

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

Data: Minn 24/06/2022 sa 28/07/2022

	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. Taċ-Ċekk
547	Salary	€4,143.23	€4,143.23	D	DA	Jun 2022 Staff Salaries	24/06/22	na			1200	Transfer
548	Honoraria	€713.83	€713.83	D	DA	Jun 2022 Honoraria	24/06/22	na			1100	Transfer
549	Bonus	€323.46	€323.46	D	DA	Jun 2022 Staff Gov Bonus	24/06/22	na			1300	Transfer
550	Allowances	€857.02	€857.02	D	DA	Jun 2022 Council members allowances	24/06/22	na			1600	Transfer
551	Allowances	€234.59	€234.59	D	DA	Jun 2022 Staff allowances	24/06/22	na			1600	Transfer
552	Over time	€117.39	€117.39	D	DA	Jun 2022 OT	24/06/22	na			1700	Transfer
553	CIR	€179.00	€179.00	D	DA	Jun 2022 IT	24/06/22	na			1100	Transfer
554	CIR	€1,011.36	€1,011.36	D	DA	Jun 2022 Employee NI + IT	24/06/22	na			1200	
555	CIR	€18.00	€18.00	D	DA	Jun 2022 Employee IT @ 15%	24/06/22	na			1200	
556	CIR	€436.36	€436.36	D	DA	Jun 2022 Employer NI	24/06/22	na			1500	
557	CIR	€217.00	€217.00	D	DA	Jun 2022 Council members allowances IT	24/06/22	na			1600	
558	BOV	€10.00	€10.00	D	DA	Bank charges account maintenance fee	21/06/22	na			3035	Direct
559	BOV	€6.15	€6.15	D	DA	BOV bank charges (11@€0.15+2@€0.75+3@€1.00)	30/06/22	na			3035	Direct
560	BOV and Apco	€5.86	€5.86	D	DA	Bank transaction charges	30/06/22	na			3035	Direct
561	Lemis - Housing	€81.50	€81.50	D	DA	Lemis Housing - ref 123100 dated 23/06/2022	04/07/22	na		Red 46	5015	115058663
562	Lemis - Lands	€130.00	€130.00	D	DA	Lemis Lands - ref 133659 dated 23/06/2022	04/07/22	na		Red 46	5015	115058737
563	LESA	€128.10	€128.10	D	DA	LESA - ref 139-2022-651 dated 23/06//2022	01/04/22	na		Red 46	5015	114960422
564	LESA	€194.04	€194.04	D	DA	LESA - ref 139-2022-652 dated 27/06//2022	01/07/22	na		Red 47	5015	114960575
565	Lemis - Housing	€60.00	€60.00	D	DA	Lemis Housing - ref 123163 dated 30/06/2022	04/07/22	na		Red 48	5015	115058816
566	MTA	€93.17	€93.17	D	DA	MTA - ref 46963006221212 dated 30/06/2022	04/07/22	na		Red 48	5015	115060167
<b>Sub Total c/f</b>		<b>€8,960.06</b>	<b>€8,960.06</b>									
<b>Total</b>		<b>€8,960.06</b>	<b>€8,960.06</b>									



**Pembroke Local Council**  
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IFFIRMAT

Avv. Dean Hili  
 Sindku

IFFIRMAT

Kevin Borg  
 Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Minuti 2022-K8-09

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567	LESA	€297.86	€297.86	D	DA	LESA - ref 139-2022-653 dated 30/06//2022	04/07/22	na		Red 48	5015	115058935
568	MTA	€186.34	€186.34	D	DA	MTA - ref 469660407221157 dated 04/07/2022	15/07/22			Red 49	5015	115444523
569	LESA	€81.52	€81.52	D	DA	LESA - ref 139-2022-654 dated 04/07//2022	15/07/22			Red 49	5015	115444607
570	Lemis - Lands	€60.84	€60.84	D	DA	Lemis Lands - ref 133957 dated 07/07/2022	15/07/22			Red 50	5015	115444809
571	Lemis - Housing	€86.77	€86.77	D	DA	Lemis Housing - ref 123404 dated 07/07/2022	15/07/22			Red 50	5015	115444867
572	MTA	€46.59	€46.59	D	DA	MTA - ref 46960707221205 dated 07/07/2022	15/07/22			Red 50	5015	115444935
573	LESA	€253.11	€253.11	D	DA	LESA - ref 139-2022-655 dated 07/07//2022	15/07/22			Red 50	5015	115445023
574	Lemis - Lands	€3,863.73	€3,863.73	D	DA	Lemis Lands - ref 134326 dated 11/07/2022	15/07/22			Red 51	5015	115446557
575	LESA - TMS	€68.00	€68.00	D	DA	TMS ref 46-2022-051 dated 11/07/22 (Permit 03034-22)	15/07/22			Red 51	5015	115445171
576	LESA	€104.81	€104.81	D	DA	LESA - ref 139-2022-656 dated 11/07//2022	15/07/22			Red 51	5015	115445234
577	Lemis - Lands	€1,620.22	€1,620.22	D	DA	Lemis Lands - ref 134591 dated 14/07/2022	27/07/22			Red 52	5015	115849964
578	Lemis - Housing	€227.00	€227.00	D	DA	Lemis Housing - ref 12371 dated 14/07/2022	27/07/22			Red 52	5015	115850021
579	MTA	€93.17	€93.17	D	DA	MTA - ref 46961407221223 dated 14/07/2022	27/07/22			Red 52	5015	115850083
580	LESA	€286.34	€286.34	D	DA	LESA - ref 139-2022-657 dated 14/07//2022	27/07/22			Red 52	5015	115850136
581	Lemis - Lands	€715.07	€715.07	D	DA	Lemis Lands - ref 134808 dated 18/07/2022	27/07/22			Red 53	5015	115850184
582	Lemis - Housing	€387.84	€387.84	D	DA	Lemis Housing - ref 123858 dated 18/07/2022	27/07/22			Red 53	5015	115850424
583	MTA	€93.17	€93.17	D	DA	MTA - ref 46961807221224 dated 18/07/2022	27/07/22			Red 53	5015	115850895
584	LESA	€337.57	€337.57	D	DA	LESA - ref 139-2022-658 dated 18/07//2022	27/07/22			Red 53	5015	115851056
585	Lemis - Lands	€395.32	€395.32	D	DA	Lemis Lands - ref 134987 dated 21/07/2022	27/07/22			Red 54	5015	115851115
586	LESA	€511.03	€511.03	D	DA	LESA - ref 139-2022-659 dated 21/07//2022	27/07/22			Red 54	5015	115851165
<b>Sub Total c/f</b>		<b>€9,716.30</b>	<b>€9,716.30</b>									
<b>Sub Total b/f</b>		<b>€8,960.06</b>	<b>€8,960.06</b>									
<b>Sub Total c/f</b>		<b>€18,676.36</b>	<b>€18,676.36</b>									



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587	DOI	€10.00	€10.00	D	DA	Gov Gazette - Adv 2022/01 - PLC_EOI - Junior Science	04/07/22		42/2022	2940	115055891
588	DOI	€10.00	€10.00	D	DA	Gov Gazette - Adv 2022/02 - PLC_EOI - Librarian	04/07/22		80/2022		
589	AKL	€600.00	€600.00	D	DA	2022 Group Life Policy - Elected (€65*4 + €340*1)	08/07/22			3030	12818594
590	Isabel Cassar	€250.00	€250.00	D	DA	Refund of deposit re street lamp W07246 (receipt 7959)	13/07/22	refund		3410	115365567
591	Epic Communications Ltd.	€25.00	€25.00	D	DA	Jun 2022 - Internet Gnien 4 ta' Lulju	01/07/22	10509116007		2150	115444398
592	Epic Communications Ltd.	€25.00	€25.00	D	DA	Jun 2022 - Internet Gnien Madre Teresa ta' Kalkutta	01/07/22			2150	
593	Epic Communications Ltd.	€60.75	€60.75	D	DA	Jun 2022 - 2 RED Voice	01/07/22			2150	
594	GO plc	€16.50	€16.50	D	DA	21372555 - Jul 2022 Business Talk	03/07/22	80380675		2150	115607448
595	GO plc	€18.52	€18.52	D	DA	21372111 - Jul 2022 Business Talk 500	03/07/22	80380723		2150	115607500
596	GO plc	€10.11	€10.11	D	DA	21372111 - Jun 2022 Business Talk 500 calls	03/07/22			2160	
597	Arms	€134.85	€134.85	D	PF	Gnien ta' Kalkutta (Dawl) 27/02 - 17/06/2022	15/07/22	34342242		2130	115607555
598	Arms	€58.71	€58.71	D	PF	Gnien ta' Kalkutta (Ilma) 27/02 - 17/06/2022				2140	
599	Arms	€529.30	€529.30	D	PF	Ufficeju Amministrattiv (Dawl) 26/02 - 17/06/2022	15/07/22	34342243		2130	115607608
600	Arms	€42.75	€42.75	D	PF	Ufficeju Amministrattiv (Ilma) 26/02 - 17/06/2022				2140	
601	Arms	€95.66	€95.66	D	PF	Pembroke Battery (Dawl) 02/03 - 01/06/2022	15/07/22	34342241		2130	115607667
602	Allied Newspapers Ltd	€68.91	€68.91	Q	PF	Adv on Times of Malta re Librarian	07/07/22	ASI701135	81/2022	2940	
603	Allied Newspapers Ltd	€68.91	€68.91	Q	PF	Adv on Times of Malta re Junior Science Club Animators	07/07/22	ASI701135	43/2022	2940	
604	Galea Curmi Eng. Cons. Ltd.	€89.68	€89.68	D	PF	Jun CM fee re street lighting	01/07/22	13322	12/2022	3120	
605	ISB Technologies Ltd.	€345.99	€345.99	Q	PF	IT enclosure including installation at Gnien ta' Kalkutta	30/06/22	1785	59/2022	7310	
606	SG Solutions	€76.95	€76.95	T	PF	Jun 2022 - 5,720 FSMA copies	29/08/22	199413		2670	
<b>Sub Total c/f</b>		<b>€2,537.59</b>	<b>€2,537.59</b>								
<b>Sub Total b/f</b>		<b>€18,676.36</b>	<b>€18,676.36</b>								
<b>Sub Total c/f</b>		<b>€21,213.95</b>	<b>€21,213.95</b>								



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607	Yama Yami	€448.40	€448.40	T	PF	Jun - Contracts Manager Fee	01/07/22	202255			3120
608	Galea Cleaning Solutions JV	€3,236.43	€3,236.43	T	PF	Apr 2022 - Street Sweeping 26 days	03/05/22	252			3051
609	Galea Cleaning Solutions JV	€2,252.50	€2,252.50	T	PF	Apr 2022 - Refuse black bag 13 days	03/05/22	251			3041
610	Galea Cleaning Solutions JV	€2,252.50	€2,252.50	T	PF	Apr 2022 - Refuse organic bag 13 days	03/05/22	250			3041
611	Galea Cleaning Solutions JV	€3,236.43	€3,236.43	T	PF	May 2022 - Street Sweeping 26 days	03/06/22	253			3051
612	Galea Cleaning Solutions JV	€2,252.50	€2,252.50	T	PF	May 2022 - Refuse black bag 13 days	03/06/22	255			3041
613	Galea Cleaning Solutions JV	€2,252.50	€2,252.50	T	PF	May 2022 - Refuse organic bag 13 days	03/06/22	254			3041
614	Galea Cleaning Solutions JV	€3,236.43	€3,236.43	T	PF	Jun 2022 - Street Sweeping 26 days	03/07/22	258			3051
615	Galea Cleaning Solutions JV	€2,252.50	€2,252.50	T	PF	Jun 2022 - Refuse black bag 13 days	03/07/22	256			3041
616	Galea Cleaning Solutions JV	€2,252.50	€2,252.50	T	PF	Jun 2022 - Refuse organic bag 13 days	03/07/22	257			3041
617	MED Dev., Des. + Cons. Ltd.	€944.00	€944.00	T	PF	Gnien ta' Kalkutta - setting out on various dates	23/06/22	5875/20		62/2021	3120
618	MED Dev., Des. + Cons. Ltd.	€413.00	€413.00	T	PF	Gnien ta' Kalkutta - water reservoir survey and plotting	23/06/22	5875/20		62/2022	3120
619	MED Dev., Des. + Cons. Ltd.	-€1,947.00	-€1,947.00	T	PF	Various amendments to proposed levels Gnien ta' Kalkutta	09/06/22	5875/20		62/2021	3120
620	MED Dev., Des. + Cons. Ltd.	€1,945.82	€1,945.82	T	PF	Various amendments to proposed levels Gnien ta' Kalkutta	09/06/22	5875/20		62/2021	3120
621	MED Dev., Des. + Cons. Ltd.	-€295.00	-€295.00	T	PF	Tender adjudication - Tender 01/2022	09/06/22	6351/22			3090
622	MED Dev., Des. + Cons. Ltd.	€59.00	€59.00	T	PF	Tender adjudication - Tender 01/2022	09/06/22	6351/22			3090
623	MicaMed Ltd.	€254.29	€254.29	T	PF	W072 - Triq Napuljun Tagliaferro	20/07/22	9644		83/2022	3010
624	MicaMed Ltd.	€23.60	€23.60	T	PF	L039 - Triq Dun Amabile Sisner	19/07/22	9643		84/2022	3010
625	MicaMed Ltd.	€2,773.00	€2,773.00	T	PF	Replace freestanding GRP enclosure - Triq P Darmania	20/07/22	9630		56/2022	3010
626	MicaMed Ltd.	€2,773.00	€2,773.00	T	PF	Replace freestanding GRP enclosure - Triq P Darmania	20/07/22	9629		56/2022	3010
<b>Sub Total c/f</b>		<b>€30,616.40</b>	<b>€30,616.40</b>								
<b>Sub Total b/f</b>		<b>€21,213.95</b>	<b>€21,213.95</b>								
<b>Sub Total c/f</b>		<b>€51,830.35</b>	<b>€51,830.35</b>								



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627	MicaMed Ltd.	€23.60	€23.60	T	PF	W072 - Triq Napuljun Tagliaferro	06/07/22	9596		85/2022	3010
628	MicaMed Ltd.	€254.29	€254.29	T	PF	W112 - Triq Sir Luigi Preziosi	06/07/22	9549		74/2022	3010
629	K. Borg obo Zoom	€16.51	€16.51	D	PF	Zoom Jul 2022 fee	15/07/22	157558030			3110
630	K. Borg obo Weglot	€22.42	€22.42	D	PF	Weglot Jul 2022 fee	18/07/22	72A6FB15/12			3110
631	J&K Contractor	€46,359.02	€46,359.02	T	PF	Upgrading works Gnien Teresa ta' Kalkutta (interim 4)	21/07/22	1821-22		14/2022	2311
632	MED Dev., Des. + Cons. Ltd.	€1,622.57	€1,622.57	T	PF	CM fee re J&K Contractor interm 4 payment	21/07/22	5875/20			3120
633	City Security Ltd.	€339.84	€339.84	K	PF	May 2022 - Cash collection services	31/05/22	545/22			3067
634	Charlie Mifsud	€323.95	€323.95	T	PF	May 2022 - Public convenience	04/07/22	2012			3053
635	Charlie Mifsud	€1,421.21	€1,421.21	T	PF	May 2022 - Parks and Gardens	04/07/22	2013			3061
636	Charlie Mifsud	€1,636.57	€1,636.57	T	PF	May 2022 - Non urban roads (22 days)	04/07/22	2014			3052
637	Charlie Mifsud	€1,786.24	€1,786.24	T	PF	May 2022 - Soft areas (22+1 days)	04/07/22	2015			3064
638	Charlie Mifsud	€932.47	€932.47	T	PF	May 2022 - Bulky refuse	04/07/22	2022			3042
639	Charlie Mifsud	€313.50	€313.50	T	PF	Jun 2022 - Public convenience	04/07/22	2027			3053
640	Charlie Mifsud	€1,421.21	€1,421.21	T	PF	Jun 2022 - Parks and Gardens	04/07/22	2026			3061
641	Charlie Mifsud	€1,487.79	€1,487.79	T	PF	Jun 2022 - Non urban roads (20 days)	04/07/22	2025			3052
642	Charlie Mifsud	€1,630.99	€1,630.99	T	PF	Jun 2022 - Soft areas (20+1 days)	04/07/22	2024			3064
643	Charlie Mifsud	€1,046.18	€1,046.18	T	PF	Jun 2022 - Bulky refuse	04/07/22	2023			3042
644	Josianne Micallef	€139.04	€139.04	K	PF	Apr librarian services	05/05/22	34			2995
645	Josianne Micallef	€104.28	€104.28	K	PF	May librarian services	05/06/22	35			2995
646	Josianne Micallef	€130.35	€130.35	K	PF	Jun librarian services	05/07/22	36			2995
<b>Sub Total c/f</b>		<b>€61,012.03</b>	<b>€61,012.03</b>								
<b>Sub Total b/f</b>		<b>€51,830.35</b>	<b>€51,830.35</b>								
<b>Sub Total c/f</b>		<b>€112,842.38</b>	<b>€112,842.38</b>								



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	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
647	Government Allocation Quater 3	€122,869.00	0001	21/06/22	7931
648	PBK-2022-455 - Deposit of crane and machinery	€30.00	0065/003	21/06/22	7932
649	PBK-2022-456 - Deposit of Skip	€1.16	0065/001	21/06/22	7933
650	PBK-2022-457 - Council works	€0.00	0065/003	22/06/22	7934
651	PBK-2022-458 - Deposit of crane and machinery	€10.00	0065/003	22/06/22	7935
652	PBK-2022-459 - Deposit of crane and machinery	€15.00	0065/003	22/06/22	7936
653	PBK-2022-460 - Deposit of crane and machinery	€10.00	0065/003	23/06/22	7937
654	Lemis Housing - ref 123100 dated 23/06/2022	€81.50	5015	23/06/22	Red 46
655	Lemis Lands - ref 133659 dated 23/06/2022	€130.00	5015	23/06/22	Red 46
656	LESA - ref 139-2022-651 dated 23/06//2022	€128.10	5015	23/06/22	Red 46
657	PBK-2022-461 - Deposit of Skip	€12.76	0065/001	24/06/22	7938
658	PBK-2022-462 - Deposit of crane and machinery	€20.00	0065/003	24/06/22	7939
659	PBK-2022-463 - Deposit of crane and machinery	€10.00	0065/003	24/06/22	7940
660	PBK-2022-464 - Deposit of crane and machinery	€10.00	0065/003	24/06/22	7941
661	PBK-2022-465 - Deposit of crane and machinery	€10.00	0065/003	24/06/22	7942
662	PBK-2022-466 - Deposit of crane and machinery	€10.00	0065/003	24/06/22	7943
663	PBK-2022-467 - Deposit of crane and machinery	€20.00	0065/003	25/06/22	7944
664	LESA - ref 139-2022-652 dated 27/06//2022	€194.04	5015	27/06/22	Red 47
665	PBK-2022-469 - Deposit of crane and machinery	€10.00	0065/003	28/06/22	7945
666	PBK-2022-468 - Deposit of crane and machinery	€15.00	0065/003	28/06/22	7946
667	PBK-2022-471 - Deposit of crane and machinery	€20.00	0065/003	30/06/22	7947
668	PBK-2022-472 - Occasional Entertainment	€6.99	0065/001	30/06/22	7948
669	PBK-2022-473 - Deposit of crane and machinery	€10.00	0065/003	30/06/22	7949
670	Lemis Housing - ref 123163 dated 30/06/2022	€60.00	5015	30/630/6	Red 48
671	MTA - ref 46963006221212 dated 30/06/2022	€93.17	5015	30/06/22	Red 48
672	LESA - ref 139-2022-653 dated 30/06//2022	€297.86	5015	30/09/22	Red 48
673	PBK-2022-474 - Deposit of Skip	€2.32	0065/001	30/06/22	7950
674	PBK-2022-475 - Deposit of crane and machinery	€20.00	0065/003	01/07/22	7951
675	PBK-2022-476 - Deposit of crane and machinery	€15.00	0065/003	01/07/22	7952
676	PBK-2022-479 - Deposit of Skip	€2.32	0065/001	02/07/22	7953
	<b>Sub Total c/f</b>	<b>€124,114.22</b>			
	<b>Sub Total b/f</b>	<b>€124,114.22</b>			

### Seduta Nru: 2022-09

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 24/06/2022 - 28/07/2022**

	<b>Deskrizzjoni</b>	<b>Ammont tad-Dhul</b>	<b>Nru. tan-Nominal Account</b>	<b>Data</b>	<b>Nru. Tar-Riċevuta</b>
677	PBK-2022-480 - Deposit of crane and machinery	€10.00	0065/003	02/07/22	7954
678	PBK-2022-478 - Deposit of crane and machinery	€10.00	0065/003	02/07/22	7955
679	PBK-2022-481 - Deposit of crane and machinery	€10.00	0065/003	02/07/22	7956
680	PBK-2022-477 - Deposit of crane and machinery	€10.00	0065/003	02/07/22	7957
681	PBK-2022-482 - Deposit of crane and machinery	€15.00	0065/003	04/07/22	7958
682	Depożitu ta' €250.00 sabiex tiġi iċċekjata lampa W07246	€250.00	0065/003	04/07/22	7959
683	PBK-2022-483 - Deposit of crane and machinery	€60.00	0065/003	04/07/22	7960
684	Inv 20/2022 - LESA 10% Admin fee May 2022	€317.20	0063	04/07/22	7961
685	Inv 18/2022 - LESA 10% Admin fee April 2022	€225.64	0063	04/07/22	7962
686	Various harġa ta' l-Imnarja 28/06/2022 (701-711 yellow)	€78.00	0066/003	04/07/22	7963
687	MTA - ref 469660407221157 dated 04/07/2022	€186.34	5015	04/07/22	Red 49
688	LESA - ref 139-2022-654 dated 04/07/2022	€81.52	5015	04/07/22	Red 49
689	PBK-2022-484 - Deposit of crane and machinery	€15.00	0065/003	05/07/22	7964
690	PBK-2022-486 - Deposit of crane and machinery	€10.00	0065/003	05/07/22	7965
691	PBK-2022-487 - Deposit of crane and machinery	€15.00	0065/003	05/07/22	7966
692	PBK-2022-488 - Deposit of crane and machinery	€10.00	0065/003	05/07/22	7967
693	PBK-2022-489 - Deposit of crane and machinery	€15.00	0065/003	05/07/22	7968
694	PBK-2022-490 - Deposit of crane and machinery	€20.00	0065/003	05/07/22	7969
695	PBK-2022-491 - Deposit of crane and machinery	€10.00	0065/003	06/07/22	7970
696	PBK-2022-492 - Deposit of crane and machinery	€10.00	0065/003	06/07/22	7971
697	PBK-2022-470 - Deposit of crane and machinery	€15.00	0065/003	06/07/22	7972
698	PBK-2022-493 - Deposit of crane and machinery	€30.00	0065/003	07/07/22	7973
699	Lemis Lands - ref 133957 dated 07/07/2022	€60.84	5015	07/07/22	Red 50
700	Lemis Housing - ref 123404 dated 07/07/2022	€86.77	5015	07/07/22	Red 50
701	MTA - ref 46960707221205 dated 07/07/2022	€46.59	5015	07/07/22	Red 50
702	LESA - ref 139-2022-655 dated 07/07/2022	€253.11	5015	07/07/22	Red 50
703	PBK-2022-494 - Deposit of crane and machinery	€10.00	0065/003	08/07/22	7974
704	PBK-2022-495 - Deposit of crane and machinery	€20.00	0065/003	08/07/22	7975
705	PBK-2022-496 - Deposit of crane and machinery	€15.00	0065/003	09/07/22	7976
706	PBK-2022-497 - Deposit of crane and machinery	€10.00	0065/003	11/07/22	7977
<b>Sub Total c/f</b>		<b>€1,906.01</b>			
<b>Sub Total b/f</b>		<b>€126,020.23</b>			

**Seduta Nru: 2022-09**

Sindku Avv. Dean Hill

Viċi Sindku Omar Elaref Arab

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Kunsillier Dr. Désirée Vella Brincat M.D.

Kunsillier Charles Cesare

Kunsillier Raymond Lanzon



**Skeda tad-Dhul bejn 24/06/2022 - 28/07/2022**

	<b>Deskrizzjoni</b>	<b>Ammont tad-Dhul</b>	<b>Nru. tan-Nominal Account</b>	<b>Data</b>	<b>Nru. Tar-Riċevuta</b>
707	PBK-2022-498 - Deposit of crane and machinery	€15.00	0065/003	11/07/22	7978
708	PBK-2022-499 - Deposit of crane and machinery	€30.00	0065/003	11/07/22	7979
709	Lemis Lands - ref 134326 dated 11/07/2022	€3,863.73	5015	11/07/22	Red 51
710	TMS ref 46-2022-051 dated 11/07/22 (Permit 03034-22)	€68.00	5015	11/07/22	Red 51
711	LESA - ref 139-2022-656 dated 11/07//2022	€104.81	5015	11/07/22	Red 51
712	PBK-2022-501 - Deposit of crane and machinery	€10.00	0065/003	11/07/22	7980
713	PBK-2022-502 - Deposit of crane and machinery	€10.00	0065/003	12/07/22	7981
714	PBK-2022-503 - Deposit of crane and machinery	€10.00	0065/003	12/07/22	7982
715	PBK-2022-504 - Deposit of crane and machinery	€15.00	0065/003	12/07/22	7983
716	PBK-2022-505 - Deposit of Skip	€15.08	0065/001	12/07/22	7984
717	PBK-2022-506 - Deposit of Skip	€3.48	0065/001	13/07/22	7985
718	PBK-2022-507 - Deposit of Skip	€3.48	0065/001	13/07/22	7986
719	PBK-2022-508 - Deposit of crane and machinery	€15.00	0065/003	13/07/22	7987
720	PBK-2022-500 - Deposit of crane and machinery	€20.00	0065/003	14/07/22	7988
721	PBK-2022-509 - Deposit of crane and machinery	€10.00	0065/003	14/07/22	7989
722	Lemis Lands - ref 134591 dated 14/07/2022	€1,620.22	5015	14/07/22	Red 52
723	Lemis Housing - ref 12371 dated 14/07/2022	€227.00	5015	14/07/22	Red 52
724	MTA - ref 46961407221223 dated 14/07/2022	€93.17	5015	14/07/22	Red 52
725	LESA - ref 139-2022-657 dated 14/07//2022	€286.34	5015	14/07/22	Red 52
726	PBK-2022-510 - Deposit of crane and machinery	€10.00	0065/003	15/07/22	7990
727	PBK-2022-511 - Deposit of Skip	€2.32	0065/001	15/07/22	7991
728	PBK-2022-512 - Deposit of crane and machinery	€10.00	0065/003	15/07/22	7992
729	PBK-2022-513 - Deposit of crane and machinery	€15.00	0065/003	15/07/22	7993
730	PBK-2022-514 - Deposit of crane and machinery	€30.00	0065/003	16/07/22	7994
731	PBK-2022-515 - Deposit of crane and machinery	€15.00	0065/003	16/07/22	7995
732	PBK-2022-516 - Deposit of crane and machinery	€10.00	0065/003	18/07/22	7996
733	PBK-2022-517 - Deposit of crane and machinery	€45.00	0065/003	18/07/22	7997
734	PBK-2022-518 - Deposit of Skip	€5.80	0065/001	18/07/22	7998
735	PBK-2022-519 - Deposit of crane and machinery	€10.00	0065/003	18/07/22	7999
736	PBK-2022-520 - Deposit of crane and machinery	€15.00	0065/003	18/07/22	8000
	<b>Sub Total c/f</b>	<b>€6,588.43</b>			
	<b>Sub Total b/f</b>	<b>€132,608.66</b>			

**Seduta Nru: 2022-09**

Sindku Avv. Dean Hilli

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Kunsillier Charles Cesare

Kunsillier Raymond Lanzon

**Skeda tad-Dhul bejn 24/06/2022 - 28/07/2022**

	<b>Deskrizzjoni</b>	<b>Ammont tad-Dhul</b>	<b>Nru. tan-Nominal Account</b>	<b>Data</b>	<b>Nru. Tar-Riċevuta</b>
737	Lemis Lands - ref 134808 dated 18/07/2022	€715.07	5015	18/07/22	Red 53
738	Lemis Housing - ref 123858 dated 18/07/2022	€387.84	5015	18/07/22	Red 53
739	MTA - ref 46961807221224 dated 18/07/2022	€93.17	5015	18/07/22	Red 53
740	LESA - ref 139-2022-658 dated 18/07//2022	€337.57	5015	18/07/22	Red 53
741	PBK-2022-521 - Deposit of crane and machinery	€10.00	0065/003	19/07/22	8001
742	PBK-2022-522 - Deposit of crane and machinery	€15.00	0065/003	19/07/22	8002
743	PBK-2022-523 - Deposit of crane and machinery	€10.00	0065/003	19/07/22	8003
744	PBK-2022-524 - Deposit of crane and machinery	€10.00	0065/003	20/07/22	8004
745	PBK-2022-525 - Tenching works	€2.33	0065/002	20/07/22	8005
746	PBK-2022-526 - Deposit of crane and machinery	€10.00	0065/003	20/07/22	8006
747	PBK-2022-527 - Deposit of crane and machinery	€10.00	0065/003	21/07/22	8007
748	PBK-2022-528 - Deposit of crane and machinery	€10.00	0065/003	21/07/22	8008
749	PBK-2022-529 - Deposit of crane and machinery	€10.00	0065/003	21/07/22	8009
750	PBK-2022-530 - BBQ permit	€6.99	0066/003	21/07/22	8010
751	Lemis Lands - ref 134987 dated 21/07/2022	€395.32	5015	21/07/22	Red 54
752	LESA - ref 139-2022-659 dated 21/07//2022	€511.03	5015	21/07/22	Red 54
753	PBK-2022-532 - Deposit of Skip	€1.16	0065/001	22/07/22	8011
754	PBK-2022-533 - Deposit of crane and machinery	€15.00	0065/003	22/07/22	8012
755	PBK-2022-534 - Deposit of Skip	€3.48	0065/001	22/07/22	8013
756	PBK-2022-535 - Deposit of crane and machinery	€15.00	0065/003	23/07/22	8014
757	PBK-2022-536 - Deposit of crane and machinery	€15.00	0065/003	23/07/22	8015
758	PBK-2022-537 - Deposit of crane and machinery	€10.00	0065/003	23/07/22	8016
759	PBK-2022-538 - Deposit of crane and machinery	€10.00	0065/003	23/07/22	8017
760	PBK-2022-539 - Deposit of crane and machinery	€10.00	0065/003	23/07/22	8018
761	PBK-2022-540 - Deposit of crane and machinery	€10.00	0065/003	23/07/22	8019
762	PBK-2022-541 - Deposit of crane and machinery	€10.00	0065/003	23/07/22	8020
763	PBK-2022-542 - Deposit of crane and machinery	€10.00	0065/003	25/07/22	8021
764	PBK-2022-543 - Deposit of crane and machinery	€10.00	0065/003	25/07/22	8022
765	PBK-2022-544 - Deposit of crane and machinery	€10.00	0065/003	25/07/22	8023
766	PBK-2022-546 - Deposit of crane and machinery	€20.00	0065/003	26/07/22	8024
	<b>Sub Total c/f</b>	<b>€2,683.96</b>			
	<b>Sub Total b/f</b>	<b>€135,292.62</b>			

**Seduta Nru: 2022-09**

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Segretarju Eżekuttiv Kevin Borg

Kunsillier Dr. Désirée Vella Brincat M.D.

Kunsillier Charles Cesare

Kunsillier Raymond Lanzon

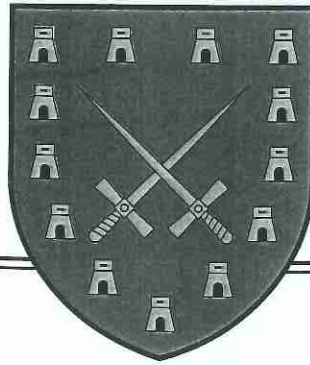


# Kunsill Lokali Pembroke

Triq Alamein  
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Malta

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Web: www.pembroke.gov.mt  
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# Pembroke Local Council

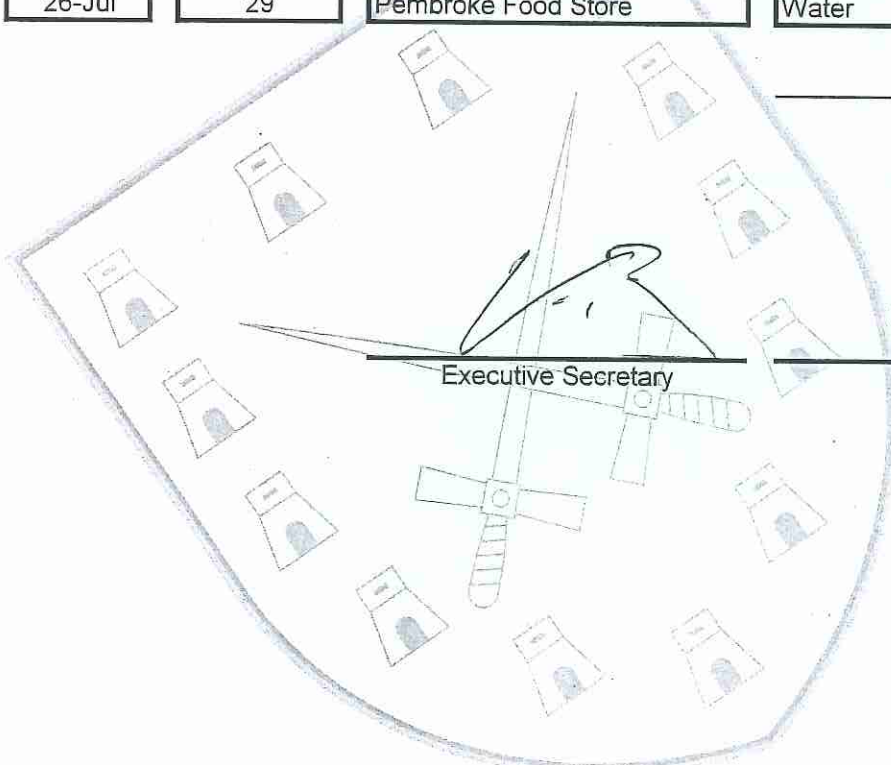
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Book 9

Date From :		01/06/2022 - 31/07/2022		Ref. Period : Jun & Jul 2022	
Account	Date	Transaction Ref No.	Payee	Description	€
2375	03-Jun	23	PHS	Electrical extention	14.50
2375	06-Jun	24	Comtec Service Ltd	Pest control	38.00
3310	18-Jun	25	Pembroke Food Store	Water	23.00
3310	23-Jun	26	Pembroke Food Store	Eats	8.89
3310	05-Jul	27	Pembroke Food Store	Tea, coffee, ect	26.31
2220	15-Jul	28	Pembroke Food Store	Cleaning material	5.70
3310	26-Jul	29	Pembroke Food Store	Water	23.00
<b>Total</b>					<b>€ 139.40</b>



31/07/2022

Executive Secretary

Date

Sindku : Avv. Dean Hili Viçi Sindku : Omar Elaref Arab

Kunsilliera : Dr. Désirée Vella Brincat M.D., Charles Cesare u Raymond Lanzon

Segretarju Eżekuttiv : Kevin Borg

PEMBROKE