

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

Data:

Minn 12/12/2025 sa 28/01/2026

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. fan-Nominal Account	Nru. Taç-Çekk
1	Staff - Salary	€4,630.56	€4,630.56	D	PF	Dec 2025 Salary	26/12/25				1200	171255096
2	Staff - Bonuses	€374.90	€374.90	D	PF	Dec 2025 Gov Bonus	26/12/25				1300	
3	Staff - Allowances	€1,284.59	€1,284.59	D	PF	Dec 2025 Allowances	26/12/25				1600	
4	Staff - Overtime	€216.83	€216.83	D	PF	Nov & Dec 2025 Overtime	26/12/25				1700	
5	Mayor - Honoraria	€831.62	€831.62	D	PF	Dec 2025 Honoraria	26/12/25				1100	
6	Council members - Allowances	€1,123.34	€1,123.34	D	PF	Dec 2025 - allowance	26/12/25				1600	
7	CIR	€192.00	€192.00	D	PF	Dec 2025 Mayor IT	26/12/25				1100	171258021
8	CIR	€1,857.34	€1,857.34	D	PF	Dec 2025 Employee NI + IT	26/12/25				1200	
9	CIR	€33.00	€33.00	D	PF	Dec 2025 Employee IT @ 15%	26/12/25				1200	
10	CIR	€826.34	€826.34	D	PF	Dec 2025 Employer NI	26/12/25				1500	
11	CIR	€300.00	€300.00	D	PF	Dec 2025 Council members IT	26/12/25				1600	
12	Court Services Agency	€53,888.22	€53,888.22	T	PF	Cedola - Jake Borg vs Kunsill Lokali Pembroke	15/12/25	75, 76, 77, 78, 89/23		18/2023	2311	171309026
13	ABB Legal	€787.05	€787.05	T	PF	Spejjez legali - Jake Borg vs Kunsill Lokali Pembroke	15/12/25	na			3140	171328338
14	CE Education & Catering Co Ltd - 1902	€120.05	€120.05	D	PF	Staff Christmas annual lunch	22/12/25	99		306/2025	3370	171738391
15	MCCFF	€223.68	€223.68	D	PF	Monthly salaries and hon contribution to MCCFF	26/12/25				3370	171812664
16	MCCFF	€55.00	€55.00	D	PF	Attivita' tal-Father Christmas b'risq I-Istrina	26/12/25				3370	
17	Epic Communications Ltd.	€3.87	€3.87	D	PF	Dec 2025 - 99938746 solar CCTV GSM Telephony	01/12/25	1544284512			2150	na
18	Epic Communications Ltd.	€22.22	€22.22	D	PF	Dec 2025 - CCTV Gnien Madre Teresa	01/12/25	1544284512			2150	
19	Epic Communications Ltd.	€20.22	€20.22	D	PF	Dec 2025 - CCTV Gnien 4 ta' Lulju	01/12/25	1544284512			2150	
20	Epic Communications Ltd.	€11.16	€11.16	D	PF	Dec 2025 - GSM Telephony 99326606	01/12/25	1544284512			2150	
Sub Total c/f		€66,801.99	€66,801.99									
Total		€66,801.99	€66,801.99									

Approvati fis-Seduta Nru: Minuti 2026-K9-01

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Pembroke Local Council

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 Sindku

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21	Epic Communications Ltd	€8.05	€8.05	D	PF	Dec 2025 - GSM Telephony 79372111	01/12/25	1544284512			2150	
22	LESA	€472.49	€472.49	D	PF	LESA - ref 139-2025-927 dated 11/12/2025	16/12/25			Red 86	5015	171251200
23	Housing Authority	€69.88	€69.88	D	PF	Housing - ref 149502 dated 15/12/2025	19/12/25			Red 87	5015	171305715
24	Lands Authority	€104.75	€104.75	D	PF	Lands - ref 201762 dated 15/12/2025	19/12/25			Red 87	5015	171305772
25	LESA	€238.05	€238.05	D	PF	LESA - ref 139-2025-928 dated 15/12/2025	19/12/25			Red 87	5015	171305833
26	Lands Authority	€295.75	€295.75	D	PF	Lands - ref 201860 dated 17/12/2025	29/12/25			Red 88	5015	171652047
27	LESA	€426.40	€426.40	D	PF	LESA - ref 139-2025-929 dated 17/12/2025	29/12/25			Red 88	5015	171652117
28	Lands Authority	€213.75	€213.75	D	PF	Lands - ref 202018 dated 29/12/2025	31/12/25			Red 89	5015	172134280
29	LESA	€524.27	€524.27	D	PF	LESA - ref 139-2025-930 dated 29/12/2025	31/12/25			Red 89	5015	172134357
30	BOV	€8.27	€8.27	D	PF	Dec Bank Charges	31/12/25				3035	
31	Petty Cash	€56.58	€56.58	D	PF	Dec Petty Cash	31/12/25				na	911
32	Lands Authority	€636.00	€636.00	D	PF	Lands - ref 202209 dated 05/01/2026	12/01/26			Red 01	5015	172444047
33	LESA	€419.57	€419.57	D	PF	LESA - ref 139-2026-931 dated 05/01/2026	12/01/26			Red 01	5015	172444134
34	LESA	€303.10	€303.10	D	PF	LESA - ref 139-2026-932 dated 08/01/2026	12/01/26			Red 02	5015	172664046
35	Lands Authority	€1,203.24	€1,203.24	D	PF	Lands - ref 202960 dated 12/01/2026	28/01/26			Red 03	5015	172770283
36	LESA	€128.10	€128.10	D	PF	LESA - ref 139-2026-933 dated 12/01/2026	28/01/26			Red 03	5015	172770339
37	Lands Authority	€3,385.57	€3,385.57	D	PF	Lands - ref 203391 dated 15/01/2026	28/01/26			Red 04	5015	172983144
38	LESA	€546.27	€546.27	D	PF	LESA - ref 139-2026-934 dated 15/01/2026	28/01/26			Red 04	5015	172983198
39	Lands Authority	€1,822.25	€1,822.25	D	PF	Lands - ref 203678 dated 19/01/2026	28/01/26			Red 05	5015	173326924
40	LESA	€331.52	€331.52	D	PF	LESA - ref 139-2026-935 dated 19/01/2026	28/01/26			Red 05	5015	173326972
	Sub Total c/f	€11,193.86	€11,193.86									
	Sub Total b/f	€66,801.99	€66,801.99									
	Sub Total c/f	€77,995.85	€77,995.85									



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3/Jan/1900

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Minn 12/12/2025 sa 28/01/2026

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41	Progressive Information Systems Ltd	€654.98	€654.98	D	PF	Sage Annual Fee 01/02/2026 - 31/01/2027	01/01/26	110620		007/2026	3110	172443209
42	ERA	€50.00	€50.00	D	PF	Renweal - Authorisation on Land CP19541	08/01/26	ERA/2025/15113		011/2026	3040	172503931
43	ARMS	€222.02	€222.02	D	PF	Dawl (02.09.2025 - 01.12.2025) - Pembroke Garden	04/01/26	42152665			2130	172503640
44	ARMS	€34.41	€34.41	D	PF	Ilma (02.09.2025 - 01.12.2025) - Pembroke Garden	04/01/26	52152665			2140	
45	ARMS	€889.11	€889.11	D	PF	Dawl (02.09.2025 - 01.12.2025) - Council office	04/01/26	42152666			2130	172503618
46	ARMS	€32.41	€32.41	D	PF	Ilma (02.09.2025 - 02.09.2025) - Council office	04/01/26	42152666			2140	
47	GO plc	€25.11	€25.11	D	PF	21372111 - Jan 2026 - Rental	02/01/26	99673389			2150	172667559
48	GO plc	€16.50	€16.50	D	PF	21372555 - Jan 2026 - Business Talk	02/01/26	99673401			2150	172667596
49	Epic Communications Ltd	€0.12	€0.12	D	PF	Dec 2025 - 99387123 Alarm GSM Telephony	01/12/25	1547058612			2150	
50	Epic Communications Ltd	€3.12	€3.12	D	PF	Jan 2026 - 99387123 Alarm GSM Telephony	01/01/26	1552001001			2150	
51	Epic Communications Ltd	€21.77	€8.57	D	PF	Jan 2026 - 99938746 solar CCTV GSM Telephony	01/01/26	1549245601			2150	
52	Epic Communications Ltd	€22.22	€22.22	D	PF	Jan 2026 - CCTV Gnien Madre Teresa	01/01/26	1549245601			2150	
53	Epic Communications Ltd	€20.22	€20.22	D	PF	Jan 2026 - CCTV Gnien 4 ta' Lulju	01/01/26	1549245601			2150	
54	Epic Communications Ltd	€24.16	€24.16	D	PF	Jan 2026 - GSM Telephony 99326606	01/01/26	1549245601			2150	
55	Epic Communications Ltd	€5.75	€18.95	D	PF	Jan 2026 - GSM Telephony 79372111	01/01/26	1549245601			2150	
56	Compleet IS Services Ltd (atoz)	€422.95	€422.95	K	PF	HP Laserjet pro printer	16/01/26	274412		009/2026	7310	
57	Apco Systems Ltd.	€212.40	€212.40	D	PF	Fee Covering Jan-2026 to Dec 2026	16/01/26	30996			3035	
58	Borg Kevin	€18.87	€18.87	D	PF	Zoom Monthly 15 Jan - 14 Feb 2026	15/01/26	INV337789366			3110	
59	Borg Kevin	€57.82	€57.82	D	PF	Weglot Monthly 18 Jan - 18 Feb 2026	18/01/26	11725			3110	
60	J and K Contractors Limited	€151,537.96	€151,537.96	D	PF	Interim 1 - Ġnien il-Madonna tal-Vitorja	20/01/26	1947-26			2311	
Borg Kevin		€154,271.90	€154,271.90									
Sub Total b/f		€77,995.85	€77,995.85									
Sub Total c/f		€232,267.75	€232,267.75									



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61	MicaMed Ltd	€523.33	€523.33	T	PF	W134 - Triq M.L.K	22/12/25	14135		189/2025	3010
62	MicaMed Ltd	€23.60	€23.60	T	PF	Y123 - Triq il-Mediterran	22/12/25	14136		190/2025	3010
63	MicaMed Ltd	€1,145.78	€1,145.78	T	PF	D013 - Triq Burma	22/12/25	14109		178/2025	3010
64	MicaMed Ltd	€602.98	€602.98	T	PF	D012 - Triq Burma	22/12/25	14111		178/2025	3010
65	MicaMed Ltd	€523.33	€523.33	T	PF	Y123 - Triq il-Mediterran	22/12/25	14086		173/2025	3010
66	MicaMed Ltd	€38.94	€38.94	T	PF	W160 - Triq Alamein	22/12/25	14410		300/2025	3010
67	MicaMed Ltd	€60.77	€60.77	T	PF	W162 - Triq Alamein	22/12/25	14411		301/2025	3010
68	MicaMed Ltd	€717.44	€717.44	T	PF	Y165 - Triq Normandy	22/12/25	14317		266/2025	3010
69	MicaMed Ltd	€86.73	€86.73	T	PF	W049 - Triq Mikiel Ang Grima	22/12/25	14312		263/2025	3010
70	MicaMed Ltd	€92.63	€92.63	T	PF	W114 - Triq Sir Luigi Preziosi	22/12/25	14292		251/2025	3010
71	MicaMed Ltd	€70.80	€70.80	T	PF	W036 - Triq il-Mediterran	22/12/25	14285		246/2025	3010
72	MicaMed Ltd	€1,153.45	€1,153.45	T	PF	T010 - Sit B Pembroke	22/12/25	14270		240/2025	3010
73	MicaMed Ltd	€523.33	€523.33	T	PF	W183 - Triq Pietru Darnenia	23/12/25	14185		206/2025	3010
74	MicaMed Ltd	€1,581.79	€1,581.79	T	PF	Blk A1 u A4 - Triq Pietru Darmnia	23/12/25	14258		240/2025	3010
75	MicaMed Ltd	€673.78	€673.78	T	PF	Shifting - Blk 7 Triq William Harding	23/12/25	14349		215/2025	3010
76	MicaMed Ltd	€0.00	€0.00	T	PF	Shift 3 whip type poles - Triq il-Mediterran	23/12/25	14031		167, 170/2025	3010
77	MicaMed Ltd	€0.00	€0.00	T	PF	Y107 - Pjazza Beatu Nazju Falzon	23/12/25	14242		117/2025	3010
78	MicaMed Ltd	€0.00	€0.00	T	PF	L025 - Triq Burma	23/12/25	14241			3010
79	MicaMed Ltd	€0.00	€0.00	T	PF	3 Whip Type Poles - Triq il-Mediterran	23/12/25	14226		238/2025	3010
80	MicaMed Ltd	€0.00	€0.00	T	PF	Timer tad-dawl tal-funtana	23/12/25	14302		011/2025	3010
Sub Total c/f		€7,818.68	€7,818.68								
Sub Total b/f		€232,267.75	€232,267.75								
Sub Total c/f		€240,086.43	€240,086.43								



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81	Renos Drainage Works (Andy Cutajar)	€177.00	€177.00	D	PF	Drainage Works 23/12/2025	23/12/25	54		308/2025	2375	
82	Grima Rafel	€127.20	€118.08	T	PP	December librarian services (Library PLC portion)	22/12/25	78			2995	
83	Grima Rafel	€127.20	€118.08	T	PP	December librarian services (Library Dpt portion)	22/12/25	77			2995	
84	Grima Rafel	€130.72	€0.00	T	PP	Jan to Nov 2025 - Malta Libraries (difference in rates)	24/12/25	66,68,70,72,74,76,78			2995	
85	Grima Rafel	€132.24	€0.00	T	PP	Jan to Nov 2025 - PLC (difference in rates)	24/12/25	65,67,69,71,73,75,77			2995	
86	Zammit Valeria	€250.00	€250.00	K	PF	Photography - Christmas Party 2025	24/12/25	2716360		285/2025	3370	
87	Backlight	€634.84	€634.84	K	PF	Lights - Christmas Party 2025	27/12/25	664		291/2025	3370	
88	Floorpul Ltd	€248.04	€248.04	T	PF	Maid service November 2025	29/12/25	PEM/25/11			3055	
89	SG Solutions	€46.61	€46.61	K	PF	December 2025 - 3,465 FSMA copies	29/12/25	300795			2670	
90	OZO Security Ltd	€165.20	€165.20	K	PF	CIT Services - Nov 25 - 7 Trips	30/11/25	PSIN03889			3067	
91	Enemalta	€233.00	€233.00	D	PF	2026 Database, Form A & Demarcation Charges	01/01/26	1825001196			3010	
92	Lands Authority	€2.33	€2.33	D	PF	Payment for Encroachment in Govt Property - Triq Suffolk	05/01/26	2152322			2400	
93	Lands Authority	€2.33	€2.33	D	PF	Payment for Encroachment in Govt Property - Triq Alamein	05/01/26	2150964			2400	
94	Local Councils Association	€560.00	€560.00	D	PF	Polza tal-Assigurazzjoni tas-Sahha 2026 (5 membri + 3 staff)	05/01/26	na		008/2026	3030	
95	Local Councils Association	€232.00	€232.00	D	PF	Polza tal-Assigurazzjoni tas-Sahha 2026 (staff dependents)	05/01/26	na		008/2026	3030	
96	GreenPak Co-op Society Limited	€26.55	€26.55	D	PF	Dec 2025 - LC iBins Cameras monthly running cost	31/12/25	40995		236/2025	2150	
97	GreenPak Co-op Society Limited	€26.55	€26.55	D	PF	Dec 2025 - LC iBins Cameras monthly running cost	31/12/25	40995		236/2025	2150	
98	Smart Office Supplies Ltd	€228.32	€215.58	D	PF	Office Stationery	05/01/26	236673		309/2025	2620	
99	Smart Office Supplies Ltd	-€12.74	-€12.74	D	PF	Credit note - Permanent marker	06/01/26	27048			2620	
100	Smart Office Supplies Ltd	€82.36	€82.36	D	PF	2 Drawer Case	06/01/26	236703		006/2026	2620	
Sub Total c/f		€3,419.75	€3,125.81									
Sub Total b/f		€240,086.43	€240,086.43									
Sub Total c/f		€243,506.18	€243,212.24									



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101	MicaMed Ltd	€102.66	€102.66	T	PF	W074 - Triq Napuljun Tagliaferro	05/01/26	14336		274/2025	3010	
102	Duca Annalise	€2,950.00	€2,950.00	K	PF	Local Permit System License - 31/03/2026 - 28/02/2027	08/01/26	385		311/2025	3110	
103	GCS Malta	€1,088.55	€1,088.55	T	PF	Accounting Services - Oct 25 - Dec 25	08/01/26	7799			3160	
104	Zammit Rowena	€28.20	€28.20	D	PF	Materials Purchased for the Christmas Event 2025	12/12/25	19		287/2025	3370	
105	Dimech Carmelino (DJ Lino)	€200.00	€200.00	K	PF	Dj Service - Christmas Event 2025	12/12/25	11030		281/2025	3370	
106	Mannino Sefora	€578.20	€578.20	K	PF	Assisting Setup - Christmas Event 2025	11/12/25	171		289/2025	3370	
107	Borg Hailey	€442.50	€442.50	K	PF	Social Media - Christmas Event 2025	30/11/25	138		286/2025	3370	
108	Gauci Borda & Co Ltd	€1,553.83	€0.00	K	PF	Flags	22/01/26	326715		013/2026	7210	
109	Zammit Randich Sarah	€190.00	€190.00	K	PF	Set up the hall for the Christmas party 2025	24/11/25	SH-2025-09		288/2025	3370	
110	Allied Newspapers Ltd	€68.91	€68.91	D	PF	Avviz fil-gazzetta - Allied	20/11/25	ASI727733		83/2025	2940	
111	Floorpul Ltd	€334.45	€16.56	K	PF	Adjustment from Jan - October 2025	12/12/25	PEM/25/12			3055	
112	Galea Cleaning Solutions JV	€3,360.91	€3,360.91	T	PF	Street Sweeping - November 25 (25 Times)	03/12/25	312			3051	
113	Galea Cleaning Solutions JV	€3,111.95	€3,111.95	T	PF	Street Sweeping - December 25 (27 Times)	03/01/26	313			3051	
114	J and K Contractors Limited	€103.40	€103.40	T	PF	Retaining Wall Repair - Triq Patri Pelagju Mifsud	12/01/26	1946-26		183/2025	2311	
115	J and K Contractors Limited	€206.78	€206.78	T	PF	Wall Repair Triq Burma/Triq Luigi Billion	12/01/26	1946-26		258/2025	2311	
116	J and K Contractors Limited	€262.98	€262.98	T	PF	Door Spring Ġnien Madre Teresa ta' Kalkutta	12/01/26	1946-26		231/2025	2311	
117	J and K Contractors Limited	€74.18	€74.18	T	PF	Kaptell - Triq F.X Caruana	12/01/26	1946-26		241/2025	2311	
118	J and K Contractors Limited	€103.39	€103.39	T	PF	Fixing of two bins - Triq il-Profes Walter Ganado	12/01/26	1946-26		241/2025	2311	
119	J and K Contractors Limited	€749.86	€749.86	T	PF	Bollards - Triq Gabriel Henin	12/01/26	1946-26		230/2025	2311	
120	J and K Contractors Limited	€280.92	€280.92	T	PF	Fixing of benches behind bring in site Triq il-Mediterran	12/01/26	1946-26		264/2025	2311	
	Sub Total c/f	€15,791.67	€13,919.95									
	Sub Total b/f	€243,506.18	€243,212.24									
	Sub Total c/f	€259,297.85	€257,132.19									



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Approvati fis-Seduta Nru: Minuti 2026-K9-01

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

Data: Minn 12/12/2025 sa 28/01/2026

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
121	J and K Contractors Limited	€414.12	€414.12	T	PF	Wire - Triq Manwel Buhagiar	12/01/26	1946-26		307/2025	2311
122	J and K Contractors Limited	€206.78	€206.78	T	PF	Bus shelter - Triq Suffolk	12/01/26	1946-26		253/2025	2311
123	J and K Contractors Limited	€243.87	€243.87	T	PF	Replacement of missing covers - Triq San Patrizju	12/01/26	1946-26		197/2025	2311
124	J and K Contractors Limited	€663.05	€663.05	T	PF	Supply of Plastic Covers	12/01/26	1946-26		197/2025	2311
125	BOV	€30.00	€30.00	D	PF	Bank Certificate to Auditors Fee - Year end 2025	08/01/26	na			3035
126	ABB Legal	€83.12	€83.12	D	PF	Legal Consultancy Services - 16th Oct - 15th Nov 25	12/01/26	03/2026/BB			3140
127	ABB Legal	€83.12	€83.12	D	PF	Legal Consultancy Services - 16th Nov - 15th Dec	12/01/26	03/2026/BB			3140
128	Mifsud Charlie	€574.25	€251.23	T	PF	December 2025 - Public Convenience (Gnien ta Kalkutta closed)	10/01/26	2624			3061
129	Mifsud Charlie	€2,500.45	€2,500.30	T	PF	December 2025 - Soft areas @ €113.65/day * 22 days	10/01/26	2626			3061
130	Mifsud Charlie	€1,990.32	€1,990.17	T	PF	December 2025 - Non urban roads @ €94.77/day * 21 days	10/01/26	2625			3061
131	Mifsud Charlie	€1,421.90	€1,421.90	T	PF	December 2025 - Park & Gardens	10/01/26	2627			3061
132	Mifsud Charlie	€692.23	€692.23	T	PF	December 2025 - Bulky Refuse (217 items)	10/01/26	2623			3061
133	Department for Local Government	€534.12	€534.12	D	PF	Rifuzjoni relatat mal-iskema Clean up the World 2025	14/01/26	na			3060
134	Backlight	€271.40	€271.40	K	PF	Sound - Christmas party 2025	17/12/25	661		282/2025	3370
135	Pamis Giorgia	€98.40	€98.40	D	PF	Opening School Hall - Christmas Party 2025	18/12/25	na		280/2025	3370
136	Borg Kevin	€57.82	€57.82	D	PF	Weglot Monthly 18 Dec - 18 Jan 2026	01/12/25	2025-226621			3110
137	Borg Kevin	€18.87	€18.87	D	PF	Zoom Monthly 15 Dec - 14 Jan 2026	15/12/25	INV333852656			3110
138	Soundtech Malta Ltd.	€649.00	€649.00	K	PF	Christmas Party 2025 - Sound	06/12/26	679		283/2025	3370
139	Lands Authority	€784.00	€784.00	D	PF	Lands - ref 203849 dated 22/01/2026	28/01/26			Red 06	5015 173327030
140	LESA	€81.52	€81.52	D	PF	LESA - ref 139-2026-936 dated 22/01/2026	28/01/26			Red 06	5015 173327075
Sub Total c/f		€11,398.34	€11,075.02								
Sub Total b/f		€259,297.85	€257,132.19								
Sub Total c/f		€270,696.19	€268,207.21								



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

Data: Minn 12/12/2025 sa 28/01/2026

	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
141	B Grima and Sons Ltd	€5,605.79	€5,558.59	T	PF	Zebra crossing lights - Triq Alamein	19/12/25	10017021		152/2025	2313	
142	B Grima and Sons Ltd	€741.63	€741.63	T	PF	Signs around school - L. Manche', Sisner, De Brincat, Henin	19/12/25	10017032		198/2025	2313	
143	B Grima and Sons Ltd	€421.26	€421.26	T	PF	No nuisance - Various roads	19/12/25	10017026		123, 154/2025	2313	
144	B Grima and Sons Ltd	€121.89	€105.96	T	PF	Stop - Triq Tobruk	19/12/25	10017033		204/2025	2313	
145	B Grima and Sons Ltd	€88.50	€88.50	T	PF	Mirror - Triq Patri A.Tonna Barhet	19/12/25	10017031		188/2025	2313	
146	B Grima and Sons Ltd	€12.39	€12.39	T	PF	Mirror adjustment - Pietru Darmania/Walter Ganado	19/12/25	10017037		263/2025	2313	
147	B Grima and Sons Ltd	€70.80	€70.80	T	PF	Triq Falaise - Job 104007891	19/12/25	10017034		214/2025	2313	
148	B Grima and Sons Ltd	€42.48	€42.48	T	PF	Sign for disabled - Triq Gioacchino Le Brun	19/12/25	10017036		256/2025	2313	
149	B Grima and Sons Ltd	€199.42	€199.42	T	PF	White line - Triq Walter Ganado	19/12/25	10017035		254/2025	2314	
150	B Grima and Sons Ltd	€50.15	€50.15	T	PF	Cats signs - Triq San Patrizju	19/12/25	10017023		078/2025	2313	
151	B Grima and Sons Ltd	€110.45	€110.45	T	PF	Double yellow line - Triq Patri Serafin Zarb	19/12/25	10017025		153/2025	2314	
152	B Grima and Sons Ltd	€94.40	€94.40	T	PF	Mirror - Triq Pietru Darmania	19/12/25	10017028		175/2025	2313	
153	B Grima and Sons Ltd	€42.48	€42.48	T	PF	Blue parking bay - Triq Pietru Darmania	19/12/25	10017030		187/2025	2314	
154	B Grima and Sons Ltd	€142.78	€142.78	T	PF	Railing hdejn il-Madonna - Triq Burma	19/12/25	10017027		171/2025	2313	
155	B Grima and Sons Ltd	€708.00	€708.00	T	PF	Zebra crossing signs - Triq Alamein	19/12/25	10017022		152/2025	2313	
156	B Grima and Sons Ltd	€26.55	€26.55	T	PF	Removal caravan signs - off Triq il-Mediterran	19/12/25	10017029		182/2025	2313	
157	J and K Contractors Limited	€9,794.00	€0.00	T	PF	Printing & Installation of Banners - San Patrizju	15/12/25	1945-25			2311	
158	Galea Curmi Engineering Consultants Ltd	€89.68	€89.68	K	PF	Contract Manager Fee for December 2025	23/01/26	17826		012/2025	3120	
159	Lands Authority	€885.75	€885.75	D	PF	Lands - ref 204059 dated 26/01/2026	28/01/26			Red 07	5015	173428416
160	LESA	€116.45	€116.45	D	PF	LESA - ref 139-2026-937 dated 26/01/2026	28/01/26			Red 07	5015	173428495
Sub Total c/f		€19,364.85	€9,507.72									
Sub Total b/f		€270,696.19	€268,207.21									
Sub Total c/f		€290,061.04	€277,714.93									



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Skeda tad-Dħul bejn 12/12/2025 - 28/01/2026

	Deskrizzjoni	Ammont tad-Dħul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
1	PBK-2025-4812 - Deposit of crane and machinery	€10.00	0065/003	12/12/25	12395
2	PBK-2025-4811 - Deposit of crane and machinery	€10.00	0065/003	12/12/25	12396
3	PBK-2025-4810 - Deposit of crane and machinery	€50.00	0065/003	12/12/25	12397
4	PBK-2025-4814 - Deposit of crane and machinery	€15.00	0065/003	12/12/25	12398
5	PBK-2025-4813 - Deposit of crane and machinery	€10.00	0065/003	12/12/25	12399
6	PBK-2025-4815 - Deposit of crane and machinery	€15.00	0065/003	12/12/25	12400
7	PBK-2025-4817 - Deposit of crane and machinery	€10.00	0065/003	14/12/25	12401
8	PBK-2025-4818 - Deposit of crane and machinery	€10.00	0065/003	15/12/25	12402
9	PBK-2025-4819 - Deposit of skip	€4.64	0065/001	15/12/25	12403
10	Christmas Father activity - donation in aid of MCCF	€7.50	0110	15/12/25	12404
11	Housing - ref 149502 dated 15/12/2025	€69.88	5015	16/12/25	Red 87
12	Lands - ref 201762 dated 15/12/2025	€104.75	5015	16/12/25	Red 87
13	LESA - ref 139-2025-928 dated 15/12/2025	€238.05	5015	16/12/25	Red 87
14	PBK-2025-4820 - Deposit of crane and machinery	€90.00	0065/003	15/12/25	12405
15	PBK-2025-4821 - Deposit of crane and machinery	€15.00	0065/003	15/12/25	12406
16	PBK-2025-4823 - Deposit of crane and machinery	€30.00	0065/003	16/12/25	12407
17	PBK-2025-4822 - Deposit of crane and machinery	€0.00	0065/003	16/12/25	12408
18	PBK-2025-4824 - Permit for skip	€2.33	0065/001	16/12/25	12409
19	Christmas Father activity - donation in aid of MCCF	€7.50	0110	17/12/25	12410
20	Christmas Father activity - donation in aid of MCCF	€5.00	0110	17/12/25	12411
21	PBK-2025-4827 - Deposit of crane and machinery	€15.00	0065/003	17/12/25	12412
22	PBK-2025-4828 - Deposit of crane and machinery	€10.00	0065/003	17/12/25	12413
23	LESA - Inv 82/2025 re Nov 2025	€158.34	0063	17/12/25	12414
24	PBK-2025-4829 - Deposit of crane and machinery	€10.00	0065/003	17/12/25	12415
25	PBK-2025-4826 - Deposit of crane and machinery	€10.00	0065/003	17/12/25	12416
26	Lands - ref 201860 dated 17/12/2025	€295.75	5015	17/12/25	Red 88
27	LESA - ref 139-2025-929 dated 17/12/2025	€426.40	5015	17/12/25	Red 88
28	PBK-2025-4830 - Deposit of crane and machinery	€10.00	0065/003	19/12/25	12417
29	PBK-2025-4834 - Deposit of crane and machinery	€30.00	0065/003	19/12/25	12418
30	Christmas Father activity - donation in aid of MCCF	€2.50	0110	20/12/25	12419
	Sub Total c/f	€1,672.64			
	Sub Total b/f	€1,672.64			

Seduta Nru: 2026-01

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Kunsillier Raymond Lanzon

Skeda tad-Dħul bejn 12/12/2025 - 28/01/2026

	Deskrizzjoni	Ammont tad-Dħul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
31	PBK-2025-4833 - Deposit of crane and machinery	€30.00	0065/003	20/12/25	12420
32	PBK-2025-4832 - Deposit of crane and machinery	€30.00	0065/003	20/12/25	12421
33	PBK-2025-4831 - Deposit of crane and machinery	€30.00	0065/003	20/12/25	12422
34	PBK-2025-4835 - Deposit of crane and machinery	€10.00	0065/003	22/12/25	12423
35	Invoice 1941-25 - Ġnien Warda	€97,029.61	0015	22/12/25	12424
36	Christmas Father activity - donation in aid of MCCF	€2.50	0110	22/12/25	12425
37	Christmas Father activity - donation in aid of MCCF	€5.00	0110	22/12/25	12426
38	PBK-2025-4836 - Deposit of crane and machinery	€10.00	0065/003	23/12/25	12427
39	Christmas Father activity - donation in aid of MCCF	€5.00	0110	23/12/25	12428
40	Christmas Father activity - donation in aid of MCCF	€2.50	0110	23/12/25	12429
41	PBK-2025-4840 - Deposit of crane and machinery	€30.00	0065/003	24/12/25	12430
42	PBK-2025-4838 - Trenching works	€2.33	0065/002	24/12/25	12431
43	PBK-2025-4837 - Trenching works	€2.33	0065/002	24/12/25	12432
44	PBK-2025-4841 - Deposit of crane and machinery	€10.00	0065/003	25/12/25	12433
45	PBK-2025-4842 - Deposit of crane and machinery	€10.00	0065/003	27/12/25	12434
46	PBK-2025-4842 - Deposit of crane and machinery (fine)	€30.00	0065/003	27/12/25	12434
47	PBK-2025-4843 - Deposit of crane and machinery	€10.00	0065/003	29/12/25	12435
48	PBK-2025-4839 - Deposit of crane and machinery	€10.00	0065/003	29/12/25	12436
49	Lands - ref 202018 dated 29/12/2025	€213.75	5015	29/12/25	Red 89
50	LESA - ref 139-2025-930 dated 29/12/2025	€524.27	5015	29/12/25	Red 89
51	PBK-2025-4844 - Deposit of crane and machinery	€10.00	0065/003	30/12/25	12437
52	PBK-2025-4845 - Deposit of crane and machinery	€10.00	0065/003	30/12/25	12438
53	PBK-2025-4846 - Deposit of crane and machinery	€15.00	0065/003	31/12/25	12439
54	PBK-2025-4848 - Deposit of crane and machinery	€10.00	0065/003	02/01/26	12440
55	PBK-2025-4847 - Deposit of crane and machinery	€10.00	0065/003	02/01/26	12441
56	PBK-2025-4849 - Deposit of crane and machinery	€45.00	0065/003	05/01/26	12442
57	PBK-2025-4851 - Deposit of crane and machinery	€15.00	0065/003	05/01/26	12443
58	PBK-2025-4850 - Deposit of crane and machinery	€10.00	0065/003	05/01/26	12444
59	Lands - ref 202209 dated 05/01/2026	€636.00	5015	05/01/26	Red 01
60	LESA - ref 139-2026-931 dated 05/01/2026	€419.57	5015	05/01/26	Red 01
	Sub Total c/f	€99,177.86			
	Sub Total b/f	€100,850.50			

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Skeda tad-Dħul bejn 12/12/2025 - 28/01/2026

	Deskrizzjoni	Ammont tad-Dħul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
61	PBK-2025-4850 - Deposit of crane and machinery	€10.00	0065/003	05/01/26	12444
62	PBK-2025-4853 - Deposit of crane and machinery	€10.00	0065/003	05/01/26	12445
63	PBK-2025-4852 - Deposit of crane and machinery	€10.00	0065/003	05/01/26	12446
64	PBK-2025-4855 - Deposit of crane and machinery	€30.00	0065/003	06/01/26	12447
65	PBK-2025-4856 - Deposit of skip	€4.64	0065/001	06/01/26	12448
66	PBK-2025-4859 - Deposit of crane and machinery	€10.00	0065/003	06/01/26	12449
67	PBK-2025-4858 - Deposit of crane and machinery	€10.00	0065/003	06/01/26	12450
68	PBK-2025-4857 - Deposit of crane and machinery	€90.00	0065/003	06/01/26	12451
69	PBK-2025-4860 - Deposit of crane and machinery	€10.00	0065/003	06/01/26	12452
70	PBK-2026-4863 - Deposit of crane and machinery	€10.00	0065/003	07/01/26	12453
71	AKL - 2026 Health Scheme dependent T. Grixti	€46.00	0066	07/01/26	12454
72	AKL - 2026 Health Scheme dependent L. Sammut	€46.00	0066	07/01/26	12455
73	AKL - 2026 Health Scheme dependent D. Borg & K. Borg	€140.00	0066	07/01/26	12456
74	Inv 46/02/2026 - STC Street Furniture in Triq Alamein	€163.00	0065/003	07/01/26	12457
75	PBK-2026-4867 - Deposit of crane and machinery	€10.00	0065/003	07/01/26	12458
76	PBK-2026-4868 - Deposit of crane and machinery	€70.00	0065/003	07/01/26	12459
77	PBK-2026-4864 - Deposit of crane and machinery	€10.00	0065/003	07/01/26	12460
78	PBK-2026-4866 - Deposit of crane and machinery	€15.00	0065/003	07/01/26	12461
79	PBK-2026-4865 - Deposit of crane and machinery	€15.00	0065/003	07/01/26	12462
80	PBK-2026-4869 - Deposit of crane and machinery	€15.00	0065/003	07/01/26	12463
81	PBK-2026-4870 - Deposit of crane and machinery	€10.00	0065/003	07/01/26	12464
82	PBK-2026-4872 - Deposit of crane and machinery	€45.00	0065/003	08/01/26	12465
83	Inv 46/80/2025 - Project Green - Arms meter in Triq San Patrizju	€360.00	0015	08/01/26	12466
84	Inv 46/81/2025 - Project Green - Enemalta works St Patricks	€15,417.00	0015	08/01/26	12467
85	LESA - ref 139-2026-932 dated 08/01/2026	€303.10	5015	08/01/26	Red 02
86	PBK-2026-4874 - Deposit of crane and machinery	€15.00	0065/003	08/01/26	12468
87	PBK-2026-4874 - Deposit of crane and machinery (fine)	€30.00	0065/003	08/01/26	12468
88	PBK-2026-4875 - Deposit of crane and machinery	€15.00	0065/003	08/01/26	12469
89	PBK-2026-4876 - Deposit of crane and machinery	€15.00	0065/003	08/01/26	12470
90	PBK-2026-4871 - Deposit of crane and machinery	€10.00	0065/003	08/01/26	12471
	Sub Total c/f	€16,944.74			
	Sub Total b/f	€117,795.24			

Seduta Nru: 2026-01

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Kunsillier Raymond Lanzon

Skeda tad-Dħul bejn 12/12/2025 - 28/01/2026

	Deskrizzjoni	Ammont tad-Dħul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
91	PBK-2026-4878 - Deposit of crane and machinery	€20.00	0065/003	09/01/26	12472
92	PBK-2026-4879 - Deposit of crane and machinery	€10.00	0065/003	09/01/26	12473
93	PBK-2025-4854 - Deposit of crane and machinery	€15.00	0065/003	09/01/26	12474
94	PBK-2026-4880 - Deposit of crane and machinery	€10.00	0065/003	09/01/26	12475
95	Lands - ref 202960 dated 12/01/2026	€1,203.24	5015	12/01/26	Red 03
96	LESA - ref 139-2026-933 dated 12/01/2026	€128.10	5015	12/01/26	Red 03
97	PBK-2026-4892 - Deposit of crane and machinery	€10.00	0065/003	13/01/26	12476
98	PBK-2026-4894 - Deposit of crane and machinery	€15.00	0065/003	13/01/26	12477
99	PBK-2026-4893 - Deposit of crane and machinery	€10.00	0065/003	13/01/26	12478
100	Inv 46/03/2026 - Atlas Insurance - street name Triq Cassino	€527.76	0140	13/01/26	12479
101	PBK-2026-4899 - Deposit of crane and machinery	€10.00	0065/003	13/01/26	12480
102	PBK-2026-4882 - Deposit of crane and machinery	€90.00	0065/003	13/01/26	12481
103	PBK-2026-4883 - Deposit of crane and machinery	€90.00	0065/003	13/01/26	12482
104	PBK-2026-4884 - Deposit of crane and machinery	€90.00	0065/003	13/01/26	12483
105	PBK-2026-4885 - Deposit of crane and machinery	€90.00	0065/003	13/01/26	12484
106	PBK-2026-4886 - Deposit of crane and machinery	€90.00	0065/003	13/01/26	12485
107	PBK-2026-4887 - Deposit of crane and machinery	€90.00	0065/003	13/01/26	12486
108	PBK-2026-4888 - Deposit of crane and machinery	€90.00	0065/003	13/01/26	12487
109	PBK-2026-4889 - Deposit of crane and machinery	€90.00	0065/003	13/01/26	12488
110	PBK-2026-4890 - Deposit of crane and machinery	€90.00	0065/003	13/01/26	12489
111	PBK-2026-4891 - Deposit of crane and machinery	€90.00	0065/003	13/01/26	12490
112	PBK-2026-4877 - Deposit of building material or other material	€1,572.75	0065/004	14/01/26	12491
113	PBK-2026-4896 - Deposit of crane and machinery	€10.00	0065/003	14/01/26	12492
114	PBK-2026-4901 - Deposit of crane and machinery	€15.00	0065/003	14/01/26	12493
115	PBK-2026-4902 - Deposit of crane and machinery	€15.00	0065/003	14/01/26	12494
116	PBK-2026-4881 - Deposit of crane and machinery	€10.00	0065/003	14/01/26	12495
117	DLG - Allokazzjoni Finanzjarja 2026 - Qtr 1	€134,041.41	0001	14/01/26	12496
118	PBK-2026-4900 - Deposit of crane and machinery	€15.00	0065/003	14/01/26	12497
119	PBK-2026-4903 - Deposit of crane and machinery	€15.00	0065/003	14/01/26	12498
120	PBK-2026-4905 - Deposit of crane and machinery	€15.00	0065/003	14/01/26	12499
Sub Total c/f		€138,568.26			
Sub Total b/f		€256,363.50			

Seduta Nru: 2026-01

Sindku Kaylon Zammit

Viċi Sindku Adrian D. Ellul Grech

Segretarju Eżekuttiv Kevin Borg

Kunsillier Therise Ablea

Kunsillier Carmel Cesare

Kunsillier Raymond Lanzon

Skeda tad-Dħul bejn 12/12/2025 - 28/01/2026

	Deskrizzjoni	Ammont tad-Dħul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
121	PBK-2026-4904 - Deposit of crane and machinery	€15.00	0065/003	14/01/26	12500
122	PBK-2026-4895 - Deposit of crane and machinery	€50.00	0065/003	14/01/26	12501
123	PBK-2026-4906 - Deposit of crane and machinery	€75.00	0065/003	15/01/26	12502
124	Lands - ref 203391 dated 15/01/2026	€3,385.57	5015	15/01/26	Red 04
125	LESA - ref 139-2026-934 dated 15/01/2026	€546.27	5015	15/01/26	Red 04
126	PBK-2026-4907 - Deposit of crane and machinery	€15.00	0065/003	15/01/26	12503
127	PBK-2026-4909 - Deposit of crane and machinery	€20.00	0065/003	16/01/26	12504
128	PBK-2026-4908 - Deposit of crane and machinery	€10.00	0065/003	16/01/26	12505
129	PBK-2026-4910 - Deposit of crane and machinery	€10.00	0065/003	16/01/26	12506
130	PBK-2026-4910 - Deposit of crane and machinery (fine)	€30.00	0065/003	16/01/26	12506
131	PBK-2026-4911 - Deposit of building material	€6.99	0065/004	16/01/26	12507
132	PBK-2026-4913 - Deposit of crane and machinery	€10.00	0065/003	16/01/26	12508
133	PBK-2026-4914 - Deposit of crane and machinery	€10.00	0065/003	16/01/26	12509
134	PBK-2026-4912 - Trenching & Road Works	€2.33	0065/002	16/01/26	12510
135	PBK-2026-4915 - Deposit of crane and machinery	€10.00	0065/003	17/01/26	12511
136	PBK-2026-4916 - Deposit of crane and machinery	€10.00	0065/003	17/01/26	12512
137	PBK-2026-4917 - Deposit of crane and machinery	€10.00	0065/003	17/01/26	12513
138	PBK-2026-4923 - Deposit of crane and machinery	€0.00	0065/003	19/01/26	12514
139	PBK-2026-4922 - Deposit of crane and machinery	€10.00	0065/003	19/01/26	12515
140	LESA - 10% Share of Revenue CCTV's (July - Dec 2025)	€105.00	0063	19/01/26	12516
141	Lands - ref 203678 dated 19/01/2026	€1,822.25	5015	19/01/26	Red 05
142	LESA - ref 139-2026-935 dated 19/01/2026	€331.52	5015	19/01/26	Red 05
143	PBK-2026-4924 - Deposit of crane and machinery	€15.00	0065/003	19/01/26	12517
144	PBK-2026-4921 - Deposit of crane and machinery	€10.00	0065/003	19/01/26	12518
145	PBK-2026-4927 - Deposit of crane and machinery	€0.00	0065/003	20/01/26	12519
146	PBK-2026-4930 - Deposit of crane and machinery	€0.00	0065/003	20/01/26	12520
147	PBK-2026-4918 - Deposit of crane and machinery	€10.00	0065/003	20/01/26	12521
148	PBK-2026-4928 - Deposit of crane and machinery	€15.00	0065/003	21/01/26	12522
149	PBK-2026-4926 - Deposit of crane and machinery	€10.00	0065/003	21/01/26	12523
150	PBK-2026-4939 - Deposit of crane and machinery	€10.00	0065/003	21/01/26	12524
Sub Total c/f		€6,554.93			
Sub Total b/f		€262,918.43			

Seduta Nru: 2026-01

Sindku Kaylon Zammit

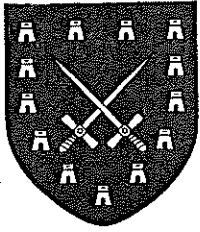
Viċi Sindku Adrian D. Ellul Grech

Segretarju Eżekuttiv Kevin Borg

Kunsillier Therise Ablea

Kunsillier Carmel Cesare

Kunsillier Raymond Lanzon



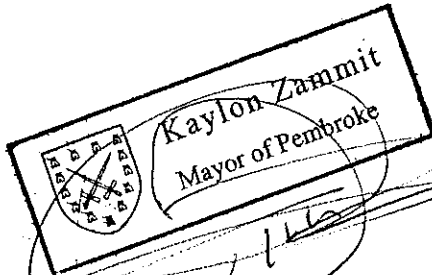
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Date From :		01/12/2025 - 31/12/2025		Ref. Period : Dec 25	
Account	Date	Transaction Ref No.	Payee	Description	€
2620	13-Dec	67	Lidl	Batteries	9.58
2375	15-Dec	68	Homemate	Lights	40.00
2620	18-Dec	69	Goodnews Stationery	Stationery	7.00
Total					€ 56.58

Executive Secretary

31/12/2025

Date



Sindku : Av. Kaylon Zammit Viċi Sindku : Adrian Dominic Ellul Grech
Kunsilliera : Therise Abela, Carmel Cesare u Raymond Lanzon
Segretarju Eżekuttiv : Kevin Borq M.Sc. (Gov & Mnaf)