroke Local Council
Alamein Road
Pembroke, PBK 1776,
Malta.
Tel : (+356) 2137 2111 Fax : (+356) 2137 2555
Web page : www.pembroke.gov.mt
e-mail : pembroke.lc@gov.mt

IFFIRMAT

Avv. Dean Hili
Sindku

IFFIRMAT

Kevin Borg
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Minuti 2024-K8-07

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

IFFIRMAT

Avv. Dean Hili
Proponent

IFFIRMAT

Raymond Lanzon
Sekondant

Skeda tad-Dhul bejn 25/04/2024 - 30/05/2024

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
450	PBK-2024-2338 - Trenching & Road Works	€2.33	0065/002	23/04/24	9885
451	PBK-2024-2341 - Trenching & Road Works	€2.33	0065/002	23/04/24	9886
452	PBK-2024-2340 - Deposit of Skip	€1.16	0065/001	23/04/24	9887
453	PBK-2024-2343 - Council works	€0.00	0065/003	23/04/24	9888
454	PBK-2024-2342 - Deposit of crane and machinery	€10.00	0065/003	23/04/24	9889
455	PBK-2024-2344 - Deposit of crane and machinery	€10.00	0065/003	23/04/24	9890
456	PBK-2024-2339 - Deposit of crane and machinery	€20.00	0065/003	23/04/24	9891
457	PBK-2024-2345 - Deposit of crane and machinery	€20.00	0065/003	23/04/24	9892
458	PBK-2024-2346 - Deposit of crane and machinery	€20.00	0065/003	23/04/24	9893
459	PBK-2024-2347 - Deposit of crane and machinery	€10.00	0065/003	24/04/24	9894
460	PBK-2024-2348 - Deposit of crane and machinery	€10.00	0065/003	25/04/24	9895
461	PBK-2024-2350 - Deposit of Skip	€2.32	0065/001	25/04/24	9896
462	PBK-2024-2350 - Deposit of Skip (fine)	€30.00	0065/001	25/04/24	9896
463	PBK-2024-2351 - Deposit of crane and machinery	€10.00	0065/003	25/04/24	9897
464	PBK-2024-2353 - Deposit of Skip	€5.80	0065/001	26/04/24	9898
465	PBK-2024-2349 - Deposit of crane and machinery	€50.00	0065/003	26/04/24	9899
466	PBK-2024-2355 - Deposit of crane and machinery	€10.00	0065/003	29/04/24	9900
467	Lands - ref 168623 dated 29/04/2024	€936.16	5015	29/04/24	Red 27
468	LAS - ref 46962904241247 dated 29/04/2024	€46.59	5015	29/04/24	Red 27
469	LESA - ref 139-2024-797 dated 11/04/2024	€284.62	5015	29/04/24	Red 27
470	PBK-2024-2356 - Deposit of crane and machinery	€10.00	0065/003	29/04/24	9901
471	PBK-2024-2358 - Deposit of crane and machinery	€10.00	0065/003	29/04/24	9902
472	PBK-2024-2354 - Deposit of crane and machinery	€45.00	0065/003	29/04/24	9903
473	PBK-2024-2362 - Deposit of crane and machinery	€20.00	0065/003	30/04/24	9904
474	PBK-2024-2363 - Deposit of crane and machinery	€50.00	0065/003	30/04/24	9905
475	PBK-2024-2364 - Deposit of crane and machinery	€10.00	0065/003	30/04/24	9906
476	PBK-2024-2361 - Deposit of crane and machinery	€10.00	0065/003	30/04/24	9907
477	PBK-2024-2365 - Deposit of crane and machinery	€10.00	0065/003	30/04/24	9908
478	PBK-2024-2366 - Deposit of crane and machinery	€45.00	0065/003	02/05/24	9909
479	PBK-2024-2367 - Deposit of crane and machinery	€75.00	0065/003	02/05/24	9910
	Sub Total c/f	€1,766.31			
	Sub Total b/f	€1,766.31			

Seduta Nru: 2024-07

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 25/04/2024 - 30/05/2024

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
480	Lands - ref 168712 dated 02/05/2024	€447.52	5015	02/05/24	Red 28
481	LESA - ref 139-2024-798 dated 02/05/2024	€58.23	5015	02/05/24	Red 28
482	PBK-2024-2368 - Deposit of crane and machinery	€10.00	0065/003	02/05/24	9911
483	PBK-2024-2368 - Deposit of crane and machinery (Fine)	€30.00	0065/003	02/05/24	9911
484	PBK-2024-2369 - Red Cross sevent	€11.65	0066/003	03/05/24	9912
485	PBK-2024-2370 - Deposit of crane and machinery	€10.00	0065/003	03/05/24	9913
486	PBK-2024-2371 - Deposit of crane and machinery	€10.00	0065/003	06/05/24	9914
487	PBK-2024-2372 - Deposit of Skip	€9.28	0065/001	06/05/24	9915
488	PBK-2024-2372 - Deposit of Skip (Fine)	€30.00	0065/001	06/05/24	9915
489	PBK-2024-2373 - Deposit of crane and machinery	€10.00	0065/003	06/05/24	9916
490	PBK-2024-2374 - Deposit of crane and machinery	€10.00	0065/003	06/05/24	9917
491	PBK-2024-2375 - Deposit of crane and machinery	€10.00	0065/003	06/05/24	9918
492	Government allocation Qtr 2, 2024	€132,495.84	0001	06/05/24	9919
493	Inv 14/2024 - Elmo Insurance claim number 23B5118	€525.94	0066	06/05/24	9920
494	Refund Court Case claim 4830/2023 - Citaz No 1079/2019	€162.50	0066	07/05/24	9921
495	PBK-2024-2376 - Deposit of crane and machinery	€10.00	0065/003	07/05/24	9922
496	PBK-2024-2377 - Deposit of crane and machinery	€10.00	0065/003	07/05/24	9923
497	PBK-2024-2378 - Deposit of crane and machinery	€10.00	0065/003	07/05/24	9924
498	PBK-2024-2381 - Deposit of crane and machinery	€10.00	0065/003	07/05/24	9925
499	PBK-2024-2380 - Deposit of crane and machinery	€15.00	0065/003	07/05/24	9926
500	PBK-2024-2382 - Deposit of crane and machinery	€10.00	0065/003	08/05/24	9927
501	PBK-2024-2383 - Deposit of crane and machinery	€10.00	0065/003	08/05/24	9928
502	PBK-2024-2384 - Deposit of crane and machinery	€10.00	0065/003	08/05/24	9929
503	PBK-2024-2385 - Deposit of Skip	€1.16	0065/001	08/05/24	9930
504	Shifting of lamp 34, Mikiel Ang Grima Street, Pembroke	€365.80	0066	08/05/24	9931
505	PBK-2024-2386 - Deposit of crane and machinery	€45.00	0065/003	08/05/24	9932
506	Housing - ref 137141 dated 09/05/2024	€139.30	5015	10/05/24	Red 29
507	Lands - ref 168917 dated 09/05/2024	€281.28	5015	10/05/24	Red 29
508	LAS - ref 46960905241316 dated 09/05/2024	€93.17	5015	10/05/24	Red 29
509	LESA - ref 139-2024-799 dated 09/05/2024	€367.87	5015	10/05/24	Red 29
	Sub Total c/f	€135,209.54			
	Sub Total b/f	€136,975.85			

Seduta Nru: 2024-07

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-Dhul bejn 25/04/2024 - 30/05/2024

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
510	PBK-2024-2387 - Deposit of crane and machinery	€10.00	0065/003	09/05/24	9933
511	PBK-2024-2389 - Deposit of crane and machinery	€10.00	0065/003	10/05/24	9934
512	PBK-2024-2388 - Deposit of crane and machinery	€20.00	0065/003	10/05/24	9935
513	PBK-2024-2392 - Deposit of crane and machinery	€10.00	0065/003	13/05/24	9936
514	PBK-2024-2393 - Deposit of Skip	€3.48	0065/001	13/05/24	9937
515	PBK-2024-2394 - Deposit of crane and machinery	€10.00	0065/003	13/05/24	9938
516	PBK-2024-2395 - Deposit of crane and machinery	€10.00	0065/003	13/05/24	9939
517	PBK-2024-2395 - Deposit of crane and machinery	€30.00	0065/003	13/05/24	9939
518	PBK-2024-2397 - Occasional Entertainment (The Grid)	€128.15	0066/003	13/05/24	9940
519	Garanzija ta' l-attivitja 25 ta' Mejju The Grid	€500.00	0065/003	13/05/24	9941
520	PBK-2024-2390 - Deposit of crane and machinery	€10.00	0065/003	13/05/24	9942
521	PBK-2024-2391 - Deposit of crane and machinery	€60.00	0065/003	14/05/24	9943
522	PBK-2024-2401 - Deposit of crane and machinery	€30.00	0065/003	14/05/24	9944
523	PBK-2024-2402 - Deposit of container	€0.00	0065/003	14/05/24	9945
524	PBK-2024-2403 - Deposit of crane and machinery	€0.00	0065/003	14/05/24	9946
525	PBK-2024-2400 - Deposit of crane and machinery	€10.00	0065/003	14/05/24	9947
526	PBK-2024-2399 - Deposit of crane and machinery	€15.00	0065/003	14/05/24	9948
527	PBK-2024-2398 - Deposit of crane and machinery	€10.00	0065/003	14/05/24	9949
528	PBK-2024-2404 - Deposit of crane and machinery	€75.00	0065/003	14/05/24	9950
529	PBK-2024-2405 - Deposit of crane and machinery	€10.00	0065/003	14/05/24	9951
530	PBK-2024-2406 - Deposit of crane and machinery	€10.00	0065/003	15/05/24	9952
531	PBK-2024-2408 - Deposit of Skip	€3.48	0065/001	15/05/24	9953
532	PBK-2024-2408 - Deposit of Skip (Fine)	€30.00	0065/003	15/05/24	9953
533	PBK-2024-2410 - Deposit of crane and machinery	€30.00	0065/003	16/05/24	9954
534	PBK-2024-2410 - Deposit of crane and machinery	€30.00	0065/003	16/05/24	9954
535	Housing - ref 137213 dated 16/05/2024	€193.33	5015	16/05/24	Red 30
536	Lands - ref 169174 dated 16/05/2024	€282.75	5015	16/05/24	Red 30
537	LAS - ref 46961605241304 dated 16/05/2024	€279.51	5015	16/05/24	Red 30
538	LESA - ref 139-2024-800 dated 16/05/2024	€208.23	5015	16/05/24	Red 30
539	PBK-2024-2411 - Occasional Entertainment (BBQ)	€6.99	0066/003	17/05/24	9955
	Sub Total c/f	€2,025.92			
	Sub Total b/f	€139,001.77			

Seduta Nru: 2024-07

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 25/04/2024 - 30/05/2024

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
540	PBK-2024-2412 - Deposit of material	€0.00	0065/004	17/05/24	9956
541	PBK-2024-2407 - Deposit of crane and machinery	€15.00	0065/003	17/05/24	9957
542	PBK-2024-2413 - Deposit of crane and machinery	€10.00	0065/003	17/05/24	9958
543	PBK-2024-2414 - Deposit of crane and machinery	€10.00	0065/003	17/05/24	9959
544	PBK-2024-2415 - Deposit of crane and machinery	€10.00	0065/003	20/05/24	9960
545	PBK-2024-2416 - Deposit of crane and machinery	€30.00	0065/003	20/05/24	9961
546	PBK-2024-2416 - Deposit of crane and machinery (fine)	€30.00	0065/003	20/05/24	9961
547	PBK-2024-2420 - Occasional Entertainment (BBQ)	€6.99	0066/003	20/05/24	9962
548	PBK-2024-2256 - Trenching & Road Works	€2.33	0065/002	20/05/24	9963
549	PBK-2024-2421 - Deposit of Skip	€9.28	0065/003	21/05/24	9964
550	PBK-2024-2421 - Deposit of Skip (fine)	€30.00	0065/003	21/05/24	9964
551	PBK-2024-2423 - Deposit of Skip	€4.64	0065/003	21/05/24	9965
552	PBK-2024-2424 - Deposit of crane and machinery	€20.00	0065/003	21/05/24	9966
553	PBK-2024-2422 - Deposit of crane and machinery	€15.00	0065/003	21/05/24	9967
554	PBK-2024-2425 - Deposit of crane and machinery	€10.00	0065/003	21/05/24	9968
555	PBK-2024-2425 - Deposit of crane and machinery (fine)	€30.00	0065/003	21/05/24	9968
556	PBK-2024-2417 - Trenching & Road Works	€2.33	0065/002	22/05/24	9969
557	PBK-2024-2418 - Trenching & Road Works	€2.33	0065/002	22/05/24	9970
558	PBK-2024-2419 - Trenching & Road Works	€2.33	0065/002	22/05/24	9971
559	PBK-2024-2429 - Occasional Entertainment (BBQ)	€6.99	0066/003	22/05/24	9972
560	PBK-2024-2427 - Deposit of crane and machinery	€45.00	0065/003	22/05/24	9973
561	PBK-2024-2430 - Deposit of crane and machinery	€10.00	0065/003	22/05/24	9974
562	PBK-2024-2432 - Deposit of crane and machinery	€10.00	0065/003	23/05/24	9975
563	PBK-2024-2433 - Deposit of Skip	€6.96	0065/003	23/05/24	9976
564	PBK-2024-2434 - Deposit of crane and machinery	€0.00	0065/003	23/05/24	9977
565	PBK-2024-2435 - Deposit of crane and machinery	€30.00	0065/003	23/05/24	9978
566	PBK-2024-2435 - Deposit of crane and machinery	€30.00	0065/003	23/05/24	9978
567	Public Library Dpt - Inv 46/10/24 (Feb 24)	€177.12	0066/003	23/05/24	9979
568	Public Library Dpt - Inv 46/16/2024 (Mar & Apr 24)	€314.88	0066/003	23/05/24	9979
569	Lands - ref 169368 dated 23/05/2024	€266.50	5015	23/05/24	Red 31
	Sub Total c/f	€1,137.68			
	Sub Total b/f	€140,139.45			

Seduta Nru: 2024-07

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

