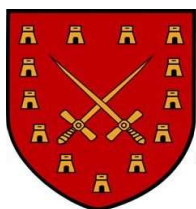


Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 14/06/2012 sa 18/07/2012

	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
450	DOI	€9.32	€9.32		Advert re quote 26/2012	19/06/12				2940	10115
451	DOI	€9.32	€9.32		Advert re Jum Pembroke road closure	19/06/12				2940	10116
452	LCD	€18.00	€18.00		Advert re Quote 26/2012 - Malta Independent	19/06/12				2940	10117
453	Kevin Borg	€720.00	€720.00		ENVOY (Slovenia) - Subsistance Allowance	29/06/12				2842	10118
454	Evelyn Vella Brincat	€720.00	€720.00		ENVOY (Slovenia) - Subsistance Allowance	29/06/12				2842	10119
455	Joe Zammit	€640.00	€640.00		Jan to June 2012 - Allowance	29/06/12				1600	10120
456	Alfred Mazzitelli	€480.00	€480.00		Jan to June 2012 - Allowance	29/06/12				1600	10121
457	Lauro Fava	€480.00	€480.00		Jan to June 2012 - Allowance	29/06/12				1600	10122
458	Evelyn Vella Brincat	€480.00	€480.00		Jan to June 2012 - Allowance	29/06/12				1600	10123
459	Joe Brincat	€480.00	€480.00		Jan to June 2012 - Allowance	29/06/12				1600	10124
460	Kevin Borg	€990.85	€990.85		June Salary	29/06/12				1200	10125
461	Kevin Borg	€135.10	€135.10		June Gov. Bonus	29/06/12				1300	
462	Kevin Borg	€2,227.20	€2,227.20		2011 - 10% Performance Bonus	29/06/12				1300	
463	Joe Zammit	€427.56	€427.56		June Honoraria	29/06/12				1100	10126
464	Alison Grixti	€970.96	€970.96		June Salary	29/06/12				1200	10127
465	Alison Grixti	€135.10	€135.10		June Gov. Bonus	29/06/12				1300	
466	Alison Grixti	€227.30	€227.30		2011 - 1.5% Perf. Bonus (Diff between 6% and 4.5%)	29/06/12				1300	
467	Alison Grixti	€119.42	€119.42		June Over time	29/06/12				1700	
468	Kirsty Rizzo	€870.86	€870.86		June Salary	29/06/12				1200	10128
469	Kirsty Rizzo	€135.10	€135.10		June Gov. Bonus	29/06/12				1300	
	Sub Total c/f	€10,276.09	€10,276.09								
	Total	€10,276.09	€10,276.09								



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Sindku J. Zammit

Segretarju Eżekuttiv K. Borg

Viċi Sindku A. Mazzitelli Kunsillier L. Fava Kunsillier E. Vella Brincat Kunsillier J. Brincat

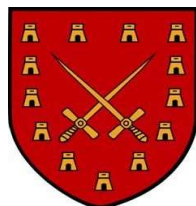
Approvati fis-Seduta Nru: 26/K6/2012

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Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 14/06/2012 sa 18/07/2012

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470	Kirsty Rizzo	€200.19	€200.19		2011 - 1.5% Perf. Bonus (Diff between 6% and 4.5%)	29/06/12				1300	
471	Kirsty Rizzo	€68.60	€68.60		June Over time	29/06/12				1700	
472	CIR	€107.00	€107.00		June - Mayor IT	29/06/12				1100	10129
473	CIR	€640.00	€640.00		June - Mayor & Councillors IT	29/06/12				1600	
474	CIR	€1,490.24	€1,490.24		June - Employee NI + IT	29/06/12				1200	
475	CIR	€377.24	€377.24		June - Employer NI	29/06/12				1500	
476	Arms Ltd.	€40.73	€40.73	D	Inv Ġnien 4 ta' Lulju - Dawl 04/01/12 - 30/04/12	11/06/12	15361710			2130	10130
477	Arms Ltd.	€52.53	€52.53	D	Inv Ġnien 4 ta' Lulju - Ilma 04/01/12 - 30/04/12	11/06/12	15361711			2140	10131
478	Volksbank	€431.69	€431.69	D	Inv Volksbank Office Upgrading Loan - Principal	30/06/12				7120	
479	Volksbank	€128.31	€128.31	D	Inv Volksbank Office Upgrading Loan - Interest	30/06/12				3036	
480	Volksbank	€34.43	€34.43	D	Inv OSDDT EU Project - Loan Interest - May	30/06/12				3036	
481	Volksbank	€34.44	€34.44	D	Inv MEDSTRATEGY EU Project - Loan Interest - May	30/06/12				3036	
482	Koptasin	€115.80	€115.80	T	Inv Tabelli fi Triq Arnhem	29/05/12	16533		75/2012	2313	
483	Koptasin	€69.49	€69.49	T	Inv Road markings fi Triq Juno	08/05/12	16491			2314	
484	Koptasin	€368.22	€368.22	T	Inv Road markings fi Triq Dun Amabile Sisner	08/05/12	16491		90/2012	2314	
485	Koptasin	€12.11	€12.11	T	Inv Road markings fi Triq Profs Walter Ganado	08/05/12	16491		81/2012	2314	
486	Koptasin	€282.62	€282.62	T	Inv Road markings fi Triq Dun Amabile Sisner	16/05/12	16498		62/2012	2314	
487	Premier Post	€37.34	€37.34	K	Inv Door to door distribution - clean up	18/06/12	200		111/2012	2640	
488	Office Point Malta	€100.30	€100.30	K	Inv Colour photo copy paper	18/06/12	24856		110/2012	2960	
489	PKF Malta	€767.00	€767.00	K	Inv OSDDT - Certification Claim 2 & 3	19/06/12	127/2012			2841	
Sub Total c/f		€5,358.28	€5,358.28								
Sub Total b/f		€10,276.09	€10,276.09								
Total		€15,634.37	€15,634.37								



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Sindku J. Zammit

Segretarju Eżekuttiv K. Borg

Approvati fis-Seduta Nru: 26/K6/2012

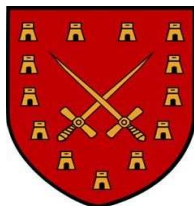
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Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 14/06/2012 sa 18/07/2012

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490	Melita plc	€6.87	€6.87	D	Inv	Hello rent 16/06/12 - 15/07/12	16/06/12	32397906			2150	
491	Melita plc	€11.96	€11.96	D	Inv	Hello calls 16/05/12 - 15/06/12	16/06/12	32397906			2160	
492	Melita plc	€19.99	€19.99	D	Inv	TV large package 16/06/12 - 15/07/12	16/06/12	32397906			2160	
493	WasteServ Malta Ltd.	€1,699.88	€1,340.67	D	Inv	May Tipping fee (Gov. Alloc./12 = € 16,088/12)	15/06/12	23188			3043	
494	Pembroke Self Service	€44.98	€44.98	D	Inv	Water and soft drinks	21/06/12	775840		116/2012	3310	
495	Pembroke Self Service	€33.98	€33.98	D	Inv	Eats during Council meetings	28/05/12	769532			3310	
496	Security Service Malta Ltd.	€68.07	€68.07	D	Inv	May cash collection service	31/05/12	42250			3060	
497	Alfa Co. Ltd.	€173.78	€173.78	K	Inv	INEO 283 copier - 16,363 FSMA copies	31/05/12	83449			2670	
498	Mobisile Communications Ltd.	€123.41	€123.41	D	Inv	79372111 - May calls	11/06/12	28202927			2160	
499	Premier Post	€37.34	€37.34	K	Inv	Door to door distribution - fun run	13/06/12	199		104/2012	2640	
500	J&K Contractors Ltd.	€203.03	€203.03	T	Inv	Hire of concrete jerseys Oct 2011 - Jan 2012	15/02/12	1247-12		109/2011	2311	
501	J&K Contractors Ltd.	€106.29	€106.29	T	Inv	Hire of concrete jerseys Feb 2012 - May 2012	25/05/12	1278-12		109/2011	2311	
502	J&K Contractors Ltd.	€251.43	€251.43	T	Inv	Maintenance of Tel booth - St Patricks	11/06/12	1286-12		9/2012	2311	
503	J&K Contractors Ltd.	€758.10	€758.10	T	Inv	Repair boundary walls - Triq Sir Luigi Preziosi	11/06/12	1285-12		31/2012	2311	
504	J&K Contractors Ltd.	€2,100.77	€2,100.77	T	Inv	Repair pavement - Triq W. Ganado + Triq Medjez	11/06/12	1284-12		7/2012	2311	
505	Sound Visoon Print Ltd.	€158.45	€158.45	D	Inv	Advert - Il-Kulhadd re quotes	15/06/12	12/05/1931			2940	
506	NHDJC	€76.00	€76.00	T	Inv	May Street Lighting Maintenance	19/06/12	4887			3010	
507	MED Dev., Des. & Cons. Ltd.	€3.38	€3.38	T	Inv	May Street Lighting Maintenance - CM	19/06/12	3432			3010	
508	MED Dev., Des. & Cons. Ltd.	€60.48	€60.48	T	Inv	June SLRM	19/06/12	3431			3010	
509	Watermark Stationers	€40.00	€40.00	D	Inv	200 stamps	26/06/12	88916			2650	10132
Sub Total c/f		€5,978.19	€5,618.98									
Sub Total b/f		€15,634.37	€15,634.37									
Total		€21,612.56	€21,253.35									



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Approvati fis-Seduta Nru: 26/K6/2012

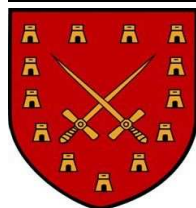
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Data: 14/06/2012 sa 18/07/2012

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510	Watermark Stationers	€23.00	€23.00	D	Inv	Bamboo papers - certificates	26/06/12	88916			2620	10132
511	Watermark Stationers	€18.80	€18.80	D	Inv	Sympathy cards	26/06/12	88916			2620	10132
512	Watermark Stationers	€30.80	€30.80	D	Inv	Rechargable batteries	26/06/12	88916			2620	10132
513	Arms Ltd.	€95.28	€95.28	D	Inv	Pembroke Battery - Dawl 17/12/11 - 17/03/12	11/06/12	15356921			2130	
514	Arms Ltd.	€143.76	€143.76	D	Inv	Gnien Teresa ta' Kalkutta - Dawl 17/12/12 - 17/03/12	11/06/12	15356922			2130	
515	Arms Ltd.	€70.57	€70.57	D	Inv	Gnien Teresa ta' Kalkutta - Ilma 17/12/12 - 17/03/12	11/06/12	15356922			2140	
516	AKL	€10.00	€10.00	D	Inv	Seminar dwar l-energija u tibdil fil-klima - 07/07/12	02/07/12	na			2541	10133
517	Horace Enterprises Ltd.	€212.00	€212.00	K	Inv	Tokens u midalji ghal Jum Pembroke	27/06/12	5479		115/2012	3370	
518	Horace Enterprises Ltd.	€28.00	€28.00	K	Inv	Midalji ghal Jum Pembroke	27/06/12	5480		121/2012	3370	
519	Inserv Ltd.	€230.00	€230.00	K	Inv	10,000 colour letter heads on recycled papaer	27/06/12	172493		108/2012	2610	
520	Philip Seguna	€2,535.24	€2,535.24	T	Inv	June 22 day refuse collection	30/06/12	5010			3041	
521	Philip Seguna	€337.14	€337.14	T	Inv	June 3 extra skips	30/06/12	5010		43/2012	3041	
522	Philip Seguna	€0.00	-€265.04	T	Inv	Credit re extra charges in Dec 2011 bill	31/12/11	0022			3041	
523	Philip Seguna	€0.00	-€242.00	T	Inv	Credit re extra charges in Jan 2012 bill	31/01/12	0714			3041	
524	Philip Seguna	€0.00	-€242.00	T	Inv	Credit re extra charges in Feb 2012 bill	29/02/12	1806			3041	
525	Philip Seguna	€0.00	-€265.04	T	Inv	Credit re extra charges in Mar 2012 bill	31/03/12	2587			3041	
526	Philip Seguna	€0.00	-€294.13	T	Inv	Credit re extra charges in May 2012 bill	30/05/12	4369			3041	
527	Golden Gate Co. Ltd.	€31.60	€31.60	K	Inv	Stationery	02/07/12	394302		122/2012	2620	
528	Golden Gate Co. Ltd.	€74.40	€74.40	K	Inv	Stationery	02/07/12	394290		122/2012	2620	
529	Golden Gate Co. Ltd.	€74.64	€74.64	K	Inv	Toners	02/07/12	394290		122/2012	2210	
Sub Total c/f		€3,915.23	€2,607.02									
Sub Total b/f		€21,612.56	€21,253.35									
Total		€25,527.79	€23,860.37									



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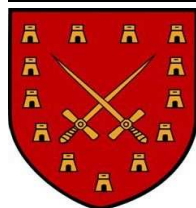
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530	Romina Perici Ferrante	€170.00	€170.00	K	INV	April 2012 - Accountancy Services	30/04/12	12/023		3160	
531	Romina Perici Ferrante	€170.00	€170.00	K	INV	May 2012 - Accountancy Services	30/05/12	12/029		3160	
532	Romina Perici Ferrante	€170.00	€170.00	K	INV	June 2012 - Accountancy Services	30/06/12	12/035		3160	
533	Clifford Vella	€9.50	€9.50	D	INV	Ktieb - Leggendi mill-Gzejjer Maltin	15/06/12	221/12	100/2012	2995	
534	Golden Gate Co. Ltd.	€25.72	€25.72	K	INV	Medstrategy rubber stamp as per PPCD request	06/07/12	394539	127/2012	2840	
535	Leon Promotions	€210.00	€210.00	K	INV	Jum Pembroke - Kiri ta' siggijiet	05/07/12	S07/12	113/118/12	3370	
536	Leon Promotions	€175.00	€175.00	K	INV	Jum Pembroke - Bouncing Castle	05/07/12	S07/12	117/2012	3370	
537	Printart	€115.05	€115.05	K	INV	OSDDT - roll up 85*200 cm	04/07/12	1091	125/2012	2841	
538	NHDJC	€77.02	€77.02	K	INV	Mar - June co-ordinator services	05/07/12	10/2012		3010	
539	Alfa Co. Ltd.	€151.30	€151.30	K	INV	Ineo 283 copier FSMA - 14,247 copies	30/06/12	84431		2670	
540	MED Dev., Des. & Cons. Ltd.	€60.48	€60.48	T	Inv	July SLRM	06/07/12	5210		3010	
541	Saviour Tanti	€280.00	€280.00	K	INV	Jum Pembroke - Maltese Folk Music (Ghana)	07/07/12	1	106/2012	3370	
542	Mica Med Ltd.	€58.90	€58.90	T	INV	Lampa W119 fi Triq il-President A. Buttigieg	25/06/12	1312		3010	
543	Mica Med Ltd.	€38.00	€38.00	T	INV	Lampa parking of Triq Burma	25/06/12	1311		3010	
544	Mica Med Ltd.	€92.15	€92.15	T	INV	Lampa Triq Mandalay	25/06/12	1314		3010	
545	Mica Med Ltd.	€19.00	€19.00	T	INV	Wire tad-dawl Triq Patri Serafin Zarb	25/06/12	1315		3010	
546	Mica Med Ltd.	€92.15	€92.15	T	INV	Lampa Triq Tunis ma plot 202	25/06/12	1317		3010	
547	Mica Med Ltd.	€58.90	€58.90	T	INV	Lampa Triq Patri I. Vella ma' plot 58	25/06/12	1316		3010	
548	Mica Med Ltd.	€225.15	€225.15	T	INV	3 lampi Triq il-Mediterran faccata tal-Bring in Site	25/06/12	1313		3010	
549	MED Dev., Des. & Cons. Ltd.	€30.70	€26.00	T	INV	CM fee re invoices 1311 to 1317	28/06/12	3442		3010	
Sub Total c/f		€2,229.02	€2,224.33								
Sub Total b/f		€25,527.79	€23,860.37								
Total		€27,756.81	€26,084.70								



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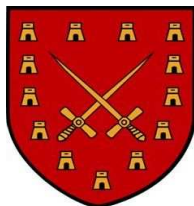
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550	Mr. Clean Co. Ltd.	€185.12	€185.12	K	INV	May maid services	31/05/12	1226		3055	
551	Lara Calleja	€59.80	€59.80	K	INV	June librarian services	05/07/12	118		2995	
552	Robert Galea	€90.00	€90.00	K	INV	Stop Smoking Therapist seminar	08/07/12	5190	120/2012	3370	
553	Charlie Mifsud	€1,850.71	€1,850.71	T	INV	May - June bulky refuse	06/07/12	946		3042	
554	Victor Camilleri	€90.29	€90.29	D	INV	Jum Pembroke - Fun run juices + fruit	11/07/12	801156	114/2012	3370	
555	Pembroke Athleta Athletics	€350.00	€350.00	K	INV	Jum Pembroke - Fun run juices + fruit	12/07/12	B 00246	114/2012	3370	
556	Koptasin	€167.58	€167.58	T	INV	Zebra crossing Triq Medjez	18/06/12	16585	27/2012	2314	
557	Koptasin	€123.35	€123.35	T	INV	Mera u tabelli re parking silencer il-barra	14/06/12	16660	98, 99/12	2313	
558	Il-Kunsillier Evelyn Vella Brincat	€48.60	€48.60	D	INV	ENVOY - Slovenia Travel Insurance	05/07/12	750630		2842	
559	Alfa Co. Ltd.	€2.75	€2.75	K	INV	Toner ECotax	10/07/12	84757		2670	
560	Fortuna Enterprises Ltd.	€67.85	€67.85	K	INV	Photocopy paper	10/07/12	16679	128/2012	2620	
561	Premier Post	€37.34	€37.34	K	INV	Door to door distribution - Jum Pembroke	29/06/12	207	119/2012	2640	
562	MITA	€416.85	€416.85	D	INV	Jul to Sept Wide area connectivity	10/07/12	SIN26595		3060	
563	Lands Department	€1,200.79	€1,200.79	D	INV	Council office annual rent	18/06/12	751142		2400	
564	Absolute Cleaners Ltd.	€944.28	€944.28	T	INV	June - Parks & Gardens - Full as Per CM report	01/07/12	UNUR/001		3061	
565	Absolute Cleaners Ltd.	€616.80	€616.80	T	INV	Jun - 18 days Soft areas - Full as per CM report	01/07/12	PPG/004		3064	
566	Absolute Cleaners Ltd.	€1,199.66	€1,199.66	T	INV	Jun - 18 days Urban areas - Full as per CM report	01/07/12	PPG/004		3051	
567	Absolute Cleaners Ltd.	€325.37	€325.37	T	INV	Jun - 18 days Non Urban areas - Full as per CM report	01/07/12	PPG/004		3052	
568	Twilight Sound System	€300.90	€300.90	K	INV	Jum Pembroke - Sound system	04/07/12	4409	112/2012	3370	
569	Twilight Sound System	€300.90	€300.90	K	INV	Jum Pembroke - Lighting system	04/07/12	4410	112/2012	3370	
Sub Total c/f		€8,378.94	€8,378.94								
Sub Total b/f		€27,756.81	€26,084.70								
Total		€36,135.75	€34,463.64								



Pembroke Local Council

Alamein Road
Pembroke, PBK 1776,
Malta.Tel: (+356) 2137 2111 Fax: (+356) 2137 2555
Web page: www.pembroke.gov.mt
e-mail: pembroke.lc@gov.mt

Sindku J. Zammit

Segretarju Eżekuttiv K. Borg

Approvati fis-Seduta Nru: 26/K6/2012

Viċi Sindku A. Mazzitelli Kunsillier L. Fava Kunsillier E. Vella Brincat Kunsillier J. Brincat

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

Skeda tad-Dhul bejn 14/06/2012 - 18/07/2012

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
161	M. Agius - Permess ghall-High up	€2.33	0065	12/06/12	2797
162	Rnell Co. Ltd. - Trenching permit	€2.33	0065	12/06/12	2798
163	A. Grixti - Sick Leave refund	€24.02	1200	12/06/12	2799
164	A. Chircop - Permess open skip	€1.40	0065	13/06/12	2800
165	G. Borg - Permess ghall-krejn	€2.33	0065	14/06/12	2801
166	D. Micallef - Permess ghall-high up	€2.33	0065	14/06/12	2802
167	M. Bezzina - Permess ghall-High up	€2.33	0065	15/06/12	2803
168	B. Gatt - Permess ghall-High up	€2.33	0065	15/06/12	2804
169	C. Medati - Permess ghal-skip	€4.90	0065	15/06/12	2805
170	S. Brincat - Permess ghal-open skip	€10.72	0065	15/06/12	2806
171	R. Camilleri - 2 parking dials	€1.16	0066	15/06/12	2807
172	I. Fenech - Permess ghall-High up	€2.33	0065	19/06/12	2808
173	E. Vella - Permess ghall-krejn	€4.66	0065	19/06/12	2809
174	Boulais - Permess ghall-krejn	€2.33	0065	20/06/12	2810
175	M. Vella - Permess ghall-krejn	€9.32	0065	20/06/12	2811
176	D. Micallef - Permess ghall-high up	€2.33	0065	20/06/12	2812
177	A. Croke - Ktieb dwar Pembroke	€2.50	0066	20/06/12	2813
178	N. Maistrenko - Permess ghall-krejn	€2.33	0065	20/06/12	2814
179	Kemp - Ktieb dwar Pembroke	€2.50	0066	21/06/12	2815
180	Sammut - Permess ghall-lifter	€2.33	0065	21/06/12	2816
181	M. Agius - Permess ghall-High up	€2.33	0065	21/06/12	2817
182	HSBC - Fixed Account Bank Interest Received	€232.50	0091	16/06/12	
183	S. Brincat - Permess ghal-open skip	€6.08	0065	22/06/12	2818
184	A. Borg - Permess ghall-krejn	€2.33	0065	23/06/12	2819
185	N. Maistrenko - Permess ghall-krejn	€2.33	0065	23/06/12	2820
186	J. Gatt - Permess ghall-krejn	€2.33	0065	25/06/12	2821
187	M. Vella - Permess ghall-krejn	€2.33	0065	25/06/12	2822
188	M. Vella - Permess ghall-krejn	€4.66	0065	26/06/12	2823
189	Victor - Ktieb dwar Pembroke	€2.50	0066	26/06/12	2824
190	Sammut - Ktieb dwar Pembroke	€2.50	0066	26/06/12	2825
	Sub Total c/f	€346.70			
	Total	€346.70			

Seduta Nru: 26/K6/2012

Sindku Joe Zammit

Viċi Sindku Alfred Mazzitelli

Segretarju Eżekuttiv Kevin Borg

Kunsillier Lauro Fava

Kunsillier Evelyn Vella Brincat

Kunsillier Joe Brincat

Skeda tad-Dhul bejn 14/06/2012 - 18/07/2012

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
191	U. Mrdok - Permess għall-High up	€2.33	0065	28/06/12	2826
192	D. Micallef - Permess għall-High up	€2.33	0065	02/07/12	2827
193	Regjun Xlokk - March Services - inv. 26/2012	€31.46	0036	02/07/12	2828
194	G. Borg - Permess għall-High up	€2.33	0065	02/07/12	2829
195	Central Asphalt Ltd. - permess għall-pompa tal-komkos	€2.33	0065	04/07/12	2830
196	D. Mustow - Pembroke Book * 4	€10.00	0066	03/07/12	2831
197	M. Rausi - Permess għall-Hig Up	€2.33	0065	04/07/12	2832
198	HSBC - Jum Pembroke Book Sponsors	€200.00	0065	05/07/12	2833
199	A. Micallef - Permess għall-High Up	€2.33	0065	05/07/12	2834
200	G. Borg - Permess għall-High Up	€2.33	0065	05/07/12	2835
201	M. Rausi - Permess għall-High Up	€2.33	0065	05/07/12	2836
202	A. Grech - Permess għall-High Up	€4.66	0065	05/07/12	2837
203	A. Stellato - Permess għall-High Up	€2.33	0065	07/07/12	2838
204	N. Maistrenko - Permess għall-High Up	€2.33	0065	07/07/12	2839
205	G. Borg - Permess għall-High Up	€2.33	0065	07/07/12	2840
206	V. Frilot - Bejgh ta' Parking Dial	€0.58	0066	09/07/12	2841
207	A. Stellato - Permess għall-High Up	€4.66	0065	09/07/12	2842
208	D. Sammut - Ktieb dwar Pembroke	€2.50	0066	10/07/12	2843
209	A. Borg - Permess għall-krejn	€2.33	0065	11/07/12	2844
210	A. Stellato - Permess għall-High Up	€2.33	0065	12/07/12	2845
211	T. Grech - Permess għall-High Up	€6.99	0065	12/07/12	2846
212	cancelled	€0.00		12/07/12	2847
213	A. Micallef - Permess għall-High Up	€2.33	0065	12/07/12	2848
214	HSBC - Fixed Acc Bank Interest received	€213.75	0091	12/07/12	
215	M. Rausi - Permess għall-Open Skip	€3.75	0065	13/07/12	2849
216	J. Attard - Permess għall-krejn	€2.33	0065	13/07/12	2850
217	Renald Co. Ltd. - Permess għal-trenching	€2.33	0065	13/07/12	2851
218	R. Pavia - Permess għal-open skip	€1.40	0065	14/07/12	2852
219	S. Caruana - Permess għal cherry picker	€6.99	0065	16/07/12	2853
220	A. Micallef - Permess għall-High Up	€2.33	0065	16/07/12	2854
	Sub Total c/f	€526.35			
	Sub Total b/f	€346.70			
	Total	€873.05			

Seduta Nru: 26/K6/2012

Sindku Joe Zammit

Viċi Sindku Alfred Mazzitelli

Segretarju Eżekuttiv Kevin Borg

Kunsillier Lauro Fava

Kunsillier Evelyn Vella Brincat

Kunsillier Joe Brincat