

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

Data: Minn 31/10/2024 sa 27/11/2024

	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. Tač-Čekk
881	Lands	€779.03	€779.03	D	PF	Lands - ref 179486 dated 31/10/2024	18/11/24			Red 60	5015	1.51E+08
882	LESA	€578.10	€578.10	D	PF	LESA - ref 139-2024-829 dated 31/10/2024	18/11/24			Red 60	5015	1.51E+08
883	Lands	€269.25	€269.25	D	PF	Lands - ref 179632 dated 04/11/2024	18/11/24			Red 61	5015	1.51E+08
884	LESA	€156.52	€156.52	D	PF	LESA - ref 139-2024-830 dated 04/11/2024	18/11/24			Red 61	5015	1.51E+08
885	Lands	€332.75	€332.75	D	PF	Lands - ref 179799 dated 07/11/2024	18/11/24			Red 62	5015	1.51E+08
886	LESA	€219.87	€219.87	D	PF	LESA - ref 139-2024-831 dated 07/11/2024	18/11/24			Red 62	5015	1.51E+08
887	LESA	€23.29	€23.29	D	PF	LESA - ref 139-2024-832 dated 11/11/2024	18/11/24			Red 63	5015	1.51E+08
888	Lands	€46.25	€46.25	D	PF	Lands - ref 180133 dated 14/11/2024	18/11/24			Red 64	5015	1.52E+08
889	LESA	€239.76	€239.76	D	PF	LESA - ref 139-2024-833 dated 14/11/2024	18/11/24			Red 64	5015	1.52E+08
890	Housing	€139.75	€139.75	D	PF	Housing - ref 140579 dated 18/11/2024	26/11/24			Red 65	5015	1.52E+08
891	LESA	€286.41	€286.41	D	PF	LESA - ref 139-2024-834 dated 18/11/2024	26/11/24			Red 65	5015	1.52E+08
892	AKL	€9.47	€9.47	D	PF	Sa. Salerno Sammut Health Scheme	31/10/24				3030	1.51E+08
893	Arms	€540.00	€540.00	D	PF	Christmas light temp meters application	04/11/24			203/2024	2130	chq 901
894	Maltapost plc	€150.00	€150.00	D	PF	door 2 door - vaccin tal-influenza u ohrajn	06/11/24	679018B		189/2024	2640	1.51E+08
895	GO plc	€16.50	€16.50	D	PF	21372555 - Nov 2024 Business Talk	02/11/24	93825078			2150	1.51E+08
896	GO plc	€0.21	€1.01	D	PF	21372555 - Oct 2024 Business Calls					2160	
897	GO plc	€18.52	€18.52	D	PF	21372111 - Nov 2024 Business Talk	02/11/24	93825063			2150	1.51E+08
898	GO plc	€3.58	€3.58	D	PF	21372111 - Oct 2024 Business Calls					2160	
899	Maltapost plc	€99.00	€99.00	D	PF	door 2 door - locality meeting	13/11/24	na		194/2024	2640	1.52E+08
900	Maltapost plc	€99.00	€99.00	D	PF	door 2 door - Christmas activities	13/11/24	na		195/2024	2640	1.52E+08
Sub Total c/f		€4,007.26	€4,008.06									
Total		€4,007.26	€4,008.06									

Sub Total c/f	€4,007.26	€4,008.06
Total	€4,007.26	€4,008.06



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

Kaylon Zammit
 Sindku

IFFIRMAT

Kaylon Zammit
 Proponent

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Kevin Borg
 Segretarju Eżekuttiv

IFFIRMAT

Raymond Lanzon
 Sekondant

Approvati fis-Seduta Nru: Minuti 2024-K9-10

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

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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. Taċ-Ċekk
901	Yama Yami	€448.40	€0.00	T PF	CM fee June 2023	01/07/23	202365			3120	
902	Yama Yami	€448.40	€0.00	T PF	CM fee Apr 2024	01/05/24	202430			3120	
903	Yama Yami	€448.40	€0.00	T PF	CM fee Mar 2024	01/04/24	202424			3120	
904	Yama Yami	€448.40	€0.00	T PF	CM fee May 2024	01/06/24	202440			3120	
905	MAKS Eng. Ltd.	€354.00	€354.00	T PF	CM fee Aug 2024	02/09/24	MAKS-2823			3120	
906	MAKS Eng. Ltd.	€354.00	€354.00	T PF	CM fee Sept 2024	31/10/24	MAKS-2983			3120	
907	MAKS Eng. Ltd.	€354.00	€354.00	T PF	CM fee Oct 2024	31/10/24	MAKS-2984			3120	
908	Webee Ltd.	€693.84	€0.00	T PF	Mobile app hosting & support 08/12/2024 - 07/12/202	01/11/24	6583		165/2020	3110	
909	Ozo Security Ltd	€118.00	€118.00	K PF	Oct 2024 cash collection services	31/10/24	PSIN02578			3067	
910	Kunsill Reġjun Lvant	€1,479.19	€1,479.19	T PF	Oct 2024 - Mixed waste collection service	14/11/24	ERC433/2024			3041	
911	Kunsill Reġjun Lvant	€379.96	€379.96	T PF	Oct 2024 - Organic waste tipping fees	14/11/24	ERC494/2024			3041	
912	Kunsill Reġjun Lvant	€2,700.31	€2,700.31	T PF	Oct 2024 - Mixed waste tipping fees	14/11/24	ERC494/2024			3041	
913	SG Solutions	€49.22	€49.22	T PF	Oct 2024 - 3,659 FSMA copies	30/10/24	2157			2670	
914	Galea Curmi Engineering Ltd	€89.68	€89.68	T PF	Oct CM fee re street lighting	31/10/24	16219		12/2022	3120	
915	Rafel Grima	€157.44	€157.44	K PF	Oct librarian services (Library PLC portion)	31/10/24	47			2995	
916	Rafel Grima	€177.12	€177.12	K PF	Oct librarian services (Library Dpt portion)	31/10/24	48			2995	
917	Dieter Falzon	€425.96	€425.96	T PF	Architect fee re Public Works application passage Alam	10/10/24	24-046		145/2024	3130	
918	Dieter Falzon	€704.26	€704.26	T PF	Architect fee re upgrading latrina Gnien 4 ta' Lulju	10/10/24	24-090-001		162/2024	3130	
919	Dieter Falzon	€28.32	€28.32	T PF	Architect fee re application minor alteration public buil	08/10/24	24-088		213/2024	3130	
920	Dieter Falzon	€28.32	€28.32	T PF	Architect fee re maintenance stairs infront Juno Flats	08/10/24	24-089		213/2024	3130	
Sub Total c/f		€9,887.22	€7,399.78								
Sub Total b/f		€4,007.26	€4,008.06								
Sub Total c/f		€13,894.48	€11,407.84								



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921 Dieter Falzon	€141.60	€141.60	T PF	Architect fee re Gnien San Patrizju update BOQ	10/10/24	24-074-02		162/2024	3130	
922 Dieter Falzon	€708.07	€708.07	T PF	Architect fee re BOQ for trenching services Triq WHard	23/10/24	24-046		213/2024	3130	
923 Dieter Falzon	€10,100.80	€10,100.80	T PF	Architect fee re application for funds Vjalkuhadd	30/10/24	24-097		177/2024	3130	
924 Bonnici Press 1924	€57.75	€57.75	K PF	A5 flyer re tilqim tal-vaċċin	07/11/24	230		190/2024	2610	
925 Julie Pomorski	€80.00	€80.00	D PF	Sevizz ta' story telling waqt l-attivita' The Three	06/11/24	na		176/2024	3370	
926 Kaylon Zammit	€125.90	€125.90	D PF	Halloween decorations and bags	18/10/24	**359593634			3370	
927 Union Print Company Limited	€55.13	€55.13	D PF	Adv re tender 04, 05, 06/2024	31/10/24	IC-SI 152476		174/2024	2940	
928 Global Teeh	€106.20	€0.00	T PF	Setting CCTV Gnien ta Kalkutta	25/07/23	3267		53/2024	2375	
929 K. Borg obo Weglot	€57.82	€57.82	D PF	Weglot Nov - Dec 2024 fee	18/11/24	184873			3110	
930 K. Borg obo Zoom	€17.69	€17.69	D PF	Zoom Nov - Dec 2024 fee	15/11/24	281118983			3110	
931 Charlie Mifsud	€402.38	€402.38	T PF	Oct 2024 - Public convenience @€12.98/day	08/11/24	2411			3053	
932 Charlie Mifsud	€2,053.51	€2,084.94	T PF	Oct 2024 - Non urban roads @€94.77/day * 22 days	08/11/24	2412			3052	
933 Charlie Mifsud	€2,558.90	€2,613.95	T PF	Oct 2024 - Soft areas @€113.65/day * 22 +1 days	08/11/24	2413			3064	
934 Charlie Mifsud	€1,421.90	€1,421.90	T PF	Oct 2024 - Parks and Gardens	08/11/24	2414			3061	
935 Charlie Mifsud	€1,062.27	€1,062.27	T PF	Oct 2024 - Bulky refuse	08/11/24	2415			3042	
936 Housing	€197.53	€197.53	D PF	Housing - ref 140616 dated 21/11/2024	26/11/24			Red 66	5015	1.52E+08
937 Lands	€13.39	€13.39	D PF	Lands - ref 180343 dated 21/11/2024	26/11/24			Red 66	5015	1.52E+08
938 Lesa	€46.58	€46.58	D PF	LESA - ref 139-2024-835 dated 21/11/2024	26/11/24			Red 66	5015	1.52E+08
939 J&K Contractors Ltd.	€121,832.25	€121,832.25	T PF	Project Green - Gnien William Harding (interim 01)	21/11/24	1918-24		214/2024	2311	
940 Dr Mark Miruzzi	€300.00	€300.00	K PF	Servizz ta' tabib - tilqim	22/11/24	na		196/2024	3380	
Sub Total c/f	€141,339.67	€141,319.95								
Sub Total b/f	€13,894.48	€11,407.84								
Sub Total c/f	€155,234.15	€152,727.79								



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1275	PBK-2024-3004 - Deposit of crane and machinery	€10.00	0065/003	24/10/24	10585
1276	PBK-2024-3005 - Deposit of crane and machinery	€10.00	0065/003	24/10/24	10586
1277	Pembroke Book	€2.50	0066/001	24/10/24	10587
1278	PBK-2024-3007 - Deposit of crane and machinery	€10.00	0065/003	25/10/24	10588
1279	PBK-2024-3011 - Deposit of crane and machinery	€30.00	0065/003	25/10/24	10589
1280	PBK-2024-3010 - Deposit of crane and machinery	€20.00	0065/003	25/10/24	10590
1281	PBK-2024-3009 - Deposit of crane and machinery	€10.00	0065/003	25/10/24	10591
1282	PBK-2024-3014 - Deposit of crane and machinery	€30.00	0065/003	26/10/24	10592
1283	PBK-2024-3012 - Deposit of crane and machinery	€34.80	0065/001	26/10/24	10593
1284	PBK-2024-3013 - Deposit of crane and machinery	€10.00	0065/003	26/10/24	10594
1285	PBK-2024-3006 - Deposit of crane and machinery	€2.32	0065/001	28/10/24	10595
1286	PBK-2024-3017 - Deposit of crane and machinery	€20.00	0065/003	28/10/24	10596
1287	PBK-2024-3016 - Deposit of crane and machinery	€10.00	0065/003	28/10/24	10597
1288	PBK-2024-3015 - Deposit of crane and machinery	€10.00	0065/003	28/10/24	10598
1289	PBK-2024-3019 - Deposit of crane and machinery	€50.00	0065/003	28/10/24	10599
1290	PBK-2024-3020 - Deposit of crane and machinery	€30.00	0065/003	28/10/24	10600
1291	PBK-2024-3018 - Deposit of crane and machinery	€30.00	0065/003	28/10/24	10601
1292	PBK-2024-3021 - Deposit of crane and machinery	€15.00	0065/003	29/10/24	10602
1293	PBK-2024-3024 - Deposit of crane and machinery	€10.00	0065/003	29/10/24	10603
1294	PBK-2024-3023 - Deposit of crane and machinery	€15.00	0065/003	29/10/24	10604
1295	PBK-2024-3030 - Deposit of crane and machinery	€30.00	0065/003	29/10/24	10605
1296	PBK-2024-3031 - Deposit of crane and machinery	€10.00	0065/003	29/10/24	10606
1297	PBK-2024-3022 - Deposit of crane and machinery	€10.00	0065/003	29/10/24	10607
1298	PBK-2024-3035 - Deposit of crane and machinery	€11.65	0066/003	30/10/24	10608
1299	PBK-2024-3036 - Deposit of crane and machinery	€15.00	0065/003	30/10/24	10609
1300	PBK-2024-3036 - Deposit of crane and machinery (fine)	€30.00	0065/003	30/10/24	10609
1301	LESA - % kontravenzjonijiet imħallsa fl-2022 u fl-2023	€632.14	0063	30/10/24	10610
1302	PBK-2024-3025 - Deposit of crane and machinery	€90.00	0065/003	30/10/24	10611
1303	PBK-2024-3027 - Deposit of crane and machinery	€90.00	0065/003	30/10/24	10612
1304	PBK-2024-3028 - Deposit of crane and machinery	€90.00	0065/003	30/10/24	10613
	Sub Total c/f	€1,368.41			
	Sub Total b/f	€1,368.41			

Seduta Nru: 2024-10

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Viċi Sindku Adrian Dominic Ellul

Segretarju Eżekuttiv Kevin Borg

Kunsillier Therise Ablea

Kunsillier Carmel Cesare

Kunsillier Raymond Lanzon

Skeda tad-Dhul bejn 31/10/2024 - 27/11/2024

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
1305	PBK-2024-3029 - Deposit of crane and machinery	€90.00	0065/003	30/10/24	10614
1306	PBK-2024-3037 - Deposit of crane and machinery	€10.00	0065/003	30/10/24	10615
1307	Inv 43/2024 - Xmas lights sponsor - Instastore	€250.00	0056	30/10/24	10616
1308	PBK-2024-3033 - Deposit of crane and machinery	€10.00	0065/003	31/10/24	10617
1309	Lands - ref 179486 dated 31/10/2024	€779.03	5015	31/10/24	Red 60
1310	LESA - ref 139-2024-829 dated 31/10/2024	€578.10	5015	31/10/24	Red 60
1311	PBK-2024-3034 - Deposit of crane and machinery	€10.00	0065/003	01/11/24	10618
1312	PBK-2024-3038 - Deposit of crane and machinery	€90.00	0065/003	01/11/24	10619
1313	PBK-2024-3039 - Deposit of crane and machinery	€30.00	0065/003	01/11/24	10620
1314	PBK-2024-3040 - Deposit of Skip	€8.12	0065/001	01/11/24	10621
1315	PBK-2024-3041 - Deposit of crane and machinery	€15.00	0065/003	02/11/24	10622
1316	PBK-2024-3045 - Deposit of crane and machinery	€10.00	0065/003	04/11/24	10623
1317	PBK-2024-3046 - Deposit of crane and machinery	€15.00	0065/003	04/11/24	10624
1318	PBK-2024-3044 - Deposit of crane and machinery	€10.00	0065/003	04/11/24	10625
1319	PBK-2024-3048 - Deposit of crane and machinery	€45.00	0065/003	04/11/24	10626
1320	PBK-2024-3048 - Deposit of crane and machinery (fine)	€30.00	0065/003	04/11/24	10626
1321	PBK-2024-3049 - Deposit of crane and machinery	€20.00	0065/003	04/11/24	10627
1322	PBK-2024-3050 - Deposit of crane and machinery	€15.00	0065/003	04/11/24	10628
1323	Lands - ref 179632 dated 04/11/2024	€269.25	5015	04/11/24	Red 61
1324	LESA - ref 139-2024-830 dated 04/11/2024	€156.52	5015	04/11/24	Red 61
1325	PBK-2024-3042 - Deposit of crane and machinery	€45.00	0065/003	04/11/24	10629
1326	PBK-2024-3047 - Deposit of crane and machinery	€30.00	0065/003	04/11/24	10630
1327	PBK-2024-3051 - Deposit of crane and machinery	€15.00	0065/003	05/11/24	10631
1328	Inv 44/2024 - Xmas lights sponsor - Pembroke self service	€250.00	0056	05/11/24	10632
1329	PBK-2024-3054 - Deposit of crane and machinery	€10.00	0065/003	06/11/24	10633
1330	PBK-2024-3053 - Deposit of crane and machinery	€10.00	0065/003	06/11/24	10634
1331	PBK-2024-3055 - Deposit of crane and machinery	€10.00	0065/003	06/11/24	10635
1332	PBK-2024-3056 - Deposit of crane and machinery	€10.00	0065/003	07/11/24	10636
1333	Lands - ref 179799 dated 07/11/2024	€332.75	5015	07/11/24	Red 62
1334	LESA - ref 139-2024-831 dated 07/11/2024	€219.87	5015	07/11/24	Red 62
Sub Total c/f		€3,373.64			
Sub Total b/f		€4,742.05			

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1335	PBK-2024-3057 - Deposit of crane and machinery	€15.00	0065/003	08/11/24	10637
1336	LESA - Inv 31/2024 for Aug 2024 & inv 28/2024 for Jul 2024	€272.23	0063	08/11/24	10638
1337	LESA - Inv 33/2024 for Sept 2024	€180.40	0063	08/11/24	10639
1338	Inv 52/2024 - Xmas lights sponsor - Atlas Language School	€250.00	0056	08/11/24	10640
1339	Inv 53/2024 - Kaamelot Volet 2 - sponsor	€100.00	0056	11/11/24	10641
1340	Malta Public Libraries inv 32/2024 & 34/2024	€275.52	0066	11/11/24	10642
1341	PBK-2024-3060 - Deposit of crane and machinery	€10.00	0065/003	11/11/24	10643
1342	PBK-2024-3058 - Deposit of crane and machinery	€45.00	0065/003	11/11/24	10644
1343	PBK-2024-3064 - Deposit of crane and machinery	€10.00	0065/003	11/11/24	10645
1344	PBK-2024-3064 - Deposit of crane and machinery (fine)	€30.00	0065/003	11/11/24	10645
1345	PBK-2024-3062 - Deposit of crane and machinery	€30.00	0065/003	11/11/24	10646
1346	LESA - ref 139-2024-832 dated 11/11/2024	€23.29	5015	11/11/24	Red 63
1347	PBK-2024-3063 - Deposit of crane and machinery	€20.00	0065/003	11/11/24	10647
1348	PBK-2024-3067 - Deposit of crane and machinery	€30.00	0065/003	11/11/24	10648
1349	PBK-2024-3070 - Deposit of crane and machinery	€10.00	0065/003	12/11/24	10649
1350	PBK-2024-3071 - Deposit of crane and machinery	€15.00	0065/003	12/11/24	10650
1351	PBK-2024-3065 - Deposit of crane and machinery	€10.00	0065/003	12/11/24	10651
1352	PBK-2024-3073 - Deposit of crane and machinery	€10.00	0065/003	12/11/24	10652
1353	PBK-2024-3072 - Deposit of crane and machinery	€10.00	0065/003	12/11/24	10653
1354	PBK-2024-3068 - Deposit of crane and machinery	€10.00	0065/003	12/11/24	10654
1355	PBK-2024-3074 - Deposit of crane and machinery	€0.00	0065/003	12/11/24	10655
1356	PBK-2024-3075 - Deposit of crane and machinery	€15.00	0065/003	12/11/24	10656
1357	PBK-2024-3075 - Deposit of crane and machinery (fine)	€30.00	0065/003	12/11/24	10656
1358	PBK-2024-3076 - Deposit of crane and machinery	€15.00	0065/003	13/11/24	10657
1359	PBK-2024-3077 - Deposit of crane and machinery	€10.00	0065/003	13/11/24	10658
1360	PBK-2024-3078 - Deposit of crane and machinery	€10.00	0065/003	13/11/24	10659
1361	PBK-2024-3069 - Deposit of crane and machinery	€10.00	0065/003	13/11/24	10660
1362	Lands - ref 180133 dated 14/11/2024	€46.25	5015	13/11/24	Red 64
1363	LESA - ref 139-2024-833 dated 14/11/2024	€239.76	5015	13/11/24	Red 64
1364	PBK-2024-3079 - Deposit of crane and machinery	€10.00	0065/003	14/11/24	10661
Sub Total c/f		€1,742.45			
Sub Total b/f		€6,484.50			

Seduta Nru: 2024-10

Sindku Kaylon Zammit

Viċi Sindku Adrian Dominic Ellul

Segretarju Eżekuttiv Kevin Borg

Kunsillier Therise Ablea

Kunsillier Carmel Cesare

Kunsillier Raymond Lanzon

Skeda tad-Dhul bejn 31/10/2024 - 27/11/2024

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
1365	PBK-2024-3081 - Deposit of crane and machinery	€15.00	0065/003	15/11/24	10662
1366	PBK-2024-3083 - Deposit of crane and machinery	€60.00	0065/003	15/11/24	10663
1367	PBK-2024-3085 - Deposit of crane and machinery	€10.00	0065/003	15/11/24	10664
1368	PBK-2024-3086 - Deposit of crane and machinery	€10.00	0065/003	15/11/24	10665
1369	PBK-2024-3084 - Deposit of crane and machinery	€30.00	0065/003	15/11/24	10666
1370	PBK-2024-3087 - Deposit of crane and machinery	€10.00	0065/003	15/11/24	10667
1371	PBK-2024-3088 - Deposit of crane and machinery	€30.00	0065/003	16/11/24	10668
1372	PBK-2024-3089 - Deposit of crane and machinery	€9.28	0065/001	18/11/24	10669
1373	PBK-2024-3091 - Deposit of crane and machinery	€15.00	0065/003	18/11/24	10670
1374	PBK-2024-3091 - Deposit of crane and machinery (fine)	€30.00	0065/003	18/11/24	10670
1375	PBK-2024-3090 - Deposit of crane and machinery	€15.00	0065/003	18/11/24	10671
1376	PBK-2024-3092 - Deposit of crane and machinery	€15.00	0065/003	18/11/24	10672
1377	PBK-2024-3066 - Deposit of crane and machinery	€15.00	0065/003	18/11/24	10673
1378	PBK-2024-3094 - Deposit of crane and machinery	€10.00	0065/003	18/11/24	10674
1379	PBK-2024-3095 - Transferred from PBK-2024-3076	€0.00	0065/003	18/11/24	10675
1380	Housing - ref 140579 dated 18/11/2024	€139.75	5015	18/11/24	Red 65
1381	LESA - ref 139-2024-834 dated 18/11/2024	€286.41	5015	18/11/24	Red 65
1382	PBK-2024-3097 - Deposit of crane and machinery	€10.00	0065/003	18/11/24	10676
1383	PBK-2024-3096 - Deposit of crane and machinery	€30.00	0065/003	18/11/24	10677
1384	LESA - Inv 51/2024 - for October 2024	€200.49	0063	18/11/24	10678
1385	PBK-2024-3100 - Deposit of crane and machinery	€10.00	0065/003	19/11/24	10679
1386	PBK-2024-3101 - Deposit of crane and machinery	€10.00	0065/003	19/11/24	10680
1387	PBK-2024-3102 - Deposit of crane and machinery	€15.00	0065/003	19/11/24	10681
1388	PBK-2024-3103 - Deposit of crane and machinery	€10.00	0065/003	19/11/24	10682
1389	PBK-2024-3104 - Deposit of skip	€1.16	0065/001	19/11/24	10683
1390	PBK-2024-3105 - Deposit of crane and machinery	€10.00	0065/003	19/11/24	10684
1391	PBK-2024-3105 - Deposit of crane and machinery (fine)	€30.00	0065/003	19/11/24	10684
1392	PBK-2024-3106 - Deposit of crane and machinery	€10.00	0065/003	20/11/24	10685
1393	IM - Inv 26/2023, re bus sheler in Triq G Henin	€166,167.47	0066	20/11/24	10686
1394	IM - Inv 29/2024 re bankina u hajt Triq G Henin	€3,121.10	0066	20/11/24	10686
Sub Total c/f		€170,325.66			
Sub Total b/f		€176,810.16			

Seduta Nru: 2024-10

Sindku Kaylon Zammit

Viċi Sindku Adrian Dominic Ellul

Segretarju Eżekuttiv Kevin Borg

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Kunsillier Raymond Lanzon

