

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

Data: Minn 01/05/2025 sa 28/05/2025

	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
410	Lands Authority	€2,014.00	€2,014.00	D	PF	Lands - ref 187288 dated 30/04/2025	07/05/25			Red 31	5015	159917496
411	LESA	€821.04	€821.04	D	PF	LESA - ref 139-2025-873 dated 30/04/2025	07/05/25			Red 31	5015	159917557
412	Lands Authority	€142.28	€142.28	D	PF	Lands - ref 187437 dated 05/05/2025	07/05/25			Red 32	5015	159917612
413	LESA	€344.87	€344.87	D	PF	LESA - ref 139-2025-874 dated 05/05/2025	07/05/25			Red 32	5015	159917642
414	Housing Authority	€139.30	€139.30	D	PF	Housing - ref 143849 dated 08/05/2025	12/05/25			Red 33	5015	160141449
415	Lands Authority	€467.34	€467.34	D	PF	Lands - ref 187561 dated 08/05/2025	12/05/25			Red 33	5015	160141518
416	LESA	€92.94	€92.94	D	PF	LESA - ref 139-2025-875 dated 08/05/2025	12/05/25			Red 33	5015	160141618
417	Malta Tourism Authority	€93.17	€93.17	D	PF	MTA - ref 46960805251159 dated 08/05/2025	12/05/25			Red 33	5015	160141795
418	Lands Authority	€308.59	€308.59	D	PF	Lands - ref 187695 dated 12/05/2025	21/05/25			Red 34	5015	160577982
419	LESA	€158.17	€158.17	D	PF	LESA - ref 139-2025-876 dated 12/05/2025	21/05/25			Red 34	5015	160578039
376	Malta Tourism Authority	€93.17	€93.17	D	PF	MTA - ref 46961205251235 dated 12/05/2025	21/05/25			Red 34	5015	160578099
377	Lands Authority	€2,609.85	€2,609.85	D	PF	Lands - ref 187815 dated 15/05/2025	21/05/25			Red 35	5015	160578183
378	LESA	€93.16	€93.16	D	PF	LESA - ref 139-2025-877 dated 15/05/2025	21/05/25			Red 35	5015	160578249
379	LESA	€75.00	€75.00	D	PF	LESA - ref 139-2025-878 dated 19/05/2025	21/05/25			Red 36	5015	160578303
380	Housing Authority	€119.28	€119.28	D	PF	Housing - ref 144010 dated 22/05/2025	28/05/25			Red 37	5015	160922964
381	LESA	€326.06	€326.06	D	PF	LESA - ref 139-2025-879 dated 22/05/2025	28/05/25			Red 37	5015	160923030
382	GO plc	€16.50	€16.50	D	PF	21372555 - April 2025 Business Talk	01/05/25	96377576			2150	160142500
383	GO plc	€0.07	€0.07	D	PF	21372555 - March 2025 Calls					2160	
384	GO plc	€25.01	€25.01	D	PF	21372111 - April 2025 Rental	01/05/25	96377562			2150	160142556
385	GO plc	€4.28	€4.28	D	PF	21372111 - March 2025 Calls					2160	
Sub Total c/f		€7,944.08	€7,944.08									
Total		€7,944.08	€7,944.08									



Pembroke Local Council
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IFFIRMAT

Dr. Kaylon Zammit
 Sindku

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Dr. Kaylon Zammit
 Proponent

IFFIRMAT

Kevin Borg
 Segretarju Eżekuttiv

IFFIRMAT

Raymond Lanzon
 Sekondant

Approvati fis-Seduta Nru: Minuti 2025-K9-06

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

PP - Part Payment, PF - Paid in Full.

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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	
386	SG Solutions	€57.17	€57.17	T PF	April 2025 - 34,250 FSMA copies	29/04/25	281730		2670		
387	MAKS Engineering Ltd	€354.00	€354.00	T PF	CM fee April 2025	02/05/25	MAKS-3499		3120		
388	Grima Rafel	€157.44	€157.44	T PF	April librarian services (Library Dpt portion)	28/04/25	60		2995		
389	Grima Rafel	€157.44	€157.44	T PF	April librarian services (Library LC portion)	28/04/25	59		2995		
390	Floorpul Ltd	€256.96	€256.96	T PF	Maid services March 2025	06/05/25	PEM/25/03		3055		
391	Floorpul Ltd	€262.26	€262.26	T PF	Maid services April 2025	06/05/25	PEM/25/04		3055		
392	Galea Cleaning Solutions JV	€3,236.43	€3,236.43	D PF	Street Sweeping of April 2025 (26 days)	03/05/25	305		3051		
393	Galea Curmi Engineering Consultants Ltd	€89.68	€89.68	T PF	Contact Manager Fee For April 2025	30/04/25	16800		012/2022	3120	
394	GreenPak Co-op Society Limited	€22.50	€22.50	T PF	iBins Cameras April 25 - Triq Gabriel Henin	30/04/25	39983		236/2024	2150	
395	GreenPak Co-op Society Limited	€22.50	€22.50	T PF	iBins Cameras April 25 - Triq Burma	30/04/25	39983		236/2024	2150	
396	Miller Distributors Limited	€500.00	€500.00	D PF	Garanzija Bankarja - Easter Book Fair @ Pembroke P&R	15/05/25				3410	
397	Borg Kevin	€17.69	€17.69	D PF	Zoom - May 2025 fee	15/05/25	305498954			3110	
398	Borg Kevin	€57.82	€57.82	D PF	Weglot - 18 May - 18 June 2025	18/05/25	2025-087273			3110	
399	CAK Ltd.	€198.50	€198.50	D PF	Chasuble Green with cross and host - Fr Matthew	24/05/25	134506		96/2025	3370	
400	National Archives of Malta	€156.00	€156.00	D PF	Digilat copies of Pembroke maps	27/05/25	1518		95/2025	2620	
401	OZO Security Ltd	€141.60	€141.60	T PF	CIT Services - April 25 - 6 Trips	30/04/25	PSIN03169			3067	
402	Epic Communications Ltd.	€21.99	€21.99	D PF	May 2025 - Internet Gnien 4 ta' Lulju	01/05/25	14840283052			2150	
403	Epic Communications Ltd.	€19.99	€19.99	D PF	May 2025 - Internet Gnien Madre Teresa ta' Kalkutta	01/05/25	14840283052			2150	
404	Epic Communications Ltd.	€44.52	€44.52	D PF	May 2025 - 2 RED Voice (less credit)	01/05/25	14840283052			2150	
405	Air Clean	€50.00	€50.00	T PF	Service repairs on Mayor's Office AC	23/05/25	1		81/2025	2375	
Sub Total c/f		€5,824.49	€5,824.49								
Sub Total b/f		€7,944.08	€7,944.08								
Sub Total c/f		€13,768.57	€13,768.57								



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Skeda tad-Dħul bejn 01/05/2025 - 28/05/2025

	Deskrizzjoni	Ammont tad-Dħul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
682	PBK-2025-3699 - Deposit of crane and machinery	€15.00	0065/003	30/04/25	11298
683	PBK-2025-3702 - Deposit of crane and machinery	€10.00	0065/003	30/04/25	11299
684	PBK-2025-3701 - Deposit of crane and machinery	€15.00	0065/003	30/04/25	11300
685	PBK-2025-3700 - Deposit of crane and machinery	€10.00	0065/003	30/04/25	11301
686	PBK-2025-3697 - Deposit of crane and machinery	€20.00	0065/003	30/04/25	11302
687	PBK-2025-3666 - Divertiment Okkazjonali	€11.65	0066/003	01/05/25	11303
688	PBK-2025-3706 - Deposit of crane and machinery	€10.00	0065/003	02/05/25	11304
689	PBK-2025-3707 - Deposit of crane and machinery	€10.00	0065/003	02/05/25	11305
690	PBK-2025-3705 - Divertiment Okkazjonali	€6.99	0066/003	03/05/25	11306
691	PBK-2025-3708 - Deposit of crane and machinery	€20.00	0065/003	03/05/25	11307
692	PBK-2025-3711 - Deposit of crane and machinery	€15.00	0065/003	03/05/25	11308
693	PBK-2025-3704 - Deposit of crane and machinery	€45.00	0065/003	05/05/25	11309
694	PBK-2025-3712 - Deposit of crane and machinery	€10.00	0065/003	05/05/25	11310
695	PBK-2025-3713 - Deposit of crane and machinery	€15.00	0065/003	05/05/25	11311
696	PBK-2025-3714 - Deposit of crane and machinery	€15.00	0065/003	05/05/25	11312
697	PBK-2025-3709 - Deposit of crane and machinery	€10.00	0065/003	05/05/25	11313
698	PBK-2025-3715 - Deposit of crane and machinery	€10.00	0065/003	05/05/25	11314
699	PBK-2025-3715 - Deposit of crane and machinery (penalty)	€30.00	0065/003	05/05/25	11314
700	Lands - ref 187437 dated 05/05/2025	€142.28	5015	05/05/25	Red 32
701	LESA - ref 139-2025-874 dated 05/05/2025	€344.87	5015	05/05/25	Red 32
702	PBK-2025-3718 - Sport Event	€163.10	0066/003	05/05/25	11315
703	Garanzija Bankarja - The Grid @ Pembroke P&R	€500.00	0069	05/05/25	11316
704	PBK-2025-3716 - Deposit of crane and machinery	€10.00	0065/003	05/05/25	11317
705	PBK-2025-3717 - Occasional Entertainment	€11.65	0066/003	05/05/25	11318
706	PBK-2025-3719 - Occasional Entertainment	€6.99	0066/003	06/05/25	11319
707	PBK-2025-3721 - Deposit of crane and machinery	€10.00	0065/003	06/05/25	11320
708	PBK-2025-3723 - Deposit of crane and machinery	€15.00	0065/003	07/05/25	11321
709	EXPO Outing * 2	€4.00	0066/003	07/05/25	11322
710	EXPO Outing * 2	€4.00	0066/003	07/05/25	11323
711	PBK-2025-3725 - No Parking Sign for Wedding	€0.00	0065/004	07/05/25	11324
Sub Total c/f		€1,490.53			
Sub Total b/f		€1,490.53			

Seduta Nru: 2025-06

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Kunsillier Therise Ablea

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Kunsillier Raymond Lanzon

Skeda tad-Dħul bejn 01/05/2025 - 28/05/2025

	Deskrizzjoni	Ammont tad-Dħul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
712	PBK-2025-3726 - Deposit of crane and machinery	€10.00	0065/003	08/05/25	11325
713	PBK-2025-3728 - Deposit of crane and machinery	€15.00	0065/003	08/05/25	11326
714	PBK-2025-3728 - Deposit of crane and machinery	€30.00	0065/003	08/05/25	11326
715	PBK-2025-3729 - Deposit of crane and machinery	€15.00	0065/003	08/05/25	11327
716	Housing - ref 143849 dated 08/05/2025	€139.30	5015	08/05/25	Red 33
717	Lands - ref 187561 dated 08/05/2025	€467.34	5015	08/05/25	Red 33
718	LESA - ref 139-2025-875 dated 08/05/2025	€92.94	5015	08/05/25	Red 33
719	MTA - ref 46960805251159 dated 08/05/2025	€93.17	5015	08/05/25	Red 33
720	PBK-2025-3724 - Deposit of crane and machinery	€10.00	0065/003	08/05/25	11328
721	PBK-2025-3727 - Deposit of crane and machinery	€10.00	0065/003	08/05/25	11329
722	PBK-2025-3720 - Deposit of crane and machinery	€10.00	0065/003	08/05/25	11330
723	PBK-2025-3710 - Deposit of crane and machinery	€15.00	0065/003	08/05/25	11331
724	PBK-2025-3735 - Event (Blood donation)	€0.00	0065/004	09/05/25	11332
725	EXPO 20235 activity x 2	€4.00	0066/003	09/05/25	11333
726	PBK-2025-3737 - Deposit of crane and machinery	€15.00	0065/003	09/05/25	11334
727	PBK-2025-3736 - Deposit of crane and machinery	€15.00	0065/003	09/05/25	11335
728	PBK-2025-3730 - Deposit of crane and machinery	€90.00	0065/003	09/05/25	11336
729	PBK-2025-3731 - Deposit of crane and machinery	€90.00	0065/003	09/05/25	11337
730	PBK-2025-3732 - Deposit of crane and machinery	€90.00	0065/003	09/05/25	11338
731	PBK-2025-3733 - Deposit of crane and machinery	€90.00	0065/003	09/05/25	11339
732	PBK-2025-3739 - Deposit of crane and machinery	€15.00	0065/003	09/05/25	11340
733	PBK-2025-3741 - Deposit of crane and machinery	€10.00	0065/003	09/05/25	11341
734	PBK-2025-3734 - Deposit of crane and machinery	€10.00	0065/003	09/05/25	11342
735	PBK-2025-3744 - Deposit of crane and machinery	€10.00	0065/003	12/05/25	11343
736	PBK-2025-3744 - Deposit of crane and machinery (penalty)	€30.00	0065/003	12/05/25	11343
737	PBK-2025-3742 - Deposit of crane and machinery	€10.00	0065/003	12/05/25	11344
738	EXPO 20235 activity x 2	€4.00	0066/003	12/05/25	11345
739	PBK-2025-3746 - Deposit of crane and machinery	€10.00	0065/003	12/05/25	11346
740	PBK-2025-3747 - Deposit of crane and machinery	€15.00	0065/003	12/05/25	11347
741	PBK-2025-3748 - Deposit of crane and machinery	€10.00	0065/003	12/05/25	11348
Sub Total c/f		€1,425.75			
Sub Total b/f		€2,916.28			

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Skeda tad-Dħul bejn 01/05/2025 - 28/05/2025

	Deskrizzjoni	Ammont tad-Dħul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
742	PBK-2025-3745 - Deposit of crane and machinery	€10.00	0065/003	12/05/25	11349
743	Lands - ref 187695 dated 12/05/2025	€308.59	5015	12/05/25	Red 34
744	LESA - ref 139-2025-876 dated 12/05/2025	€158.17	5015	12/05/25	Red 34
745	MTA - ref 46961205251235 dated 12/05/2025	€93.17	5015	12/05/25	Red 34
746	PBK-2025-3743 - Use of scaffolding	€237.66	0065/004	12/05/25	11350
747	EXPO 20235 activity x 4	€8.00	0066/003	13/05/25	11351
748	EXPO 20235 activity x 1	€2.00	0066/003	13/05/25	11352
749	EXPO 20235 activity x 2	€4.00	0066/003	13/05/25	11353
750	EXPO 20235 activity x 1	€2.00	0066/003	13/05/25	11354
751	EXPO 20235 activity x 2	€4.00	0066/003	13/05/25	11355
752	EXPO 20235 activity x 1	€2.00	0066/003	13/05/25	11356
753	EXPO 20235 activity x 1	€2.00	0066/003	13/05/25	11357
754	EXPO 20235 activity x 1	€2.00	0066/003	13/05/25	11358
755	PBK-2025-3750 - Deposit of crane and machinery	€20.00	0065/003	13/05/25	11359
756	PBK-2025-3751 - Deposit of crane and machinery	€10.00	0065/003	13/05/25	11360
757	PBK-2025-3752 - Deposit of Skip	€3.48	0065/001	13/05/25	11361
758	PBK-2025-3752 - Deposit of Skip (penalty)	€30.00	0065/001	13/05/25	11361
759	EXPO 20235 activity x 1	€2.00	0066/003	14/05/25	11362
760	EXPO 20235 activity x 2	€4.00	0066/003	14/05/25	11363
761	PBK-2025-3756 - Deposit of crane and machinery	€15.00	0065/003	14/05/25	11364
762	EXPO 20235 activity x 2	€4.00	0066/003	14/05/25	11365
763	EXPO 20235 activity x 1	€2.00	0066/003	14/05/25	11366
764	EXPO 20235 activity x 2	€4.00	0066/003	14/05/25	11367
765	EXPO 20235 activity x 1	€2.00	0066/003	14/05/25	11368
766	PBK-2025-3757 - Deposit of crane and machinery	€10.00	0065/003	14/05/25	11369
767	EXPO 20235 activity x 1	€2.00	0066/003	14/05/25	11370
768	PBK-2025-3754 - Deposit of crane and machinery	€10.00	0065/003	14/05/25	11371
769	PBK-2025-3758 - Deposit of crane and machinery	€10.00	0065/003	15/05/25	11372
770	Malta Public Library reimbursement - Oct 2024 inv 46/54/2024	€177.12	0022	15/05/25	11373
771	Malta Public Library reimbursement - Jan 2025 inv 46/06/2025	€177.12	0022	15/05/25	
	Sub Total c/f	€1,316.31			
	Sub Total b/f	€4,232.59			

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772	Malta Public Library reimbursement - Feb inv 46/07/2025	€137.76	0022	15/05/25	
773	Malta Public Library reimbursement - Mar inv 46/10/2025	€157.44	0022	15/05/25	
774	PBK-2025-3755 - Deposit of crane and machinery	€15.00	0065/003	15/05/25	11374
775	PBK-2025-3760 - Deposit of crane and machinery	€10.00	0065/003	15/05/25	11375
776	Lands - ref 187815 dated 15/05/2025	€2,609.85	5015	15/05/25	Red 35
777	LESA - ref 139-2025-877 dated 15/05/2025	€93.16	5015	15/05/25	Red 35
778	PBK-2025-3761 - Deposit of crane and machinery	€10.00	0065/003	16/05/25	11376
779	PBK-2025-3764 - Deposit of crane and machinery	€15.00	0065/003	16/05/25	11377
780	PBK-2025-3763 - Deposit of Skip	€5.80	0065/001	17/05/25	11378
781	PBK-2025-3766 - Deposit of crane and machinery	€10.00	0065/003	17/05/25	11379
782	PBK-2025-3769 - Deposit of crane and machinery	€15.00	0065/003	19/05/25	11380
783	PBK-2025-3765 - Deposit of crane and machinery	€30.00	0065/003	19/05/25	11381
784	PBK-2025-3770 - Deposit of crane and machinery	€15.00	0065/003	19/05/25	11382
785	PBK-2025-3767 - Deposit of crane and machinery	€10.00	0065/003	19/05/25	11383
786	PBK-2025-3759 - Deposit of crane and machinery	€15.00	0065/003	19/05/25	11384
787	PBK-2025-3762 - Deposit of crane and machinery	€15.00	0065/003	19/05/25	11385
788	PBK-2025-3775 - Deposit of crane and machinery	€10.00	0065/003	19/05/25	11386
789	PBK-2025-3722 - Deposit of crane and machinery	€10.00	0065/003	19/05/25	11387
790	Pembroke Book x 1	€2.50	0066/001	19/05/25	11388
791	LESA - ref 139-2025-878 dated 19/05/2025	€75.00	5015	19/05/25	Red 36
792	PBK-2025-3771 - Deposit of crane and machinery	€10.00	0065/003	19/05/25	11389
793	PBK-2025-3772 - Deposit of crane and machinery	€15.00	0065/003	19/05/25	11390
794	Pembroke Book x 1	€2.50	0066/001	19/05/25	11391
795	PBK-2025-3773 - Deposit of crane and machinery	€15.00	0065/003	20/05/25	11392
796	EXPO 20235 activity x 1	€2.00	0066/003	20/05/25	11393
797	EXPO 20235 activity x 2	€4.00	0066/003	20/05/25	11394
798	PBK-2025-3777 - Deposit of crane and machinery	€15.00	0065/003	20/05/25	11395
799	PBK-2025-3778 - Deposit of crane and machinery	€10.00	0065/003	20/05/25	11396
800	PBK-2025-3774 - Deposit of crane and machinery	€60.00	0065/003	20/05/25	11397
801	PBK-2025-3776 - Deposit of crane and machinery	€10.00	0065/003	20/05/25	11398
Sub Total c/f		€3,405.01			
Sub Total b/f		€7,637.60			

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