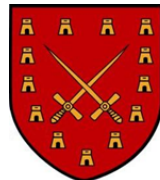


Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: Minn 29/05/2025 sa 25/06/2025

	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
468	Salary	€5,084.92	€5,084.92	D	PF	May 2025 Salary	30/05/25			1200	160990106
469	Honoraria	€764.26	€764.26	D	PF	May 2025 Honoraria	30/05/25			1100	160990106
470	Allowances	€1,091.59	€1,091.59	D	PF	May 2025 Staff allowances	30/05/25			1600	160990106
471	Overtime	€128.10	€128.10	D	PF	Apr 2025 Staff OT	30/05/25			1700	160990106
472	CIR	€192.00	€192.00	D	PF	May 2025 Mayor IT	30/05/25			1100	160998189
473	CIR	€1,147.68	€1,147.68	D	PF	May 2025 Employee NI + IT	30/05/25			1200	
474	CIR	€19.00	€19.00	D	PF	May 2025 Employee IT @ 15%	30/05/25			1200	
475	CIR	€525.68	€525.68	D	PF	May 2025 Employer NI	30/05/25			1500	
476	CIR	€217.00	€217.00	D	PF	May 2025 Council members IT	30/05/25			1600	
477	Lands Authority	€262.00	€262.00	D	PF	Lands - ref 188192 dated 29/05/2025	09/06/25		Red 38	5015	161194299
478	LESA	€186.32	€186.32	D	PF	LESA - ref 139-2025-880 dated 29/05/2025	09/06/25		Red 38	5015	161194368
479	Malta Tourism Authority	€46.59	€46.59	D	PF	MTA - ref 46962905251338 dated 29/05/2025	09/06/25		Red 38	5015	161194418
480	Lands Authority	€213.75	€213.75	D	PF	Lands - ref 188292 dated 02/06/2025	09/06/25		Red 39	5015	161556613
481	LESA	€156.52	€156.52	D	PF	LESA - ref 139-2025-881 dated 02/06/2025	09/06/25		Red 39	5015	161556685
482	Housing Authority	€132.75	€132.75	D	PF	Housing - ref 144180 dated 05/06/2025	09/06/25		Red 40	5015	161553802
483	Lands Authority	€50.00	€50.00	D	PF	Lands - ref 188415 dated 05/06/2025	09/06/25		Red 40	5015	161553963
484	LESA	€204.68	€204.68	D	PF	LESA - ref 139-2025-882 dated 05/06/2025	09/06/25		Red 40	5015	161553998
485	Lands Authority	€1,165.83	€1,165.83	D	PF	Lands - ref 188523 dated 09/06/2025	11/06/25		Red 41	5015	161644255
486	LESA	€81.52	€81.52	D	PF	LESA - ref 139-2025-883 dated 09/06/2025	11/06/25		Red 41	5015	161644349
487	Maltapost PLC	€99.00	€99.00	D	PF	Locality meeting door to door distribution	02/06/25	na	97/2025	2640	161194499
Sub Total c/f		€11,769.19	€11,769.19								
Total		€11,769.19	€11,769.19								



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

Data: Minn 29/05/2025 sa 25/06/2025

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	
488	ARMS Ltd.	€102.70	€102.70	D PF	Dawl - (28/11/24 - 28/02/25) Pembroke Battery	23/05/25	40764028		2130	161275607	
489	ARMS Ltd.	€597.83	€597.83	D PF	Dawl - (28/11/24 - 02/03/25) Pembroke Local Council	23/05/25	40764030		2130	161275695	
490	ARMS Ltd.	€76.30	€76.30	D PF	Ilma - (28/11/24 - 02/03/25) Pembroke Local Council	23/05/25			2140		
491	ARMS Ltd.	€187.94	€187.94	D PF	Dawl - (14/09/24 - 29/11/24) Gnien ta' Kalkutta	06/04/25	40323543		2130	161275869	
492	ARMS Ltd.	€293.25	€293.25	D PF	Ilma - (14/09/24 - 29/11/24) Gnien ta' Kalkutta	06/04/25			2140		
493	ARMS Ltd.	€222.02	€222.02	D PF	Dawl - (30/11/24 - 28/02/25) Gnien ta' Kalkutta	23/05/25	40764029		2130	161275816	
494	ARMS Ltd.	€82.29	€82.29	D PF	Ilma - (30/11/24 - 28/02/25) Gnien ta' Kalkutta	23/05/25			2140		
495	GO plc	€25.01	€25.01	D PF	21372111 - June 25 - Rental	01/06/25	96587402		2150	161433293	
496	GO plc	€2.57	€2.57	D PF	21372111 - May 25 - Calls	01/06/25	96587402		2160		
497	GO plc	€16.50	€16.50	D PF	21372555 - June 2025 - Rental	01/06/25	96587418		2150	161433180	
498	GO plc	€0.22	€0.22	D PF	21372555 - May 2025 - Calls	01/06/25	96587418		2160		
499	ARMS Ltd.	€336.08	€336.08	D PF	Ilma - (25/09/24 - 23/03/25) Gnien 4 ta' Lulju	23/05/25	40763316		2140	161644047	
500	ARMS Ltd.	€108.71	€108.71	D PF	Dawl - (29/09/24 - 23/03/24) Gnien 4 ta' Lulju	23/05/25	40763316		2130		
501	ARMS Ltd.	€134.52	€134.52	D PF	Ilma - (27/06/24 - 24/09/24) Gnien 4 ta' Lulju	na	39651956		2130		
502	ARMS Ltd.	€44.84	€44.84	D PF	Dawl - (27/06/24 - 24/09/24) Gnien 4 ta' Lulju		39651956		2140		
503	Lands Authority	€296.06	€296.06	D PF	Lands - ref 188658 dated 12/06/2025	23/06/25			Red 42	5015	162261001
504	LESA	€666.14	€666.14	D PF	LESA - ref 139-2025-884 dated 12/06/2025	23/06/25			Red 42	5015	162261122
505	Malta Tourism Authority	€279.51	€279.51	D PF	MTA - ref 46961206251150 dated 12/06/2025	23/06/25			Red 42	5015	162261182
506	Falzon Dieter	€326.66	€326.66	T PF	Upgrading public convinence - Gnien 4 ta' Lulju	03/04/25	24-090-002		40/2025	3130	
507	Falzon Dieter	€101.48	€101.48	T PF	Site Inspection - Meeting - WSC testing ta' bankini	23/05/25	24-075-B		235/2024, 23/20	3130	
Sub Total c/f		€3,900.63	€3,900.63								
Sub Total b/f		€11,769.19	€11,769.19								
Sub Total c/f		€15,669.82	€15,669.82								



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Data: Minn 29/05/2025 sa 25/06/2025

	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
508	Falzon Dieter	€101.48	€101.48	T	PF	Pavement certification - PA600/23	23/05/25	25-035	60/2025	3130	
509	Falzon Dieter	€87.32	€87.32	T	PF	Pavement certification - PA4321/21	23/05/25	25-036	64/2025	3130	
510	Falzon Dieter	€87.32	€87.32	T	PF	Pavement certification - PA535/22	23/05/25	25-038	64/2025	3130	
511	Falzon Dieter	€87.32	€87.32	T	PF	Pavement certification - PA4557/21	23/05/25	25-039	64/2025	3130	
512	Falzon Dieter	€87.32	€87.32	T	PF	Demolition - PA/02570/22	23/05/25	25-040	75B/2025	3130	
513	Falzon Dieter	€800.04	€800.40	T	PF	Pedestrian crossing - Triq Alamein	22/05/25	25-026	38/2025	3130	
514	Falzon Dieter	€1,338.12	€1,338.12	T	PF	Public Garden - Triq il-Mediterran c/w Triq Burma	05/05/25	25-023	43/2025	3130	
515	Falzon Dieter	€42.46	€42.46	T	PF	CM fee re Boundary Wall - Triq Burma	29/05/25	24-046-004		3130	
516	J and K Contractors Limited	€1,498.90	€1,498.90	T	PF	Wall Repair - Triq Burma	12/05/25	1931-25	48/2025	2311	
517	J and K Contractors Limited	€122,973.91	€122,973.91	T	PF	William Harding Project upgrading - interim payment 5	28/05/25	1932-25	214/2024	2311	
518	The Grid Events Limited	€500.00	€500.00	D	PF	Garanzija Bankarja - The Grid @ Pembroke P&R	03/06/25	na		3410	
519	Allied Newspapers Ltd	€68.91	€68.91	D	PF	Adv TOM Gazette re Tenders 01 & 02/2025	15/05/25	ASI724377	83/2025	2940	
520	GreenPak Co-op Society Limited	€53.10	€53.10	D	PF	iBins Cameras May 25 - Triq Gabriel Henin - Triq Burma	31/05/25	40083	236/2024	2150	
521	JC Environment Health & Safety	€501.50	€501.50	K	PF	Council admin works - safety assesment and report	30/05/25	PBK001-025	87/2025	3360	
522	B Grima and Sons Ltd	€2,218.40	€2,218.40	T	PF	Replace Damaged Hand Rail	24/01/25	10015737	05/2025	2313	
523	MicaMed Ltd	€0.00	€0.00	T	PF	Cancelled job	04/06/25	13636	41/2025	3010	
524	MicaMed Ltd	€523.33	€523.33	T	PF	Lampa L113 - Triq Giorgio Mitrovich	10/06/25	13742	68/2025	3010	
525	MicaMed Ltd	€545.16	€545.16	T	PF	Lampa L069 - Misrah il-Paċi	10/06/25	13843	86/2025	3010	
526	MicaMed Ltd	€529.23	€529.23	T	PF	Lampa W084 - Triq Giorgio Mitrovich	10/06/25	13864	99/2025	3010	
527	MicaMed Ltd	€523.33	€523.33	T	PF	Lampa W061 - Triq Gabriel Henin	10/06/25	13868	102/2025	3010	
Sub Total c/f		€132,567.15	€132,567.51								
Sub Total b/f		€15,669.82	€15,669.82								
Sub Total c/f		€148,236.97	€148,237.33								



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528	MicaMed Ltd	€523.33	€523.33	T PF	Lampa W060 - Triq il-Kurunell Lorenzo Manche	10/06/25	13860		93/2025	3010	
529	MicaMed Ltd	€0.00	€0.00	T PF	Lampa Y024 - Triq Alamein	10/06/25	13885			3010	
530	MicaMed Ltd	€33,069.50	€33,069.50	T PF	Replace 50 old son to led	11/06/25	13872		16/2025	3010	
531	Epic Communications Ltd.	€22.22	€22.22	D PF	June 2025 - Office Internet	01/06/25	14993955062			2150	
532	Epic Communications Ltd.	€20.22	€20.22	D PF	June 2025 - Office Internet	01/06/25	14993955062			2150	
533	Epic Communications Ltd.	€45.00	€45.00	D PF	June 2025 - Epic Business Pro GSM Telephony	01/06/25	14993955062			2150	
534	Union Print Ltd	€55.13	€55.13	K PF	Adv L-Orizzont Gazette re Tenders 01 & 02/2025	31/05/25	IC-SI 152786		85/2025	2940	
535	D Street Lighting	€826.00	€826.00	K PF	Festoon - Ropes and Pullies with Poles	12/06/25	2025_47		59/2025	3060	
536	Galea Curmi Engineering Consultants Ltd	€89.68	€89.68	K PF	Contract Manager Fee For Mar 2025	29/03/25	16693		012/2022	3120	
537	Galea Curmi Engineering Consultants Ltd	€89.68	€89.68	K PF	Contact Manager Fee For May 2025	27/05/25	16883		012/2022	3120	
538	Maltapost PLC	€99.00	€99.00	D PF	Jum Pembroke door to door distribution	17/06/25	na		98/2025	2640	161944410
539	Bonnici Press 1924	€78.75	€78.75	K PF	1200 A/5 Flyer + 10 A/3 Posters - Jum Pembroke	17/06/25	Inv- 000810		109/2025	2160	
540	Bonnici Press 1924	€78.75	€78.75	K PF	1200 A/5 Flyer + 10 A/3 Posters - Locality meeting	02/06/25	Inv-000794		101/2025	2610	
541	Skyline Plastik Works	€418.90	€418.90	D PF	Plastic Clear perspex for hall	17/06/25	15243		108/2025	2375	
542	Borg Kevin	€57.82	€57.82	D PF	Weglot Pro Monthly 18 June - 18 July 2025	18/06/25	2025-106812			3110	
543	Borg Kevin	€18.87	€18.87	D PF	Zoom - June 2025 fee	15/06/25	309589312			3110	
544	Malta Packaging Limited	€83.57	€83.57	D PF	50 Boxes - 2 Corrugated Reel - 4 Tape	04/06/25	SIN117363		105/2025	2375	
545	Floorpul Ltd	€222.52	€222.52	K PF	Maid services May 2025	19/05/25	PEM/25/05			3055	
546	OZO Security Ltd	€165.20	€165.20	K PF	CIT Services - May 25 - 7 Trips	31/05/25	PSIN03300			3067	
547	Housing Authority	€139.75	€139.75	D PF	Housing - ref 144385 dated 19/06/2025	23/06/25			Red 43	5015	162261291
Sub Total c/f		€36,103.89	€36,103.89								
Sub Total b/f		€148,236.97	€148,237.33								
Sub Total c/f		€184,340.86	€184,341.22								



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548	LESA	€324.69	€324.69	D	PF	LESA - ref 139-2025-885 dated 19/06/2025	23/06/25			Red 43	5015	162261338
549	Loqus	€7.97	€7.97	D	PF	1 Pre-Regional Ticket Paid 01/05/25 - 31/05/25	31/05/25	1015770			3610	
550	MAKS Engineering Ltd	€354.00	€354.00	T	PF	CM fee May 2025	30/05/25	MAKS-3597			3120	
551	Galea Cleaning Solutions JV	€3,360.91	€3,360.91	T	PF	Street Sweeping - May 2025 (27 Days)	29/05/25	306			3051	
552	SG Solutions	€33.74	€33.74	T	PF	May 2025 - 2,508 FSMA copies	27/05/25	284032			2670	
553	Paramount Coaches	€295.00	€295.00	K	PF	Hamis ix-Xirka - Transport	29/05/25	10015107		56/2025	2720	
554	360 Solutions Ltd.	€20,171.96	€20,171.96	T	PF	Gnien ta' Kalkutta - upgrading of latrini (interim 01)	23/06/25	INV-0268			7240	
555	B Grima and Sons Ltd	€112.88	€112.88	T	PF	Light Scarifying Line 150mm	18/06/25	10016321		26/2025	2314	
556	B Grima and Sons Ltd	€1,275.37	€1,275.37	T	PF	Paint Blue Line	18/06/25	10016319		65/2025	2314	
557	B Grima and Sons Ltd	€336.02	€336.02	T	PF	Supply and Install Spring Back	18/06/25	10016320		65/2025	2314	
558	B Grima and Sons Ltd	€56.75	€56.75	T	PF	Light Scarifying Line 150mm	18/06/25	10016323		67/2025	2314	
559	B Grima and Sons Ltd	€199.67	€199.67	T	PF	T/L Parking Symbols	18/06/25	10016324		32/2025	2314	
560	B Grima and Sons Ltd	€6,342.50	€6,342.50	T	PF	Supply And Install Pencil Bollards	18/06/25	10016322		18/2025	2314	
561	B Grima and Sons Ltd	€65.18	€65.18	T	PF	Tabelli Triq Normandy, Martin Luther King	20/06/25	10016335		54/2025	2314	
562	B Grima and Sons Ltd	€227.58	€227.58	T	PF	Tabelli Triq Alamein, Ruzar Briffa, Giacchino le Brun	20/06/25	10016334		50/2025	2314	
563	B Grima and Sons Ltd	€195.54	€195.54	T	PF	Mirja Triq Ferdinand Grech, Burma	19/06/25	10016333		19/2025	2314	
564	B Grima and Sons Ltd	€84.29	€84.29	T	PF	Mera Triq ANZAC	19/06/25	10016331		69/2025	2314	
565	B Grima and Sons Ltd	€52.82	€52.82	T	PF	Tabella Triq Tobruk	20/06/25	10016330		62/2025	2314	
566	B Grima and Sons Ltd	€3,275.68	€3,275.68	T	PF	Road humps, tabelli u strips Triq Burma	19/06/25	10016328		45/2025	2314	
567	B Grima and Sons Ltd	€346.38	€346.38	T	PF	Road markings Misrah il-Fortizza	19/06/25	10016327		20/2025	2313	
Sub Total c/f		€37,118.93	€37,118.93									
Sub Total b/f		€148,236.97	€148,237.33									
Sub Total c/f		€185,355.90	€185,356.26									



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	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
813	EXPO 20235 activity x 2	€4.00	0066/003	22/05/25	11408
814	PBK-2025-3789 - Deposit of crane and machinery	€15.00	0065/003	23/05/25	11409
815	PBK-2025-3788 - Deposit of crane and machinery	€0.00	0065/003	23/05/25	11410
816	PBK-2025-3799 - Deposit of crane and machinery	€10.00	0065/003	23/05/25	11411
817	PBK-2025-3800 - Deposit of crane and machinery	€20.00	0065/003	23/05/25	11412
818	PBK-2025-3790 - Deposit of crane and machinery	€90.00	0065/003	23/05/25	11413
819	PBK-2025-3791 - Deposit of crane and machinery	€90.00	0065/003	23/05/25	11414
820	PBK-2025-3792 - Deposit of crane and machinery	€90.00	0065/003	23/05/25	11415
821	PBK-2025-3793 - Deposit of crane and machinery	€90.00	0065/003	23/05/25	11416
822	PBK-2025-3794 - Deposit of crane and machinery	€90.00	0065/003	23/05/25	11417
823	PBK-2025-3795 - Deposit of crane and machinery	€90.00	0065/003	23/05/25	11418
824	PBK-2025-3796 - Deposit of crane and machinery	€90.00	0065/003	23/05/25	11419
825	PBK-2025-3797 - Deposit of crane and machinery	€90.00	0065/003	23/05/25	11420
826	PBK-2025-3798 - Deposit of crane and machinery	€90.00	0065/003	23/05/25	11421
827	PBK-2025-3803 - No Parking Sign for Wedding	€0.00	0065/003	24/05/25	11422
828	PBK-2025-3801 - Deposit of crane and machinery	€15.00	0065/003	24/05/25	11423
829	PBK-2025-3804 - Deposit of crane and machinery	€10.00	0065/003	24/05/25	11424
830	PBK-2025-3802 - St Michael - No Parking School event	€6.99	0065/003	26/05/25	11425
831	PBK-2025-3805 - Temporary permits of Caravans	€20.00	0065/004	26/05/25	11426
832	PBK-2025-3806 - Temporary permits of Caravans	€20.00	0065/004	26/05/25	11427
833	PBK-2025-3807 - Temporary permits of Caravans	€20.00	0065/004	26/05/25	11428
834	PBK-2025-3808 - Deposit of Skip	€1.16	0065/001	26/05/25	11429
835	PBK-2025-3809 - Deposit of Skip	€2.32	0065/001	26/05/25	11430
836	PBK-2025-3810 - Temporary permits of Caravans	€2.00	0065/004	27/05/25	11431
837	PBK-2025-3812 - Temporary permits of Caravans	€1.50	0065/004	27/05/25	11432
838	PBK-2025-3811 - Deposit of crane and machinery	€20.00	0065/003	27/05/25	11433
839	PBK-2025-3816 - Deposit of crane and machinery	€10.00	0065/003	28/05/25	11434
840	PBK-2025-3818 - Deposit of crane and machinery	€10.00	0065/003	28/05/25	11435
841	PBK-2025-3814 - Deposit of crane and machinery	€30.00	0065/003	28/05/25	11436
842	PBK-2025-3815 - Deposit of crane and machinery	€10.00	0065/003	28/05/25	11437
	Sub Total c/f	€1,037.97			
	Sub Total b/f	€1,037.97			

Seduta Nru: 2025-07

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Kunsillier Raymond Lanzon

Skeda tad-Dħul bejn 29/05/2025 - 25/06/2025

	Deskrizzjoni	Ammont tad-Dħul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
843	PBK-2025-3819 - Deposit of crane and machinery	€20.00	0065/003	28/05/25	11438
844	PBK-2025-3820 - Deposit of crane and machinery	€10.00	0065/003	28/05/25	11439
845	PBK-2025-3820 - Deposit of crane and machinery (penalty)	€30.00	0065/003	28/05/25	11439
846	PBK-2025-3821 - Deposit of crane and machinery	€4.64	0065/003	28/05/25	11440
847	PBK-2025-3817 - Deposit of crane and machinery	€15.00	0065/003	28/05/25	11441
848	PBK-2025-3822 - Deposit of crane and machinery	€15.00	0065/003	28/05/25	11442
849	PBK-2025-3823 - Deposit of crane and machinery	€15.00	0065/003	29/05/25	11443
850	PBK-2025-3825 - Deposit of crane and machinery	€15.00	0065/003	29/05/25	11444
851	PBK-2025-3826 - Temporary permits of Caravans	€3.50	0065/004	0065/004	11445
852	PBK-2025-3827 - Deposit of crane and machinery	€45.00	0065/003	29/05/25	11446
853	PBK-2025-3828 - Deposit of crane and machinery	€15.00	0065/003	29/05/25	11447
854	PBK-2025-3828 - Deposit of crane and machinery (penalty)	€30.00	0065/003	29/05/25	11447
855	Lands - ref 188192 dated 29/05/2025	€262.00	5015	29/05/25	Red 38
856	LESA - ref 139-2025-880 dated 29/05/2025	€186.32	5015	29/05/25	Red 38
857	MTA - ref 46962905251338 dated 29/05/2025	€46.59	5015	29/05/25	Red 38
858	PBK-2025-3824 - Deposit of crane and machinery	€10.00	0065/003	29/05/25	11448
859	PBK-2025-3829 - Deposit of crane and machinery	€50.00	0065/003	29/05/25	11449
860	PBK-2025-3830 - Deposit of crane and machinery	€15.00	0065/003	30/05/25	11450
861	PBK-2025-3832 - Deposit of crane and machinery	€10.00	0065/003	30/05/25	11451
862	PBK-2025-3834 - Deposit of crane and machinery	€10.00	0065/003	30/05/25	11452
863	PBK-2025-3831 - Deposit of crane and machinery	€10.00	0065/003	30/05/25	11453
864	PBK-2025-3833 - Deposit of crane and machinery	€10.00	0065/003	31/05/25	11454
865	PBK-2025-3835 - Deposit of crane and machinery	€15.00	0065/003	31/05/25	11455
866	PBK-2025-3836 - Temporary permits of Caravans	€5.00	0065/004	31/05/25	11456
867	PBK-2025-3837 - Temporary permits of Caravans	€3.50	0065/004	31/05/25	11457
868	PBK-2025-3843 - Temporary permits of Caravans	€1.50	0065/004	02/06/25	11458
869	PBK-2025-3839 - Temporary permits of Caravans	€10.00	0065/004	02/06/25	11459
870	PBK-2025-3840 - Deposit of crane and machinery	€10.00	0065/003	02/06/25	11460
871	PBK-2025-3838 - Deposit of crane and machinery	€20.00	0065/003	02/06/25	11461
872	Lands - ref 188292 dated 02/06/2025	€213.75	5015	02/06/25	Red 39
Sub Total c/f		€1,106.80			
Sub Total b/f		€2,144.77			

Seduta Nru: 2025-07

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Skeda tad-Dħul bejn 29/05/2025 - 25/06/2025

	Deskrizzjoni	Ammont tad-Dħul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
873	LESA - ref 139-2025-881 dated 02/06/2025	€156.52	5015	02/06/25	Red 39
874	PBK-2025-3841 - Deposit of crane and machinery	€10.00	0065/003	02/06/25	11462
875	PBK-2025-3846 - Temporary permits of Caravans	€2.50	0065/004	02/06/25	11463
876	PBK-2025-3847 - Deposit of Skip	€1.16	0065/001	03/06/25	11464
877	PBK-2025-3848 - Deposit of crane and machinery	€15.00	0065/003	03/06/25	11465
878	PBK-2025-3849 - Deposit of Skip	€8.12	0065/001	03/06/25	11466
879	PBK-2025-3849 - Deposit of Skip (penalty)	€30.00	0065/001	03/06/25	11466
880	PBK-2025-3845 - Deposit of crane and machinery	€10.00	0065/003	03/06/25	11467
881	PBK-2025-3850 - Deposit of Skip	€23.20	0065/001	03/06/25	11468
882	PBK-2025-3842 - Deposit of crane and machinery	€15.00	0065/003	03/06/25	11469
883	PBK-2025-3852 - Temporary permits of Caravans	€15.00	0065/004	03/06/25	11470
884	PBK-2025-3844 - Temporary permits of Caravans	€3.50	0065/004	04/06/25	11471
885	PBK-2025-3856 - Temporary permits of Caravans	€5.00	0065/004	04/06/25	11472
886	PBK-2025-3853 - Deposit of crane and machinery	€10.00	0065/003	04/06/25	11473
887	PBK-2025-3851 - Temporary permits of Caravans	€10.00	0065/004	04/06/25	11474
888	PBK-2025-3857 - Deposit of crane and machinery	€15.00	0065/003	04/06/25	11475
889	PBK-2025-3855 - Deposit of crane and machinery	€10.00	0065/003	04/06/25	11476
890	PBK-2025-3859 - Deposit of crane and machinery	€10.00	0065/003	05/06/25	11477
891	PBK-2025-3860 - Deposit of crane and machinery	€15.00	0065/003	05/06/25	11478
892	PBK-2025-3854 - Deposit of crane and machinery	€10.00	0065/003	05/06/25	11479
893	Housing - ref 144180 dated 05/06/2025	€132.75	5015	05/06/25	Red 40
894	Lands - ref 188415 dated 05/06/2025	€50.00	5015	05/06/25	Red 40
895	LESA - ref 139-2025-882 dated 05/06/2025	€204.68	5015	05/06/25	Red 40
896	PBK-2025-3861 - Deposit of crane and machinery	€30.00	0065/003	05/06/25	11480
897	PBK-2025-3862 - Deposit of crane and machinery	€15.00	0065/003	05/06/25	11481
898	PBK-2025-3863 - Deposit of crane and machinery	€15.00	0065/003	05/06/25	11482
899	Project Green - Inv 46/13/2025 Solar Bollards Gnien San David	€14,602.50	0015	05/06/25	11483
900	PBK-2025-3869 - Deposit of crane and machinery	€15.00	0065/003	06/06/25	11484
901	PBK-2025-3868 - Deposit of crane and machinery	€10.00	0065/003	06/06/25	11485
902	PBK-2025-3858 - Temporary permits of Caravans	€10.00	0065/004	06/06/25	11486
	Sub Total c/f	€15,459.93			
	Sub Total b/f	€17,604.70			

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Skeda tad-Dħul bejn 29/05/2025 - 25/06/2025

	Deskrizzjoni	Ammont tad-Dħul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
903	PBK-2025-3870 - Deposit of crane and machinery	€30.00	0065/003	06/06/25	11487
904	PBK-2025-3872 - Deposit of Skip	€2.32	0065/001	06/06/25	11488
905	PBK-2025-3873 - Deposit of crane and machinery	€15.00	0065/003	06/06/25	11489
906	PBK-2025-3865 - Deposit of crane and machinery	€60.00	0065/003	06/06/25	11490
907	PBK-2025-3866 - Deposit of crane and machinery	€75.00	0065/003	06/06/25	11491
908	PBK-2025-3867 - Deposit of Skip	€2.32	0065/001	06/06/25	11492
909	PBK-2025-3876 - Deposit of crane and machinery	€15.00	0065/003	09/06/25	11493
910	PBK-2025-3878 - Deposit of crane and machinery	€10.00	0065/003	09/06/25	11494
911	PBK-2025-3879 - Deposit of crane and machinery	€10.00	0065/003	09/06/25	11495
912	PBK-2025-3880 - Temporary permits of Caravans	€2.00	0065/004	09/06/25	11496
913	PBK-2025-3882 - Deposit of crane and machinery	€10.00	0065/003	09/06/25	11497
914	Lands - ref 188523 dated 09/06/2025	€1,165.83	5015	09/06/25	Red 41
915	LESA - ref 139-2025-883 dated 09/06/2025	€81.52	5015	09/06/25	Red 41
916	PBK-2025-3884 - Temporary permits of Caravans	€1.50	0065/004	09/06/25	11498
917	PBK-2025-3874 - Deposit of crane and machinery	€15.00	0065/003	09/06/25	11499
918	PBK-2025-3885 - Temporary permits of Caravans	€15.00	0065/004	09/06/25	11500
919	PBK-2025-3875 - Deposit of Skip	€8.12	0065/001	09/06/25	11501
920	PBK-2025-3887 - Deposit of crane and machinery	€15.00	0065/003	10/06/25	11502
921	PBK-2025-3877 - Occasional Entertainment	€6.99	0066/003	10/06/25	11503
922	PBK-2025-3881 - Deposit of crane and machinery	€10.00	0065/003	10/06/25	11504
923	PBK-2025-3883 - Deposit of crane and machinery	€10.00	0065/003	10/06/25	11505
924	PBK-2025-3888 - Deposit of crane and machinery	€15.00	0065/003	10/06/25	11506
925	PBK-2025-3888 - Deposit of crane and machinery	€30.00	0065/003	10/06/25	11506
926	PBK-2025-3889 - Deposit of crane and machinery	€10.00	0065/003	10/06/25	11507
927	PBK-2025-3890 - Deposit of crane and machinery	€15.00	0065/003	10/06/25	11508
928	PBK-2025-3893 - Deposit of crane and machinery	€20.00	0065/003	10/06/25	11509
929	PBK-2025-3892 - Deposit of crane and machinery	€15.00	0065/003	10/06/25	11510
930	PBK-2025-3891 - Deposit of crane and machinery	€10.00	0065/003	10/06/25	11511
931	PBK-2025-3898 - Deposit of crane and machinery	€10.00	0065/003	11/06/25	11512
932	PBK-2025-3901 - Temporary permits of Caravans	€3.50	0065/004	11/06/25	11513
Sub Total c/f		€1,689.10			
Sub Total b/f		€19,293.80			

Seduta Nru: 2025-07

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Skeda tad-Dħul bejn 29/05/2025 - 25/06/2025

	Deskrizzjoni	Ammont tad-Dħul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
933	PBK-2025-3900 - Deposit of crane and machinery	€10.00	0065/003	11/06/25	11514
934	PBK-2025-3895 - Temporary permits of Caravans	€15.00	0065/004	11/06/25	11515
935	PBK-2025-3903 - Deposit of crane and machinery	€10.00	0065/003	12/06/25	11516
936	PBK-2025-3904 - Deposit of crane and machinery	€20.00	0065/003	12/06/25	11517
937	PBK-2025-3894 - Temporary permits of Caravans	€15.00	0065/004	12/06/25	11518
938	PBK-2025-3905 - Deposit of crane and machinery	€10.00	0065/003	12/06/25	11519
939	Lands - ref 188658 dated 12/06/2025	€296.06	5015	12/06/25	Red 42
940	LESA - ref 139-2025-884 dated 12/06/2025	€666.14	5015	12/06/25	Red 42
941	MTA - ref 46961206251150 dated 12/06/2025	€279.51	5015	12/06/25	Red 42
942	PBK-2025-3906 - Deposit of crane and machinery	€30.00	0065/003	12/06/25	11520
943	PBK-2025-3897 - Trenching & Road Works	€2.33	0065/002	12/06/25	11521
944	PBK-2025-3910 - Deposit of crane and machinery	€30.00	0065/003	13/06/25	11522
945	PBK-2025-3909 - Deposit of crane and machinery	€15.00	0065/003	13/06/25	11523
946	PBK-2025-3914 - Temporary permits of Caravans	€3.00	0065/004	13/06/25	11524
947	PBK-2025-3913 - Deposit of crane and machinery	€10.00	0065/003	13/06/25	11525
948	PBK-2025-3912 - Deposit of crane and machinery	€10.00	0065/003	13/06/25	11526
949	PBK-2025-3908 - Deposit of crane and machinery	€20.00	0065/003	13/06/25	11527
950	PBK-2025-3915 - Deposit of crane and machinery	€30.00	0065/003	13/06/25	11528
951	PBK-2025-3917 - Deposit of Skip	€2.32	0065/001	14/06/25	11529
952	PBK-2025-3917 - Deposit of Skip (penalty)	€30.00	0065/001	14/06/25	11529
953	PBK-2025-3918 - Deposit of Skip	€4.64	0065/001	14/06/25	11530
954	PBK-2025-3916 - Deposit of crane and machinery	€10.00	0065/003	14/06/25	11531
955	PBK-2025-3919 - Deposit of Skip	€2.32	0065/001	14/06/25	11532
956	Inv 39/2025 - Housing Authority - re replace old son to Led	€33,069.50	0015	14/06/25	11533
957	Inv 04/2025 - Project Green - Ġnien William Harding - Claim 4	€122,973.91	0015	14/06/25	11534
958	PBK-2025-3921 - Deposit of crane and machinery	€15.00	0065/003	14/06/25	11535
959	PBK-2025-3920 - Deposit of crane and machinery	€10.00	0065/003	14/06/25	11536
960	PBK-2025-3886 - Church event	€0.00	0066/003	15/06/25	11537
961	PBK-2025-3922 - Temporary permits of Caravans	€15.00	0065/004	16/06/25	11538
962	PBK-2025-3923 - Temporary permits of Caravans	€2.00	0065/004	16/06/25	11539
Sub Total c/f		€157,606.73			
Sub Total b/f		€176,900.53			

Seduta Nru: 2025-07

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