

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

Data:

Minn 29/01/2026 sa 25/02/2026

	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. Taç-Çekk
161	Staff - Salary	€5,314.34	€5,314.34	D	PF	Dec 2025 Salary	26/12/25				1200	173432105
162	Staff - Allowances	€234.58	€234.58	D	PF	Dec 2025 Allowances	26/12/25				1600	173432105
163	Mayor - Honoraria	€775.66	€775.66	D	PF	Dec 2025 Honoraria	26/12/25				1100	173432105
164	Council members - Allowances	€1,190.66	€1,190.66	D	PF	Dec 2025 - allowance	26/12/25				1600	173432105
165	CIR	€195.00	€195.00	D	PF	Dec 2025 Mayor IT	26/12/25				1100	173376360
166	CIR	€1,148.04	€1,148.04	D	PF	Dec 2025 Employee NI + IT	26/12/25				1200	
167	CIR	€0.00	€0.00	D	PF	Dec 2025 Employee IT @ 15%	26/12/25				1200	
168	CIR	€549.04	€549.04	D	PF	Dec 2025 Employer NI	26/12/25				1500	
169	CIR	€300.00	€300.00	D	PF	Dec 2025 Council members IT	26/12/25				1600	
170	BOV	€14.90	€14.90	D	PF	Jan Bank Charges	31/01/26				3035	
171	Lands Authority	€628.00	€628.00	D	PF	Lands - ref 204253 dated 29/01/2026	12/02/26			Red 08	5015	173854208
172	LESA	€238.04	€238.04	D	PF	LESA - ref 139-2026-938 dated 29/01/2026	12/02/26			Red 08	5015	173854302
173	Lands Authority	€1,149.28	€1,149.28	D	PF	Lands - ref 204464 dated 02/02/2026	12/02/26			Red 09	5015	173910172
174	LESA	€316.52	€316.52	D	PF	LESA - ref 139-2026-939 dated 02/02/2026	12/02/26			Red 09	5015	173910268
175	Housing Authority	€135.59	€135.59	D	PF	Housing - ref 150539 dated 05/02/2026	12/02/26			Red 10	5015	174168613
176	Lands Authority	€334.83	€334.83	D	PF	Lands - ref 204622 dated 05/02/2026	12/02/26			Red 10	5015	174168677
177	LESA	€494.37	€494.37	D	PF	LESA - ref 139-2026-940 dated 05/02/2026	12/02/26			Red 10	5015	174168740
178	Housing Authority	€41.93	€41.93	D	PF	Housing - ref 150790 dated 12/02/2026	17/02/26			Red 11	5015	174442241
179	Lands Authority	€872.61	€872.61	D	PF	Lands - ref 205017 dated 12/02/2026	17/02/26			Red 11	5015	174442346
180	LESA	€1,084.61	€1,084.61	D	PF	LESA - ref 139-2026-941 dated 12/02/2026	17/02/26			Red 11	5015	174442509
<b>Sub Total c/f</b>		<b>€15,018.00</b>	<b>€15,018.00</b>									
<b>Total</b>		<b>€15,018.00</b>	<b>€15,018.00</b>									

Approvati fis-Seduta Nru: Minuti 2026-K9-03

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet  
PP - Part Payment, PF - Paid in Full.

**Pembroke Local Council**  
Alamein Road  
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e-mail: pembroke.lc@gov.mt

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Dr. Kaylon Zammit  
Sindku

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Dr. Kaylon Zammit  
Proponent

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Kevin Borg  
Segretarju Eżekuttiv

IFFIRMAT

Raymond Lanzon  
Sekondant

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181 GO plc	€25.01	€25.01	D	PF	21372111 - Feb 2026 - Rental	02/02/26	100137096			2150	174171525
182 GO plc	€0.76	€0.76	D	PF	21372111 - Jan 2026 - Calls	02/02/26	100137096			2150	
183 GO plc	€16.50	€16.50	D	PF	21372555 - Feb 2026 - Business Talk	02/02/26	100137112			2150	174171571
184 D Street Lighting	€5,114.12	€5,114.12	D	PF	Christmas Lights 2025	25/01/26	2026_24		247/2025	3060	174280294
185 Ghaqda Piroteknika 11 ta' Frar, San Gwann	€1,888.00	€1,888.00	D	PF	Christmas Lights 2025	25/01/26	2026_06		271/2025	3060	174280712
186 D Street Lighting	€302.67	€302.67	D	PF	Christmas Lights 2025	25/01/26	2026_25		270/2025	3060	174280351
187 Falzon Dieter	€2,883.92	€2,883.92	T	PF	DPF Projects (suveys and designs)	26/01/26	25-114		196/2025	3130	
188 Falzon Dieter	€73.16	€73.16	T	PF	Objection - PA10116/18	10/12/25	25-113		298/2025	3130	
189 Falzon Dieter	€343.38	€343.38	T	PF	Temporary Barriers - Triq Pietru Darnenia	12/01/26	25-107		233/2025	3130	
190 Falzon Dieter	€59.00	€59.00	T	PF	PA/05856/25 - 18-28 Triq Gio Felice Inglott	19/01/26	25-076D		191/2025	3130	
191 Falzon Dieter	€59.00	€59.00	T	PF	Objection - PA4213/25	21/01/26	25-056G		145/2025	3130	
192 Floorpul Ltd	€210.83	€210.83	K	PF	Maid services December 2025	26/01/26	PEM/25/12			3055	
193 Smart Office Supplies Ltd	€12.74	€12.74	D	PF	Office Stationery	05/01/26	236673		309/2025	2620	
194 Smart Office Supplies Ltd	€175.76	€175.76	D	PF	3 Monitor Stands	30/01/26	238392		031/2026	2620	
195 OZO Security Ltd	€141.60	€141.60	K	PF	CIT Services - Dec 25 - 6 Trips	31/12/25	PSIN03999			3067	
196 SG Solutions	€58.19	€58.19	K	PF	January 2026 - 4,325 FSMA copies	28/00	303142			2670	
197 Loqus	€10.62	€10.62	D	PF	Tickets Paid in January 2026	31/01/26	1016136			3610	
198 Skola Primarja Bice Mizzi Vassallo	€42.00	€42.00	D	PF	Hire of Primary School hall - Christmas activity 2025	31/01/26	na		280/2025	3370	
199 OmniStat Office Suupplies	€80.23	€80.23	K	PF	Finishing top x3	17/10/25	11661		157/2025	7210	
200 B Grima and Sons Ltd	€88.50	€88.50	D	PF	Mirror - Triq A.N.Z.A.C	03/02/26	10017288		12/2026	2314	
<b>Sub Total c/f</b>	<b>€11,585.99</b>	<b>€11,585.99</b>									
<b>Sub Total b/f</b>	<b>€15,018.00</b>	<b>€15,018.00</b>									
<b>Sub Total c/f</b>	<b>€26,603.99</b>	<b>€26,603.99</b>									



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Approvati fis-Seduta Nru: Minuti 2026-K9-03

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

Data:

Minn 29/01/2026 sa 25/02/2026

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. Taç-Çekk
201 GreenPak Co-op Society Limited	€26.55	€26.55	D	PF	Jan 2026 - LC iBins Cameras monthly running cost	30/01/26	41535		236/2025	2150	
202 GreenPak Co-op Society Limited	€26.55	€26.55	D	PF	Jan 2026 - LC iBins Cameras monthly running cost	30/01/26	41535		236/2025	2150	
203 Gauci Borda & Co Ltd	€1,553.83	€1,553.83	K	PF	3 Satin Flags, 3 stainless steel poles, 3 flag spreaders	22/01/26	326715		013/2026	7210	
204 Gauci Borda & Co Ltd	-€116.84	-€116.84	K	PF	Credit note - Flag Spreaders	04/02/26	28436		013/2026	7210	
205 Lands Authority	€500.00	€500.00	D	PF	Local Council rent 2026	06/02/26	2159317			5015	
206 MicaMed Ltd	€23.60	€23.60	D	PF	Lampa Y2404 - Triq Napuljun Tagliaferro	04/02/26	14510		010/2026	3010	
207 MicaMed Ltd	€0.00	€0.00	D	PF	Lampa proposta li għad ma saritx - Triq Burma	04/02/26	14073		172/2025	3010	
208 MicaMed Ltd	€23.60	€23.60	D	PF	Lampi D010 x 2 - Triq Patri Indri Vella	05/02/26	14550		019/2026	3010	
209 MicaMed Ltd	€23.60	€23.60	D	PF	Lampa Y101 - Triq Burma	05/02/26	14593		024/2026	3010	
210 MicaMed Ltd	€23.60	€23.60	D	PF	Lampa S113 - Triq il-Mediterran	09/02/26	14630		039/2026	3010	
211 MicaMed Ltd	€23.60	€23.60	D	PF	Lampa L060 - Trejjet ir-regimenti Maltin	09/02/26	14545		018/2026	3010	
212 Parnis Giorgia	€24.60	€24.60	D	PF	Opening School Hall - Christmas Party 2025	18/12/25	na		280/2025	3370	
213 Grima Rafel	€148.96	€148.96	T	PP	Jan to Dec 2025 - Malta Libraries (difference in rates)	24/12/25	66,68,70,72,74,76,78			2995	
214 Grima Rafel	€132.24	€132.24	T	PP	Jan to Dec 2025 - PLC (difference in rates)	24/12/25	65,67,69,71,73,75,77			2995	
215 Grima Rafel	€179.20	€179.20	T	PP	January librarian services (Library PLC portion)	02/02/26	79			2995	
216 Grima Rafel	€224.00	€224.00	T	PP	January librarian services (Library Dpt portion)	02/02/26	80			2995	
217 Local Councils Association	€65.00	€65.00	D	PF	2026 cash collection insurance	06/02/26	na		44/2026	3030	
218 Firetech	€3,165.08	€3,165.08	D	PF	Supply and Installation - Solar PTZ CCTV (Triq W Harding)	09/02/26	PSI0306746		160/2025	3060	
219 Firetech	€1,642.38	€1,642.38	D	PF	Supply and Installation - PTZ CCTV (Gnien ta' Kalkutta)	09/02/26	PSI0306747		159/2025	3060	
220 Epic Communications Ltd	€3.12	€3.12	D	PF	Feb 2026 - 99387123 Alarm GSM Telephony	01/02/26	1556936502			2150	
<b>Borg Kevin</b>	<b>€7,692.67</b>	<b>€7,692.67</b>									
<b>Sub Total b/f</b>	<b>€26,603.99</b>	<b>€26,603.99</b>									
<b>Sub Total c/f</b>	<b>€34,296.66</b>	<b>€34,296.66</b>									



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221	Epic Communications Ltd	€33.07	€20.37	D PF	Feb 2026 - 99938746 solar CCTV GSM Telephony	01/02/26	1554216802		2150	
222	Epic Communications Ltd	€22.22	€22.22	D PF	Feb 2026 - CCTV Gnien Madre Teresa	01/02/26	1554216802		2150	
223	Epic Communications Ltd	€20.22	€20.22	D PF	Feb 2026 - CCTV Gnien 4 ta' Lulju	01/02/26	1554216802		2150	
224	Epic Communications Ltd	€24.16	€24.16	D PF	Feb 2026 - GSM Telephony 99326606	01/02/26	1554216802		2150	
225	Epic Communications Ltd	€0.55	€13.25	D PF	Feb 2026 - GSM Telephony 79372111	01/02/26	1554216802		2150	
226	Borg Kevin	€18.87	€18.87	D PF	Zoom Monthly 15 Feb - 14 Mar 2026	15/02/26	INV341893532		3110	
227	Borg Kevin	€57.82	€57.82	D PF	Weglot Monthly 18 Feb - 18 Mar 2026	18/02/26	32646		3110	
228	Galea Cleaning Solutions JV	€3,848.68	€3,848.68	T PF	Street Sweeping - January 2026 (27 Days)	03/02/26	314		3051	
229	Galea Curmi Engineering Consultants Ltd	€89.68	€89.68	K PF	Contract Manager Fee for January 2026	18/02/26	17954	012/2025	3120	
230	Housing Authority	€130.58	€130.58	D PF	Housing - ref 151005 dated 19/02/2026	25/02/26		Red 12	5015	174865788
231	Lands Authority	€93.80	€93.80	D PF	Lands - ref 205299 dated 19/02/2026	25/02/26		Red 12	5015	174865889
232	LESA	€116.45	€116.45	D PF	LESA - ref 139-2026-942 dated 19/02/2026	25/02/26		Red 12	5015	174865969
233	T&C Ciappara Construction Co. Ltd.	€1,038.40	€1,038.40	D PF	Removal of 5 Yucca Trees - Trq Manuel Buhagiar	20/02/26	1833	310/2025	2311	
234	OZO Security Ltd	€165.20	€165.20	K PF	CIT Services - Jan 26 - 7 Trips	31/01/26	PSIN04083		3067	
235	360 Solutions Ltd.	€15,983.40	€15,983.40	T PF	Interim 3 - Gnien Madre Teresa ta' Kalkutta	23/02/26	372		2375	
236	Cath's Home	€65.00	€65.00	D PF	Funeral Wreath - Josephine Ellul Grech	23/02/26	1962		3190	
237	MicaMed Ltd	€2,506.91	€2,506.91	D PF	Lampa - Triq Alamein c/w Triq Patri Serafin Zarb	23/02/26	14391	297/2025	3010	
238	ARMS Ltd.	€148.32	€148.32	D PF	Dawl (28.09.2025 - 26.12.2025) - Gnien 4 ta' Lulju	21/02/26	42637304		2130	174866190
239	ARMS Ltd.	€61.98	€61.98	D PF	Ilma (25.09.2025 - 23.12.2025) - Gnien 4 ta' Lulju	21/02/26	42637304		2130	
<b>Sub Total c/f</b>		<b>€24,425.31</b>	<b>€24,425.31</b>							
<b>Sub Total b/f</b>		<b>€34,296.66</b>	<b>€34,296.66</b>							
<b>Sub Total c/f</b>		<b>€58,721.97</b>	<b>€58,721.97</b>							



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**Skeda tad-Dħul bejn 29/01/2026 - 25/02/2026**

	Deskrizzjoni	Ammont tad-Dħul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
179	PBK-2026-4959 - Deposit of crane and machinery	€15.00	0065/003	26/01/26	12548
180	PBK-2026-4960 - Deposit of crane and machinery	€10.00	0065/003	26/01/26	12549
181	PBK-2026-4962 - Deposit of crane and machinery	€10.00	0065/003	27/01/26	12550
182	PBK-2026-4963 - Deposit of crane and machinery	€15.00	0065/003	27/01/26	12551
183	PBK-2026-4961 - Deposit of crane and machinery	€15.00	0065/003	27/01/26	12552
184	PBK-2026-4965 - Deposit of skip	€2.32	0065/001	27/01/26	12553
185	PBK-2026-4964 - Deposit of crane and machinery	€10.00	0065/003	27/01/26	12554
186	PBK-2026-4966 - Deposit of crane and machinery	€10.00	0065/003	27/01/26	12555
187	PBK-2026-4967 - Deposit of crane and machinery	€10.00	0065/003	28/01/26	12556
188	PBK-2026-4968 - Deposit of crane and machinery	€10.00	0065/003	28/01/26	12557
189	PBK-2026-4970 - Deposit of crane and machinery	€10.00	0065/003	28/01/26	12558
190	PBK-2026-4969 - Deposit of crane and machinery	€10.00	0065/003	28/01/26	12559
191	PBK-2026-4975 - Deposit of crane and machinery	€10.00	0065/003	29/01/26	12560
192	Lands - ref 204253 dated 29/01/2026	€628.00	5015	29/01/26	Red 08
193	LESA - ref 139-2026-938 dated 29/01/2026	€238.04	5015	29/01/26	Red 08
194	PBK-2026-4972 - Deposit of crane and machinery	€10.00	0065/003	29/01/26	12561
195	PBK-2026-4971 - Deposit of material	€1,310.62	0065/004	29/01/26	12562
196	LESA - Inv 01/2026 re 10% admin fee December 2025	€235.03	0063	29/01/26	12563
197	PBK-2026-4954 - Deposit of crane and machinery	€60.00	0065/003	30/01/26	12564
198	PBK-2026-4977 - Deposit of crane and machinery	€50.00	0065/003	30/01/26	12565
199	PBK-2026-4973 - Deposit of crane and machinery	€20.00	0065/003	31/01/26	12566
200	PBK-2026-4974 - Deposit of crane and machinery	€40.00	0065/003	31/01/26	12567
201	PBK-2026-4980 - Deposit of skip	€1.16	0065/001	31/01/26	12568
202	PBK-2026-4980 - Deposit of skip (fine)	€30.00	0065/001	31/01/26	12568
203	PBK-2026-4979 - Deposit of crane and machinery	€10.00	0065/003	01/02/26	12569
204	PBK-2026-4976 - Deposit of crane and machinery	€30.00	0065/003	01/02/26	12570
205	PBK-2026-4982 - Deposit of crane and machinery	€15.00	0065/003	02/02/26	12571
206	PBK-2026-4981 - Deposit of crane and machinery	€15.00	0065/003	02/02/26	12572
207	PBK-2026-4985 - Deposit of skip	€11.60	0065/001	02/02/26	12573
208	PBK-2026-4987 - Deposit of crane and machinery	€10.00	0065/003	02/02/26	12574
	<b>Sub Total c/f</b>	<b>€2,851.77</b>			
	<b>Sub Total b/f</b>	<b>€2,851.77</b>			

**Seduta Nru: 2026-03**

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 29/01/2026 - 25/02/2026**

	<b>Deskrizzjoni</b>	<b>Ammont tad-Dħul</b>	<b>Nru. tan-Nominal Account</b>	<b>Data</b>	<b>Nru. Tar-Riċevuta</b>
209	PBK-2026-4987 - Deposit of crane and machinery	€30.00	0065/003	02/02/26	12574
210	PBK-2026-4986 - Deposit of skip	€1.16	0065/001	02/02/26	12575
211	PBK-2026-4984 - Deposit of crane and machinery	€10.00	0065/003	02/02/26	12576
212	PBK-2026-4988 - Deposit of crane and machinery	€10.00	0065/003	02/02/26	12577
213	Lands - ref 204464 dated 02/02/2026	€1,149.28	5015	02/02/26	Red 09
214	LESA - ref 139-2026-939 dated 02/02/2026	€316.52	5015	02/02/26	Red 09
215	PBK-2026-4983 - Deposit of crane and machinery	€10.00	0065/003	02/02/26	12578
216	PBK-2026-4991 - Deposit of crane and machinery	€15.00	0065/003	02/02/26	12579
217	PBK-2026-4991 - Deposit of crane and machinery (fine)	€30.00	0065/003	02/02/26	12579
218	PBK-2026-4993 - Deposit of crane and machinery	€0.00	0065/003	02/02/26	12580
219	PBK-2026-4997 - Deposit of crane and machinery	€10.00	0065/003	03/02/26	12581
220	PBK-2026-4998 - Deposit of crane and machinery	€10.00	0065/003	03/02/26	12582
221	PBK-2026-4992 - Deposit of crane and machinery	€10.00	0065/003	03/02/26	12583
222	PBK-2026-4999 - Deposit of crane and machinery	€10.00	0065/003	03/02/26	12584
223	PBK-2026-5002 - Deposit of crane and machinery	€10.00	0065/003	03/02/26	12585
224	PBK-2026-4978 - Deposit of crane and machinery	€170.00	0065/003	03/02/26	12586
225	PBK-2026-5001 - Deposit of crane and machinery	€10.00	0065/003	03/02/26	12587
226	PBK-2026-4989 - Deposit of crane and machinery	€10.00	0065/003	04/02/26	12588
227	PBK-2026-5003 - Deposit of crane and machinery	€10.00	0065/003	04/02/26	12589
228	PBK-2026-5004 - Deposit of crane and machinery	€10.00	0065/003	04/02/26	12590
229	PBK-2026-5000 - Deposit of crane and machinery	€10.00	0065/003	04/02/26	12591
230	PBK-2026-5012 - Deposit of crane and machinery	€10.00	0065/003	04/02/26	12592
231	PBK-2026-5011 - Deposit of skip	€2.32	0065/001	04/02/26	12593
232	PBK-2026-5005 - Deposit of crane and machinery	€15.00	0065/003	05/02/26	12594
233	Housing - ref 150539 dated 05/02/2026	€135.59	5015	05/02/26	Red 10
234	Lands - ref 204622 dated 05/02/2026	€334.83	5015	05/02/26	Red 10
235	LESA - ref 139-2026-940 dated 05/02/2026	€494.37	5015	05/02/26	Red 10
236	PBK-2026-5013 - Deposit of crane and machinery	€15.00	0065/003	05/02/26	12595
237	PBK-2026-5015 - Deposit of crane and machinery	€40.00	0065/003	05/02/26	12596
238	PBK-2026-5014 - Deposit of crane and machinery	€20.00	0065/003	05/02/26	12597
<b>Sub Total c/f</b>		<b>€2,909.07</b>			
<b>Sub Total b/f</b>		<b>€5,760.84</b>			

**Seduta Nru: 2026-03**

Sindku Kaylon Zammit

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Kunsillier Raymond Lanzon

**Skeda tad-Dħul bejn 29/01/2026 - 25/02/2026**

	<b>Deskrizzjoni</b>	<b>Ammont tad-Dħul</b>	<b>Nru. tan-Nominal Account</b>	<b>Data</b>	<b>Nru. Tar-Riċevuta</b>
239	PBK-2026-5006 - Deposit of crane and machinery	€15.00	0065/003	06/02/26	12598
240	PBK-2026-5018 - Deposit of crane and machinery	€30.00	0065/003	06/02/26	12599
241	PBK-2026-5019 - Deposit of crane and machinery	€15.00	0065/003	06/02/26	12600
242	PBK-2026-5021 - Deposit of crane and machinery	€10.00	0065/003	06/02/26	12601
243	PBK-2026-5007 - Deposit of crane and machinery	€15.00	0065/003	07/02/26	12602
244	PBK-2026-5024 - Deposit of crane and machinery	€10.00	0065/003	09/02/26	12603
245	PBK-2026-5023 - Deposit of crane and machinery	€10.00	0065/003	09/02/26	12604
246	PBK-2026-5025 - Deposit of crane and machinery	€10.00	0065/003	09/02/26	12605
247	PBK-2026-5028 - Deposit of crane and machinery	€10.00	0065/003	09/02/26	12606
248	PBK-2026-5022 - Deposit of skip	€2.33	0065/001	09/02/26	12607
249	PBK-2026-5026 - Deposit of crane and machinery	€30.00	0065/003	10/02/26	12608
250	PBK-2026-5027 - Deposit of crane and machinery	€20.00	0065/003	10/02/26	12609
251	PBK-2026-5030 - Deposit of crane and machinery	€15.00	0065/003	11/02/26	12610
252	PBK-2026-5029 - Deposit of crane and machinery	€10.00	0065/003	11/02/26	12611
253	PBK-2026-5033 - Deposit of crane and machinery	€10.00	0065/003	11/02/26	12612
254	PBK-2026-5033 - Deposit of crane and machinery (fine)	€30.00	0065/003	11/02/26	12612
255	PBK-2026-5031 - Deposit of crane and machinery	€60.00	0065/003	11/02/26	12613
256	PBK-2026-5032 - Deposit of crane and machinery	€50.00	0065/003	11/02/26	12614
257	PBK-2026-5034 - Deposit of crane and machinery	€15.00	0065/003	11/02/26	12615
258	PBK-2026-5034 - Deposit of crane and machinery (fine)	€30.00	0065/003	11/02/26	12615
259	PBK-2026-5036 - Deposit of crane and machinery	€10.00	0065/003	12/02/26	12616
260	Housing - ref 150790 dated 12/02/2026	€41.93	5015	12/02/26	Red 11
261	Lands - ref 205017 dated 12/02/2026	€872.61	5015	12/02/26	Red 11
262	LESA - ref 139-2026-941 dated 12/02/2026	€1,084.61	5015	12/02/26	Red 11
263	PBK-2026-5010 - Deposit of crane and machinery	€15.00	0065/003	12/02/26	12617
264	Inv 46/10/2026 - RPW3 Permits 2025 - Mekanika	€13.98	0065/002	13/02/26	12618
265	PBK-2026-5038 - Deposit of crane and machinery	€10.00	0065/003	13/02/26	12619
266	PBK-2026-5037 - Deposit of crane and machinery	€40.00	0065/003	13/02/26	12620
267	PBK-2026-5039 - Deposit of crane and machinery	€15.00	0065/003	13/02/26	12621
268	Refund - Benefiċċju tal-Mard 17/12/2025 - A. Grixti	€16.32	0066	13/02/26	12622
	<b>Sub Total c/f</b>	<b>€2,516.78</b>			
	<b>Sub Total b/f</b>	<b>€8,277.62</b>			

**Seduta Nru: 2026-03**

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**Skeda tad-Dħul bejn 29/01/2026 - 25/02/2026**

	<b>Deskrizzjoni</b>	<b>Ammont tad-Dħul</b>	<b>Nru. tan-Nominal Account</b>	<b>Data</b>	<b>Nru. Tar-Riċevuta</b>
269	PBK-2026-5035 - Deposit of crane and machinery	€10.00	0065/003	13/02/26	12623
270	PBK-2026-5040 - Deposit of crane and machinery	€10.00	0065/003	14/02/26	12624
271	PBK-2026-5042 - Deposit of crane and machinery	€30.00	0065/003	14/02/26	12625
272	PBK-2026-5041 - Deposit of crane and machinery	€75.00	0065/003	14/02/26	12626
273	PBK-2026-5044 - Deposit of crane and machinery	€40.00	0065/003	16/02/26	12627
274	PBK-2026-5045 - Deposit of building material	€1,834.88	0065/004	16/02/26	12628
275	PBK-2026-5045 - Deposit of building material (fine)	€30.00	0065/004	16/02/26	12628
276	PBK-2026-5043 - Deposit of crane and machinery	€10.00	0065/003	16/02/26	12629
277	PBK-2026-5057 - Deposit of crane and machinery	€90.00	0065/003	17/02/26	12630
278	PBK-2026-5056 - Deposit of crane and machinery	€90.00	0065/003	17/02/26	12631
279	PBK-2026-5055 - Deposit of crane and machinery	€90.00	0065/003	17/02/26	12632
280	PBK-2026-5054 - Deposit of crane and machinery	€90.00	0065/003	17/02/26	12633
281	PBK-2026-5053 - Deposit of crane and machinery	€90.00	0065/003	17/02/26	12634
282	PBK-2026-5052 - Deposit of crane and machinery	€90.00	0065/003	17/02/26	12635
283	PBK-2026-5051 - Deposit of crane and machinery	€90.00	0065/003	17/02/26	12636
284	PBK-2026-5046 - Deposit of crane and machinery	€90.00	0065/003	17/02/26	12637
285	PBK-2026-5047 - Deposit of crane and machinery	€90.00	0065/003	17/02/26	12638
286	PBK-2026-5048 - Deposit of crane and machinery	€90.00	0065/003	17/02/26	12639
287	PBK-2026-5049 - Deposit of crane and machinery	€90.00	0065/003	17/02/26	12640
288	PBK-2026-5050 - Deposit of crane and machinery	€90.00	0065/003	17/02/26	12641
289	PBK-2026-5060 - Deposit of crane and machinery	€10.00	0065/003	17/02/26	12642
290	PBK-2026-5058 - Deposit of crane and machinery	€15.00	0065/003	17/02/26	12643
291	PBK-2026-5059 - Deposit of crane and machinery	€10.00	0065/003	17/02/26	12644
292	PBK-2026-5061 - Deposit of crane and machinery	€10.00	0065/003	17/02/26	12645
293	Inv 13/2026 - LESA (10% Admin Fee January 2026)	€216.46	0063	17/02/26	12646
294	PBK-2026-5063 - Deposit of crane and machinery	€10.00	0065/003	17/02/26	12647
295	PBK-2026-5064 - Deposit of crane and machinery	€15.00	0065/003	17/02/26	12648
296	PBK-2026-5065 - Deposit of crane and machinery	€10.00	0065/003	18/02/26	12649
297	PBK-2026-5069 - Deposit of crane and machinery	€15.00	0065/003	18/02/26	12650
298	PBK-2026-5070 - Deposit of crane and machinery	€30.00	0065/003	18/02/26	12651
	<b>Sub Total c/f</b>	<b>€3,461.34</b>			
	<b>Sub Total b/f</b>	<b>€11,738.96</b>			

**Seduta Nru: 2026-03**

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