

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

Data: Minn 30/01/2025 sa 26/02/2025

	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
179	Salary	€4,979.78	€4,979.78	D	PF	Jan 2025 Salary	31/01/25				1200	155078907
180	Honoraria	€764.26	€764.26	D	PF	Jan 2025 Honoraria	31/01/25				1100	155078907
181	Allowances	€1,091.59	€1,091.59	D	PF	Jan 2025 Staff allowances	31/01/25				1600	155078907
182	CIR	€192.00	€192.00	D	PF	Jan 2025 Mayor IT	31/01/25				1100	155081216
183	CIR	€1,099.32	€1,099.32	D	PF	Jan 2025 Employee NI + IT	31/01/25				1200	
184	CIR	€0.00	€0.00	D	PF	Jan 2025 Employer NI	31/01/25				1500	
185	CIR	€520.32	€520.32	D	PF	Jan 2025 Council members IT	31/01/25				1600	
186	BOV	€217.00	€217.00	D	DA	Jan 2025 BOV Administration fee	31/01/25				3035	
187	BOV	€10.46	€10.46	D	DA	Jan 2025 Bank charges	31/01/25				3035	
188	Housing	€621.75	€621.75	D	PF	Housing - ref 141845 dated 27/01/2025	29/01/25			Red 8	5015	155081354
189	Lands	€371.50	€371.50	D	PF	Lands - ref 183331 dated 27/01/2025	29/01/25			Red 8	5015	155081427
190	LESA	€121.58	€121.58	D	PF	LESA - ref 139-2025-850 dated 27/01/2025	29/01/25			Red 8	5015	155081460
191	Housing	€90.84	€90.84	D	PF	Housing - ref 141922 dated 30/01/2025	13/02/25			Red 9	5015	155787497
192	Lands	€530.85	€530.85	D	PF	Lands - ref 183473 dated 30/01/2025	13/02/25			Red 9	5015	155787556
193	LESA	€754.58	€754.58	D	PF	LESA - ref 139-2025-851 dated 30/01/2025	13/02/25			Red 9	5015	155787646
194	Lands	€458.75	€458.75	D	PF	Lands - ref 183644 dated 03/02/2025	13/02/25			Red 10	5015	155787678
195	LESA	€223.29	€223.29	D	PF	LESA - ref 139-2025-852 dated 03/02/2025	13/02/25			Red 10	5015	155787764
196	Lands	€1,636.69	€1,636.69	D	PF	Lands - ref 183822 dated 06/02/2025	13/02/25			Red 11	5015	155787884
197	LESA	€75.00	€75.00	D	PF	LESA - ref 139-2025-853 dated 06/02/2025	13/02/25			Red 11	5015	155787920
198	Lands	€222.08	€222.08	D	PF	Lands - ref 184102 dated 13/02/2025	20/02/25			Red 12	5015	156125107
Sub Total c/f		€13,981.64	€13,981.64									
Total		€13,981.64	€13,981.64									



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SIGNED

Dr. Kaylon Zammit
 Sindku

SIGNED

Kevin Borg
 Segretarju Ezekuttiv

SIGNED

Dr. Kaylon Zammit
 Proponent

SIGNED

Raymond Lanzon
 Sekondant

Approvati fis-Seduta Nru: Minuti 2025-K9-03

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

PP - Part Payment, PF - Paid in Full.

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199	LESA	€372.68	€372.68	D	PF	LESA - ref 139-2025-854 dated 13/02/2025	20/02/25			Red 12	5015	156125188
200	Lands	€222.08	€222.08	D	PF	Lands - ref 184242 dated 17/02/2025	20/02/25			Red 13	5015	156125231
201	LESA	€372.68	€372.68	D	PF	LESA - ref 139-2025-855 dated 17/02/2025	20/02/25			Red 13	5015	156125309
202	Lands	€90.19	€90.19	D	PF	Lands - ref 184364 dated 20/02/2025	24/02/25			Red 14	5015	156294023
203	LESA	€174.68	€174.68	D	PF	LESA - ref 139-2025-856 dated 20/02/2025	24/02/25			Red 14	5015	156294211
204	ERA	€20.00	€20.00	D	PF	Zbir ta' harruba Gnien 4 ta' Lulju	13/02/25	T 0058/25			3060	155800264
205	GO plc	€16.50	€16.50	D	PF	21372555 - Feb 2025 Business Talk	01/02/25	95087220			2150	155861418
206	GO plc	€25.01	€25.01	D	PF	21372111 - Feb 2025 Rental	01/02/25	95087205			2150	155861260
207	GO plc	€6.84	€6.84	D	PF	21372111 - Feb 2025 Calls	01/02/25	95087205			2160	
208	Epic Communications Ltd.	€21.99	€21.99	T	PF	Feb 2025 - Epic Gnien ta Kalkutta Internet	01/02/25	1438070902			2150	Direct
209	Epic Communications Ltd.	€19.99	€19.99	D	PF	Feb 2025 - Epic Gnien 4 ta' Lulju Internet	01/02/25	1438070902			2150	Direct
210	Epic Communications Ltd.	€30.95	€30.95	D	PF	Jan 2025 - Epic Business Pro	01/02/25	1438070902			2150	Direct
211	Epic Communications Ltd.	€13.57	€13.57	D	PF	Jan 2025 - Epic Business Pro	01/02/25	1438070902			2150	Direct
212	GCS	€1,088.55	€1,088.55	T	PF	Accounting Services - Oct 24 - Dec 24	11/02/25	6303			3160	
213	Galea Cleaning Solution JV	€3,360.91	€3,360.91	D	PF	Street Sweeping of January 2025 (27 days)	03/02/25	302			3051	
214	SG Solutions	€48.50	€48.50	T	PF	Dec 2024 - 3,605 FSMA copies	28/01/25	INV024336			2670	
215	Galea Curmi	€89.68	€89.68	T	PF	Contract Manager Fee for January 2025	31/01/25	16475			3120	
216	ABB Legal	€83.12	€83.12	T	PF	Legal Consultancy Services Nov - Dec 2024	01/02/25	05/2025/BB			3140	
217	ABB Legal	€83.12	€83.12	T	PF	Legal Consultancy Services Dec 2024 - Jan 2025	01/02/25	05/2025/BB			3140	
218	Maks Engineering Ltd	€354.00	€354.00	T	PF	2025 Jan - Professional Contract Manager Services	03/02/25	MAKS-3235			3120	
Sub Total c/f		€6,495.04	€6,495.04									
Sub Total b/f		€13,981.64	€13,981.64									
Sub Total c/f		€20,476.68	€20,476.68									

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	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
219	J&K Contractors Ltd	€238.80	€238.80	T	PF	Repair of pavement and replace plastic lid	10/12/24	1920-24		97, 23/2024	2311
220	J&K Contractors Ltd	€529.04	€529.04	T	PF	Removal of concrete sign and instalation of new one	10/12/24	1920-24		141/2024	2311
221	J&K Contractors Ltd	€468.05	€468.05	T	PF	Repair to manholes and concrete inspection slabs	10/12/24	1920-24		107/2024	2311
222	J&K Contractors Ltd	€120.24	€120.24	T	PF	Repair to Triq il-Mediterran pavement	10/12/24	1920-24		135/2024	2311
223	J&K Contractors Ltd	€783.28	€783.28	T	PF	Removal of Bins amd Taken to LC	10/12/24	1920-24		142/2024	2311
224	J&K Contractors Ltd	€5,789.85	€4,550.12	T	PF	Concrete Patching	10/12/24	1920-24		140/2024	2311
225	J&K Contractors Ltd	€413.55	€413.55	T	PF	Patching of hole in pavement	10/12/24	1920-24		157/2024	2311
226	J&K Contractors Ltd	€413.55	€413.55	T	PF	Repair of walls Triq Pelagju Mifsud and P&R area	10/12/24	1920-24		182/2024	2311
227	J&K Contractors Ltd	€323.65	€323.65	T	PF	Works at Ġnien clifford Micallef	10/12/24	1920-24		182/2024	2311
228	J&K Contractors Ltd	€359.61	€359.61	T	PF	Festa Pole triq burma and Triq Pietru D'armenia	10/12/24	1920-24		191/2024	2311
229	J&K Contractors Ltd	€148.33	€148.33	T	PF	Kaptelli Triq Misrah il-Fortizza	10/12/24	1920-24		197/2024	2311
230	J&K Contractors Ltd	€206.77	€206.77	T	PF	Triq suffolk removal of graffiti	10/12/24	1920/24		188/2024	2311
231	J&K Contractors Ltd	€247.21	€247.21	T	PF	Cleaning and plastering of stairs	10/12/24	1920/24		207/2024	2311
232	J&K Contractors Ltd	€307.92	€307.92	T	PF	Patching Triq ir-Regimentu Maltin	10/12/24	1920/24		207/2024	2311
233	J&K Contractors Ltd	€274.20	€274.20	T	PF	Patching Triq Salvatore Castaldi	20/02/25	1925/25		242/2024	2311
234	J&K Contractors Ltd	€57.86	€57.86	T	PF	Replace lid Misrah il-Forti	20/02/25	1925/25		240/2024	2311
235	J&K Contractors Ltd	€206.81	€206.81	T	PF	Install planters Trejjet Patri Odorik Grima	20/02/25	1925/25		240/2024	2311
236	Cath's Home	€30.00	€30.00	T	PF	Bouquet for funeral (C. Attard)	15/02/25	1666		27/2025	3190
237	Cath's Home	€35.00	€35.00	T	PF	Bouquet for funeral (A. Mazzitelli)	19/02/25	1671		31/2025	3190
238	Smart Office Supplies	€233.52	€233.52	T	PF	Stationery including photocopy paper	13/02/25	218434		28/2025	2620
	Sub Total c/f	€11,187.24	€9,947.51								
	Sub Total b/f	€20,476.68	€20,476.68								
	Sub Total c/f	€31,663.92	€30,424.19								



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	Deskrizzjoni	Ammont tad-Dħul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
234	PBK-2025-3334 - Deposit of crane and machinery	€10.00	0065/003	27/01/25	10926
235	PBK-2025-3336 - Deposit of crane and machinery	€15.00	0065/003	28/01/25	10927
236	PBK-2025-3336 - Deposit of crane and machinery	€30.00	0065/003	28/01/25	10927
237	PBK-2025-3339 - Deposit of crane and machinery	€20.00	0065/003	28/01/25	10928
238	PBK-2025-3340 - Deposit of crane and machinery	€10.00	0065/003	28/01/25	10929
239	PBK-2025-3341 - Deposit of crane and machinery	€10.00	0065/003	28/01/25	10930
240	PBK-2025-3338 - Deposit of crane and machinery	€15.00	0065/003	28/01/25	10931
241	PBK-2025-3344 - Deposit of crane and machinery	€10.00	0065/003	29/01/25	10932
242	PBK-2025-3345 - Deposit of Skip	€2.32	0065/001	29/01/25	10933
243	PBK-2025-3346 - Deposit of crane and machinery	€10.00	0065/003	29/01/25	10934
244	PBK-2025-3347 - Deposit of crane and machinery	€50.00	0065/003	29/01/25	10935
245	PBK-2025-3348 - Deposit of crane and machinery	€15.00	0065/003	30/01/25	10936
246	PBK-2025-3349 - Deposit of crane and machinery	€10.00	0065/003	30/01/25	10937
247	Housing - ref 141922 dated 30/01/2025	€90.84	5015	30/01/25	Red 9
248	Lands - ref 183473 dated 30/01/2025	€530.85	5015	30/01/25	Red 9
249	LESA - ref 139-2025-851 dated 30/01/2025	€754.58	5015	30/01/25	Red 9
250	PBK-2025-3350 - Deposit of Skip	€3.48	0065/001	30/01/25	10938
251	PBK-2025-3352 - Deposit of crane and machinery	€10.00	0065/003	31/01/25	10939
252	PBK-2025-3351 - Deposit of crane and machinery	€15.00	0065/003	31/01/25	10940
253	Public Library reimburse - Inv- 46/59/2024 & Inv 46/61/2024	€236.16	0022	31/01/25	10941
254	PBK-2025-3355 - Deposit of crane and machinery	€0.00	0065/003	31/01/25	10942
255	PBK-2025-3358 - Deposit of crane and machinery	€10.00	0065/003	03/02/25	10943
256	PBK-2025-3357 - Deposit of Skip	€2.32	0065/001	03/02/25	10944
257	PBK-2025-3356 - Deposit of crane and machinery	€10.00	0065/003	03/02/25	10945
258	PBK-2025-3359 - Deposit of crane and machinery	€45.00	0065/003	03/02/25	10946
259	Lands - ref 183644 dated 03/02/2025	€458.75	5015	03/02/25	Red 10
260	LESA - ref 139-2025-852 dated 03/02/2025	€223.29	5015	03/02/25	Red 10
261	PBK-2025-3360 - Deposit of crane and machinery	€10.00	0065/003	03/02/25	10947
262	PBK-2025-3361 - Deposit of crane and machinery	€10.00	0065/003	04/02/25	10948
263	PBK-2025-3353 - Deposit of crane and machinery	€10.00	0065/003	04/02/25	10949
	Sub Total c/f	€2,627.59			
	Sub Total b/f	€2,627.59			

Seduta Nru: 2025-03

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 30/01/2025 - 26/02/2025

	Deskrizzjoni	Ammont tad-Dħul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
264	PBK-2025-3362 - Deposit of crane and machinery	€20.00	0065/003	04/02/25	10950
265	PBK-2025-3364 - Deposit of crane and machinery	€10.00	0065/003	04/02/25	10951
266	PBK-2025-3366 - Deposit of container	€0.00	0065/004	04/02/25	10952
267	PBK-2025-3366 - Deposit of container	€30.00	0065/004	04/02/25	10952
268	PBK-2025-3365 - Deposit of crane and machinery	€15.00	0065/003	04/02/25	10953
269	PBK-2025-3367 - Deposit of crane and machinery	€10.00	0065/003	05/02/25	10954
270	PBK-2025-3368 - Deposit of crane and machinery	€10.00	0065/003	05/02/25	10955
271	PBK-2025-3373 - Deposit of crane and machinery	€75.00	0065/003	06/02/25	10956
272	PBK-2025-3372 - Deposit of crane and machinery	€10.00	0065/003	06/02/25	10957
273	Lands - ref 183822 dated 06/02/2025	€1,636.69	5015	06/02/25	Red 11
274	LESA - ref 139-2025-853 dated 06/02/2025	€75.00	5015	06/02/25	Red 11
275	PBK-2025-3369 - Deposit of crane and machinery	€75.00	0065/003	06/02/25	10958
276	PBK-2025-3370 - Deposit of crane and machinery	€90.00	0065/003	06/02/25	10959
277	PBK-2025-3371 - Deposit of crane and machinery	€90.00	0065/003	06/02/25	10960
278	PBK-2025-3374 - Deposit of crane and machinery	€10.00	0065/003	06/02/25	10961
279	PBK-2025-3375 - Deposit of crane and machinery	€10.00	0065/003	06/02/25	10962
280	Inv 01/2025 - LESA 10% Admin fee for December 2024	€250.33	0063	07/02/25	10963
281	PBK-2025-3376 - Deposit of crane and machinery	€10.00	0065/003	07/02/25	10964
282	PBK-2025-3378 - Deposit of crane and machinery	€10.00	0065/003	07/02/25	10965
283	PBK-2025-3382 - Deposit of crane and machinery	€15.00	0065/003	08/02/25	10966
284	PBK-2025-3383 - Deposit of crane and machinery	€45.00	0065/003	08/02/25	10967
285	PBK-2025-3387 - Deposit of crane and machinery	€10.00	0065/003	11/02/25	10968
286	PBK-2025-3389 - Deposit of crane and machinery	€10.00	0065/003	12/02/25	10969
287	PBK-2025-3390 - Trenching & Road Works	€2.33	0065/002	12/02/25	10970
288	PBK-2025-3391 - Deposit of crane and machinery	€10.00	0065/003	12/02/25	10971
289	PBK-2025-3393 - Deposit of crane and machinery	€30.00	0065/003	12/02/25	10972
290	PBK-2025-3393 - Deposit of crane and machinery (penalty)	€30.00	0065/003	12/02/25	10972
291	PBK-2025-3394 - Deposit of skip	€3.48	0065/001	12/02/25	10973
292	PBK-2025-3394 - Deposit of skip (penalty)	€30.00	0065/001	12/02/25	10973
293	PBK-2025-3395 - Deposit of crane and machinery	€10.00	0065/003	12/02/25	10974
Sub Total c/f		€2,632.83			
Sub Total b/f		€5,260.42			

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	Deskrizzjoni	Ammont tad-Dħul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
294	PBK-2025-3396 - Deposit of crane and machinery	€15.00	0065/003	12/02/25	10975
295	PBK-2025-3388 - Deposit of crane and machinery	€10.00	0065/003	12/02/25	10976
296	PBK-2025-3397 - Deposit of crane and machinery	€10.00	0065/003	12/02/25	10977
297	PBK-2025-3399 - Deposit of crane and machinery	€15.00	0065/003	13/02/25	10978
298	PBK-2025-3398 - Deposit of crane and machinery	€0.00	0065/003	13/02/25	10979
299	Lands - ref 184102 dated 13/02/2025	€222.08	5015	13/02/25	Red 12
300	LESA - ref 139-2025-854 dated 13/02/2025	€372.68	5015	13/02/25	Red 12
301	PBK-2025-3400 - Deposit of crane and machinery	€15.00	0065/003	13/02/25	10980
302	PBK-2025-3401 - Deposit of crane and machinery	€10.00	0065/003	14/02/25	10981
303	PBK-2025-3402 - Deposit of crane and machinery	€10.00	0065/003	14/02/25	10982
304	PBK-2025-3403 - Deposit of crane and machinery	€15.00	0065/003	14/02/25	10983
305	PBK-2025-3406 - Deposit of crane and machinery	€10.00	0065/003	17/02/25	10984
306	PBK-2025-3405 - Deposit of crane and machinery	€10.00	0065/003	17/02/25	10985
307	Lands - ref 184242 dated 17/02/2025	€255.07	5015	17/02/25	Red 13
308	LESA - ref 139-2025-855 dated 17/02/2025	€267.88	5015	17/02/25	Red 13
309	Inv 02/2025 - Regjun Lvant Skema 1/24 - Dawl tal-Milied	€3,000.00	0056	17/02/25	10986
310	PBK-2025-3409 - No Parking Sign	€0.00	0065/003	18/02/25	10987
311	PBK-2025-3408 - Deposit of crane and machinery	€15.00	0065/003	18/02/25	10988
312	PBK-2025-3410 - Deposit of crane and machinery	€15.00	0065/003	18/02/25	10989
313	PBK-2025-3407 - Deposit of crane and machinery	€10.00	0065/003	18/02/25	10990
314	PBK-2025-3412 - Deposit of crane and machinery	€10.00	0065/003	18/02/25	10991
315	PBK-2025-3412 - Deposit of crane and machinery (penalty)	€30.00	0065/003	18/02/25	10991
316	PBK-2025-3413 - Deposit of crane and machinery	€20.00	0065/003	18/02/25	10992
317	PBK-2025-3411 - Deposit of crane and machinery	€30.00	0065/003	18/02/25	10993
318	PBK-2025-3414 - Deposit of crane and machinery	€10.00	0065/003	19/02/25	10994
319	PBK-2025-3415 - Deposit of crane and machinery	€10.00	0065/003	19/02/25	10995
320	PBK-2025-3416 - Deposit of crane and machinery	€10.00	0065/003	19/02/25	10996
321	PBK-2025-3418 - Trenching & Road Works	€2.33	0065/003	19/02/25	10997
322	PBK-2025-3417 - Deposit of crane and machinery	€10.00	0065/003	19/02/25	10998
323	PBK-2025-3420 - Deposit of crane and machinery	€10.00	0065/003	20/02/25	10999
	Sub Total c/f	€4,420.04			
	Sub Total b/f	€9,680.46			

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Kunsillier Therise Ablea

Kunsillier Carmel Cesare

Kunsillier Raymond Lanzon

