

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

Data: Minn 25/02/2022 sa 24/03/2022

	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
242	Salary	€3,555.95	€3,555.95	D	DA	Feb 2022 Staff Salaries	25/02/22	na			1200	Transfer
243	Honoraria	€713.83	€713.83	D	DA	Feb 2022 Honoraria	25/02/22	na			1100	Transfer
244	Allowances	€857.01	€857.01	D	DA	Feb 2022 Council members allowances	25/02/22	na			1600	Transfer
245	CIR	€179.00	€179.00	D	DA	Feb 2022 IT	25/02/22	na			1100	Transfer
246	CIR	€724.56	€724.56	D	DA	Feb 2022 Employee NI + IT	25/02/22	na			1200	
247	CIR	€406.56	€406.56	D	DA	Feb 2022 Employer NI	25/02/22	na			1500	
248	CIR	€217.00	€217.00	D	DA	Feb 2022 Council members allowances IT	25/02/22	na			1600	
249	Petty Cash	€187.07	€187.07	D	DA	Feb 2022 petty cash	28/02/22	na			varioous	879
250	BOV	€10.00	€10.00	D	DA	Bank charges account maintenance fee	22/02/22	na			3035	Direct
251	BOV	€6.45	€6.45	D	DA	BOV bank charges (8@€0.15+3@€0.75+3@€1.00)	28/02/22	na			3035	Direct
252	LESA	€69.87	€69.87	D	PF	LESA - ref 139-2022-620 dated 24/02//2022	28/02/22	na		Red 15	5015	110644065
253	Lemis Lands	€649.75	€649.75	D	DA	Lemis Lands - ref 129959 dated 28/02/2022	15/03/22	na		Red 16	5015	111139417
254	Lemis Housing	€163.00	€163.00	D	DA	Lemis Housing - ref 121099 dated 28/02/2022	15/03/22	na		Red 16	5015	111139466
255	LESA	€128.16	€128.16	D	DA	LESA - ref 139-2022-621 dated 28/02//2022	15/03/22	na		Red 16	5015	111139520
256	Lemis Lands	€400.50	€400.50	D	DA	Lemis Lands - ref 130039 dated 03/03/2022	15/03/22	na		Red 17	5015	111139572
257	LESA	€869.76	€869.76	D	DA	LESA - ref 139-2022-622 dated 03/03//2022	15/03/22	na		Red 17	5015	111139616
258	Lemis Lands	€410.75	€410.75	D	PF	Lemis Lands - ref 130168 dated 07/03/2022	15/03/22	na		Red 18	5015	111140679
259	LESA	€209.62	€209.62	D	DA	LESA - ref 139-2022-623 dated 07/03//2022	15/03/22	na		Red 18	5015	111140736
260	Lemis Lands	€406.44	€406.44	D	DA	Lemis Lands - ref 130360 dated 10/03/2022	15/03/22	na		Red 19	5015	111140778
261	LESA	€193.05	€193.05	D	DA	LESA - ref 139-2022-624 dated 10/03//2022	15/03/22	na		Red 19	5015	111140832
Sub Total c/f		€10,358.33	€10,358.33									
Total		€10,358.33	€10,358.33									



Pembroke Local Council
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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

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Kevin Borg
Segretarju Eżekuttiv

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Proponent

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Raymond Lanzon
Sekondant

Approvati fis-Seduta Nru: Minuti 2022-K8-04

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262	LESA	€34.94	€34.94	D	DA	LESA - ref 139-2022-625 dated 14/03//2022	21/03/22	na		Red 20	5015	111320224
263	LESA (TMS)	€34.00	€34.00	D	DA	LESA TMS - ref 46-2022-046 dated 14/03//2022	21/03/22	na		Red 20	5015	111320273
264	Lemis Lands	€166.25	€166.25	D	PF	Lemis Lands - ref 130585 dated 17/03/2022	21/03/22	na		Red 21	5015	111320355
265	LESA	€58.23	€58.23	D	PF	LESA - ref 139-2022-626 dated 17/03//2022	21/03/22	na		Red 21	5015	111320424
266	Epic Communications Ltd.	€25.00	€25.00	D	PF	Feb 2022 - Internet Gnien 4 ta' Lulju	01/03/22	001015469703			2150	111021701
267	Epic Communications Ltd.	€25.00	€25.00	D	PF	Feb 2022 - Internet Gnien Madre Teresa ta' Kalkutta	01/03/22				2150	
268	Epic Communications Ltd.	€58.68	€58.68	D	PF	Feb 2022 - 2 RED Voice	01/03/22				2150	
269	Olga Bencini	€150.00	€150.00	D	PF	75% refund re damaged car tyre reimbursement	11/03/22	na			3060	111022684
270	Lemis Lands	€386.50	€386.50	D	DA	Lemis Lands - ref 130474 dated 14/03/2022	21/03/22	na		Red 20	5015	111320174
271	GO plc	€16.50	€16.50	D	PF	21372555 - Mar 2022 Business Talk	03/03/22	78464731			2150	111143574
272	GO plc	€18.52	€18.52	D	PF	21372111 - Mar 2022 Business Talk 500	03/03/22	78464780			2150	111143743
273	GO plc	€14.79	€14.79	D	PF	21372111 - Feb 2022 Business Talk 500 calls	03/03/22	78464780			2160	
274	Maltapost plc	€99.00	€99.00	D	PF	Tqassam bieb bieb flyer (Attivita' Hamis ix-Xirka)	10/03/22	na		30/2022	2640	111318703
275	DOI	€10.00	€10.00	D	PF	Gazzetta tal-Gvern re toroq maghluqa waqt il-girjiet 31/03/22	18/03/22	na		31/2022	2940	111318577
276	K. Borg obo Apple Inc	€90.08	€90.08	D	PF	Apple developer programm (mobile app 05/04/22 - 05/04/23)	08/03/22	AH28499661			3110	
277	K. Borg obo Zoom	€16.51	€16.51	D	PF	Zoom Mar 2022 fee	15/03/22	P155981858			3110	
278	K. Borg obo Weglot	€22.42	€22.42	D	PF	Weglot Mar 2022 fee	18/03/22	72A6FB15			3110	
279	LESA	€4.66	€4.66	D	PF	Commisson re Pre Regional Tickets paid at LESA Feb 2022	07/03/22	22-000145			3610	
280	Datatrak IT Services	€10.62	€10.62	D	PF	Commisson re Pre Regional Tickets paid at Feb 2022	28/02/22	101424			3610	
281	Yama Yami	€448.40	€448.40	T	PF	Feb - Contracts Manager Fee	01/03/22	202220			3120	
Sub Total c/f		€1,690.10	€1,690.10									
Sub Total b/f		€10,358.33	€10,358.33									
Sub Total c/f		€12,048.43	€12,048.43									



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282	SG Solutions	€43.22	€43.22	T	PF	Feb 2022 - 3,213 FSMA copies	28/02/22	01970705			2670
283	City Security Ltd.	€264.32	€264.32	K	PF	Jan 2022 - Cash collection services	31/01/22	036/22			3067
284	City Security Ltd.	€302.08	€302.08	K	PF	Feb 2022 - Cash collection services	28/02/22	133/22			3067
285	Josianne Micallef	€139.04	€139.04	K	PF	Feb librarian services	05/03/22	32			2995
286	J&K Contarctors Ltd.	€3,097.77	€3,097.77	T	PF	Zebra crossing Triq Suffolk	15/03/22	1803-22		18/2022	2311
287	J&K Contarctors Ltd.	€22,707.24	€22,707.24	T	PF	Upgrading works Gnien Madre Teresa ta' Kalkutta (interim)	15/03/22	1804-22		14/2022	2311
288	Mica Med Ltd	€44.40	€44.40	T	PF	Lampa W019 - Triq Mons Alfredo Mifsud	09/03/22	8965		25/2022	3010
289	MED Dev. Des. and Cons. Ltd	€40.12	€40.12	T	PF	Verify Gnien ta' Kalkutta BOQ	09/03/22	6314/22			3120
290	MED Dev. Des. and Cons. Ltd	€200.60	€200.60	T	PF	Consultancy re J&K Contractor rates variations report	09/03/22	5875/20			3120
291	MED Dev. Des. and Cons. Ltd	€113.84	€113.84	T	PF	CM Fee re J&K Contractor re inv 1803-22	17/03/22	6301/22			3120
292	MED Dev. Des. and Cons. Ltd	€834.49	€834.49	T	PF	CM Fee re J&K Contractor re inv 1804-22	17/03/22	5875/20			3120
293	MED Dev. Des. and Cons. Ltd	€1,504.50	€1,504.50	T	PF	Gnien Madre Teresa ta' Kalkutta - Setting out levels	29/09/21	5875/20		62/2021	3120
294	MED Dev. Des. and Cons. Ltd	€3,592.77	€3,213.47	T	PF	Gnien Madre Teresa ta' Kalkutta - Cost estimates	23/02/22	5875/20		62/2021	3120
295	MED Dev. Des. and Cons. Ltd	€6,255.38	€4,820.20	T	PF	Gnien Madre Teresa ta' Kalkutta - DNO application	21/10/21	5875/20		62/2021	3120
296	MED Dev. Des. and Cons. Ltd	€1,501.49	€1,501.49	T	PF	Gnien Madre Teresa ta' Kalkutta - Tender specs	22/11/21	5875/20		62/2021	3120
297	LESA	€314.46	€314.46	D	PF	LESA - ref 139-2022-627 dated 21/03//2022	24/03/22	na		Red 22	5015 111423856
298	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
299	WasteServ Malta Ltd.	€331.81	€0.00	D	PF	Oct 2021 organic (Alloc. € 19,905/12 = €1,658.75)	15/11/21	103779			3043
300	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
301	WasteServ Malta Ltd.	€365.33	€0.00	D	PF	Nov 2021 organic (Alloc. € 19,905/12 = €1,658.75)	15/12/21	104211			3043
Sub Total c/f		€43,735.78	€39,141.24								
Sub Total b/f		€12,048.43	€12,048.43								
Sub Total c/f		€55,784.21	€51,189.67								



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302	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	
303	WasteServ Malta Ltd.	€311.05	€0.00	D	PF	Dec 2021 organic (Alloc. € 19,905/12 = €1,658.75)	15/01/22	104567		3043	
304	WasteServ Malta Ltd.	€1,025.18	€0.00	D	PF	Jan 2022 mixed waste (Alloc. € 19,905/12 = €1,658.75)	15/02/22	105033		3043	
305	WasteServ Malta Ltd.	€329.46	€0.00	D	PF	Jan 2022 organic (Alloc. € 19,905/12 = €1,658.75)	15/02/22	104969		3043	
306	DOI	€10.00	€10.00	D	PF	Gazzetta tal-Gvern re advert for Tender 01, 04/2022	24/03/22	na	32/2022	2940	111417791
Sub Total c/f		€2,716.44	€10.00								
Sub Total b/f		€55,784.21	€51,189.67								
Sub Total c/f		€58,500.65	€51,199.67								



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	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
259	PBK-2022-148 - Deposit of crane and machinery	€10.00	0065/003	25/02/22	7615
260	PBK-2022-149 - Deposit of crane and machinery	€90.00	0065/003	25/02/22	7616
261	PBK-2022-150 - Deposit of crane and machinery	€10.00	0065/003	25/02/22	7617
262	PBK-2022-151 - Deposit of crane and machinery	€10.00	0065/003	25/02/22	7618
263	PBK-2022-153 - Deposit of crane and machinery	€10.00	0065/003	28/02/22	7619
264	PBK-2022-154 - Deposit of crane and machinery	€10.00	0065/003	28/02/22	7620
265	Lemis Lands - ref 129959 dated 28/02/2022	€649.75	5015	28/02/22	Red 16
266	Lemis Housing - ref 121099 dated 28/02/2022	€163.00	5015	28/02/22	Red 16
267	LESA - ref 139-2022-621 dated 28/02//2022	€128.16	5015	28/02/22	Red 16
268	PBK-2022-155 - Deposit of an open skip	€6.96	0065/001	28/02/22	7621
269	PBK-2022-152 - Deposit of crane and machinery	€10.00	0065/003	28/02/22	7622
270	PBK-2022-156 - Deposit of crane and machinery	€10.00	0065/003	01/03/22	7623
271	PBK-2022-157 - Deposit of an open skip	€3.48	0065/001	02/03/22	7624
272	PBK-2022-158 - Deposit of crane and machinery	€10.00	0065/003	02/03/22	7625
273	PBK-2022-159 - Deposit of an open skip	€4.64	0065/001	02/03/22	7626
274	PBK-2022-160 - Deposit of crane and machinery	€10.00	0065/003	03/03/22	7627
275	Lemis Lands - ref 130039 dated 03/03/2022	€400.50	5015	03/03/22	Red 17
276	LESA - ref 139-2022-622 dated 03/03//2022	€869.76	5015	03/03/22	Red 17
277	PBK-2022-161 - Deposit of an open skip	€11.60	0065/001	04/03/22	7628
278	PBK-2022-163 - Deposit of crane and machinery	€15.00	0065/003	04/03/22	7629
279	PBK-2022-164 - Deposit of crane and machinery	€10.00	0065/003	04/03/22	7630
280	PBK-2022-162 - Deposit of crane and machinery	€15.00	0065/003	04/03/22	7631
281	PBK-2022-165 - Deposit of crane and machinery	€90.00	0065/003	04/03/22	7632
282	PBK-2022-167 - Deposit of crane and machinery	€10.00	0065/003	04/03/22	7633
283	PBK-2022-166 - Deposit of crane and machinery	€10.00	0065/003	04/03/22	7634
284	PBK-2022-169 - Deposit of crane and machinery	€15.00	0065/003	06/03/22	7635
285	PBK-2022-170 - Deposit of crane and machinery	€15.00	0065/003	07/03/22	7636
286	PBK-2022-171 - Occasional Entertainment (Scouts)	€0.00	0066/003	07/03/22	7637
287	PBK-2022-172 - Deposit of crane and machinery	€10.00	0065/003	07/03/22	7638
288	PBK-2022-174 - Deposit of an open skip	€4.64	0065/001	07/03/22	7639
	Sub Total c/f	€2,612.49			
	Sub Total b/f	€2,612.49			

Seduta Nru: 2022-04

Sindku Avv. Dean Hili

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-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
289	Lemis Lands - ref 130168 dated 07/03/2022	€410.75	5015	07/03/22	Red 18
290	LESA - ref 139-2022-623 dated 07/03/2022	€209.62	5015	07/03/22	Red 18
291	PBK-2022-175 - Deposit of crane and machinery	€15.00	0065/003	07/03/22	7640
292	PBK-2022-176 - Deposit of crane and machinery	€10.00	0065/003	07/03/22	7641
293	PBK-2022-177 - Deposit of crane and machinery	€10.00	0065/003	08/03/22	7642
294	PBK-2022-178 - Deposit of crane and machinery	€20.00	0065/003	08/03/22	7643
295	PBK-2022-179 - Deposit of crane and machinery	€10.00	0065/003	08/03/22	7644
296	PBK-2022-180 - Deposit of crane and machinery	€10.00	0065/003	08/03/22	7645
297	PBK-2022-181 - Deposit of crane and machinery	€15.00	0065/003	08/03/22	7646
298	PBK-2022-182 - Deposit of crane and machinery	€20.00	0065/003	08/03/22	7647
299	PBK-2022-183 - Deposit of crane and machinery	€10.00	0065/003	08/03/22	7648
300	PBK-2022-184 - Deposit of crane and machinery	€10.00	0065/003	08/03/22	7649
301	PBK-2022-186 - Deposit of crane and machinery	€50.00	0065/003	10/03/22	7650
302	PBK-2022-187 - No Parking (Wedding)	€0.00	0066/003	10/03/22	7651
303	Lemis Lands - ref 130360 dated 10/03/2022	€406.44	5015	10/03/22	Red 19
304	LESA - ref 139-2022-624 dated 10/03/2022	€193.05	5015	10/03/22	Red 19
305	PBK-2022-188 - Deposit of crane and machinery	€75.00	0065/003	11/03/22	7652
306	PBK-2022-189 - Deposit of an open skip	€5.80	0065/001	12/03/22	7653
307	PBK-2022-190 - Deposit of crane and machinery	€10.00	0065/003	14/03/22	7654
308	PBK-2022-173 - Deposit of crane and machinery	€10.00	0065/003	14/03/22	7655
309	LESA FEB 2022 - Inv : 11/2022	€222.73	0063	14/03/22	7656
310	Lemis Lands - ref 130474 dated 14/03/2022	€386.50	5015	14/03/22	Red 20
311	LESA - ref 139-2022-625 dated 14/03/2022	€34.94	5015	14/03/22	Red 20
312	LESA TMS - ref 46-2022-046 dated 14/03/2022	€34.00	5015	14/03/22	Red 20
313	PBK-2022-191 - Deposit of crane and machinery	€10.00	0065/003	15/03/22	7657
314	PBK-2022-192 - Deposit of crane and machinery	€10.00	0065/003	15/03/22	7658
315	PBK-2022-193 - Deposit of an 20 feet container	€34.46	0065/004	15/03/22	7659
316	Issued by mistake re RWP3-0942/22 permit number PBK-2022-98	€0.00		15/03/22	7660
317	PBK-2022-98 - Trenching & Road Works	€2.33	0065/002	15/03/22	7661
318	PBK-2022-194 - Deposit of crane and machinery	€30.00	0065/003	15/03/22	7662
Sub Total c/f		€2,265.62			
Sub Total b/f		€4,878.11			

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Kunsillier Charles Cesare

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	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
319	PBK-2022-195 - Deposit of crane and machinery	€10.00	0065/003	15/03/22	7663
320	PBK-2022-196 - Deposit of an open skip	€5.80	0065/001	16/03/22	7664
321	PBK-2022-197 - Deposit of crane and machinery	€15.00	0065/003	17/03/22	7665
322	PBK-2022-198 - Deposit of an open skip	€1.16	0065/001	17/03/22	7666
323	PBK-2022-199 - Deposit of crane and machinery	€10.00	0065/003	17/03/22	7667
324	Lemis Lands - ref 130585 dated 17/03/2022	€166.25	5015	17/03/22	Red 21
325	LESA - ref 139-2022-626 dated 17/03//2022	€58.23	5015	17/03/22	Red 21
326	PBK-2022-200 - Deposit of an open skip	€9.28	0065/001	18/03/22	7668
327	PBK-2022-201 - Deposit of crane and machinery	€30.00	0065/003	18/03/22	7669
328	PBK-2022-202 - Deposit of crane and machinery	€30.00	0065/003	18/03/22	7670
329	PBK-2022-203 - Deposit of crane and machinery	€30.00	0065/003	18/03/22	7671
330	PBK-2022-205 - Deposit of crane and machinery	€10.00	0065/003	18/03/22	7672
331	PBK-2022-207 - Deposit of crane and machinery	€10.00	0065/003	18/03/22	7673
332	PBK-2022-204 - Deposit of crane and machinery	€10.00	0065/003	18/03/22	7674
333	PBK-2022-208 - Deposit of crane and machinery	€10.00	0065/003	21/03/22	7675
334	PBK-2022-209 - Deposit of crane and machinery	€10.00	0065/003	21/03/22	7676
335	LESA - ref 139-2022-627 dated 21/03//2022	€314.46	5015	21/03/22	Red 22
336	PBK-2022-210 - Deposit of crane and machinery	€10.00	0065/003	21/03/22	7677
337	PBK-2022-215 - Deposit of crane and machinery	€10.00	0065/003	22/03/22	7678
338	PBK-2022-214 - Deposit of crane and machinery	€15.00	0065/003	22/03/22	7679
339	PBK-2022-216 - Local Council works	€0.00	0065/003	23/03/22	7680
340	PBK-2022-217 - Deposit of Skip	€8.12	0065/001	23/03/22	7681
341	PBK-2022-218 - Deposit of crane and machinery	€20.00	0065/003	23/03/22	7682
342	PBK-2022-219 - Deposit of crane and machinery	€20.00	0065/003	23/03/22	7683
343	PBK-2022-211 - Deposit of crane and machinery	€10.00	0065/003	23/03/22	7684
344	PBK-2022-212 - Deposit of crane and machinery	€10.00	0065/003	23/03/22	7685
345	PBK-2022-213 - Deposit of crane and machinery	€10.00	0065/003	23/03/22	7686
346	PBK-2022-220 - Deposit of crane and machinery	€10.00	0065/003	24/03/22	7687
347	Lemis Lands - ref 130759 dated 24/03/2022	€70.00	5015	24/03/22	Red 23
348	LESA - ref 139-2022-628 dated 24/03//2022	€467.63	5015	24/03/22	Red 23
	Sub Total c/f	€1,390.93			
	Sub Total b/f	€6,269.04			

Seduta Nru: 2022-04

Sindku Avv. Dean Hili

Viċi Sindku Omar Elaref Arab

Segretarju Eżekuttiv Kevin Borg

Kunsillier Dr. Désirée Vella Brincat M.D.

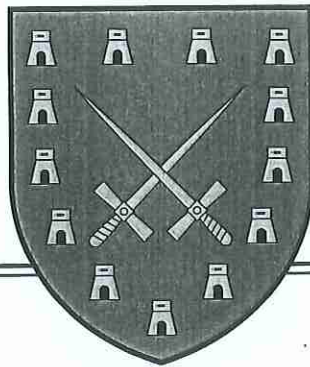
Kunsillier Charles Cesare

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

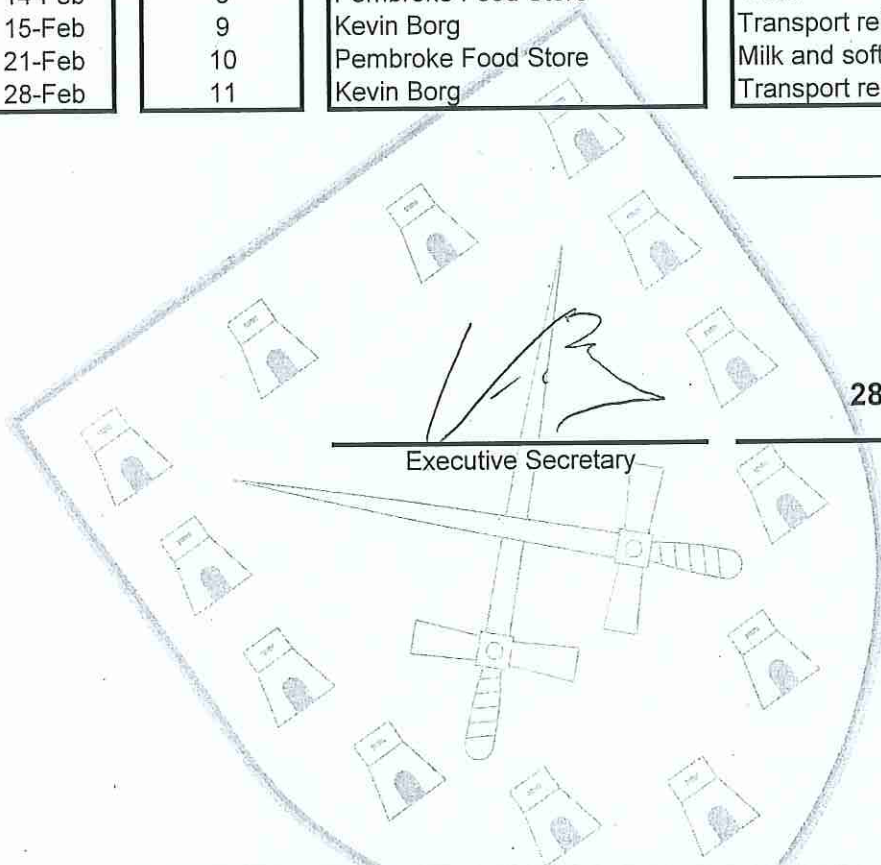


Pembroke Local Council

Alamein Road
Pembroke, PBK 1776,
Malta

Tel: (356) 2137 2111 Fax: (356) 2137 2555
Web: www.pembroke.gov.mt
e.mail: pembroke.lc@gov.mt

Date From :		01/02/2022 - 28/02/2022		Ref. Period : Feb 2022	
Account	Date	Transaction Ref No.	Payee	Description	€
2375	13-Feb	7	Hoem mate	toilet bins	44.45
3310	14-Feb	8	Pembroke Food Store	Water	22.00
2730	15-Feb	9	Kevin Borg	Transport reinbutsement	47.04
3310	21-Feb	10	Pembroke Food Store	Milk and soft drinks	24.30
2730	28-Feb	11	Kevin Borg	Transport reinbutsement	49.28
Total					€ 187.07





Executive Secretary

28/02/2022

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