

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

Data: Minn 28/01/2022 sa 24/02/2022

	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
161	Salary	€2,428.47	€2,428.47	D	DA	Jan 2022 Staff Salaries	28/01/22	na			1200	Transfer
162	Honoraria	€713.83	€713.83	D	DA	Jan 2022 Honoraria	28/01/22	na			1100	Transfer
163	Bonus	€2,884.30	€2,884.30	D	DA	Jan 2022 Staff Bonus	28/01/22	na			1300	Transfer
164	Allowances	€857.01	€857.01	D	DA	Jan 2022 Council members allowances	28/01/22	na			1600	Transfer
165	CIR	€179.00	€179.00	D	DA	Jan 2022 IT	28/01/22	na			1100	Transfer
166	CIR	€1,563.45	€1,563.45	D	DA	Jan 2022 Employee NI + IT	28/01/22	na			1200	
167	CIR	€396.45	€396.45	D	DA	Jan 2022 Employer NI	28/01/22	na			1500	
168	CIR	€217.00	€217.00	D	DA	Jan 2022 Council members allowances IT	28/01/22	na			1600	
169	Petty Cash	€159.01	€159.01	D	DA	Jan 2022 petty cash	31/01/22	na			varioous	878
170	BOV	€10.00	€10.00	D	DA	Bank charges account maintenance fee	19/01/22	na			3035	Direct
171	BOV	€12.20	€12.20	D	DA	BOV bank charges (14@€0.15+7@€0.75+3@€1.00)	31/01/22	na			3035	Direct
172	Apc0	€0.35	€0.35	D	DA	Online paymnet charges	21/01/22	na			3035	Direct
173	Arms	€109.57	€109.57	D	DA	Gnien 4 ta' Lulju (Dawl) 12/10 - 20/12/2021	03/02/22	33407789			2130	109819781
174	Arms	€46.02	€46.02	D	DA	Gnien 4 ta' Lulju (Ilma) 25/09 - 23/12/2021	03/02/22	33407790			2140	109819811
175	Lemis Lands	€245.25	€245.25	D	PF	Lemis Lands - ref 128708 dated 27/01/2022	31/01/22	na		Red 7	5015	109691538
176	Lemis Housing	€139.76	€139.76	D	PF	Lemis Housing - ref 120658 dated 27/01/2022	31/01/22	na		Red 7	5015	109691668
177	LESA	€395.96	€395.96	D	PF	LESA - ref 139-2022-612 dated 27/01//2022	31/01/22	na		Red 7	5015	109691761
178	Lemis Lands	€489.78	€489.78	D	PF	Lemis Lands - ref 128876 dated 30/01/2022	14/02/22	na		Red 8	5015	110149972
179	LESA	€325.62	€325.62	D	PF	LESA - ref 139-2022-613 dated 30/01//2022	14/02/22	na		Red 8	5015	110150041
180	LESA - TMS	€102.00	€102.00	D	PF	LESA TMS - ref 46-2022-044 dated 30/01//2022	14/02/22	na		Red 8	5015	110150074
Sub Total c/f		€11,275.03	€11,275.03									
Total		€11,275.03	€11,275.03									



Pembroke Local Council
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IFFIRMAT

Avv. Dean Hili
Sindku

IFFIRMAT

Kevin Borg
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Minuti 2022-K8-03

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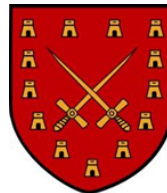
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Raymond Lanzon
Sekondant

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181	Lemis Lands	€459.50	€459.50	D	PF	Lemis Lands - ref 129016 dated 03/02/2022	14/02/22	na		Red 9	5015	110150124
182	LESA	€465.61	€465.61	D	PF	LESA - ref 139-2022-614 dated 03/02//2022	14/02/22	na		Red 9	5015	110150161
183	Lemis Lands	€423.80	€423.80	D	PF	Lemis Lands - ref 129108 dated 07/02/2022	14/02/22	na		Red 10	5015	110150188
184	Lemis Housing	€69.88	€69.88	D	PF	Lemis Housing - ref 120838 dated 07/02/2022	14/02/22	na		Red 10	5015	110150225
185	LESA	€279.50	€279.50	D	PF	LESA - ref 139-2022-615 dated 07/02//2022	14/02/22	na		Red 10	5015	110150267
186	Lemis Lands	€834.95	€834.95	D	PF	Lemis Lands - ref 129206 dated 09/02/2022	14/02/22	na		Red 11	5015	110150690
187	LESA	€367.64	€367.64	D	PF	LESA - ref 139-2022-616 dated 09/02//2022	14/02/22	na		Red 11	5015	110150740
188	LESA	€186.34	€186.34	D	PF	LESA - ref 139-2022-617 dated 14/02//2022	24/02/22	na		Red 12	5015	110479932
189	LESA - TMS	€238.00	€238.00	D	PF	LESA TMS - ref 46-2022-045 dated 14/02//2022	24/02/22	na		Red 12	5015	110477846
190	Lemis Lands	€116.50	€116.50	D	PF	Lemis Lands - ref 129534 dated 17/02/2022	24/02/22	na		Red 13	5015	110477909
191	Lemis Housing	€58.23	€58.23	D	PF	Lemis Housing - ref 120981 dated 17/02/2022	24/02/22	na		Red 13	5015	110477993
192	LESA	€163.04	€163.04	D	PF	LESA - ref 139-2022-618 dated 17/02//2022	24/02/22	na		Red 13	5015	110478046
193	LESA	€369.17	€369.17	D	PF	LESA - ref 139-2022-619 dated 21/02//2022	24/02/22	na		Red 14	5015	110478112
194	GO plc	€16.50	€16.50	D	PF	21372555 - Feb 2022 Business Talk	03/02/22	77992408			2150	110427792
195	GO plc	€18.52	€18.52	D	PF	21372111 - Feb 2022 Business Talk 500	03/02/22	77992840			2150	1104278553
196	GO plc	€3.06	€3.06	D	PF	21372111 - Jan 2022 Business Talk 500 calls	03/02/22	77992840			2160	110427981
197	Epic Communications Ltd.	€25.00	€25.00	D	PF	Dec 2021 - Internet Gnien 4 ta' Lulju	01/02/22	0010068337			2150	109234479
198	Epic Communications Ltd.	€25.00	€25.00	D	PF	Dec 2021 - Internet Gnien Madre Teresa ta' Kalkutta	01/02/22				2150	
199	Epic Communications Ltd.	€58.59	€58.59	D	PF	Dec 2021 - 2 RED Voice	01/02/22				2150	
200	Apco Systems Ltd	€212.40	€212.40	D	PF	Gateway Annual fees - Covering Jan-2022 To Dec-2022	17/02/22	11577		24/22	3035	
Sub Total c/f		€4,391.23	€4,391.23									
Sub Total b/f		€11,275.03	€11,275.03									
Sub Total c/f		€15,666.26	€15,666.26									

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201	Progressive Information Systems Ltd	€47.20	€47.20	D	PF	Amendment of FA module	31/01/22	103745		23/22	3110
202	Floorpul	€209.28	€209.28	D	PF	Jan 2022 - Maid service	25/02/22	SLL/22/01			3055
203	MicaMed Ltd	€14.40	€14.40	D	PF	Lampa W105 - Triq il-Battalja ta' Malta	22/02/22	8850		15/22	3110
204	MicaMed Ltd	€22.04	€22.04	D	PF	Lampa W072 - Triq Napuljun Tagliaferro	14/02/22	8786		13/22	3110
205	MicaMed Ltd	€94.40	€94.40	D	PF	Lampa T002 - Dawl Sit A5 - A11	21/02/22	8664		06/22	3110
206	MicaMed Ltd	€254.29	€254.29	D	PF	Lampa W085 - Triq Giorgio Mitrovich	24/01/22	8663		05/22	3110
207	MicaMed Ltd	€60.30	€60.30	D	PF	Lampa W110 - Triq Patri Serafin Zarb	18/01/22	8600		02/22	3110
208	MicaMed Ltd	€54.40	€54.40	D	PF	Lampa T001 - Lampa Triq W Harding faccata dar 208	18/01/22	8599		02/22	3110
209	MicaMed Ltd	€141.60	€141.60	D	PF	Lampa W061 - Triq G Henin	18/01/22	8578		01/22	3110
210	MicaMed Ltd	€83.84	€83.84	D	PF	Lampa W075 - Triq Napuljun Tagliaferro	17/01/22	8574		158/21	3110
211	MicaMed Ltd	€97.94	€97.94	D	PF	Lampa D014 - Triq Burma	28/01/22	8381		148/21	3110
212	MicaMed Ltd	€106.20	€106.20	D	PF	Lampa Y160 - Trejjet Antonio Mallia	21/02/22	8035		128/21	3110
213	MicaMed Ltd	€106.20	€106.20	D	PF	Lampa Y160 - Trejjet Antonio Mallia	21/02/22	8023		125/21	3110
214	MicaMed Ltd	-€8.85	-€8.85	D	PF	Supply and install distribution boxes & cables re Xmas tree	14/12/21	0534		157/21	3110
215	City Security Ltd.	€264.32	€264.32	K	PF	Dec 2021 - Cash collection services	31/12/21	1353/21			3067
216	Galea Cleaning Solutions JV	€3,236.43	€3,236.43	T	PF	Jan 2022 - Street Sweeping 26 days	31/01/22	242			3051
217	Galea Cleaning Solutions JV	€2,425.77	€2,425.77	T	PF	Dec 2021 - Refuse black bag 14 days	31/01/22	241			3041
218	Galea Cleaning Solutions JV	€2,252.50	€2,252.50	T	PF	Dec 2021 - Refuse organic bag 13 days	31/01/22	240			3041
219	Kevin Borg obo Weglot	€22.42	€22.42	D	PF	Feb 2022 fee	18/02/22	312804			3110
220	Kevin Borg obo Zoom	€16.51	€16.51	D	PF	Feb 2022 fee	18/02/22	133198021			3110
Sub Total c/f		€9,501.19	€9,501.19								
Sub Total b/f		€15,666.26	€15,666.26								
Sub Total c/f		€25,167.45	€25,167.45								



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221	Charlie Mifsud	€864.23	€864.23	T	PF	Jan 2022 - Bulky refuse	20/02/22	1964			3042	
222	Charlie Mifsud	€323.95	€323.95	T	PF	Jan 2022 - Public convenience	20/02/22	1961			3053	
223	Charlie Mifsud	€1,421.21	€1,421.21	T	PF	Jan 2022 - Parks and Gardens	20/02/22	1960			3061	
224	Charlie Mifsud	€1,562.19	€1,562.19	T	PF	Jan 2022 - Non urban roads (21 days)	20/02/22	1963			3052	
225	Charlie Mifsud	€1,708.58	€1,708.58	T	PF	Jan 2022 - Soft areas (21+1 days)	20/02/22	1962			3064	
226	Charlie Mifsud	€678.97	€678.98	T	PF	Thawwil ta' lantana fir-roundabout faccata tal-Kunsill	20/02/22	1965			3061	
227	SG Solutions	€46.19	€46.19	T	PF	Jan 2022 - 3,433 FSMA copies	31/01/22	018806			2670	
228	Floorpul	€179.16	€179.16	D	PF	Dec 2021 - Maid service	25/01/22	SLL/21/12			3055	
229	Josianne Micallef	€139.04	€139.04	K	PF	Jan librarian services	03/02/22	31			2995	
230	Yama Yami	€448.40	€448.40	T	PF	Jan - Contracts Manager Fee	01/02/22	202211			3120	
231	Yama Yami	€20.00	€20.00	D	PF	ERA permit re Triq Mandalay pruning	21/10/21	ERA/06660			3060	
232	MED Dev. Des. and Cons. Ltd	€1,504.50	€0.00	T	PF	Gnien Madre Teresa ta' Kalkutta - Setting out levels	29/09/21	5875/20		62/2021	3120	
233	MED Dev. Des. and Cons. Ltd	€5,004.30	€0.00	T	PF	Gnien Madre Teresa ta' Kalkutta - Cost estimates	29/09/22	5875/20		62/2021	3120	
234	MED Dev. Des. and Cons. Ltd	€6,255.38	€0.00	T	PF	Gnien Madre Teresa ta' Kalkutta - DNO application	21/10/21	5875/20		62/2021	3120	
235	MED Dev. Des. and Cons. Ltd	€1,501.49	€0.00	T	PF	Gnien Madre Teresa ta' Kalkutta - Tender specs	22/11/21	5875/20		62/2021	3120	
236	WasteServ Malta Ltd.	€994.51	€0.00	D	PF	Oct 2021 mixed waste (Alloc. € 19,905/12 = €1,658.75)	15/11/21	103715			3043	
237	WasteServ Malta Ltd.	€331.81	€0.00	D	PF	Oct 2021 organic (Alloc. € 19,905/12 = €1,658.75)	15/11/21	103779			3043	
238	WasteServ Malta Ltd.	€1,088.41	€0.00	D	PF	Nov 2021 mixed waste (Alloc. € 19,905/12 = €1,658.75)	15/12/21	104277			3043	
239	WasteServ Malta Ltd.	€365.33	€0.00	D	PF	Nov 2021 organic (Alloc. € 19,905/12 = €1,658.75)	15/12/21	104211			3043	
240	WasteServ Malta Ltd.	€1,040.75	€0.00	D	PF	Dec 2021 mixed waste (Alloc. € 19,905/12 = €1,658.75)	15/01/22	104631			3043	
	Sub Total c/f	€25,478.40	€7,391.93									
	Sub Total b/f	€25,167.45	€25,167.45									
	Sub Total c/f	€50,645.85	€32,559.38									



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			D	PF							
241 WasteServ Malta Ltd.	€311.05	€0.00	D	PF	Dec 2021 organic (Alloc. € 19,905/12 = €1,658.75)	15/01/22	104567			3043	
Sub Total c/f	€311.05	€0.00									
Sub Total b/f	€50,645.85	€32,559.38									
Sub Total c/f	€50,956.90	€32,559.38									



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	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
158	PBK-2022-64- Depożitu ta' krejn jew makkinarju	€15.00	0065/003	27/01/22	7531
159	PBK-2022-69- Depożitu ta' krejn jew makkinarju	€90.00	0065/003	28/01/22	7532
160	PBK-2022-70- Depożitu ta' krejn jew makkinarju	€10.00	0065/003	28/01/22	7533
161	PBK-2022-71- Depożitu ta' krejn jew makkinarju	€10.00	0065/003	31/01/22	7534
162	PBK-2022-72- Depożitu ta' krejn jew makkinarju	€10.00	0065/003	31/01/22	7535
163	PBK-2022-73- Depożitu ta' open skip	€5.80	0065/001	31/01/22	7536
164	PBK-2022-74- Depożitu ta' krejn jew makkinarju	€10.00	0065/003	31/01/22	7537
165	PBK-2022-75- Depożitu ta' krejn jew makkinarju	€10.00	0065/003	31/01/22	7538
166	PBK-2022-76- Depożitu ta' krejn jew makkinarju	€10.00	0065/003	31/01/22	7539
167	PBK-2022-77- Depożitu ta' krejn jew makkinarju	€10.00	0065/003	31/01/22	7540
168	Lemis Lands - ref 128876 dated 30/01/2022	€489.78	5015	31/01/22	Red 8
169	LESA - ref 139-2022-613 dated 30/01//2022	€325.62	5015	31/01/22	Red 8
170	LESA TMS - ref 46-2022-044 dated 30/01//2022	€102.00	5015	31/01/22	Red 8
171	PBK-2022-78 - Depożitu ta' krejn jew makkinarju	€10.00	0065/003	31/01/22	7541
172	PBK-2022-79 - Depożitu ta' krejn jew makkinarju	€10.00	0065/003	31/01/22	7542
173	PBK-2022-80 - Depożitu ta' krejn jew makkinarju	€10.00	0065/003	01/02/22	7543
174	PBK-2022-81 - Depożitu ta' krejn jew makkinarju	€15.00	0065/003	01/02/22	7544
175	PBK-2022-82 - Depożitu ta' krejn jew makkinarju	€30.00	0065/003	01/02/22	7545
176	PBK-2022-83 - Depożitu ta' krejn jew makkinarju	€15.00	0065/003	01/02/22	7546
177	PBK-2022-85 - Depożitu ta' krejn jew makkinarju	€10.00	0065/003	02/02/22	7547
178	PBK-2022-84 - Depożitu ta' krejn jew makkinarju	€10.00	0065/003	02/02/22	7548
179	Lemis Lands - ref 120838 dated 07/02/2022	€459.50	5015	03/02/22	Red 9
180	LESA - ref 139-2022-614 dated 03/02//2022	€465.61	5015	03/02/22	Red 9
181	PBK-2022-86 - Deposit of Skip	€5.80	0065/001	03/02/22	7549
182	Ministry for National Heritage, Arts & Local Councils - Inv 4/22	€448.40	0066	03/02/22	7550
183	PBK-2022-87 - Deposit of crane and machinery	€15.00	0065/003	04/02/22	7551
184	PBK-2022-88 - Deposit of crane and machinery	€10.00	0065/003	04/02/22	7552
185	PBK-2022-89 - Deposit of crane and machinery	€50.00	0065/003	04/02/22	7553
186	PBK-2022-90 - Deposit of crane and machinery	€30.00	0065/003	04/02/22	7554
187	PBK-2022-91 - Deposit of crane and machinery	€30.00	0065/003	04/02/22	7555
	Sub Total c/f	€2,722.51			
	Sub Total b/f	€2,722.51			

Seduta Nru: 2022-03

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

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	Deskrizzjoni	Ammont tad-Dħul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
188	PBK-2022-92 - Deposit of crane and machinery	€10.00	0065/003	07/02/22	7556
189	PBK-2022-93 - Deposit of crane and machinery	€20.00	0065/003	07/02/22	7557
190	PBK-2022-94 - Deposit of crane and machinery	€10.00	0065/003	07/02/22	7558
191	PBK-2022-95 - Deposit of crane and machinery	€10.00	0065/003	07/02/22	7559
192	Lemis Lands - ref 129108 dated 07/02/2022	€423.80	5015	07/02/22	Red 10
193	Lemis Housing - ref 120838 dated 07/02/2022	€69.88	5015	07/02/22	Red 10
194	LESA - ref 139-2022-615 dated 07/02//2022	€279.50	5015	07/02/22	Red 10
195	PBK-2022-97 - Deposit of crane and machinery	€10.00	0065/003	08/02/22	7560
196	PBK-2022-99 - Deposit of crane and machinery	€10.00	0065/003	08/02/22	7561
197	PBK-2022-100 - Deposit of crane and machinery	€90.00	0065/003	08/02/22	7562
198	PBK-2022-101 - Deposit of crane and machinery	€0.00	0065/003	09/02/22	7563
199	PBK-2022-103 - Deposit of crane and machinery	€15.00	0065/003	09/02/22	7564
200	PBK-2022-105 - Deposit of crane and machinery	€15.00	0065/003	09/02/22	7565
201	PBK-2022-96 - Deposit of crane and machinery	€10.00	0065/003	09/02/22	7566
202	PBK-2022-106 - Deposit of crane and machinery	€10.00	0065/003	09/02/22	7567
203	Lemis Lands - ref 129206 dated 09/02/2022	€834.95	5015	09/02/22	Red 11
204	LESA - ref 139-2022-616 dated 09/02//2022	€367.64	5015	09/02/22	Red 11
205	PBK-2022-107 - Deposit of crane and machinery	€10.00	0065/003	11/02/22	7568
206	PBK-2022-108 - Deposit of crane and machinery	€10.00	0065/003	11/02/22	7569
207	PBK-2022-109 - Deposit of crane and machinery	€75.00	0065/003	11/02/22	7570
208	PBK-2022-104 - Deposit of crane and machinery	€15.00	0065/003	11/02/22	7571
209	PBK-2022-102 - Deposit of crane and machinery	€15.00	0065/003	11/02/22	7572
210	PBK-2022-110 - Deposit of crane and machinery	€20.00	0065/003	14/02/22	7573
211	PBK-2022-111 - Deposit of crane and machinery	€10.00	0065/003	14/02/22	7574
212	PBK-2022-112 - Deposit of Skip	€5.80	0065/001	14/02/22	7575
213	LESA - ref 139-2022-617 dated 14/02//2022	€186.34	5015	14/02/22	Red 12
214	LESA TMS - ref 46-2022-045 dated 14/02//2022	€238.00	5015	14/02/22	Red 12
215	PBK-2022-113 - Deposit of crane and machinery	€10.00	0065/003	14/02/22	7576
216	PBK-2022-114 - Deposit of Skip	€4.64	0065/001	15/02/22	7577
217	PBK-2022-115 - Deposit of crane and machinery	€10.00	0065/003	16/02/22	7578
	Sub Total c/f	€2,795.55			
	Sub Total b/f	€5,518.06			

Seduta Nru: 2022-03

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 28/01/2022 - 24/02/2022

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
218	PBK-2022-116 - Deposit of crane and machinery	€10.00	0065/003	16/02/22	7579
219	PBK-2022-117 - Deposit of crane and machinery	€10.00	0065/003	16/02/22	7580
220	PBK-2022-118 - Deposit of Skip	€2.32	0065/001	16/02/22	7581
221	PBK-2022-121 - Deposit of crane and machinery	€10.00	0065/003	16/02/22	7582
222	PBK-2022-122 - Deposit of Skip	€3.48	0065/001	16/02/22	7583
223	PBK-2022-120 - Deposit of crane and machinery	€10.00	0065/003	16/02/22	7584
224	PBK-2022-123 - Deposit of crane and machinery	€15.00	0065/003	16/02/22	7585
225	PBK-2022-119 - Deposit of crane and machinery	€15.00	0065/003	17/02/22	7586
226	PBK-2022-124 - Deposit of crane and machinery	€10.00	0065/003	17/02/22	7587
227	PBK-2022-58 - Trenching	€2.33	0065/002	17/02/22	7588
228	GO plc - Inv 46/05/2022 (RWP3-0284/22 Triq Cassino)	€2.33	0065/002	17/02/22	7589
229	PBK-2022-125 - Deposit of crane and machinery	€10.00	0065/003	17/02/22	7590
230	PBK-2022-126 - Deposit of crane and machinery	€75.00	0065/003	17/02/22	7591
231	PBK-2022-127 - Deposit of crane and machinery	€20.00	0065/003	17/02/22	7592
232	Lemis Lands - ref 129534 dated 17/02/2022	€116.50	5015	17/02/22	Red 13
233	Lemis Housing - ref 120981 dated 17/02/2022	€58.23	5015	17/02/22	Red 13
234	LESA - ref 139-2022-618 dated 17/02//2022	€163.04	5015	17/02/22	Red 13
235	PBK-2022-128 - cancelled	€0.00		17/02/22	7593
236	PBK-2022-129 - Deposit of crane and machinery	€10.00	0065/003	18/02/22	7594
237	PBK-2022-130 - Deposit of crane and machinery	€90.00	0065/003	18/02/22	7595
238	PBK-2022-131 - Deposit of crane and machinery	€10.00	0065/003	18/02/22	7596
239	PBK-2022-132 - Deposit of Skip	€8.12	0065/001	18/02/22	7597
240	PBK-2022-133 - Deposit of crane and machinery	€10.00	0065/003	21/02/22	7598
241	PBK-2022-134 - Deposit of Skip	€5.80	0065/001	21/02/22	7599
242	PBK-2022-135 - Deposit of crane and machinery	€10.00	0065/003	21/02/22	7600
243	LESA Jan 2022 - Inv : 072022	€271.73	0063	21/02/22	7601
244	LESA - ref 139-2022-619 dated 21/02//2022	€369.17	5015	21/02/22	Red 14
245	PBK-2022-136 - Deposit of crane and machinery - PLC works	€0.00	0065/003	21/02/22	7602
246	PBK-2022-137 - Deposit of crane and machinery - PLC works	€0.00	0065/003	21/02/22	7603
247	PBK-2022-138 - Deposit of crane and machinery	€10.00	0065/003	22/02/22	7604
Sub Total c/f		€1,328.05			
Sub Total b/f		€6,846.11			

Seduta Nru: 2022-03

Sindku Avv. Dean Hill

Viċi Sindku Omar Elaref Arab

Segretarju Eżekuttiv Kevin Borg

Kunsillier Dr. Désirée Vella Brincat M.D.

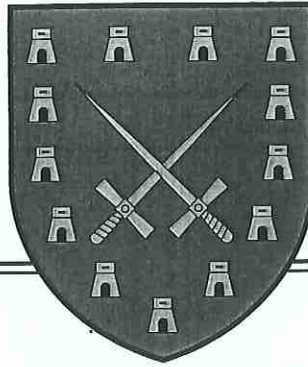
Kunsillier Charles Cesare

Kunsillier Raymond Lanzon

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

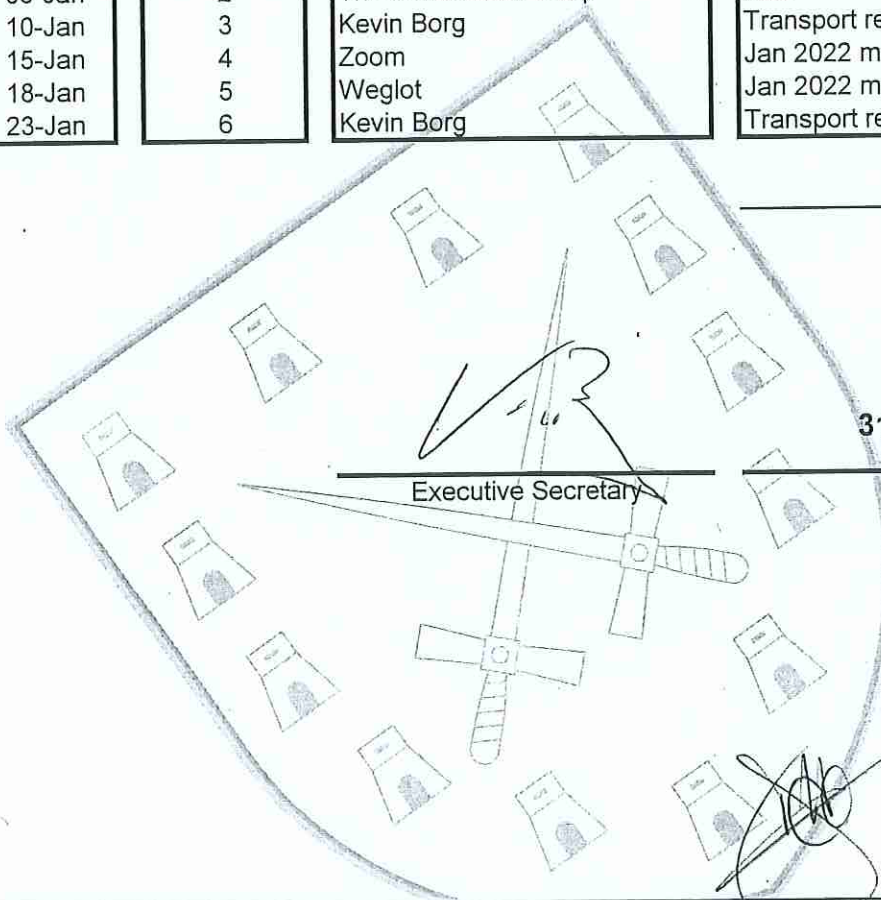



Pembroke Local Council

Alamein Road
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Malta

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Date From :		01/01/2022 - 31/01/2022		Ref. Period : Jan 2022	
Account	Date	Transaction Ref No.	Payee	Description	€
2620	02-Jan	1	Pembroke Pharmacy	FFP2 masks	23.70
3310	05-Jan	2	The Convenience Shop	Milk	4.80
2370	10-Jan	3	Kevin Borg	Transport reinbursement	42.30
3110	15-Jan	4	Zoom	Jan 2022 monthly fee	16.51
3110	18-Jan	5	Weglot	Jan 2022 monthly fee	22.42
730	23-Jan	6	Kevin Borg	Transport reinbursement	49.28
Total					€ 159.01




Executive Secretary

31/01/2022

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