

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

Data: Minn 29/08/2024 sa 25/09/2024

	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
689	Lands	€451.52	€451.52	D	PF	Lands - ref 174926 dated 19/08/2024	29/08/24			Red 47	5015	147684518
690	LESA	€447.68	€447.68	D	PF	LESA - ref 139-2024-816 dated 19/08/2024	29/08/24			Red 47	5015	147684589
691	Lands	€214.29	€214.29	D	PF	Lands - ref 175460 dated 22/08/2024	29/08/24			Red 48	5015	147684712
692	LESA (TMS)	€34.00	€34.00	D	PF	LESA (TMS) - ref 46-2024-063 dated 22/08/2024	29/08/24			Red 48	5015	147684790
693	LESA	€46.58	€46.58	D	PF	LESA - ref 139-2024-817 dated 22/08/2024	29/08/24			Red 48	5015	147684822
694	Salary	€4,678.98	€4,678.98	D	PF	Aug 2024 Salary	30/08/24				1200	147688400
695	Honoraria	€752.84	€752.84	D	PF	Aug 2024 Honoraria	30/08/24				1100	147688400
696	Allowances	€1,091.59	€1,091.59	D	PF	Aug 2024 Staff allowances	30/08/24				1600	147688400
697	Overtime	€4,209.96	€4,209.96	D	PF	Aug 2024 Staff OT	30/08/24				1700	147688400
698	CIR	€189.00	€189.00	D	PF	Aug 2024 Mayor IT	30/08/24				1100	147689375
699	CIR	€1,182.92	€1,182.92	D	PF	Aug 2024 Employee NI + IT	30/08/24				1200	
700	CIR	€740.00	€740.00	D	PF	Aug 2024 Employee IT @ 15%	30/08/24				1200	
701	CIR	€505.92	€505.92	D	PF	Aug 2024 Employer NI	30/08/24				1500	
702	CIR	€217.00	€217.00	D	PF	Aug 2024 Council members IT	30/08/24				1600	
703	BOV	€30.00	€30.00	D	DA	Administration fee for Aug 2024	01/08/24				3035	
704	BOV	€6.70	€6.70	D	DA	Aug Bank charges	30/08/24				3035	
705	Housing	€139.75	€139.75	D	PF	Housing - ref 139026 dated 29/08/2024	13/09/24			Red 49	5015	148367598
706	Lands	€124.67	€124.67	D	PF	Lands - ref 176174 dated 29/08/2024	13/09/24			Red 49	5015	148367688
707	LESA (TMS)	€51.00	€51.00	D	PF	LESA (TMS) - ref 46-2024-064 dated 29/08/2024	13/09/24			Red 49	5015	148367737
708	LESA	€249.68	€249.68	D	PF	LESA - ref 139-2024-818 dated 29/08/2024	13/09/24			Red 49	5015	148367793
Sub Total c/f		€15,364.08	€15,364.08									
Total		€15,364.08	€15,364.08									



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IFFIRMAT

Kaylon Zammit
 Sindku

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Kevin Borg
 Segretarju Eżekuttiv

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Kaylon Zammit
 Proponent

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Raymond Lanzon
 Sekondant

Approvati fis-Seduta Nru: Minuti 2024-K9-06

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709	Lands	€1,044.50	€1,044.50	D PF	Lands - ref 176470 dated 02/09/2024	13/09/24			Red 50	5015	148367968
710	LESA	€294.88	€294.88	D PF	LESA - ref 139-2024-819 dated 02/09/2024	13/09/24			Red 50	5015	148368069
711	Lands	€46.25	€46.25	D PF	Lands - ref 176753 dated 05/09/2024	13/09/24			Red 51	5015	148368116
712	LESA	€319.57	€319.57	D PF	LESA - ref 139-2024-820 dated 05/09/2024	13/09/24			Red 51	5015	148368178
713	Housing	€69.88	€69.88	D PF	Housing - ref 139178 dated 12/09/2024	24/09/24			Red 52	5015	148923653
714	Lands	€296.91	€296.91	D PF	Lands - ref 177259 dated 12/09/2024	24/09/24			Red 52	5015	148923662
715	LESA	€69.88	€69.88	D PF	LESA - ref 139-2024-821 dated 12/09/2024	24/09/24			Red 52	5015	148923719
716	Housing	€58.23	€58.23	D PF	Housing - ref 139226 dated 16/09/2024	24/09/24			Red 53	5015	148923851
717	Lands	€293.95	€293.95	D PF	Lands - ref 177462 dated 16/09/2024	24/09/24			Red 53	5015	148923894
718	LESA	€360.80	€360.80	D PF	LESA - ref 139-2024-822 dated 16/09/2024	24/09/24			Red 53	5015	148923994
719	DOI	€10.00	€10.00	D PF	Science Safari initiative	na				2940	148156760
720	GO plc	€16.50	€16.50	D PF	21372555 - Sep 2024 Business Talk	01/09/24	92754413			2150	148367206
721	GO plc	€3.24	€3.24	D PF	21372555 - Aug 2024 Business Calls	01/09/24				2160	
722	GO plc	€18.52	€18.52	D PF	21372111 - Sep 2024 Business Talk	01/09/24	92754373			2150	148367142
723	GO plc	€43.09	€43.09	D PF	21372111 - Aug 2024 Business Calls	01/09/24				2160	
724	Galea Curmi Engineering Ltd	€89.68	€89.68	T PF	Aug CM fee re street lighting	30/08/24	15923			3120	
725	Papa's	€1,208.00	€1,208.00	K PF	Pasta Night 20/07/2024 -food	31/08/24	BO27	114/2024		3370	
726	Bonnici Press 1924	€55.00	€55.00	K PF	Printing flyers Pembroke Local Council plan 2024-2029	12/09/24	152	152/2024		2610	
727	MAKS Engineering Ltd	€354.00	€0.00	T PF	Aug - Contracts Manager Fee	02/09/24	MAKS2823			3120	
728	Allied Newspaper	€68.91	€68.91	D PF	Avviż - PLC/EOI/01/2024 - Junior Science Animators	12/09/24	ASI719510	151/2024		2940	
Sub Total c/f		€4,721.79	€4,367.79								
Sub Total b/f		€15,364.08	€15,364.08								
Sub Total c/f		€20,085.87	€19,731.87								



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729	Kunsill Reġjun Lvant	€1,430.50	€1,430.50	T	PF	Aug 2024 - Mixed waste collection service	06/09/24	ERC382/2024			3041	
730	Kunsill Reġjun Lvant	€473.89	€473.89	T	PF	Aug 2024 - Organic waste tipping fees	06/09/24	ERC383/2024			3041	
731	Kunsill Reġjun Lvant	€2,738.54	€2,738.54	T	PF	Aug 2024 - Mixed waste tipping fees	06/09/24	ERC383/2024			3041	
732	Rafel Grima	€78.72	€78.72	K	PF	Aug librarian services (Library PLC portion)	29/08/24	43			2995	
733	Rafel Grima	€98.40	€98.40	K	PF	Aug librarian services (Library Dpt portion)	29/08/24	44			2995	
734	Epic Communications Ltd.	€65.43	€0.00	D	PF	Aug 2024 - Internet Gnien 4 ta' Lulju	01/09/24	136440509			2150	
735	Epic Communications Ltd.	€61.43	€0.00	D	PF	Aug 2024 - Internet Gnien Madre Teresa ta' Kalkutta	01/09/24	136440509			2150	
736	Epic Communications Ltd.	€203.58	€0.00	D	PF	Aug 2024 - 2 RED Voice	01/09/24	136440509			2150	
737	K. Borg obo Go Daddy	€307.09	€307.09	D	PF	Managed wordpress ultimate (1 year)	01/09/24	3273205698			3110	
738	K. Borg obo Zoom	€16.51	€16.51	D	PF	Zoom Sept - Oct 2024 fee	15/09/24	273063706			3110	
739	MaltaPost Plc	€99.00	€99.00	D	PF	Tqassim tal-flyers door to door	11/09/24	50		156/2024	2640	
740	MicaMed Ltd	€0.00	€0.00	T	PF	Lampa Y215 quddiem Blk 10 Triq Pietru Darmania	13/09/24	11976		210/2023	3010	
741	MicaMed Ltd	€0.00	€0.00	T	PF	Lampa Y216 quddiem Blk 10 Triq Pietru Darmania	13/09/24	11977		210/2023	3010	
742	MicaMed Ltd	€0.00	€0.00	T	PF	Lampa Y214 quddiem Blk 10 Triq Pietru Darmania	13/09/24	11975		210/2023	3010	
743	MicaMed Ltd	€523.33	€523.33	T	PF	Lampa W159 Triq Dun Amabile Sisner	13/09/24	13012		147/2024	3010	
744	MicaMed Ltd	€523.33	€523.33	T	PF	Lampa Y108 Pjazza Nazju Falzon	13/09/24	13003		148/2024	3010	
745	MicaMed Ltd	€568.76	€568.76	T	PF	Lampa W152 Triq Don Luigi	30/08/24	12960		138/2024	3010	
746	Costa Consulta Ltd	€348.10	€348.10	D	PF	Pasta Night 20/07/2024 -Mobile stage Lvant	26/08/24	PBK1001		115/2024	3370	
747	Alberta	€14.63	€14.63	D	PF	Basic Service inspection for fire extinguisher	20/08/24	202377			2375	
748	J&K Contractors	€85,228.98	€85,228.98	T	PF	Bankina Triq G Henin final payment	07/08/24	1910-24		171/2023	2311	
	Sub Total c/f	€92,780.22	€92,449.78									
	Sub Total b/f	€20,085.87	€19,731.87									
	Sub Total c/f	€112,866.09	€112,181.65									



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749	SG Solutions	€30.43	€30.43	T	PF	Aug 2024 - 2,262 FSMA copies	27/08/24	261502			2670	
750	Bouncy Castles	€265.50	€265.50	K	PF	Pasta Night 20/07/2024 - Bouncy castle	29/08/24	125		113/2024	3370	
751	David Mallia	€52.90	€52.90	D	PF	Pad locks for Pembroke Battery	14/09/24	5375770			2375	
752	I.V. Portelli & Sons Ltd	€569.94	€569.94	D	PF	Litter pickers qty x 20	13/09/24	7995		154/2024	2310	
753	Professional Cleaning Ltd	€351.64	€351.64	K	PF	Jul maid services	23/08/24	549			3055	
754	Professional Cleaning Ltd	€289.69	€289.69	K	PF	Aug maid services	14/09/24	552			3055	
755	Ozo Security Ltd	€118.00	€118.00	K	PF	Aug 2024 cash collection services	31/08/24	PSIN02393			3060	
756	K. Borg obo Weglot	€57.82	€57.82	D	PF	Weglot Sept - Oct 2024 fee	18/09/24	148424			3110	
757	MicaMed Ltd	€582.33	€582.33	T	PF	Lampa L043 Triq il-Mediterran	19/09/24	13043		155/2024	3010	
758	MicaMed Ltd	€582.33	€582.33	T	PF	Lampa L042 Triq il-Mediterran	19/09/24	13042		155/2024	3010	
759	MicaMed Ltd	€529.23	€529.23	T	PF	Lampa W122 Triq San Patrizju	19/09/24	13032		153/2024	3010	
760	MicaMed Ltd	€31,989.21	€31,989.21	T	PF	Bdil ta' cables tad-dawl Pietru Darmania Blk A7 - A11	24/09/24	11974		210/2023, 69/20	3010	
761	Petrolea Ltd	€16,503.48	€0.00	T	PF	70 Litter bins as per Tender PLC/T/2023/08	20/09/24	50645			2310	
762	Housing	€163.00	€163.00	D	PF	Housing - ref 139296 dated 23/09/2024	25/09/24			Red 54	5015	148990939
763	Lands	€277.00	€277.00	D	PF	Lands - ref 177753 dated 23/09/2024	25/09/24			Red 54	5015	148990998
764	LESA	€241.41	€241.41	D	PF	LESA - ref 139-2024-823 dated 23/09/2024	25/09/24			Red 54	5015	148991183
765	Cath's Home	€35.00	€35.00	D	PF	Funeral bouquet - 21/09/2024	24/09/24	1569		160/2024	3180	
766	ABB Legal	€166.24	€166.24	T	PF	16/07/23 - 15/09/24 - Legal services	23/09/24	37/2024/BB			3140	
767	ABB Legal	€58.90	€58.90	T	PF	Court and PL expenses re Judicial reply	23/09/24	37/2024/BB			3140	
	Sub Total c/f	€52,864.05	€36,360.57									
	Sub Total b/f	€112,866.09	€112,181.65									
	Sub Total c/f	€165,730.14	€148,542.22									



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Skeda tad-Dħul bejn 29/08/2024 - 25/09/2024

	Deskrizzjoni	Ammont tad-Dħul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
989	PBK-2024-2753 - Deposit of Skip	€1.16	0065/001	23/08/24	10340
990	PBK-2024-2752 - Deposit of crane and machinery	€30.00	0065/003	23/08/24	10341
991	PBK-2024-2752 - Deposit of crane and machinery (fine)	€30.00	0065/003	23/08/24	10341
992	PBK-2024-2754 - Deposit of skip	€1.16	0065/001	23/08/24	10342
993	PBK-2024-2755 - Deposit of crane and machinery	€15.00	0065/003	23/08/24	10343
994	PBK-2024-2756 - Deposit of crane and machinery	€15.00	0065/003	23/08/24	10344
995	PBK-2024-2757 - Deposit of crane and machinery	€30.00	0065/003	23/08/24	10345
996	PBK-2024-2758 - Deposit of crane and machinery	€10.00	0065/003	23/08/24	10346
997	PBK-2024-2745 - Deposit of crane and machinery	€10.00	0065/003	23/08/24	10347
998	PBK-2024-2763 - Deposit of crane and machinery	€10.00	0065/003	24/08/24	10348
999	PBK-2024-2764 - Temporary permits of Caravans	€1.50	0065/004	24/08/24	10349
1000	PBK-2024-2765 - Temporary permits of Caravans	€15.00	0065/004	24/08/24	10350
1001	PBK-2024-2760 - Deposit of crane and machinery	€15.00	0065/003	24/08/24	10351
1002	PBK-2024-2766 - Deposit of crane and machinery	€40.00	0065/003	26/08/24	10352
1003	PBK-2024-2768 - Deposit of crane and machinery	€10.00	0065/003	26/08/24	10353
1004	PBK-2024-2769 - Deposit of crane and machinery	€10.00	0065/003	26/08/24	10354
1005	PBK-2024-2767 - Deposit of crane and machinery	€10.00	0065/003	26/08/24	10355
1006	PBK-2024-2771 - Temporary permits of Caravans	€1.50	0065/004	27/08/24	10356
1007	PBK-2024-2772 - Deposit of crane and machinery	€10.00	0065/003	27/08/24	10357
1008	PBK-2024-2773 - Deposit of crane and machinery	€10.00	0065/003	27/08/24	10358
1009	PBK-2024-2774 - Deposit of crane and machinery	€10.00	0065/003	27/08/24	10359
1010	PBK-2024-2775 - Deposit of crane and machinery	€10.00	0065/003	27/08/24	10360
1011	PBK-2024-2770 - Deposit of crane and machinery	€10.00	0065/003	27/08/24	10361
1012	PBK-2024-2777 - Deposit of skip	€1.16	0065/001	28/08/24	10362
1013	PBK-2024-2726 - Deposit of crane and machinery	€15.00	0065/003	28/08/24	10363
1014	PBK-2024-2776 - Deposit of crane and machinery	€30.00	0065/003	28/08/24	10364
1015	PBK-2024-2762 - Deposit of crane and machinery	€10.00	0065/003	28/08/24	10365
1016	PBK-2024-2779 - Deposit of crane and machinery	€10.00	0065/003	28/08/24	10366
1017	PBK-2024-2780 - Deposit of crane and machinery	€10.00	0065/003	28/08/24	10367
1018	PBK-2024-2778 - Deposit of crane and machinery	€30.00	0065/003	28/08/24	10368
	Sub Total c/f	€411.48			
	Sub Total b/f	€411.48			

Seduta Nru: 2024-06

Sindku Kaylon Zammit

Viċi Sindku Adrian Dominic Ellul

Segretarju Eżekuttiv Kevin Borg

Kunsillier Therise Ablea

Kunsillier Carmel Cesare

Kunsillier Raymond Lanzon

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	Deskrizzjoni	Ammont tad-Dħul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
1019	PBK-2024-2782 - Deposit of crane and machinery	€75.00	0065/003	28/08/24	10369
1020	PBK-2024-2784 - Occasional Entertainment	€6.99	0066/003	28/08/24	10370
1021	PBK-2024-2785 - Deposit of crane and machinery	€15.00	0065/003	29/08/24	10371
1022	PBK-2024-2786 - Deposit of crane and machinery	€10.00	0065/003	29/08/24	10372
1023	PBK-2024-2786 - Deposit of crane and machinery (fine)	€30.00	0065/003	29/08/24	10372
1024	PBK-2024-2787 - Deposit of crane and machinery	€20.00	0065/003	29/08/24	10373
1025	PBK-2024-2788 - Deposit of crane and machinery	€30.00	0065/003	29/08/24	10374
1026	Housing - ref 139026 dated 29/08/2024	€139.75	5015	29/08/24	Red 49
1027	Lands - ref 176174 dated 29/08/2024	€124.67	5015	29/08/24	Red 49
1028	LESA (TMS) - ref 46-2024-064 dated 29/08/2024	€51.00	5015	29/08/24	Red 49
1029	LESA - ref 139-2024-818 dated 29/08/2024	€249.68	5015	29/08/24	Red 49
1030	PBK-2024-2789 - Deposit of crane and machinery	€45.00	0065/003	30/08/24	10375
1031	PBK-2024-2793 - Deposit of crane and machinery	€20.00	0065/003	30/08/24	10376
1032	PBK-2024-2794 - Deposit of crane and machinery	€10.00	0065/003	30/08/24	10377
1033	PBK-2024-2796 - Deposit of container	€0.00	0065/004	30/08/24	10378
1034	PBK-2024-2798 - Deposit of crane and machinery	€10.00	0065/003	31/08/24	10379
1035	PBK-2024-2791 - Deposit of crane and machinery	€10.00	0065/003	31/08/24	10380
1036	PBK-2024-2799 - Temporary permits of Caravans	€1.50	0065/004	31/08/24	10381
1037	PBK-2024-2800 - Occasional Entertainment	€6.99	0066/003	31/08/24	10382
1038	PBK-2024-2801 - Deposit of skip	€1.16	0065/001	02/09/24	10383
1039	PBK-2024-2792 - Deposit of crane and machinery	€15.00	0065/003	02/09/24	10384
1040	PBK-2024-2802 - Deposit of crane and machinery	€10.00	0065/003	02/09/24	10385
1041	PBK-2024-2803 - Deposit of crane and machinery	€20.00	0065/003	02/09/24	10386
1042	PBK-2024-2805 - Depożitu ta' stekkat (boundary wall)	€0.00	0065/003	02/09/24	10387
1043	PBK-2024-2804 - Deposit of Tower crane	€5,910.00	0065/003	02/09/24	10388
1044	PBK-2024-2804 - Deposit of Tower crane (fine)	€30.00	0065/003	02/09/24	10388
1045	Lands - ref 176470 dated 02/09/2024	€1,044.50	5015	02/09/24	Red 50
1046	LESA - ref 139-2024-819 dated 02/09/2024	€294.88	5015	02/09/24	Red 50
1047	PBK-2024-2806 - Deposit of crane and machinery	€10.00	0065/003	02/09/24	10389
1048	PBK-2024-2807 - Deposit of crane and machinery	€15.00	0065/003	03/09/24	10390
	Sub Total c/f	€8,206.12			
	Sub Total b/f	€8,617.60			

Seduta Nru: 2024-06

Sindku Kaylon Zammit

Viċi Sindku Adrian Dominic Ellul

Segretarju Eżekuttiv Kevin Borg

Kunsillier Therise Ablea

Kunsillier Carmel Cesare

Kunsillier Raymond Lanzon

Skeda tad-Dħul bejn 29/08/2024 - 25/09/2024

	Deskrizzjoni	Ammont tad-Dħul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
1049	PBK-2024-2807 - Deposit of crane and machinery	€30.00	0065/003	03/09/24	10390
1050	PBK-2024-2808 - Deposit of crane and machinery	€10.00	0065/003	03/09/24	10391
1051	PBK-2024-2810 - Deposit of crane and machinery	€10.00	0065/003	04/09/24	10392
1052	PBK-2024-2811 - Deposit of crane and machinery	€15.00	0065/003	04/09/24	10393
1053	PBK-2024-2812 - Deposit of crane and machinery	€10.00	0065/003	04/09/24	10394
1054	PBK-2024-2813 - Deposit of crane and machinery	€15.00	0065/003	04/09/24	10395
1055	PBK-2024-2815 - Deposit of crane and machinery	€30.00	0065/003	04/09/24	10396
1056	PBK-2024-2817 - Deposit of crane and machinery	€15.00	0065/003	05/09/24	10397
1057	PBK-2024-2809 - Deposit of crane and machinery	€75.00	0065/003	05/09/24	10398
1058	PBK-2024-2797 - Deposit of crane and machinery	€15.00	0065/003	05/09/24	10399
1059	Lands - ref 176753 dated 05/09/2024	€46.25	5015	05/09/24	Red 51
1060	LESA - ref 139-2024-820 dated 05/09/2024	€319.57	5015	05/09/24	Red 51
1061	PBK-2024-2816 - Deposit of crane and machinery	€10.00	0065/003	05/09/24	10400
1062	PBK-2024-2819 - Deposit of crane and machinery	€15.00	0065/003	06/09/24	10401
1063	PBK-2024-2818 - Deposit of crane and machinery	€15.00	0065/003	06/09/24	10402
1064	PBK-2024-2783 - Deposit of crane and machinery	€20.00	0065/003	06/09/24	10403
1065	PBK-2024-2823 - Deposit of crane and machinery	€45.00	0065/003	06/09/24	10404
1066	PBK-2024-2820 - Deposit of crane and machinery	€10.00	0065/003	06/09/24	10405
1067	PBK-2024-2825 - Temporary permits of Caravans	€2.00	0065/004	07/09/24	10406
1068	PBK-2024-2821 - Occasional Entertainment	€6.99	0066/003	07/09/24	10407
1069	PBK-2024-2826 - Temporary permits of Caravans	€3.50	0065/004	08/09/24	10408
1070	PBK-2024-2822 - Deposit of crane and machinery	€15.00	0065/003	09/09/24	10409
1071	PBK-2024-2824 - Deposit of crane and machinery	€10.00	0065/003	09/09/24	10410
1072	PBK-2024-2827 - Deposit of crane and machinery	€15.00	0065/003	09/09/24	10411
1073	PBK-2024-2827 - Deposit of crane and machinery (fine)	€30.00	0065/003	09/09/24	10411
1074	PBK-2024-2835 - Deposit of crane and machinery	€10.00	0065/003	10/09/24	10412
1075	PBK-2024-2835 - Deposit of crane and machinery (fine)	€30.00	0065/003	10/09/24	10412
1076	PBK-2024-2836 - Deposit of crane and machinery	€15.00	0065/003	10/09/24	10413
1077	PBK-2024-2837 - Deposit of crane and machinery	€15.00	0065/003	10/09/24	10414
1078	PBK-2024-2838 - Deposit of crane and machinery	€15.00	0065/003	10/09/24	10415
	Sub Total c/f	€873.31			
	Sub Total b/f	€9,490.91			

Seduta Nru: 2024-06

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Skeda tad-Dħul bejn 29/08/2024 - 25/09/2024

	Deskrizzjoni	Ammont tad-Dħul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
1079	PBK-2024-2839 - Deposit of crane and machinery	€45.00	0065/003	10/09/24	10416
1080	PBK-2024-2833 - Deposit of crane and machinery	€45.00	0065/003	10/09/24	10417
1081	PBK-2024-2834 - Deposit of crane and machinery	€90.00	0065/003	10/09/24	10418
1082	PBK-2024-2840 - Deposit of crane and machinery	€15.00	0065/003	11/09/24	10419
1083	PBK-2024-2846 - Deposit of crane and machinery	€90.00	0065/003	11/09/24	10420
1084	PBK-2024-2847 - Trenching & Road Works	€2.33	0065/002	11/09/24	10421
1085	PBK-2024-2844 - Deposit of crane and machinery	€20.00	0065/003	11/09/24	10422
1086	PBK-2024-2841 - Deposit of crane and machinery	€15.00	0065/003	11/09/24	10423
1087	Housing - ref 139178 dated 12/09/2024	€69.88	5015	12/09/24	Red 52
1088	Lands - ref 177259 dated 12/09/2024	€296.91	5015	12/09/24	Red 52
1089	LESA - ref 139-2024-821 dated 12/09/2024	€69.88	5015	12/09/24	Red 52
1090	PBK-2024-2842 - Deposit of crane and machinery	€30.00	0065/003	12/09/24	10424
1091	PBK-2024-2849 - Deposit of crane and machinery	€10.00	0065/003	12/09/24	10425
1092	PBK-2024-2852 - Deposit of crane and machinery	€10.00	0065/003	13/09/24	10426
1093	PBK-2024-2853 - Deposit of crane and machinery	€10.00	0065/003	13/09/24	10427
1094	PBK-2024-2848 - Deposit of crane and machinery	€75.00	0065/003	13/09/24	10428
1095	PBK-2024-2854 - Deposit of crane and machinery	€45.00	0065/003	13/09/24	10429
1096	PBK-2024-2857 - Deposit of crane and machinery	€10.00	0065/003	14/09/24	10430
1097	PBK-2024-2858 - Deposit of crane and machinery	€30.00	0065/003	14/09/24	10431
1098	PBK-2024-2856 - Deposit of crane and machinery	€15.00	0065/003	16/09/24	10432
1099	PBK-2024-2855 - Deposit of crane and machinery	€10.00	0065/003	16/09/24	10433
1100	PBK-2024-2859 - Temporary permits of Caravans	€2.50	0065/004	16/09/24	10434
1101	PBK-2024-2860 - Temporary permits of Caravans	€3.00	0065/004	16/09/24	10435
1102	PBK-2024-2861 - Temporary permits of Caravans	€15.00	0065/004	16/09/24	10436
1103	Housing - ref 139226 dated 16/09/2024	€58.23	5015	16/09/24	Red 53
1104	Lands - ref 177462 dated 16/09/2024	€293.95	5015	16/09/24	Red 53
1105	LESA - ref 139-2024-822 dated 16/09/2024	€360.80	5015	16/09/24	Red 53
1106	PBK-2024-2864 - Deposit of crane and machinery	€10.00	0065/003	17/09/24	10437
1107	PBK-2024-2865 - Occasional Entertainment	€6.99	0065/001	17/09/24	10438
1108	PBK-2024-2866 - Temporary permits of Caravans	€1.50	0065/004	17/09/24	10439
	Sub Total c/f	€1,755.97			
	Sub Total b/f	€11,246.88			

Seduta Nru: 2024-06

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