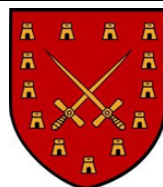


## Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: Minn 11/12/2024 sa 29/01/2025

	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. Taç-Çekk
1	Salary	€3,986.32	€3,986.32	D	PF	Dec 2024 Salary	20/12/24			1200	153021159
2	Honoraria	€752.84	€752.84	D	PF	Dec 2024 Honoraria	20/12/24			1100	153021159
3	Bonuses	€2,672.09	€2,672.09	D	PF	Dec 2024 Staff gov and performance bonuses	20/12/24			1300	153021159
4	Allowances	€1,891.60	€1,891.60	D	PF	Dec 2024 Staff allowances	20/12/24			1600	153021159
5	Overtime	€285.18	€285.18	D	PF	Nov & Dec 2024 Staff OT	20/12/24			1700	153021159
6	CIR	€189.00	€189.00	D	PF	Dec 2024 Mayor IT	20/12/24			1100	153023352
7	CIR	€1,774.75	€1,774.75	D	PF	Dec 2024 Employee NI + IT	20/12/24			1200	
8	CIR	€43.00	€43.00	D	PF	Dec 2024 Employee IT @ 15%	20/12/24			1200	
9	CIR	€619.75	€619.75	D	PF	Dec 2024 Employer NI	20/12/24			1500	
10	CIR	€217.00	€217.00	D	PF	Dec 2024 Council members IT	20/12/24			1600	
11	BOV	€30.00	€30.00	D	DA	Administration fee for Dec 2024	02/12/24			3035	
12	BOV	€16.93	€16.93	D	DA	Dec Bank charges	31/12/24			3035	
13	Petty Cash	€113.66	€113.66	D	PF	Dec petty cash	31/12/24	various		various	903
14	MCCF	€226.01	€226.01	D	PF	Monthly salaries and hon contribution to MCCF	20/12/24	na		3370	153500172
15	MCCF	€52.70	€52.70	D	PF	Attivita' tal-Father Christmas b'risq l-Istrina	21/12/24	na		3370	153500172
16	Lands	€139.75	€139.75	D	PF	Lands - ref 180982 dated 11/12/2024	16/12/24		Red 70	5015	153020599
17	LESA	€1,185.71	€1,185.71	D	PF	LESA - ref 139-2024-839 dated 11/12/2024	16/12/24		Red 70	5015	153020649
18	TMS	€68.00	€68.00	D	PF	TMS - ref 46-2024-069 permit 04228/2024 dated 11/12/2024	16/12/24		Red 70	5015	153020720
19	Lands	€883.52	€883.52	D	PF	Lands - ref 181105 dated 16/12/2024	27/12/24		Red 71	5015	153502592
20	LESA	€116.46	€116.46	D	PF	LESA - ref 139-2024-840 dated 16/12/2024	27/12/24		Red 71	5015	153502895
<b>Sub Total c/f</b>		<b>€15,264.27</b>	<b>€15,264.27</b>								
<b>Total</b>		<b>€15,264.27</b>	<b>€15,264.27</b>								



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Raymond Lanzon  
 Sekondant

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

Data: Minn 11/12/2024 sa 29/01/2025

	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
21	Lands	€50.00	€50.00	D	PF	Lands - ref 181193 dated 19/12/2024	27/12/24			Red 72	5015	153503303
22	LESA	€144.87	€144.87	D	PF	LESA - ref 139-2024-841 dated 19/12/2024	27/12/24			Red 72	5015	153503396
23	LESA	€174.69	€174.69	D	PF	LESA - ref 139-2024-842 dated 23/12/2024	03/01/25			Red 73	5015	153798696
24	AKL	€560.00	€560.00	D	PF	2025 Health Scheme (5 members + 3 staff)	31/12/24				3030	153500055
25	AKL	€140.00	€140.00	D	PF	2025 Health Scheme (3 dependents - adult and 2 kids)	31/12/24				3030	153500055
26	AKL	€35.00	€35.00	D	PF	2025 Health Scheme (1 dependent - kid)	06/01/25				3030	154045963
27	Kevin Borg	€35.00	€35.00	D	PF	Refund re 2025 Health Scheme (1 dependent - kid)	06/01/25				5015	154046055
28	Lands	€104.75	€104.75	D	PF	Lands - ref 181346 dated 31/12/2024	06/01/25			Red 74	5015	154025658
29	LESA	€46.58	€46.58	D	PF	LESA - ref 139-2024-843 dated 31/12/2024	06/01/25			Red 74	5015	154025728
30	TMS - LESA	€51.00	€51.00	D	PF	TMS LESA - ref 46-2025-070 dated 31/12/2024	06/01/25			Red 74	5015	154025804
31	Lands	€228.50	€228.50	D	PF	Lands - ref 181713 dated 06/01/2025	10/01/25			Red 2	5015	154233391
32	LESA	€197.98	€197.98	D	PF	LESA - ref 139-2025-844 dated 06/01/2025	10/01/25			Red 2	5015	154233848
33	Leon Promotions	€295.00	€295.00	D	PF	Christmas activity on 20th December 2024	23/12/24	J11/24		211/2024	3370	
34	Nineteen 02	€240.45	€240.45	D	PF	Staff christmas dinner	18/12/24	116		248/2024	3370	
35	Galea Cleaning Solution JV	€3,360.91	€3,360.91	D	PF	Street Sweeping of October 2024 (27 days)	03/11/24	299			3051	
36	Galea Cleaning Solution JV	€3,236.43	€3,236.43	D	PF	Street Sweeping of November 2024 (26 days)	03/12/24	300			3051	
37	Kunsill Reġjun Lvant	€1,371.26	€1,371.26	T	PF	Nov 2024 - Mixed waste collection service	16/12/24	ERC460/2024			3041	
38	Kunsill Reġjun Lvant	€446.98	€446.98	T	PF	Nov 2024 - Organic waste tipping fees	16/12/24	ERC461/2024			3041	
39	Kunsill Reġjun Lvant	€2,718.72	€2,718.72	T	PF	Nov 2024 - Mixed waste tipping fees	16/12/24	ERC461/2024			3041	
40	OZO Security	€212.40	€212.40	D	PF	November 24 - 9 Tips	12/12/24	PSIN02693			3067	
	<b>Sub Total c/f</b>	<b>€13,650.52</b>	<b>€13,650.52</b>									
	<b>Sub Total b/f</b>	<b>€15,264.27</b>	<b>€15,264.27</b>									
	<b>Sub Total c/f</b>	<b>€28,914.79</b>	<b>€28,914.79</b>									



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Data: Minn 11/12/2024 sa 29/01/2025

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41	Alex Grech	€354.00	€354.00	D	PF	Music Services 19/12/2024	26/12/24	259		230/2024	3370
42	Charlie Mifsud	€389.40	€389.40	T	PF	Nov 2024 - Public convenience @ €12.98/day	09/12/24	2428			3053
43	Charlie Mifsud	€1,990.17	€1,990.17	T	PF	Nov 2024 - Non urban roads @ €94.77/day * 21 days	09/12/24	2429			3052
44	Charlie Mifsud	€2,500.30	€2,500.30	T	PF	Nov 2024 - Soft areas @ €113.65/day * 21 +1 days	09/12/24	2430			3064
45	Charlie Mifsud	€1,421.90	€1,421.90	T	PF	Nov 2024 - Parks and Gardens	09/12/24	2431			3061
46	Charlie Mifsud	€819.83	€819.83	T	PF	Nov 2024 - Bulky refuse	09/12/24	2432			3042
47	SG Solutions	€45.64	€45.64	T	PF	Nov 2024 - 3,393 FSMA copies	27/12/24	272032			2670
48	MicaMed Ltd	€493.83	€493.83	T	PF	Lampa L016 - Triq Tunis	12/12/24	13387		238/2024	3010
49	MicaMed Ltd	€598.26	€598.26	T	PF	Lampa L015 - Triq l-Imhalled William Harding	12/12/24	13386		237/2024	3010
50	MicaMed Ltd	€509.76	€509.76	T	PF	Lampa W153 - Triq Don Luigi Rigord	12/12/24	13371		228/2024	3010
51	MicaMed Ltd	€4,309.95	€4,309.95	T	PF	7 RGB LED floodlights	12/12/24	13361		226&247/2024	3010
52	MicaMed Ltd	€573.48	€573.48	T	PF	Lampa L106 - Triq Tunis	12/12/24	13349		224/2024	3010
53	MicaMed Ltd	€564.04	€564.04	T	PF	Lampa Y146 - Triq Tunis	12/12/24	13347		223/2024	3010
54	MicaMed Ltd	€564.04	€564.04	T	PF	Lampa Y145 - Triq Tunis	12/12/24	13346		222/2024	3010
55	MicaMed Ltd	€33.04	€33.04	T	PF	Lampa S028 - Triq Burma	12/12/24	13335		221/2024	3010
56	MicaMed Ltd	€539.26	€539.26	T	PF	Lampa Y006 - Triq Juno	12/12/24	13332		220/2024	3010
57	MicaMed Ltd	€523.33	€523.33	T	PF	Lampa S048 - Triq Tunis	12/12/24	13331		219/2024	3010
58	MicaMed Ltd	€0.00	€0.00	T	PF	Lampa D014 - Triq Burma	12/12/24	13330		218/2024	3010
59	MicaMed Ltd	€664.34	€664.34	T	PF	Lampa D014 - Triq Burma	12/12/24	13329		218/2024	3010
60	MicaMed Ltd	€693.84	€693.84	T	PF	Lampa S031 - Triq Burma	12/12/24	13328		217/2024	3010
	<b>Sub Total c/f</b>	<b>€17,588.41</b>	<b>€17,588.41</b>								
	<b>Sub Total b/f</b>	<b>€28,914.79</b>	<b>€28,914.79</b>								
	<b>Sub Total c/f</b>	<b>€46,503.20</b>	<b>€46,503.20</b>								



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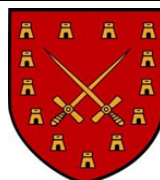
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61	MicaMed Ltd	€446.04	€446.04	T PF	Lampa S038 - Triq il-Mediterran	12/12/24	13327		216/2024	3010	
62	MicaMed Ltd	€605.34	€605.34	T PF	Lampa S037 - Triq il-Mediterran	12/12/24	13326		215/2024	3010	
63	Lands	€2.33	€2.33	D PF	Lands - ref 2093193 dated 02/12/2025	02/01/25	2093193			2400	
64	Lands	€2.33	€2.33	D PF	Lands - ref 2090741 dated 02/12/2025	02/01/25	2090741			2400	
65	K. Borg obo Weglot	€57.82	€57.82	D PF	Weglot Dec 2024 - Jan 2025 fee	18/12/24	203121			3110	
66	K. Borg obo Zoom	€17.69	€17.69	D PF	Zoom Dec 2024 - Jan 2025 fee	15/12/24	285044085			3110	
67	Kaylon Zammit	€64.80	€64.80	D PF	Mayors Conference Gozo - accomodation	29/11/24	55355			2541	
68	RVC	€649.00	€649.00	D PF	Bill for generator rental on the 19th of December	23/12/24	6654		249/2024	3370	
69	D Street Lighting	€4,550.67	€4,550.67	D PF	Christmas Lights in Pembroke	04/01/25	2025-12		200-202,231/20	3060	
70	Professional Cleaning	€317.56	€317.56	T PF	Maid services October 2024	19/12/24	22884319			3055	
71	Professional Cleaning	€252.52	€252.52	T PF	Maid services November 2024	20/12/24	22884320			3055	
72	Professional Cleaning	€364.03	€364.03	T PF	Maid services December 2024	01/01/25	22884321			3055	
73	MAKS Eng. Ltd.	€354.00	€354.00	T PF	CM fee Dec 2024	03/01/25	MAKS-3164			3120	
74	Galea Curmi Engineering Ltd	€89.68	€89.68	T PF	Dec CM fee re street lighting	20/12/24	16377			3120	
75	Piscopo Gardens	€35.00	€35.00	T PF	Fresh Flowers Bouquet	07/01/25	14078		3/2025	3190	
76	Dieter Falzon	€141.60	€141.60	T PF	Architect fee re passage way between Triq Alamein/G.Mitrov	07/01/25	24-046		128/2024	3130	
77	Dieter Falzon	€70.80	€70.80	T PF	Architect fee re Site inspection of Triq Patri A.Tonna	07/01/25	24-105		94/2024	3130	
78	Dieter Falzon	€141.60	€141.60	T PF	Architect fee re upgrading public convenience	07/01/25	24-029		65/2024	3130	
79	Dieter Falzon	€28.32	€28.32	T PF	Architect fee re Site inspection of Gnien San Patrizju	07/01/25	24-104		204/2024	3130	
80	EneMalta	€233.00	€233.00	T PF	Update of Database, Form A & Demarcation Charges	01/01/25	1824001165			3010	
<b>Sub Total c/f</b>		<b>€8,424.13</b>	<b>€8,424.13</b>								
<b>Sub Total b/f</b>		<b>€46,503.20</b>	<b>€46,503.20</b>								
<b>Sub Total c/f</b>		<b>€54,927.33</b>	<b>€54,927.33</b>								



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81	B. Grima & Sons	€193.86	€193.86	T	PF	Remove & Replace No Entry Signs	03/01/25	10015641		198/2024	2313
82	B. Grima & Sons	€116.76	€116.76	T	PF	Double Yellow Lines 14MT	03/01/25	10015644		244/2024	2314
83	B. Grima & Sons	€47.77	€47.77	T	PF	Supply & Install CCTV Sign + Pole	03/01/25	10015645		245/2024	2313
84	B. Grima & Sons	€58.43	€58.43	T	PF	Double Yellow Lines 20MT	03/01/25	10015646		250/2024	2314
85	B. Grima & Sons	€95.52	€95.52	T	PF	Supply & Install Slippery Sign + Pole	30/12/24	10015640		206/2024	2313
86	B. Grima & Sons	€182.17	€182.17	T	PF	Light Scarifying Line 150mm	27/12/24	10015620		001/2024	2314
87	B. Grima & Sons	€67.43	€67.43	T	PF	Remove Pole From Concrete Base	08/03/24	10015617		034/2024	2313
88	B. Grima & Sons	€54.50	€54.50	T	PF	Remove 60*40 Sign To Wall	08/03/24	10015618		022/2024	2313
89	B. Grima & Sons	€134.86	€134.86	T	PF	Supply & Install Stickers	08/03/24	10015619		020/2024	2313
90	B. Grima & Sons	€101.14	€101.14	T	PF	Paint Slow Letters	08/03/24	10015616		182/2023	2314
91	B. Grima & Sons	€37.64	€37.64	T	PF	Remove Pole From Concrete Base	08/03/24	10015615		042/2024	2313
92	B. Grima & Sons	€450.09	€450.09	T	PF	Remove And Replace 60 CM Diam Sign	13/01/24	10015613		209/2023	2313
93	B. Grima & Sons	€898.59	€898.59	T	PF	Speed Limit Roundels - 4300mm High - Diag.1065	13/01/24	10015608		209/2023	2314
94	B. Grima & Sons	€95.52	€95.52	T	PF	Supply And Install 60*60 CM Signs + Pole	08/03/24	10015614		029/2024	2313
95	B. Grima & Sons	€33.71	€33.71	T	PF	Remove & Replace GO Right Sign	27/12/24	10015621		003/2024	2313
96	B. Grima & Sons	€152.39	€152.39	T	PF	Markings - Triq Il-President Anton Buttigieg	30/12/24	10015635		133/2024	2314
97	B. Grima & Sons	€713.45	€713.45	T	PF	Remove & Replace Damage Road Hump Sign	03/01/25	10015643		243/2024	2313
98	B. Grima & Sons	€836.68	€836.68	T	PF	Supply & Install Road Humps	27/12/24	10015628		073/2024	2313
99	B. Grima & Sons	€181.60	€181.60	T	PF	Blue Parking Lines	27/12/24	10015624		010/2024	2314
100	B. Grima & Sons	€1,573.33	€1,573.33	T	PF	Supply & Install Hump & Sign + Pole	27/12/24	10015630		085/2024	2313
<b>Sub Total c/f</b>		<b>€6,025.44</b>	<b>€6,025.44</b>								
<b>Sub Total b/f</b>		<b>€54,927.33</b>	<b>€54,927.33</b>								
<b>Sub Total c/f</b>		<b>€60,952.77</b>	<b>€60,952.77</b>								



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101	B. Grima & Sons	€279.72	€279.72	T	PF	Supply Limit Roundels	27/12/24	10015629		086/2024	2314
102	B. Grima & Sons	€95.52	€95.52	T	PF	DI-Bond Plates And Stickers	30/12/24	10015638		183/2024	2313
103	B. Grima & Sons	€121.93	€121.93	T	PF	Supply & Install 70cm Diam. Mirror + Pole	03/01/24	10015642		232/2024	2313
104	B. Grima & Sons	€95.52	€95.52	T	PF	Supply & Install 60*60 CM Signs + Pole	08/03/24	10015642		029/2024	2313
105	B. Grima & Sons	€649.00	€649.00	T	PF	Remove & Replace Belishia Globe	30/12/24	10015639		225/2024	2313
106	B. Grima & Sons	€478.18	€478.18	T	PF	Remove & Replace 70cm Diam. Mirror	30/12/24	10015637		146/2024	2313
107	B. Grima & Sons	€110.70	€110.70	T	PF	Relcate Sign To Different Position - Sign Not Inc	30/12/24	10015636		134/2024	2313
108	B. Grima & Sons	€671.70	€671.70	T	PF	Painting of Kerb Not Exceeding	30/12/24	10015634		131/2024	2314
109	B. Grima & Sons	€143.29	€143.29	T	PF	Light Scariffying Line 150mm	30/12/24	10015633		127/2024	2314
110	B. Grima & Sons	€183.74	€183.74	T	PF	Supply & Install 70cm Diam. Mirror + Pole	30/12/24	10015632		119/2024	2313
111	B. Grima & Sons	€106.77	€106.77	T	PF	Remove & Replace 90cm Diam. Mirror	30/12/24	10015631		106/2024	2313
112	B. Grima & Sons	€46.08	€46.08	T	PF	Removal Of Sign	27/12/24	10015627		074/2024	2313
113	B. Grima & Sons	€1,032.51	€1,032.51	T	PF	Light Scariffying Line 150mm	27/12/24	10015626		038/2024	2314
114	B. Grima & Sons	€73.04	€73.04	T	PF	Light Scariffying - Solid Area	27/12/24	10015625		021/2024	2314
115	B. Grima & Sons	€84.29	€84.29	T	PF	Remove & Replace 70cm Diam. Mirror	27/12/24	10015623		009/2024	2313
116	B. Grima & Sons	€36.52	€36.52	T	PF	Supply & Install New Street Name + Pole	27/12/24	10015622		007/2024	2313
117	J&K Contractors Ltd	€238.80	€0.00	T	PF	Repair of pavement and replace plastic lid	10/12/24	1920-24		97, 23/2024	2311
118	J&K Contractors Ltd	€529.04	€0.00	T	PF	Removal of concrete sign and instalation of new one	10/12/24	1920-24		141/2024	2311
119	J&K Contractors Ltd	€468.05	€0.00	T	PF	Repair to manholes and concrete inspection slabs	10/12/24	1920-24		141/2024	2311
120	J&K Contractors Ltd	€120.24	€0.00	T	PF	Repair to Triq il-Mediterran pavement	10/12/24	1920-24		135/2024	2311
<b>Sub Total c/f</b>		<b>€5,564.64</b>	<b>€4,208.51</b>								
<b>Sub Total b/f</b>		<b>€60,952.77</b>	<b>€60,952.77</b>								
<b>Sub Total c/f</b>		<b>€66,517.41</b>	<b>€65,161.28</b>								



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 Sindku

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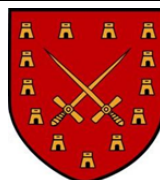
SIGNED

Raymond Lanzon  
 Sekondant

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

Data: Minn 11/12/2024 sa 29/01/2025

	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. Taç-Çekk	
121	J&K Contractors Ltd	€783.28	€0.00	T	PF	Removal of Bins amd Taken to LC	10/12/24	1920-24		142/2024	2311	
122	J&K Contractors Ltd	€5,789.85	€0.00	T	PF	Concrete Patching	10/12/24	1920-24		140/2024	2311	
123	J&K Contractors Ltd	€413.55	€0.00	T	PF	Patching of hole in pavement	10/12/24	1920-24		157/2024	2311	
124	J&K Contractors Ltd	€413.55	€0.00	T	PF	Repair of walls Triq Pelagju Mifsud and P&R area	10/12/24	1920-24		182/2024	2311	
125	J&K Contractors Ltd	€323.65	€0.00	T	PF	Works at Ġnien clifford Micallef	10/12/24	1920-24		187/2024	2311	
126	J&K Contractors Ltd	€359.61	€0.00	T	PF	Festa Pole triq burma and triq Pietru D'armenia	10/12/24	1920-24		191/2024	2311	
127	J&K Contractors Ltd	€148.33	€0.00	T	PF	Kaptelli Triq Misrah il-Fortizza	10/12/24	1920-24		197/2024	2311	
128	J&K Contractors Ltd	€206.77	€0.00	T	PF	Triq suffolk removal of graffiti	10/12/24	1920/24		188/2024	2311	
129	J&K Contractors Ltd	€247.21	€0.00	T	PF	Cleaning and plastering of stairs	10/12/24	1920/24		207/2024	2311	
130	J&K Contractors Ltd	€307.92	€0.00	T	PF	Patching Triq ir-regimentali maltin	10/12/24	1920/24		76, 207/2024	2311	
131	Housing	€90.75	€90.75	D	PF	Housing - ref 141178 dated 09/01/2025	10/01/25			Red 3	5015	154234438
132	Lands	€497.47	€497.47	D	PF	Lands - ref 181868 dated 09/01/2025	10/01/25			Red 3	5015	154234480
133	LESA	€381.52	€381.52	D	PF	LESA - ref 139-2025-845 dated 09/01/2025	10/01/25			Red 3	5015	154234855
134	Epic Communications Ltd.	€21.99	€21.99	D	PF	Jan 2025 - Internet Ġnien 4 ta' Lulju	01/01/25	1422860201			2150	Direct
135	Epic Communications Ltd.	€19.99	€19.99	D	PF	Jan 2025 - Internet Ġnien Madre Teresa ta' Kalkutta	01/01/25	1422860201			2150	Direct
136	Epic Communications Ltd.	€44.52	€44.52	D	PF	Jan 2025 - 2 RED Voice (less credit)	01/01/25	1422860201			2150	Direct
137	Galea Cleaning Solution JV	€3,236.43	€3,236.43	D	PF	Street Sweeping of December 2024 (26 days)	03/01/25	301			3051	
138	GO plc	€16.50	€16.50	D	PF	21372555 - Jan 2025 Business Talk	02/01/25	94662865			2150	154339230
139	GO plc	€25.01	€25.01	D	PF	21372111 - Jan 2025 Rental	02/01/25	94662852			2150	154339184
140	GO plc	€1.15	€1.15	D	PF	21372111 - Dec 2024 Calls	02/01/25	94662852			2150	
<b>Sub Total c/f</b>		<b>€13,329.05</b>	<b>€4,335.33</b>									
<b>Sub Total b/f</b>		<b>€66,517.41</b>	<b>€65,161.28</b>									
<b>Sub Total c/f</b>		<b>€79,846.46</b>	<b>€69,496.61</b>									



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

Data: Minn 11/12/2024 sa 29/01/2025

	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. Taç-Çekk	
141	MicaMed Ltd.	€582.33	€582.33	T	PF	Lampa W089 - Triq Misrah Il-Paci	09/01/25	13410		251/2024	3010	
142	MicaMed Ltd.	€523.33	€523.33	T	PF	Lampa W094 - Triq Ferdinand Grech	27/12/24	13423		252/2024	3010	
143	Charlie Mifsud	€402.38	€402.38	T	PF	Dec 2024 - Public convenience @ €12.98/day	12/01/25	2442			3053	
144	Charlie Mifsud	€1,895.40	€1,895.40	T	PF	Dec 2024 - Non urban roads @ €94.77/day * 20 days	12/01/25	2443			3052	
145	Charlie Mifsud	€2,386.65	€2,386.65	T	PF	Dec 2024 - Soft areas @ €113.65/day * 20 +1 days	12/01/25	2444			3064	
146	Charlie Mifsud	€1,421.90	€1,421.90	T	PF	Dec 2024 - Parks and Gardens	12/01/25	2445			3061	
147	Charlie Mifsud	€698.61	€698.61	T	PF	Dec 2024 - Bulky refuse	12/01/25	2446			3042	
148	Housing	€91.09	€91.09	D	PF	Housing - ref 141414 dated 13/01/2025	27/01/25			Red 4	5015	154942557
149	Lands	€2,290.04	€2,290.04	D	PF	Lands - ref 182357 dated 13/01/2025	27/01/25			Red 4	5015	154942603
150	LESA	€679.15	€679.15	D	PF	LESA - ref 139-2025-846 dated 13/01/2025	27/01/25			Red 4	5015	154942666
151	AKL	€65.00	€65.00	D	PF	Assigurazzjoni tal-Flus	03/01/25	272			3030	
152	MB Promotions	€35.00	€35.00	D	PF	Basketball Board Works (Pembroke)	13/01/25	25-006		002/2025	2375	
153	Kunsill Reġjun Lvant	€1,370.92	€1,370.92	T	PF	Dec 2024 - Mixed waste Collection Service	15/01/25	ERC485/2024			3041	
154	Kunsill Reġjun Lvant	€432.82	€432.82	T	PF	Dec 2024 - Organic waste Tipping Fees	15/01/25	ERC486/2024			3041	
155	Kunsill Reġjun Lvant	€2,725.80	€2,725.80	T	PF	Dec 2024 - Mixed waste Tipping Fees	15/01/25	ERC486/2024			3041	
156	Cath's Home	€35.00	€35.00	T	PF	Funeral Bouquet	18/01/25	1652		008/2025	3190	
157	Ozo Security	€118.00	€118.00	T	PF	CIT Services - December 2024 - 5 Trips	31/12/24	PSIN0787			3067	
158	K. Borg obo Weglot	€57.82	€57.82	D	PF	Weglot Jan 2025 - Feb 2025 fee	18/01/25	2025-010679			3110	
159	K. Borg obo Zoom	€17.69	€17.69	D	PF	Zoom Jan 2025 - Feb 2025 fee	15/01/25	288934227			3110	
160	Valeria Zammit	€200.00	€200.00	D	PF	Council Christmas Event 2024 (2 Hrs)	20/01/25	500		253/2024	3370	
<b>Sub Total c/f</b>		<b>€16,028.93</b>	<b>€16,028.93</b>									
<b>Sub Total b/f</b>		<b>€79,846.46</b>	<b>€69,496.61</b>									
<b>Sub Total c/f</b>		<b>€95,875.39</b>	<b>€85,525.54</b>									



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 Proponent

SIGNED

Raymond Lanzon  
 Sekondant



**Skeda tad-Dħul bejn 11/12/2024 - 29/01/2025**

	Deskrizzjoni	Ammont tad-Dħul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
1	PBK-2024-3146 - Deposit of crane and machinery	€15.00	0065/003	02/12/24	10728
2	PBK-2024-3149 - Deposit of crane and machinery	€30.00	0065/003	03/12/24	10729
3	PBK-2024-3152 - Deposit of crane and machinery	€20.00	0065/003	03/12/24	10730
4	PBK-2024-3153 - Use of scaffolding	€4.66	0065/004	03/12/24	10731
5	PBK-2024-3154 - Use of scaffolding	€4.66	0065/004	03/12/24	10732
6	PBK-2024-3155 - Use of scaffolding	€4.66	0065/004	03/12/24	10733
7	PBK-2024-3156 - Use of scaffolding	€4.66	0065/004	03/12/24	10734
8	PBK-2024-3150 - Deposit of crane and machinery	€10.00	0065/003	04/12/24	10735
9	PBK-2024-3159 - Deposit of crane and machinery	€15.00	0065/003	04/12/24	10736
10	PBK-2024-3160 - Deposit of crane and machinery	€15.00	0065/003	05/12/24	10737
11	PBK-2024-3161 - Deposit of crane and machinery	€10.00	0065/003	05/12/24	10738
12	PBK-2024-3162 - Deposit of crane and machinery	€15.00	0065/003	05/12/24	10739
13	Clerk A Grixti - sick benefit refund	€190.92	0066	05/12/24	10740
14	Inv 56/2024 - Project Green re Ġnien W. Harding – Claim 1	€121,832.25	0015	05/12/24	10741
15	PBK-2024-3163 - Wedding no paking	€0.00	0065/003	05/12/24	10742
16	PBK-2024-3164 - Deposit of crane and machinery	€15.00	0065/003	05/12/24	10743
17	Christmas Father activity x 2	€5.00	0023	06/12/24	10744
18	PBK-2024-3167 - Deposit of crane and machinery	€10.00	0065/003	06/12/24	10745
19	PBK-2024-3169 - Deposit of crane and machinery	€90.00	0065/003	06/12/24	10746
20	PBK-2024-3170 - Deposit of crane and machinery	€90.00	0065/003	06/12/24	10747
21	PBK-2024-3171 - Deposit of crane and machinery	€90.00	0065/003	06/12/24	10748
22	PBK-2024-3172 - Deposit of crane and machinery	€90.00	0065/003	06/12/24	10749
23	PBK-2024-3173 - Deposit of crane and machinery	€90.00	0065/003	06/12/24	10750
24	PBK-2024-3165 - Deposit of crane and machinery	€10.00	0065/003	06/12/24	10751
25	PBK-2024-3174 - Deposit of crane and machinery	€10.00	0065/003	07/12/24	10752
26	PBK-2024-3175 - Council work no parking	€0.00	0065/003	09/12/24	10753
27	PBK-2024-3176 - Deposit of crane and machinery	€15.00	0065/003	09/12/24	10754
28	PBK-2024-3166 - Deposit of crane and machinery	€15.00	0065/003	09/12/24	10755
29	Inv 42/2024 - Xmas lights sponsor - Pjazza 1902	€400.00	0056	09/12/24	10756
30	PBK-2024-3177 - Deposit of crane and machinery	€10.00	0065/003	10/12/24	10757
	<b>Sub Total c/f</b>	<b>€123,111.81</b>			
	<b>Sub Total b/f</b>	<b>€123,111.81</b>			

**Seduta Nru: 2025-01**

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 11/12/2024 - 29/01/2025**

	<b>Deskrizzjoni</b>	<b>Ammont tad-Dħul</b>	<b>Nru. tan-Nominal Account</b>	<b>Data</b>	<b>Nru. Tar-Riċevuta</b>
31	PBK-2024-3178 - Deposit of crane and machinery	€10.00	0065/003	10/12/24	10758
32	PBK-2024-3180 - Deposit of crane and machinery	€15.00	0065/003	10/12/24	10759
33	PBK-2024-3179 - Activity of NGO	€0.00	0066/003	10/12/24	10760
34	PBK-2024-3181 - Deposit of crane and machinery	€10.00	0065/003	11/12/24	10761
35	Christmas Father activity x 2	€5.00	0023	11/12/24	10762
36	PBK-2024-3182 - Deposit of Skip	€1.16	0065/001	11/12/24	10763
37	PBK-2024-3183 - Deposit of crane and machinery	€10.00	0065/003	11/12/24	10764
38	Lands - ref 180982 dated 11/12/2024	€139.75	5015	11/12/24	Red 70
39	LESA - ref 139-2024-839 dated 11/12/2024	€1,185.71	5015	11/12/24	Red 70
40	TMS - ref 46-2024-069 permit 04228/2024 dated 11/12/2024	€68.00	5015	11/12/24	Red 70
41	Christmas Father activity x 2	€5.00	0023	11/12/24	10765
42	PBK-2024-3185 - Deposit of crane and machinery	€10.00	0065/003	11/12/24	10766
43	PBK-2024-3184 - Deposit of crane and machinery	€10.00	0065/003	11/12/24	10767
44	Christmas Father activity x 1	€2.50	0023	11/12/24	10768
45	PBK-2024-3190 - Deposit of crane and machinery	€15.00	0065/003	11/12/24	10769
46	PBK-2024-3186 - Use of scaffolding	€13.98	0065/004	11/12/24	10770
47	PBK-2024-3187 - Use of scaffolding	€4.66	0065/004	11/12/24	10771
48	PBK-2024-3188 - Use of scaffolding	€4.66	0065/004	11/12/24	10772
49	PBK-2024-3189 - Use of scaffolding	€4.66	0065/004	11/12/24	10773
50	PBK-2024-3191 - Use of scaffolding	€4.66	0065/004	11/12/24	10774
51	PBK-2024-3192 - Deposit of crane and machinery	€10.00	0065/003	12/12/24	10775
52	PBK-2024-3193 - Deposit of crane and machinery	€30.00	0065/003	12/12/24	10776
53	PBK-2024-3194 - Deposit of Skip	€2.32	0065/001	12/12/24	10777
54	Christmas Father activity x 2	€5.00	0023	12/12/24	10778
55	PBK-2024-3195 - Deposit of crane and machinery	€10.00	0065/003	12/12/24	10779
56	PBK-2024-3196 - Deposit of crane and machinery	€10.00	0065/003	12/12/24	10780
57	PBK-2024-3197 - Deposit of crane and machinery	€10.00	0065/003	12/12/24	10781
58	PBK-2024-3199 - Deposit of crane and machinery	€10.00	0065/003	12/12/24	10782
59	PBK-2024-3202 - Deposit of crane and machinery	€10.00	0065/003	14/12/24	10783
60	PBK-2024-3201 - Deposit of crane and machinery	€10.00	0065/003	15/12/24	10784
<b>Sub Total c/f</b>		<b>€1,627.06</b>			
<b>Sub Total b/f</b>		<b>€124,738.87</b>			

**Seduta Nru: 2025-01**

Sindku Kaylon Zammit

Viċi Sindku Adrian Dominic Ellul

Segretarju Ezekuttiv Kevin Borg

Kunsillier Therise Ablea

Kunsillier Carmel Cesare

Kunsillier Raymond Lanzon

**Skeda tad-Dħul bejn 11/12/2024 - 29/01/2025**

	<b>Deskrizzjoni</b>	<b>Ammont tad-Dħul</b>	<b>Nru. tan-Nominal Account</b>	<b>Data</b>	<b>Nru. Tar-Riċevuta</b>
61	Christmas Father activity x 1	€2.50	0023	16/12/24	10785
62	PBK-2024-3204 - Deposit of crane and machinery	€10.00	0065/003	16/12/24	10786
63	PBK-2024-3210 - Deposit of crane and machinery	€110.00	0065/003	16/12/24	10787
64	PBK-2024-3211 - Deposit of crane and machinery	€30.00	0065/003	16/12/24	10788
65	LESA - Inv 58/2024 re Nov 2024	€152.86	0063	16/12/24	10789
66	PBK-2024-3208 - Deposit of crane and machinery	€10.00	0065/003	16/12/24	10790
67	PBK-2024-3205 - Deposit of crane and machinery	€15.00	0065/003	16/12/24	10791
68	PBK-2024-3213 - Deposit of crane and machinery	€10.00	0065/003	16/12/24	10792
69	Lesa - Inv 31/2023 re Aug 2023, Inv 22/2024 re May 2024	€378.83	0063	16/12/24	10793
70	Lands - ref 181105 dated 16/12/2024	€883.52	5015	16/12/24	Red 71
71	LESA - ref 139-2024-840 dated 16/12/2024	€116.46	5015	16/12/24	Red 71
72	PBK-2024-3209 - Deposit of Skip	€2.32	0065/001	16/12/24	10794
73	PBK-2024-3212 - Deposit of crane and machinery	€10.00	0065/003	16/12/24	10795
74	PBK-2024-3215 - Deposit of crane and machinery	€10.00	0065/003	16/12/24	10796
75	PBK-2024-3214 - Deposit of crane and machinery	€10.00	0065/003	16/12/24	10797
76	Christmas Father activity x 2	€5.00	0023	16/12/24	10798
77	Christmas Father activity x 1	€2.50	0023	17/12/24	10799
78	PBK-2024-3217 - Occasional Entertainment	€233.00	0066/003	17/12/24	10800
79	PBK-2024-3217 - Deposit of crane and machinery	€30.00	0065/003	17/12/24	10800
80	PBK-2024-3218 - Deposit of crane and machinery	€15.00	0065/003	17/12/24	10801
81	PBK-2024-3216 - Deposit of crane and machinery	€10.00	0065/003	17/12/24	10802
82	Christmas Father activity x 2	€5.00	0023	17/12/24	10803
83	PBK-2024-3219 - Deposit of crane and machinery	€10.00	0065/003	17/12/24	10804
84	PBK-2024-3220 - Deposit of crane and machinery	€15.00	0065/003	18/12/24	10805
85	PBK-2024-3221 - Deposit of Skip	€2.32	0065/001	18/12/24	10806
86	PBK-2024-3222 - Deposit of crane and machinery	€10.00	0065/003	18/12/24	10807
87	PBK-2024-3223 - Deposit of crane and machinery	€30.00	0065/003	18/12/24	10808
88	Christmas Father activity x 1 + extra donation	€5.00	0023	18/12/24	10809
89	Christmas Father activity x 1	€2.50	0023	18/12/24	10810
90	Christmas Father activity x 1 + extra donation	€5.20	0023	18/12/24	10811
	<b>Sub Total c/f</b>	<b>€2,132.01</b>			
	<b>Sub Total b/f</b>	<b>€126,870.88</b>			

**Seduta Nru: 2025-01**

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 11/12/2024 - 29/01/2025**

	<b>Deskrizzjoni</b>	<b>Ammont tad-Dħul</b>	<b>Nru. tan-Nominal Account</b>	<b>Data</b>	<b>Nru. Tar-Riċevuta</b>
91	PBK-2024-3224 - Deposit of crane and machinery	€15.00	0065/003	18/12/24	10812
92	PBK-2024-3225 - Deposit of machinery (Wasteserv)	€0.00	0065/003	18/12/24	10813
93	PBK-2024-3158 - Occasional Entertainment (Church)	€0.00	0066/003	18/12/24	10814
94	Lands - ref 181193 dated 19/12/2024	€50.00	5015	18/12/24	Red 72
95	LESA - ref 139-2024-841 dated 19/12/2024	€144.87	5015	18/12/24	Red 72
96	PBK-2024-3226 - Deposit of crane and machinery	€10.00	0065/003	20/12/24	10815
97	PBK-2024-3227 - Deposit of crane and machinery	€15.00	0065/003	20/12/24	10816
98	PBK-2024-3228 - Use of scaffolding	€4.66	0065/004	20/12/24	10817
99	PBK-2024-3229 - Use of scaffolding	€4.66	0065/004	20/12/24	10818
100	Tiziana Sammut Salerno - 2025 dependent health scheme	€35.00	0066	23/12/24	10819
101	LESA - ref 139-2024-842 dated 23/12/2024	€174.69	5015	23/12/24	Red 73
102	PBK-2024-3230 - Use of scaffolding	€4.66	0065/004	24/12/24	10820
103	PBK-2024-3231 - Use of scaffolding	€4.66	0065/004	24/12/24	10821
104	Kevin Borg - 2025 dependent health scheme	€140.00	0066	24/12/24	10822
105	Alison Grixti - 2025 dependent health scheme	€35.00	0066	24/12/24	10823
106	Inv 55/2024 - Regjun Lvant 3 Palaces event	€150.00	0066	24/12/24	10824
107	Inv 60/2024 - Project Green re Ġnien W. Harding – Claim 2	€112,717.75	0015	24/12/24	10825
108	PBK-2024-3233 - Trenching & Road Work	€2.33	0065/002	27/12/24	10826
109	PBK-2024-3232 - Deposit of crane and machinery	€15.00	0065/003	27/12/24	10827
110	Christmas Event Pembroke P&R - Bank Guarantee	€500.00	0069	27/12/24	10828
111	PBK-2024-3234 - Use of scaffolding	€4.66	0065/004	27/12/24	10829
112	PBK-2024-3235 - Deposit of crane and machinery	€10.00	0065/003	28/12/24	10830
113	PBK-2024-3235 - Deposit of crane and machinery	€30.00	0065/003	28/12/24	10830
114	PBK-2024-3236 - Deposit of crane and machinery	€15.00	0065/003	30/12/24	10831
115	PBK-2024-3237 - Deposit of crane and machinery	€15.00	0065/003	31/12/24	10832
116	PBK-2024-3239 - Deposit of crane and machinery	€15.00	0065/003	31/12/24	10833
117	Inv 57/2024 - China Embassy final payment re Ambaxxata	€55,045.56	0066	31/12/24	10834
118	Lands - ref 181346 dated 31/12/2024	€104.75	5015	31/12/24	Red 74
119	LESA - ref 139-2024-843 dated 31/12/2024	€46.58	5015	31/12/24	Red 74
120	TMS LESA - ref 46-2025-070 dated 31/12/2024	€51.00	5015	31/12/24	Red 74
	<b>Sub Total c/f</b>	<b>€169,360.83</b>			
	<b>Sub Total b/f</b>	<b>€296,231.71</b>			

**Seduta Nru: 2025-01**

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 11/12/2024 - 29/01/2025**

	<b>Deskrizzjoni</b>	<b>Ammont tad-Dħul</b>	<b>Nru. tan-Nominal Account</b>	<b>Data</b>	<b>Nru. Tar-Riċevuta</b>
121	PBK-2025-3240 - Deposit of crane and machinery	€10.00	0065/003	02/01/25	10835
122	PBK-2024-3238 - Occasional Entertainment (Jolly Jump)	€104.85	0066/003	02/01/25	10836
123	PBK-2025-3243 - Deposit of crane and machinery	€10.00	0065/003	03/01/25	10837
124	PBK-2025-3241 - Deposit of Skip	€1.16	0065/001	03/01/25	10838
125	PBK-2025-3245 - Deposit of building material	€13.98	0065/004	03/01/25	10839
126	PBK-2025-3246 - Deposit of building material	€13.98	0065/004	03/01/25	10840
127	PBK-2025-3247 - Deposit of crane and machinery	€10.00	0065/003	04/01/25	10841
128	PBK-2025-3248 - Deposit of crane and machinery	€10.00	0065/003	06/01/25	10842
129	PBK-2025-3252 - Deposit of Skip	€5.80	0065/001	06/01/25	10843
130	PBK-2025-3253 - Deposit of crane and machinery	€75.00	0065/003	06/01/25	10844
131	PBK-2025-3254 - Deposit of crane and machinery	€10.00	0065/003	06/01/25	10845
132	Lands - ref 181713 dated 06/01/2025	€228.50	5015	06/01/25	Red 2
133	LESA - ref 139-2025-844 dated 06/01/2025	€197.98	5015	06/01/25	Red 2
134	PBK-2025-3255 - Deposit of crane and machinery	€10.00	0065/003	06/01/25	10846
135	PBK-2025-3256 - Deposit of crane and machinery	€15.00	0065/003	06/01/25	10847
136	PBK-2025-3244 - Deposit of crane and machinery	€10.00	0065/003	06/01/25	10848
137	PBK-2025-3258 - Deposit of crane and machinery	€10.00	0065/003	06/01/25	10849
138	PBK-2025-3260 - Deposit of crane and machinery	€15.00	0065/003	07/01/25	10850
139	PBK-2025-3261 - Deposit of crane and machinery	€15.00	0065/003	07/01/25	10851
140	PBK-2025-3262 - Deposit of crane and machinery	€0.00	0065/003	07/01/25	10852
141	PBK-2025-3263 - Deposit of crane and machinery	€10.00	0065/003	07/01/25	10853
142	PBK-2025-3264 - Deposit of crane and machinery	€15.00	0065/003	07/01/25	10854
143	PBK-2025-3265 - Deposit of crane and machinery	€10.00	0065/003	08/01/25	10855
144	PBK-2025-3266 - Deposit of crane and machinery	€60.00	0065/003	08/01/25	10856
145	PBK-2025-3267 - Deposit of crane and machinery	€10.00	0065/003	08/01/25	10857
146	PBK-2025-3269 - Deposit of crane and machinery	€15.00	0065/003	08/01/25	10858
147	PBK-2025-3259 - Deposit of crane and machinery	€15.00	0065/003	08/01/25	10859
148	PBK-2025-3268 - Deposit of crane and machinery	€10.00	0065/003	08/01/25	10860
149	PBK-2025-3271 - Deposit of crane and machinery	€10.00	0065/003	09/01/25	10861
150	Housing - ref 141178 dated 09/01/2025	€90.75	5015	09/01/25	Red 3
	<b>Sub Total c/f</b>	<b>€1,012.00</b>			
	<b>Sub Total b/f</b>	<b>€297,243.71</b>			

**Seduta Nru: 2025-01**

Sindku Kaylon Zammit

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Kunsillier Carmel Cesare

Kunsillier Raymond Lanzon

**Skeda tad-Dħul bejn 11/12/2024 - 29/01/2025**

	<b>Deskrizzjoni</b>	<b>Ammont tad-Dħul</b>	<b>Nru. tan-Nominal Account</b>	<b>Data</b>	<b>Nru. Tar-Riċevuta</b>
151	Lands - ref 181868 dated 09/01/2025	€497.47	5015	09/01/25	Red 3
152	LESA - ref 139-2025-845 dated 09/01/2025	€381.52	5015	09/01/25	Red 3
153	PBK-2025-3272 - Deposit of crane and machinery	€15.00	0065/003	09/01/25	10862
154	PBK-2025-3273 - Deposit of crane and machinery	€10.00	0065/003	09/01/25	10863
155	PBK-2025-3257 - Deposit of crane and machinery	€10.00	0065/003	09/01/25	10864
156	PBK-2025-3274 - Deposit of crane and machinery	€10.00	0065/003	10/01/25	10865
157	PBK-2025-3275 - Deposit of crane and machinery	€10.00	0065/003	10/01/25	10866
158	PBK-2025-3276 - Deposit of crane and machinery	€10.00	0065/003	10/01/25	10867
159	PBK-2025-3277 - Deposit of crane and machinery	€15.00	0065/003	10/01/25	10868
160	PBK-2024-2604 - Deposit of crane and machinery	€10.00	0065/003	10/01/25	10869
161	PBK-2024-2729 - Trenching & Road Work	€2.33	0065/002	10/01/25	10870
162	PBK-2025-3281 - Deposit of crane and machinery	€45.00	0065/003	11/01/25	10871
163	PBK-2025-3280 - Deposit of crane and machinery	€45.00	0065/003	11/01/25	10872
164	PBK-2025-3279 - Deposit of crane and machinery	€30.00	0065/003	13/01/25	10873
165	PBK-2025-3282 - Deposit of skip	€1.16	0065/001	13/01/25	10874
166	PBK-2025-3278 - Deposit of crane and machinery	€10.00	0065/003	13/01/25	10875
167	Housing - ref 141414 dated 13/01/2025	€91.09	5015	13/01/25	Red 4
168	Lands - ref 182357 dated 13/01/2025	€2,290.04	5015	13/01/25	Red 4
169	LESA - ref 139-2025-846 dated 13/01/2025	€679.15	5015	13/01/25	Red 4
170	PBK-2025-3283 - Deposit of crane and machinery	€10.00	0065/003	13/01/25	10876
171	PBK-2025-3285 - Deposit of crane and machinery	€15.00	0065/003	14/01/25	10877
172	PBK-2025-3284 - Deposit of crane and machinery	€10.00	0065/003	14/01/25	10878
173	PBK-2025-3286 - Deposit of crane and machinery	€10.00	0065/003	14/01/25	10879
174	PBK-2025-3287 - Deposit of crane and machinery	€15.00	0065/003	14/01/25	10880
175	PBK-2025-3288 - Deposit of skip	€1.16	0065/001	15/01/25	10881
176	PBK-2025-3292 - Deposit of crane and machinery	€10.00	0065/003	15/01/25	10882
177	PBK-2025-3292 - Deposit of crane and machinery	€30.00	0065/003	15/01/25	10882
178	PBK-2025-3290 - Deposit of crane and machinery	€15.00	0065/003	15/01/25	10883
179	PBK-2025-3293 - Deposit of crane and machinery	€10.00	0065/003	15/01/25	10884
180	PBK-2025-3291 - Deposit of skip	€9.28	0065/001	15/01/25	10885
<b>Sub Total c/f</b>		<b>€4,298.20</b>			
<b>Sub Total b/f</b>		<b>€301,541.91</b>			

**Seduta Nru: 2025-01**

Sindku Kaylon Zammit

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Kunsillier Raymond Lanzon

**Skeda tad-Dħul bejn 11/12/2024 - 29/01/2025**

	<b>Deskrizzjoni</b>	<b>Ammont tad-Dħul</b>	<b>Nru. tan-Nominal Account</b>	<b>Data</b>	<b>Nru. Tar-Riċevuta</b>
181	PBK-2025-3289 - Deposit of crane and machinery	€10.00	0065/003	15/01/25	10886
182	PBK-2025-3295 - Deposit of crane and machinery	€90.00	0065/003	16/01/25	10887
183	PBK-2025-3296 - Deposit of crane and machinery	€90.00	0065/003	16/01/25	10888
184	PBK-2025-3297 - Deposit of crane and machinery	€90.00	0065/003	16/01/25	10889
185	PBK-2025-3294 - Deposit of crane and machinery	€10.00	0065/003	16/01/25	10890
186	PBK-2025-3298 - Deposit of crane and machinery	€10.00	0065/003	16/01/25	10891
187	PBK-2025-3299 - Deposit of crane and machinery	€10.00	0065/003	16/01/25	10892
188	PBK-2025-3300 - Occasional Entertainment	€0.00	0066/003	16/01/25	10893
189	Lands - ref 182732 dated 16/01/2025	€2,072.91	5015	16/01/25	Red 5
190	LESA - ref 139-2025-847 dated 16/01/2025	€104.87	5015	16/01/25	Red 5
191	PBK-2025-3301 - Deposit of crane and machinery	€10.00	0065/003	17/01/25	10894
192	PBK-2025-3302 - Deposit of crane and machinery	€15.00	0065/003	17/01/25	10895
193	PBK-2025-3303 - Deposit of crane and machinery	€45.00	0065/003	17/01/25	10896
194	PBK-2025-3304 - Deposit of crane and machinery (transferred)	€0.00	0065/003	17/01/25	10897
195	DLG - Gov allocation Qtr 1 2025 (Jan to Mar)	€122,750.87	0001	20/01/25	10898
196	Housing - ref 141685 dated 20/01/2025	€41.93	5015	20/01/25	Red 6
197	Lands - ref 182967 dated 20/01/2025	€290.13	5015	20/01/25	Red 6
198	LESA - ref 139-2025-848 dated 20/01/2025	€228.10	5015	20/01/25	Red 6
199	PBK-2025-3305 - Deposit of crane and machinery	€10.00	0065/003	21/01/25	10899
200	PBK-2025-3306 - Deposit of crane and machinery	€20.00	0065/003	21/01/25	10900
201	PBK-2025-3308 - Deposit of crane and machinery	€10.00	0065/003	21/01/25	10901
202	PBK-2025-3307 - Deposit of crane and machinery	€10.00	0065/003	21/01/25	10902
203	PBK-2025-3309 - Deposit of crane and machinery	€10.00	0065/003	22/01/25	10903
204	PBK-2025-3310 - Deposit of crane and machinery	€10.00	0065/003	22/01/25	10904
205	PBK-2025-3311 - Deposit of crane and machinery	€15.00	0065/003	22/01/25	10905
206	PBK-2025-3312 - Deposit of crane and machinery	€90.00	0065/003	22/01/25	10906
207	PBK-2025-3313 - Deposit of of building material	€111.84	0065/004	22/01/25	10907
208	PBK-2025-3313 - Deposit of building material (fine)	€30.00	0065/004	22/01/25	10907
209	PBK-2025-3314 - Deposit of container	€69.36	0065/004	22/01/25	10908
210	PBK-2025-3315 - Deposit of container	€69.36	0065/004	22/01/25	10909
<b>Sub Total c/f</b>		<b>€126,324.37</b>			
<b>Sub Total b/f</b>		<b>€427,866.28</b>			

**Seduta Nru: 2025-01**

Sindku Kaylon Zammit

Viċi Sindku Adrian Dominic Ellul

Segretarju Eżekuttiv Kevin Borg

Kunsillier Therise Ablea

Kunsillier Carmel Cesare

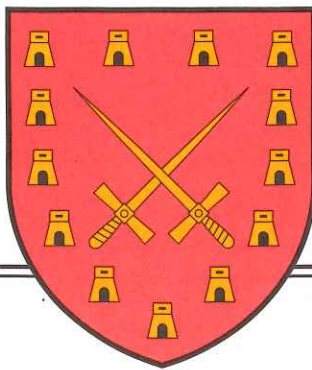
Kunsillier Raymond Lanzon



# 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 : 01/12/2024 - 31/12/2024 Ref. Period : Dec 24

Account	Date	Transaction Ref No.	Payee	Description	€
2220	23-Nov	56	Zara	Air freshner	29.99
3310	10-Dec	57	Instastore	Eats	31.85
3310	21-Dec	58	Greens	Coffe and soft drinks	22.65
3310	24-Dec	59	Maypole	Cake	18.50
2650	28-Dec	60	Promark Stationery	Stamps	10.67

**Total € 113.66**

31/12/2024

Executive Secretary

Date



**Sindku** : Av. Kaylon Zammit **Viçi Sindku** : Adrian Dominic Ellul  
**Kunsilliera** : Therise Abela, Charles Cesare u Raymond Lanzon  
**Segretarju Eżekuttiv** : Kevin Borg

PEMBROKE