

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

Data:

Minn 26/02/2026 sa 25/03/2026

	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
240	Staff - Salary	€3,268.86	€3,268.86	D	PF	Feb 2025 Salary	27/02/26			1200	
241	Staff - Bonuses	€9,046.59	€9,046.59	D	PF	2025 Performance Bonus	27/02/26			1300	
242	Staff - Allowances	€234.58	€234.58	D	PF	Feb 2025 Allowances	27/02/26			1600	
243	Staff - Overtime	€181.44	€181.44	D	PF	Jan 2025 Staff Overtime	27/02/26			1700	
244	Mayor - Honoraria	€775.66	€775.66	D	PF	Feb 2025 Honoraria	27/02/26			1100	
245	Council members - Allowances	€1,190.66	€1,190.66	D	PF	Feb 2025 - allowance	27/02/26			1600	
246	CIR	€195.00	€195.00	D	PF	Feb 2025 Mayor IT	27/02/26			1100	
247	CIR	€3,603.04	€3,603.04	D	PF	Feb 2025 Employee NI + IT	27/02/26			1200	
248	CIR	€27.00	€27.00	D	PF	Feb 2025 Employee IT @ 15%	27/02/26			1200	
249	CIR	€549.04	€549.04	D	PF	Feb 2025 Employer NI	27/02/26			1500	
250	CIR	€300.00	€300.00	D	PF	Feb 2025 Council members IT	27/02/26			1600	
251	BOV	€6.19	€6.19	D	PF	Feb Bank Charges	28/02/26			3035	
252	LESA	€382.93	€382.93	D	PF	LESA - ref 139-2026-943 dated 21/02/2026	26/02/26		Red 13	5015	174875924
253	Housing Authority	€58.23	€58.23	D	PF	Housing - ref 151150 dated 26/02/2026	04/03/26		Red 14	5015	175174260
254	Lands Authority	€220.25	€220.25	D	PF	Lands - ref 205529 dated 26/02/2026	04/03/26		Red 14	5015	175174331
255	LESA	€244.32	€244.32	D	PF	LESA - ref 139-2026-944 dated 26/02/2026	04/03/26		Red 14	5015	175174412
256	Lands Authority	€256.29	€256.29	D	PF	Lands - ref 205682 dated 02/03/2026	25/03/26		Red 15	5015	175547895
257	LESA	€261.46	€261.46	D	PF	LESA - ref 139-2026-945 dated 02/03/2026	25/03/26		Red 15	5015	175548015
258	Housing Authority	€93.25	€93.25	D	PF	Housing - ref 151325 dated 05/03/2026	25/03/26		Red 16	5015	175548080
259	Lands Authority	€375.62	€375.62	D	PF	Lands - ref 205866 dated 05/03/2026	25/03/26		Red 16	5015	175548162
Sub Total c/f		€21,270.41	€21,270.41								
Total		€21,270.41	€21,270.41								

Approvati fis-Seduta Nru: Minuti 2026-K9-04

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 Sindku

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260	LESA	€127.87	€127.87	D	PF	LESA - ref 139-2026-946 dated 05/03/2026	25/03/26		Red 16	5015	175548222
261	Housing Authority	€139.76	€139.76	D	PF	Housing - ref 151407 dated 09/03/2026	25/03/26		Red 17	5015	175631551
262	Lands Authority	€267.87	€267.87	D	PF	Lands - ref 206098 dated 09/03/2026	25/03/26		Red 17	5015	175631610
263	LESA	€630.74	€630.74	D	PF	LESA - ref 139-2026-947 dated 09/03/2026	25/03/26		Red 17	5015	175631671
264	LESA (TMS)	€100.00	€100.00	D	PF	LESA - TMS ref 46-2026-075 dated 09/03/2026	25/03/26		Red 17	5015	175631723
265	Housing Authority	€232.92	€232.92	D	PF	Housing - ref 151457 dated 12/03/2026	25/03/26		Red 18	5015	176186278
266	Lands Authority	€166.25	€166.25	D	PF	Lands - ref 206273 dated 12/03/2026	25/03/26		Red 18	5015	176186329
267	LESA	€186.39	€186.39	D	PF	LESA - ref 139-2026-948 dated 12/03/2026	25/03/26		Red 18	5015	176186359
268	LESA (TMS)	€68.00	€68.00	D	PF	LESA - TMS ref 46-2026-076 dated 12/03/2026	25/03/26		Red 18	5015	176186420
269	Lands Authority	€249.50	€249.50	D	PF	Lands - ref 206425 dated 16/03/2026	25/03/26		Red 19	5015	176186469
270	LESA	€163.03	€163.03	D	PF	LESA - ref 139-2026-949 dated 16/03/2026	25/03/26		Red 19	5015	176186519
271	Lands Authority	€104.75	€104.75	D	PF	Lands - ref 206615 dated 23/03/2026	25/03/26		Red 20	5015	176186469
272	LESA	€902.47	€902.47	D	PF	LESA - ref 139-2026-950 dated 23/03/2026	25/03/26		Red 20	5015	176186519
273	Maltapost PLC	€99.00	€99.00	K	PF	Poster - Hamis ix-xirka - Laqgħa tal-lokalita Marzu 2026	02/03/26	na	057/2026	2640	175191418
274	ERA	€100.00	€100.00	D	PF	Renewal - Bulky Permits PC19749, CP19750	03/03/26	ERA/2026/15590		3060	175254178
275	GO plc	€25.01	€25.01	D	PF	21372111 - Mar 2026 - Rental	02/03/26	100607582		2150	175598478
276	GO plc	€2.19	€2.19	D	PF	21372111 - Feb 2026 - Calls	02/03/26	100607582		2150	
277	GO plc	€16.50	€16.50	D	PF	21372555 - Mar 2026 - Business Talk	02/03/26	100607596		2150	175598523
278	Maypole Caterers Limited	€241.40	€241.40	K	PF	80 figolla bil-logo tal-Kunsill fuqhom	30/03/26	MCL-021800	067/2026	3370	175631366
279	LESA (TMS - LC extra)	€733.12	€733.12	K	PF	Wardens re 31/03/26 Pembroke road races	23/03/26	EST 001320	081/2026	3370	176204274
Sub Total c/f		€4,556.77	€4,556.77								
Sub Total b/f		€21,270.41	€21,270.41								
Sub Total c/f		€25,827.18	€25,827.18								



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280 Epic Communications Ltd	€3.12	€3.12	D PF	Mar 2026 - 99387123 Alarm GSM Telephony	01/03/26	1560579203			2150	
281 Epic Communications Ltd	€4.09	€4.09	D PF	Mar 2026 - 99938746 solar CCTV GSM Telephony	01/03/26	1558905503			2150	
282 Epic Communications Ltd	€22.22	€22.22	D PF	Mar 2026 - CCTV Gnien Madre Teresa	01/03/26	1558905503			2150	
283 Epic Communications Ltd	€20.22	€20.22	D PF	Mar 2026 - CCTV Gnien 4 ta' Lulju	01/03/26	1558905503			2150	
284 Epic Communications Ltd	€27.33	€27.33	D PF	Mar 2026 - GSM Telephony 99326606	01/03/26	1558905503			2150	
285 Epic Communications Ltd	-€8.51	-€8.51	D PF	Mar 2026 - GSM Telephony 79372111	01/03/26	1558905503			2150	
286 SG Solutions	€42.08	€42.08	K PF	February 2026 - 3,128 FSMA copies	25/02/26	304658			2670	
287 Floorpul Ltd	€218.05	€218.05	K PF	Maid services January 2026	25/02/26	PEM/26/01			3055	
288 Firetech	€180.00	€180.00	K PF	Gnien ta' Kalkutta NVR configuration	18/02/26	PSI0307344		159/2025	2150	
289 Gauci Borda & Co Ltd	€116.84	€116.84	K PF	Flag Spreaders x3	25/02/26	328362		013/2026	7210	
290 B Grima and Sons Ltd	€516.72	€516.72	T PF	Triq M.L.K - Road Markings	15/02/26	10017197		046/2026	2313	
291 ABB Legal	€166.24	€166.24	T PF	Legal Consultancy services 16th Jan till 15th Feb 2026	27/02/26	12/2026/BB			3140	
292 J and K Contractors Limited	€147,993.43	€147,993.43	D PF	Interim 2 - Ġnien il-Madonna tal-Vittorja	26/02/26	1949-26			2311	
293 J and K Contractors Limited	-€147,993.43	-€147,993.43	D PF	Credit Note - Interim 2 - Ġnien il-Madonna tal-Vittorja	26/02/26	CN 1949-26			2311	
294 J and K Contractors Limited	€136,319.69	€136,319.69	D PF	Interim 2 - Ġnien il-Madonna tal-Vittorja	20/01/26	1950-26			2311	
295 Lands Authority	€500.00	€500.00	D PF	Rent - Triq Camillo Sciberras	05/03/26	2161425			5015	
296 Cath's Home	€30.00	€30.00	D PF	Funeral Flowers - Giorgina Camilleri	02/03/26	1968		060/2026	3190	
297 GreenPak Co-op Society Limited	€26.55	€26.55	D PF	Feb 2026 - LC iBins Cameras monthly running cost	28/02/26	42070		236/2025	2150	
298 GreenPak Co-op Society Limited	€26.55	€26.55	D PF	Feb 2026 - LC iBins Cameras monthly running cost	28/02/26	42070		236/2025	2150	
299 Bonnici Press 1924	€105.00	€105.00	D PF	Hamis ix-xirka 2026 Flyer + posters	05/03/26	INV-001138		058/2026	2160	
Borg Kevin	€138,316.19	€138,316.19								
Sub Total b/f	€25,827.18	€25,827.18								
Sub Total c/f	€164,143.37	€164,143.37								

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300 Galea Curmi Engineering Consultants Ltd	€89.68	€89.68	K	PF	Contract Manager Fee for January 2026	03/03/26	18019		012/2025	3120	
301 Mifsud Charlie	€690.30	€690.30	T	PF	Tower Ladder - Żbir ta' Siġar	09/02/26	2643			3061	
302 Mifsud Charlie	€2,500.45	€2,500.30	T	PF	Jannar 2026 - Soft areas @ €113.65/day * 22 days	09/02/26	2641			3061	
303 Mifsud Charlie	€1,990.32	€1,990.17	T	PF	Jannar 2026 - Non urban roads @ €94.77/day * 21 days	09/02/26	2640			3061	
304 Mifsud Charlie	€1,421.90	€1,421.90	T	PF	Jannar 2026 - Park & Gardens	09/02/26	2642			3061	
305 Mifsud Charlie	€759.22	€759.22	T	PF	Jannar 2026 - Bulky Refuse (238 items)	09/02/26	2639			3061	
306 Mifsud Charlie	€2,386.80	€2,386.65	T	PF	Frar 2026 - Soft areas @ €113.65/day * 21 days	07/03/26	2656			3061	
307 Mifsud Charlie	€1,895.55	€1,895.40	T	PF	Frar 2026 - Non urban roads @ €94.77/day * 20 days	07/03/26	2655			3061	
308 Mifsud Charlie	€1,421.90	€1,421.90	T	PF	Frar 2026 - Park & Gardens	07/03/26	2657			3061	
309 Mifsud Charlie	€826.21	€826.21	T	PF	Frar 2026 - Bulky Refuse (259 items)	07/03/26	2654			3061	
310 Grima Rafel	€134.40	€134.40	T	PP	Feb librarian services (Library PLC portion)	02/03/26	81			2995	
311 Grima Rafel	€179.20	€179.20	T	PP	Feb librarian services (Library Dpt portion)	02/03/26	82			2995	
312 Falzon Dieter	€56.64	€56.64	T	PF	Objections to PA4213/25	04/03/26	25-056E		145/2025	3130	
313 Falzon Dieter	€59.00	€59.00	T	PF	Pa/7046/25 - Billboard Triq Sant Andrija	24/02/26	25-089-B		250/2025	3130	
314 Falzon Dieter	€59.00	€59.00	T	PF	PA4214/25	03/03/26	25-056-H		145/2025	3130	
315 Falzon Dieter	€62.48	€62.48	T	PF	CM fee re J&Kunsill Contractor works between Oct-Dec 2025	26/01/26	24-046-013			3130	
316 Falzon Dieter	€518.02	€518.02	T	PF	Pedestrian Crossing - Triq Walter Ganado	05/02/26	26-008		29/2026	3130	
317 Falzon Dieter	€59.00	€59.00	T	PF	PA/05977/25 - Billboard Triq San't Andrija	05/02/26	25-073B		179/2025	3130	
318 Falzon Dieter	€558.03	€558.03	T	PF	Upgrading Public Convience - Ġnien Madre Teresa Kalkutta	21/02/26	24-029-004			3130	
319 MB Promotions Ltd	€150.00	€150.00	K	PF	Baskett Ball Backboard + Net	18/03/26	26-015		074/2026	2375	
Sub Total c/f	€15,818.10	€15,817.50									
Sub Total b/f	€164,143.37	€164,143.37									
Sub Total c/f	€179,961.47	€179,960.87									



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	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
306	PBK-2026-5068 - Deposit of crane and machinery	€15.00	0065/003	19/02/26	12656
307	PBK-2026-5062 - Deposit of crane and machinery	€15.00	0065/003	19/02/26	12657
308	PBK-2026-5075 - Deposit of crane and machinery	€0.00	0065/003	19/02/26	12658
309	PBK-2026-5082 - Deposit of crane and machinery	€10.00	0065/003	20/02/26	12659
310	PBK-2026-5081 - Deposit of crane and machinery	€30.00	0065/003	20/02/26	12660
311	PBK-2026-5080 - Deposit of crane and machinery	€30.00	0065/003	20/02/26	12661
312	PBK-2026-5083 - Trenching & Road Works	€2.33	0065/002	20/02/26	12662
313	PBK-2026-5079 - Deposit of crane and machinery	€10.00	0065/003	20/02/26	12663
314	PBK-2026-5076 - Deposit of crane and machinery	€10.00	0065/003	20/02/26	12664
315	PBK-2026-5077 - Deposit of crane and machinery	€10.00	0065/003	20/02/26	12665
316	PBK-2026-5084 - Deposit of crane and machinery	€10.00	0065/003	20/02/26	12666
317	PBK-2026-5072 - Occasional Entertainment	€6.99	0065/004	20/02/26	12667
318	PBK-2026-5085 - Deposit of crane and machinery	€30.00	0065/003	20/02/26	12668
319	PBK-2026-5087 - Deposit of crane and machinery	€10.00	0065/003	21/02/26	12669
320	LESA - ref 139-2026-943 dated 21/02/2026	€382.93	5015	21/02/26	Red 13
321	PBK-2026-5091 - Deposit of crane and machinery	€30.00	0065/003	24/02/26	12671
322	PBK-2026-5092 - Deposit of crane and machinery	€15.00	0065/003	24/02/26	12672
323	PBK-2026-5090 - Deposit of crane and machinery	€15.00	0065/003	24/02/26	12673
324	PBK-2026-5093 - Deposit of crane and machinery	€15.00	0065/003	24/02/26	12674
325	PBK-2026-5098 - Deposit of crane and machinery	€6.99	0065/003	24/02/26	12675
326	PBK-2026-5101 - Deposit of crane and machinery	€10.00	0065/003	24/02/26	12676
327	PBK-2026-5102 - Deposit of crane and machinery	€10.00	0065/003	24/02/26	12677
328	PBK-2026-5103 - Deposit of crane and machinery	€15.00	0065/003	24/02/26	12678
329	PBK-2026-5104 - Deposit of crane and machinery	€10.00	0065/003	24/02/26	12679
330	PBK-2026-5100 - Deposit of crane and machinery	€15.00	0065/003	24/02/26	12680
331	PBK-2026-5099 - Deposit of crane and machinery	€15.00	0065/003	24/02/26	12681
332	PBK-2026-5106 - Deposit of crane and machinery	€15.00	0065/003	25/02/26	12682
333	PBK-2026-5105 - Deposit of crane and machinery	€10.00	0065/003	25/02/26	12683
334	PBK-2026-5097 - Deposit of crane and machinery	€10.00	0065/003	25/02/26	12684
335	PBK-2026-5096 - Deposit of crane and machinery	€30.00	0065/003	25/02/26	12685
	Sub Total c/f	€794.24			
	Sub Total b/f	€794.24			

Seduta Nru: 2026-04

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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	Deskrizzjoni	Ammont tad-Dħul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
336	PBK-2026-5094 - Deposit of skip	€4.64	0065/001	25/02/26	12686
337	PBK-2026-5095 - Deposit of crane and machinery	€10.00	0065/003	25/02/26	12687
338	PBK-2026-5067 - Deposit of crane and machinery	€30.00	0065/003	25/02/26	12688
339	PBK-2026-5066 - Deposit of crane and machinery	€15.00	0065/003	25/02/26	12689
340	PBK-2026-5108 - Deposit of crane and machinery	€10.00	0065/003	25/02/26	12690
341	PBK-2026-5109 - Deposit of crane and machinery	€10.00	0065/003	25/02/26	12691
342	PBK-2026-5110 - Deposit of crane and machinery	€10.00	0065/003	25/02/26	12692
343	PBK-2026-5107 - Deposit of crane and machinery	€10.00	0065/003	25/02/26	12693
344	PBK-2026-5086 - Deposit of crane and machinery	€15.00	0065/003	25/02/26	12694
345	PBK-2026-5111 - Deposit of crane and machinery	€15.00	0065/003	25/02/26	12695
346	PBK-2026-5113 - Deposit of crane and machinery	€15.00	0065/003	25/02/26	12696
347	PBK-2026-5112 - Deposit of crane and machinery	€15.00	0065/003	25/02/26	12697
348	PBK-2026-5112 - Deposit of crane and machinery (fine)	€30.00	0065/003	25/02/26	12697
349	PBK-2026-5089 - Deposit of crane and machinery	€10.00	0065/003	26/02/26	12698
350	PBK-2026-5114 - Deposit of crane and machinery	€10.00	0065/003	26/02/26	12699
351	PBK-2026-5116 - Deposit of crane and machinery	€15.00	0065/003	26/02/26	12700
352	Housing - ref 151150 dated 26/02/2026	€58.23	5015	26/02/26	Red 14
353	Lands - ref 205529 dated 26/02/2026	€220.25	5015	26/02/26	Red 14
354	LESA - ref 139-2026-944 dated 26/02/2026	€244.32	5015	26/02/26	Red 14
355	PBK-2026-5115 - Occasional Entertainment	€6.99	0066/003	26/02/26	12701
356	PBK-2026-5119 - Deposit of crane and machinery	€15.00	0065/003	26/02/26	12702
357	PBK-2026-5118 - Deposit of crane and machinery	€15.00	0065/003	26/02/26	12703
358	PBK-2026-5117 - Deposit of crane and machinery	€10.00	0065/003	26/02/26	12704
359	PBK-2026-5120 - Deposit of crane and machinery	€15.00	0065/003	27/02/26	12705
360	PBK-2026-5120 - Deposit of crane and machinery (fine)	€30.00	0065/003	27/02/26	12705
361	PBK-2026-5121 - Deposit of crane and machinery	€10.00	0065/003	27/02/26	12706
362	PBK-2026-5122 - Deposit of crane and machinery	€15.00	0065/003	27/02/26	12707
363	PBK-2026-5122 - Deposit of crane and machinery (fine)	€30.00	0065/003	27/02/26	12707
364	PBK-2026-5127 - Council works	€0.00	0065/003	02/03/26	12708
365	PBK-2026-5131 - Deposit of crane and machinery	€15.00	0065/003	02/03/26	12709
Sub Total c/f		€909.43			
Sub Total b/f		€1,703.67			

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Kunsillier Raymond Lanzon

Skeda tad-Dħul bejn 26/02/2026 - 25/03/2026

	Deskrizzjoni	Ammont tad-Dħul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
366	Lands - ref 205682 dated 02/03/2026	€256.29	5015	02/03/26	Red 15
367	LESA - ref 139-2026-945 dated 02/03/2026	€261.46	5015	02/03/26	Red 15
368	PBK-2026-5126 - Deposit of crane and machinery	€10.00	0065/003	02/03/26	12714
369	PBK-2026-5132 - Deposit of crane and machinery	€10.00	0065/003	03/03/26	12715
370	PBK-2026-5133 - Deposit of crane and machinery	€10.00	0065/003	03/03/26	12716
371	PBK-2026-5125 - Deposit of crane and machinery	€15.00	0065/003	03/03/26	12717
372	PBK-2026-5136 - Deposit of crane and machinery	€10.00	0065/003	03/03/26	12718
373	PBK-2026-5137 - Deposit of crane and machinery	€10.00	0065/003	03/03/26	12719
374	PBK-2026-5138 - Deposit of crane and machinery	€10.00	0065/003	03/03/26	12720
375	PBK-2026-5135 - Deposit of crane and machinery	€10.00	0065/003	03/03/26	12721
376	PBK-2026-5139 - Deposit of crane and machinery	€0.00	0065/003	03/03/26	12722
377	PBK-2026-5140 - Deposit of crane and machinery	€10.00	0065/003	03/03/26	12723
378	PBK-2026-5141 - Deposit of crane and machinery	€10.00	0065/003	03/03/26	12724
379	PBK-2026-5142 - Deposit of crane and machinery	€15.00	0065/003	04/03/26	12725
380	PBK-2026-5143 - Deposit of crane and machinery	€10.00	0065/003	04/03/26	12726
381	PBK-2026-5144 - Deposit of crane and machinery	€10.00	0065/003	04/03/26	12727
382	Attivita' Hamis ix-Xirka x 2	€6.00	0066/003	04/03/26	12728
383	Attivita' Hamis ix-Xirka x 1	€3.00	0066/003	04/03/26	12729
384	Attivita' Hamis ix-Xirka x 2	€6.00	0066/003	04/03/26	12730
385	PBK-2026-5146 - Deposit of crane and machinery	€20.00	0065/003	04/03/26	12731
386	PBK-2026-5145 - Deposit of crane and machinery	€10.00	0065/003	04/03/26	12732
387	Attivita' Hamis ix-Xirka x 2	€6.00	0066/003	04/03/26	12733
388	PBK-2026-5147 - Deposit of crane and machinery	€15.00	0065/003	05/03/26	12734
389	PBK-2026-5147 - Deposit of crane and machinery (fine)	€30.00	0065/003	05/03/26	12734
390	PBK-2026-5148 - Deposit of crane and machinery	€10.00	0065/003	05/03/26	12735
391	PBK-2026-5149 - Deposit of crane and machinery	€10.00	0065/003	05/03/26	12736
392	PBK-2026-5155 - Deposit of crane and machinery	€15.00	0065/003	05/03/26	12737
393	Housing - ref 151325 dated 05/03/2026	€93.25	5015	05/03/26	Red 16
394	Lands - ref 205866 dated 05/03/2026	€375.62	5015	05/03/26	Red 16
395	LESA - ref 139-2026-946 dated 05/03/2026	€127.87	5015	05/03/26	Red 16
	Sub Total c/f	€1,385.49			
	Sub Total b/f	€3,089.16			

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Skeda tad-Dħul bejn 26/02/2026 - 25/03/2026

	Deskrizzjoni	Ammont tad-Dħul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
396	PBK-2026-5156 - Council works	€0.00	0065/003	05/03/26	12738
397	PBK-2026-5150 - Deposit of crane and machinery	€60.00	0065/003	05/03/26	12739
398	Attivita' Hamis ix-Xirka x 1	€3.00	0066/003	06/03/26	12740
399	PBK-2026-5159 - Deposit of crane and machinery	€0.00	0065/003	06/03/26	12741
400	PBK-2026-5154 - Deposit of crane and machinery	€30.00	0065/003	06/03/26	12742
401	PBK-2026-5153 - Deposit of crane and machinery	€20.00	0065/003	06/03/26	12743
402	PBK-2026-5157 - Deposit of skip	€2.32	0065/001	06/03/26	12744
403	PBK-2026-5161 - Deposit of crane and machinery	€15.00	0065/003	06/03/26	12745
404	PBK-2026-5163 - Deposit of building material or other material	€1,834.88	0065/004	06/03/26	12746
405	PBK-2026-5158 - Deposit of crane and machinery	€15.00	0065/003	07/03/26	12747
406	PBK-2026-5165 - Deposit of crane and machinery	€10.00	0065/003	09/03/26	12748
407	PBK-2026-5164 - Deposit of skip	€2.32	0065/001	09/03/26	12749
408	PBK-2026-5166 - Deposit of container	€34.46	0065/004	09/03/26	12750
409	PBK-2026-5167 - Deposit of crane and machinery	€10.00	0065/003	09/03/26	12751
410	Inv 05/2026 - MTA - Christmas Decorations 2025	€5,000.00	0056	09/03/26	12752
411	Inv 83/2025 - Malta Public Libraries - Nov 2025	€169.60	0022	09/03/26	12753
412	Inv 84/2025 - Malta Public Libraries - Dec 2025	€127.20	0022	09/03/26	
413	Inv 15/2026 - Malta Public Libraries - Jan 2026	€179.20	0022	09/03/26	
414	Inv 19/2026 - Malta Public Libraries - Feb 2026	€179.20	0022	09/03/26	
415	Housing - ref 151407 dated 09/03/2026	€139.76	5015	09/03/26	Red 17
416	Lands - ref 206098 dated 09/03/2026	€267.87	5015	09/03/26	Red 17
417	LESA - ref 139-2026-947 dated 09/03/2026	€630.74	5015	09/03/26	Red 17
418	LESA - TMS ref 46-2026-075 dated 09/03/2026	€100.00	5015	09/03/26	Red 17
419	Attivita' Hamis ix-Xirka x 2	€6.00	0066/003	10/03/26	12754
420	PBK-2026-5169 - Deposit of crane and machinery	€10.00	0065/003	10/03/26	12755
421	PBK-2026-5168 - Deposit of crane and machinery	€10.00	0065/003	10/03/26	12756
422	PBK-2026-5172 - Deposit of crane and machinery	€15.00	0065/003	10/03/26	12757
423	PBK-2026-5171 - Deposit of crane and machinery	€10.00	0065/003	10/03/26	12758
424	Inv 12/2026 - Project Green - Ġnien Madonna tal-Vitorja	€151,537.96	0015	10/03/26	12759
425	PBK-2026-5162 - Deposit of crane and machinery	€15.00	0065/003	10/03/26	12760
Sub Total c/f		€160,434.51			
Sub Total b/f		€163,523.67			

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Skeda tad-Dħul bejn 26/02/2026 - 25/03/2026

	Deskrizzjoni	Ammont tad-Dħul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
426	PBK-2026-5173 - Deposit of crane and machinery	€10.00	0065/003	11/03/26	12761
427	PBK-2026-5174 - Deposit of crane and machinery	€10.00	0065/003	11/03/26	12762
428	PBK-2026-5175 - Deposit of crane and machinery	€15.00	0065/003	11/03/26	12763
429	PBK-2026-5176 - Deposit of crane and machinery	€0.00	0065/003	11/03/26	12764
430	Attivita' Hamis ix-Xirka x 6	€18.00	0066/003	11/03/26	12765
431	PBK-2026-5179 - Deposit of crane and machinery	€10.00	0065/003	11/03/26	12766
432	Attivita' Hamis ix-Xirka x 2	€6.00	0066/003	11/03/26	12767
433	PBK-2026-5177 - Deposit of crane and machinery	€10.00	0065/003	11/03/26	12768
434	PBK-2026-5178 - Deposit of container	€34.46	0065/004	11/03/26	12769
435	PBK-2026-5183 - Deposit of crane and machinery	€10.44	0065/003	12/03/26	12770
436	PBK-2026-5184 - Deposit of crane and machinery	€10.00	0065/003	12/03/26	12771
437	Housing - ref 151457 dated 12/03/2026	€232.92	5015	12/03/26	Red 18
438	Lands - ref 206273 dated 12/03/2026	€166.25	5015	12/03/26	Red 18
439	LESA - ref 139-2026-948 dated 12/03/2026	€186.39	5015	12/03/26	Red 18
440	LESA - TMS ref 46-2026-076 dated 12/03/2026	€68.00	5015	12/03/26	Red 18
441	PBK-2026-5185 - Deposit of skip	€8.12	0065/001	12/03/26	12772
442	PBK-2026-5151 - Deposit of crane and machinery	€50.00	0065/003	12/03/26	12773
443	PBK-2026-5182 - Deposit of skip	€2.32	0065/001	12/03/26	12774
444	PBK-2026-5182 - Deposit of skip (fine)	€30.00	0065/001	12/03/26	12774
445	PBK-2026-5189 - Deposit of crane and machinery	€15.00	0065/003	13/03/26	12775
446	PBK-2026-5190 - Deposit of crane and machinery	€30.00	0065/003	13/03/26	12776
447	PBK-2026-5181 - Deposit of crane and machinery	€10.00	0065/003	13/03/26	12777
448	PBK-2026-5180 - Deposit of crane and machinery	€20.00	0065/003	13/03/26	12778
449	PBK-2026-5192 - Deposit of crane and machinery	€10.00	0065/003	13/03/26	12779
450	PBK-2026-5187 - Deposit of crane and machinery	€150.00	0065/003	13/03/26	12780
451	PBK-2026-5186 - Deposit of crane and machinery	€150.00	0065/003	13/03/26	12781
452	PBK-2026-5188 - Deposit of crane and machinery	€10.00	0065/003	13/03/26	12782
453	PBK-2026-5196 - Deposit of crane and machinery	€15.00	0065/003	13/03/26	12783
454	PBK-2026-5198 - Deposit of container	€0.00	0065/004	13/03/26	12784
455	PBK-2026-5194 - Deposit of skip	€6.96	0065/001	13/03/26	12785
Sub Total c/f		€1,294.86			
Sub Total b/f		€164,818.53			

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Skeda tad-Dħul bejn 26/02/2026 - 25/03/2026

	Deskrizzjoni	Ammont tad-Dħul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
456	PBK-2026-5195 - Deposit of crane and machinery	€15.00	0065/003	13/03/26	12786
457	PBK-2026-5199 - Deposit of crane and machinery	€10.00	0065/003	14/03/26	12787
458	PBK-2026-5200 - Deposit of crane and machinery	€10.00	0065/003	16/03/26	12788
459	PBK-2026-5203 - Deposit of crane and machinery	€15.00	0065/003	16/03/26	12789
460	PBK-2026-5204 - Deposit of crane and machinery	€10.00	0065/003	16/03/26	12790
461	PBK-2026-5205 - Deposit of crane and machinery	€10.00	0065/003	16/03/26	12791
462	PBK-2026-5206 - Deposit of crane and machinery	€10.00	0065/003	16/03/26	12792
463	PBK-2026-5202 - Deposit of tower crane	€495.00	0065/003	16/03/26	12793
464	PBK-2026-5207 - Deposit of crane and machinery	€15.00	0065/003	16/03/26	12794
465	PBK-2026-5208 - Deposit of crane and machinery	€15.00	0065/003	16/03/26	12795
466	Lands - ref 206425 dated 16/03/2026	€249.50	5015	16/03/26	Red 19
467	LESA - ref 139-2026-949 dated 16/03/2026	€163.03	5015	16/03/26	Red 19
468	Attivita' Hamis ix-Xirka x 2	€6.00	0066/003	17/03/26	12796
469	PBK-2026-5222 - Deposit of skip	€16.24	0065/001	17/03/26	12797
470	PBK-2026-5223 - Deposit of crane and machinery	€15.00	0065/003	17/03/26	12798
471	PBK-2026-5221 - Deposit of crane and machinery	€90.00	0065/003	17/03/26	12799
472	PBK-2026-5220 - Deposit of crane and machinery	€90.00	0065/003	17/03/26	12800
473	PBK-2026-5219 - Deposit of crane and machinery	€90.00	0065/003	17/03/26	12801
474	PBK-2026-5218 - Deposit of crane and machinery	€90.00	0065/003	17/03/26	12802
475	PBK-2026-5217 - Deposit of crane and machinery	€90.00	0065/003	17/03/26	12803
476	PBK-2026-5225 - Deposit of crane and machinery	€10.00	0065/003	17/03/26	12804
477	PBK-2026-5216 - Deposit of crane and machinery	€90.00	0065/003	17/03/26	12805
478	PBK-2026-5215 - Deposit of crane and machinery	€90.00	0065/003	17/03/26	12806
479	PBK-2026-5214 - Deposit of crane and machinery	€90.00	0065/003	17/03/26	12807
480	PBK-2026-5213 - Deposit of crane and machinery	€90.00	0065/003	17/03/26	12808
481	PBK-2026-5212 - Deposit of crane and machinery	€90.00	0065/003	17/03/26	12809
482	PBK-2026-5211 - Deposit of crane and machinery	€90.00	0065/003	17/03/26	12810
483	PBK-2026-5210 - Deposit of crane and machinery	€90.00	0065/003	17/03/26	12811
484	PBK-2026-5226 - Deposit of crane and machinery	€10.00	0065/003	17/03/26	12812
485	Attivita' Hamis ix-Xirka x 1	€3.00	0066/003	17/03/26	12813
Sub Total c/f		€2,157.77			
Sub Total b/f		€166,976.30			

Seduta Nru: 2026-04

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