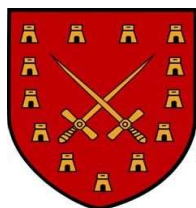


## Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 13/06/2013 sa 17/07/2013

	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
523	Mgarr Farmers	€270.00	€270.00	K INV	Fathers Day Activity		5071		90/2013	3370	10808
524	ANSEK	€60.00	€60.00	D INV	Kors dwar il-finanzi		na		116/2013	3250	10809
525	Joseph Cachia & Sons	€120.00	€120.00	K INV	Bellcon -magna tal-flus		7552		88/2013	2330	10810
526	Kevin Borg	€1,593.55	€1,593.55		June Salary	28/06/13				1200	10811
527	Kevin Borg	€135.10	€135.10		June Gov Bonus					1300	
528	Dean Hili	€446.63	€446.63		June Honoraria	28/06/13				1100	10812
529	Dean Hili	€320.00	€320.00		Apr - Jun Council member allowance					1600	
530	Alison Grixti	€1,092.37	€1,092.37		June Salary	28/06/13				1200	10813
531	Alison Grixti	€84.71	€84.71		June Overtime					1700	
532	Alison Grixti	€135.10	€135.10		June Gov Bonus					1300	
533	Kirsty Rizzo	€967.38	€967.38		June Salary	28/06/13				1200	10814
534	Kirsty Rizzo	€73.01	€73.01		June Overtime					1700	
535	Kirsty Rizzo	€135.10	€135.10		June Gov Bonus					1300	
536	Raymond Lanzon	€240.00	€240.00		Apr - Jun Council member allowance	28/06/13				1600	BOV 3
537	Evelyn Vella Brincat	€480.00	€480.00		Jan - Jun Council member allowance	28/06/13				1600	Transfer
538	Mark Causon	€240.00	€240.00		Apr - Jun Council member allowance	28/06/13				1600	BOV 4
539	Joe Zammit	€320.00	€320.00		Jan - Mar Council member allowance	28/06/13				1600	10815
540	Alfred Mazzitelli	€240.00	€240.00		Jan - Mar Council member allowance	28/06/13				1600	BOV 5
541	Lauro Fava	€240.00	€240.00		Jan - Mar Council member allowance	28/06/13				1600	10816
542	Joseph Brincat	€240.00	€240.00		Jan - Mar Council member allowance	28/06/13				1600	BOV 6
	<b>Sub Total c/f</b>	<b>€7,432.95</b>	<b>€7,432.95</b>								
	<b>Total</b>	<b>€7,432.95</b>	<b>€7,432.95</b>								



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Sindku D. Hili

Segretarju Eżekuttiv K. Borg

Viċi Sindku R. Lanzon Kunsillier E. Vella Brincat Kunsillier M. Causon Kunsillier C. Cesare

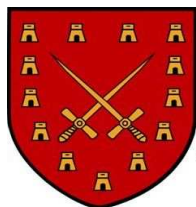
Approvati fis-Seduta Nru: 08/K7/2013

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Data: 13/06/2013 sa 17/07/2013

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543	CIR	€112.00	€112.00		June Mayor Honoraria Tax	28/06/13				1100	10817
544	CIR	€901.57	€901.57		June Employee NI + IT					1200	
545	CIR	€401.57	€401.57		June Employer NI					1500	
546	CIR	€640.00	€640.00		June Councillors Tax					1600	
547	DOI	€18.64	€18.64	D	INV Advert re Jum Pembroke activity road closed	26/06/13			118/119	2940	10818
548	Charles Cesare	€240.00	€240.00		Apr - Jun Council member allowance	28/06/13				1600	10819
549	BOV	€1,250.00	€1,250.00		Transfer to BOV Current Acc	28/06/13					10820
550	Guard & Warden	€130.99	€130.99		INV Jum Pembroke - Wardens	28/06/13	na		122/2013	3370	10821
551	Promark Stationery	€30.00	€30.00	D	INV Printing of coloured posters	25/06/13	4455		124/2013	2620	10822
552	Jimmy's Pastizzeria	€28.80	€28.80	D	INV Jum Pembroke - Pastizzi wara l-quddiesa	28/06/13	142		120/2013	3370	10823
553	Antonio Borg Co. Ltd.	€36.00	€36.00	D	INV Jum Pembroke - AFM Open day material	02/07/13	4007		125/2013	3370	10824
554	Tower Ironmongery	€63.08	€63.08	D	INV Jum Pembroke - AFM Open day material	28/06/13	15781		126/2013	3370	10825
555	B&G Hardware Store	€19.80	€19.80	D	INV Jum Pembroke - AFM Open day material	27/06/13	8517		127/2013	3370	10826
556	Romina Perici Ferrante	€384.00	€384.00	T	INV April Accountancy fee	20/05/13	13/019			3160	
557	Romina Perici Ferrante	€384.00	€384.00	T	INV May Accountancy fee	15/06/13	13/026			3160	
558	Alfa Co. Ltd.	€314.62	€312.62	K	INV May FSMA - 29,626 copies	31/05/13	30002914			2670	
559	GO plc	€16.48	€16.48	D	INV GO - 21372111 - June rent	17/06/13	33094300			2150	
560	GO plc	€43.45	€43.45	D	INV GO - 21372111 - May calls	17/06/13				2160	
561	GO plc	€15.57	€15.57	D	INV GO - 21372468 - June rent	17/06/13				2150	
562	GO plc	€15.57	€15.57	D	INV GO - 21372555 - June rent	17/06/13	33094270			2150	
<b>Sub Total c/f</b>		<b>€5,046.14</b>	<b>€5,044.14</b>								
<b>Sub Total b/f</b>		<b>€7,432.95</b>	<b>€7,432.95</b>								
<b>Total</b>		<b>€12,479.09</b>	<b>€12,477.09</b>								



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Sindku D. Hili

Segretarju Eżekuttiv K. Borg

Approvati fis-Seduta Nru: 08/K7/2013

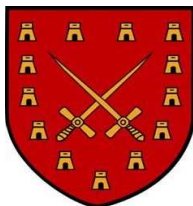
Viċi Sindku R. Lanzon Kunsillier E. Vella Brincat Kunsillier M. Causon Kunsillier C. Cesare

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Data: 13/06/2013 sa 17/07/2013

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563	GO plc	€9.55	€9.55	D	INV	GO - 21372555 - May calls	17/06/13	33094270		2160	
564	Premier Post Ltd.	€37.34	€37.34	K	INV	Door to door distribution - activity flyer	10/06/13	303	80/2013	2640	
565	Security Service Malta Ltd.	€105.14	€105.14	K	INV	Cash collection during May 2013	31/05/13	46545		3060	
566	Lara Calleja	€49.68	€49.68	K	INV	May librarian services	10/06/13	125		2995	
567	MCCS Co. Ltd. (Mr. Clean)	€167.65	€167.65	K	INV	May maid services	31/05/13	2024		3055	
568	Office Point Malta	€100.30	€100.30	K	INV	Colour photocopy paper	05/06/13	30999	84/2013	2960	
569	Koptasin	€171.57	€171.57	T	INV	Double yellow line Triq ANZAC	23/05/13	18055	67/2013	2314	
570	Charlie Mifsud	€1,227.88	€1,227.88	T	INV	June Parks and Gardens upkeep	30/06/13	989		3061	
571	Charlie Mifsud	€119.70	€119.70	T	INV	June Parks and Gardens upkeep (MTA area)	30/06/13	988		3061	
572	Philip Seguna	€2,420.00	€2,420.00	T	INV	June refuse collection - 21 days	30/06/13	10/13		3041	
573	Philip Seguna	€224.76	€224.76	T	INV	June 2 extra skips	30/06/13	11/13	22/2013	3041	
574	Ivision	€2,794.00	€2,794.00	K	INV	OSDDT - DVD production	20/05/13	128	60/2013	2841	
575	Ivision	€1,000.00	€1,000.00	K	INV	OSDDT - 200 DVD's	20/05/13	129	60/2013	2841	
576	Ivision	€200.00	€200.00	K	INV	OSDDT - DVD script	20/05/13	130	60/2013	2841	
577	Union Print Co. Ltd.	€1,867.95	€1,867.95	K	INV	OSDDT - Final publication	30/05/13	5575	102/2013	2841	
578	Gutenberg	€451.50	€451.50	K	INV	OSDDT - Locality map	31/05/13	S0363	101/2013	2841	
579	Adrian Licari	€200.00	€200.00	K	INV	OSSDT - Galvanized structure for sign	17/05/13	2	96/2013	2841	
580	AS Supplies Ltd.	€96.70	€96.70	K	INV	OSDDT - Perspex sign	29/05/13	259252	97/2013	2841	
581	PKF (Malta)	€442.50	€442.50	K	INV	OSDDT - Claim 6 Audit	31/05/13	148/2013		2841	
582	Mediterranean Ceramics Ltd.	€134.52	€134.52	K	INV	Pembroke clock towers	27/06/13	2473	99/2013	3370	
	<b>Sub Total c/f</b>	<b>€11,820.74</b>	<b>€11,820.74</b>								
	<b>Sub Total b/f</b>	<b>€12,479.09</b>	<b>€12,477.09</b>								
	<b>Total</b>	<b>€24,299.83</b>	<b>€24,297.83</b>								



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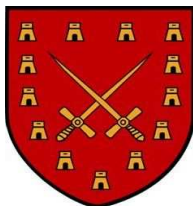
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583	Horace Enterprises Ltd.	€168.00	€168.00	D	INV	Jum Pembroke - midalji	28/06/13	6489		98/2013	3370
584	Jessica Muscat	€80.00	€80.00	D	INV	Jum Pembroke - Entertainment 30/06/2013	30/06/13	1097		106/2013	3370
585	Volksbank	€457.85	€457.85	D		Volksbank - Council upgrading Loan (Jun Principal)	30/06/13				7120
586	Volksbank	€102.15	€102.15	D		Volksbank - Council upgrading Loan (Jun Interest)	30/06/13				3036
587	Volksbank	€68.53	€68.53	D		Volksbank - OSDDT project Loan (Jun Interest)	30/06/13				3037
588	Volksbank	€68.53	€68.53	D		Volksbank - Medstrategy project Loan (Jun Interest)	30/06/13				3037
589	NHD Joint Committee	€77.02	€77.02	D	INV	Apr to Jun - Coordinator fee	08/07/13	18/2013			3010
590	Christian Galea & Family	€1,641.60	€1,641.60	K	INV	Jun - Weeding, Sweeping & Cleaning of Urban Roads	01/07/13	178			3051
591	Premiere Post Ltd.	€37.34	€37.34	K	INV	Door to door distribution - activity flyer	24/06/13	307		117/2013	2640
592	Union Print Ltd.	€303.45	€303.45	K	INV	Printing ta' certifikati	30/06/13	5230		93/2013	2610
593	Perit Ruben Paul Borg	€708.00	€708.00	D	INV	OSDDT - Consultancy re informative Map	15/05/13	001/13		79/2013	2841
594	Print Art	€180.70	€180.70	D	INV	OSDDT - Banner	31/05/13	1523		129/2013	2841
595	Horace Enterprises Ltd.	€25.60	€25.60	D	INV	Jum Pembroke - memento	03/07/13	6495		123/2013	3370
596	WasteServ Malta Ltd.	€1,699.88	€1,084.16	D	INV	May 2013 tipping (Gov. Alloc./12 = € 13,010/12)	15/06/13	37326			3043
597	Premiere Post Ltd.	€37.34	€37.34	K	INV	Door to door distribution - activity flyer	02/07/13	309		121/2013	2640
598	Leon Promotions	€300.00	€300.00	K	INV	Jum Pembroke - Hire of bouncing castle	05/07/13	R12/13		111/2013	3370
599	DLG	€120.00	€120.00	D	INV	WiFi - 01/06/20103 - 31/05/2014	03/07/13	3885			2930
600	Volksbank	€5.25	€5.25	D		Bank charges re Gov allocation Qtr 3	04/07/13				3035
601	A. Schembri	€120.00	€120.00	D	INV	Jum Pembroke - Kiri ta' siggijiet	07/07/13	90		114/2013	3370
602	Marie Balzan	€318.00	€318.00	K	INV	Jum Pembroke - Sevizz muzikali	08/07/13	603		113/2013	3370
<b>Sub Total c/f</b>		<b>€6,519.24</b>	<b>€5,903.52</b>								
<b>Sub Total b/f</b>		<b>€24,299.83</b>	<b>€24,297.83</b>								
<b>Total</b>		<b>€30,819.07</b>	<b>€30,201.35</b>								



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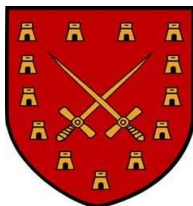
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603	John Mark Attard	€25.00	€25.00	D	INV	Jum Pembroke - Kantant	10/07/13	19954		104/2013	3370
604	Pembroke Athleta - Athletic Sec.	€350.00	€350.00	D	INV	Jum Pembroke 2010 - Fun run organisation	31/08/10	B 00218			3370
605	Pembroke Athleta - Athletic Sec.	€300.00	€300.00	D	INV	Jum Pembroke 2011 - Fun run organisation	14/07/11	B 00232		65/2011	3370
606	Pembroke Athleta - Athletic Sec.	€350.00	€350.00	D	INV	Jum Pembroke 2012 - Fun run organisation	12/07/12	B 00246		114/2012	3370
607	Pembroke Athleta - Athletic Sec.	€300.00	€300.00	D	INV	Jum Pembroke 2013 - Fun run organisation	07/07/13	B 00252		115/2013	3370
608	Philip Seguna	€1,011.35	€1,011.35	T	INV	Zieda fil-fuel perjodu Jannar - Gunju 2013	11/07/13	12/2013			3041
609	Zum Coop Ltd.	€1,740.00	€1,740.00	T	INV	OSDDT - Technocal assistance - Comp 1	24/05/13	520132			2841
610	Zum Coop Ltd.	€4,050.00	€4,050.00	T	INV	OSDDT - Translation to Guide - Comp 1	24/05/13	520132			2841
611	Zum Coop Ltd.	€6,480.00	€6,480.00	T	INV	OSDDT - Financial & Proj. Man - Comp 2	24/05/13	520132			2841
612	Zum Coop Ltd.	€4,320.00	€4,320.00	T	INV	OSDDT - Report re testing cycles - Comp 4	24/05/13	520132			2841
613	Zum Coop Ltd.	€3,966.00	€3,966.00	T	INV	OSDDT - Organisaton of final conference	24/05/13	520131			2841
614	Zum Coop Ltd.	€3,000.00	€3,000.00	T	INV	OSDDT - Planting of trees + upgrading site	24/05/13	520131			2841
615	Zum Coop Ltd.	€3,900.00	€3,900.00	T	INV	OSDDT - Seeds in promotional packets	24/05/13	520131			2841
616	Zum Coop Ltd.	€4,000.00	€4,000.00	T	INV	OSDDT - Adopt a tree open day activity	24/05/13	520131			2841
617	HSBC	€7.00	€7.00	D		Stop Payment Chq 10259	10/07/13				3035
618	Il-Kunsillier Evelyn Vella Brincat	€908.00	€908.00	D		ENVOY - Antonovo (Bulgaria) - 10 to 14/09/2012	10/07/13	na			2842
619	Alfa Co. Ltd.	€125.06	€125.06	K	INV	Jun FSMA - 11,776 copies	30/06/13	30003362			2670
620	Mobisle Communications Ltd.	€14.78	€14.78	D	INV	79372111 - June calls	08/07/13	33506157			2160
621	Julie Pomorski	€40.00	€40.00	D	INV	Jum Pembroke - Kantanta	30/06/13	2		95/2013	3370
622	Ian Vella	€120.00	€120.00	D	INV	Jum Pembroke - Kantant	11/07/13	4003		107/2013	3370
<b>Sub Total c/f</b>		<b>€35,007.19</b>	<b>€35,007.19</b>								
<b>Sub Total b/f</b>		<b>€30,819.07</b>	<b>€30,201.35</b>								
<b>Total</b>		<b>€65,826.26</b>	<b>€65,208.54</b>								



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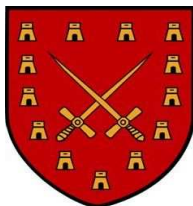
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623	Charlie Mifsud	€1,862.00	€1,862.00	K	INV	June - Cleaning Soft Areas - 28 days	07/07/13	991			3064	
624	Charlie Mifsud	€2,111.98	€2,111.98	T	INV	May & June Bulky refuse	11/07/13	992			3042	
625	Lara Calleja	€49.68	€49.68	K	INV	June librarian services	11/07/13	126			2995	
626	Jason Grech	€106.20	€106.20	D	INV	Maintenance ta' flushing u twahhil ta' flood light	03/07/13	834/13		96/2012	2375	
627	GO plc	€15.57	€15.57	D	INV	21372111 - July rent	10/07/13	33525361			2150	
628	GO plc	€43.27	€43.27	D	INV	21372111 - June calls	10/07/13	33525361			2160	
629	GO plc	€15.57	€15.57	D	INV	21372468 - July rent	10/07/13	33525361			2150	
630	GO plc	€5.76	€5.76	D	INV	21372468 - June calls	10/07/13	33525361			2160	
631	GO plc	€15.57	€15.57	D	INV	21372555 - July rent	10/07/13	33525340			2150	
632	GO plc	€5.22	€5.22	D	INV	21372555 - June calls	10/07/13	33525340			2160	
633	Mobisle Communications Ltd.	€184.70	€184.70	D	INV	79372555 - June calls	08/07/13	33505847			2160	
634	MCCS Co. Ltd (Mr. Clean)	€167.65	€167.65	K	INV	June maid services	30/06/13	2102			3055	
635	TSS Rentals	€695.00	€695.00	K	INV	Jum Pembroke - 04/07/2013 activity	10/07/13	11/13		94/2013	3370	
636	TSS Rentals	€665.00	€665.00	K	INV	Jum Pembroke - 30/06/2013 activity	10/07/13	10/13		94/2013	3370	
637	Zum Coop Ltd.	€2,897.42	€2,897.42	T	INV	OSDDT - reimburse re travel expenses	29/05/13	520133			2841	
638	WM Enviromental Ltd.	€335.88	€333.34	K	INV	May Non Urban cleaning - 5 days	08/07/13	1			3052	
639	WM Enviromental Ltd.	€1,679.38	€1,666.67	K	INV	Jun Non Urban cleaning - 25 days	08/07/13	2			3052	
640	Mica Med Ltd.	€130.15	€130.15	T	INV	May street lighting maintenance	15/07/13	4062			3010	
641	MED Dev., Des. & Cons. Ltd.	€5.80	€5.80	T	INV	May street lighting maintenance - CM Fee	11/07/13	3789			3010	
642	MED Dev., Des. & Cons. Ltd.	€60.48	€60.48	T	INV	June SLRM	11/07/13	3788			3010	
<b>Sub Total c/f</b>		<b>€11,052.28</b>	<b>€11,037.03</b>									
<b>Sub Total b/f</b>		<b>€65,826.26</b>	<b>€65,208.54</b>									
<b>Total</b>		<b>€76,878.54</b>	<b>€76,245.57</b>									



## Pembroke Local Council

Alamein Road  
Pembroke, PBK 1776,  
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Web page : www.pembroke.gov.mt  
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Sindku D. Hili

Segretarju Eżekuttiv K. Borg

Approvati fis-Seduta Nru: 08/K7/2013

Viċi Sindku R. Lanzon Kunsillier E. Vella Brincat Kunsillier M. Causon Kunsillier C. Cesare

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



**Skeda tad-Dhul bejn 13/06/2013 - 17/07/2013**

	<b>Deskrizzjoni</b>	<b>Ammont tad-Dhul</b>	<b>Nru. tan-Nominal Account</b>	<b>Data</b>	<b>Nru. Tar-Riċevuta</b>
217	R. Gauci - Permess ghall-High up	€2.33	0065	11/06/13	3225
218	Tender 08 & 09/2013 - Wilson Mifsud	€150.00	0067	11/06/13	3226
219	M. Mc. Dermott - Parking Dial	€0.58	0066	11/06/13	3227
220	R. Fenech Laudi - Permess ghall-High up	€2.33	0065	11/06/13	3228
221	D. Saliba - Permess ghall-High up	€2.33	0065	13/06/13	3229
222	A. Attard - Pembroke Book	€2.50	0066	13/06/13	3230
223	F. Bezzina - Pembroke Book	€2.50	0066	13/06/13	3231
224	Tender 08/2013 - Debono	€50.00	0067	14/06/13	3232
225	Tender 08/2013 - Pricemank	€50.00	0067	14/06/13	3233
226	J. Wellis - Permess sghall-High up	€2.33	0065	17/06/13	3234
227	Tender 08 & 09/2013 - R. Bezzina	€100.00	0067	17/06/13	3235
228	Tender 08, 09 & 10 - R. Cortis	€150.00	0067	17/06/13	3236
229	Fathers Day activity - various residents (261 - 272)	€315.00	0120	17/06/13	3237
230	R. Azzopardi - Permess ghall-High up	€2.33	0065	17/06/13	3238
231	N. Tabone - Permess ghall-High up	€2.33	0065	18/06/13	3239
232	Tender 08/2013 - Noviativ Projects	€50.00	0067	18/06/13	3240
233	M. Schembri - Permess ghall-High up	€2.33	0065	19/06/13	3241
234	M. Agius - Permess ghall-High up	€9.32	0065	19/06/13	3242
235	Tender 08/2013 - F. Mifsud	€50.00	0067	20/06/13	3243
236	Tender 08, 09/2013 - Euro Clean	€100.00	0067	22/06/13	3244
237	Rightmix - Permess ghal-High up	€2.33	0065	24/06/13	3245
238	M. Agius - Permess ghall-High up	€11.65	0065	24/06/13	3246
239	Go Mobile - Permess ghall-High up	€2.33	0065	26/06/13	3247
240	E. Vella - Permess ghall-Krejn	€2.33	0065	26/06/13	3248
241	D. Farrugia - Permess ghall-High up	€2.33	0065	26/06/13	3249
242	Luxol - Permess ghall-High up	€2.33	0065	27/06/13	3250
243	N. Azzopardi - Permess ghal-skip	€1.40	0065	27/06/13	3251
244	S. Borg - Permess ghall-High up	€2.33	0065	01/07/13	3252
245	Majjalata - 23 residents @ €9.50	€218.50	0120	01/07/13	3253
246	D. Attard - Permess ghall-High up	€2.33	0065	02/07/13	3254
<b>Sub Total c/f</b>		<b>€1,294.07</b>			
<b>Total</b>		<b>€1,294.07</b>			

**Seduta Nru: 08/K7/2013**

Sindku Dean Hili

Viċi Sindku Raymond Lanzon

Segretarju Eżekuttiv Kevin Borg

Kunsillier Evelyn Vella Brincat

Kunsillier Mark Causon

Kunsillier Charles Cesare



