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Laqgha Numru 09/K7/2014

Introduzzjoni

Id-Disa' Laqgha tas-Seba' Legislatura tal-Kunsill Lokali Pembroke ghas-sena 2014 li saret nhar it-Tlieta 15 ta' April 2014.

Il-Kunsill iltaqa' fl-Ufficcju Amministrattiv tieghu, Triq Alamein, Pembroke, fil-5.45pm.

Prezenti: Is-Sindku Dean Hili, il-Vici Sindku Raymond Lanzon u l-Kunsilliera Evelyn Vella Brincat, Mark Causon u Charles Cesare, l-Ambaxxatur Lokali ghaz-Zghazagh Kurt Mizzi u s-Segretarju Ezekuttiv Kevin Borg.

Ghall-parti mill-laqgha, fuq talba tal-Kunsill kienet prezenti wkoll l-Accountant Romina Perici Ferrante.

Is-Sindku Dean Hili qara t-talba ta' qabel il-laqgha u wara ppresieda l-laqgha.

Agenda

Il-Kunsill mexxa fuq l-avviz li gie ppubblikat fid-9 ta' April 2014. L-Agenda kienet:

1. **Approvazzjoni tal-Minuti 07/K7/2014.**
2. **Punti li johorgu mill-Minuti 07/K7/2014.**
3. **Tqeghied ta' dokumenti u rapporti.**
4. **Komunikazzjoni mis-Sindku u l-Kunsilliera.**
5. **Mistoqsijiet.**
6. **Korrispondenza.**
7. **Kumitati Konguntі ta' l-LES u n-NHDJC.**
8. **Attivitajiet Kulturali, Edukattivi u Socjali.**
9. **Rapport Finanzjarju Kwart 1 : Jannar – Marzu 2014.**
10. **Progetti ta' l-EU.**
11. **Approvazzjoni tal-kontijiet.**
12. **Materji ohra.**

01. Approvazzjoni tal-Minuti 07/K7/2014.

1.01. Is-Sindku Dean Hili ppropona l-approvazzjoni tal-Minuti referenza 07/K7/2014 kifipprezentati.

1.02. Il-Vici Sindku Raymond Lanzon issekonda.

1.03. Il-Kunsill qabel unanimament.

02. Punti li johorgu mill-Minuti 07/K7/2014.

2.01. Is-Sindku Dean Hili nforma lill-Kunsill li ma kien hemm ebda punti pendenti.

03. Tqeghied ta' dokumenti u rapporti.

3.01. Is-Segretarju Ezekuttiv Kevin Borg ipprezenta lill-Kunsill **Memo 025/2014** - Lista ta' laqghat li saru 07/K7/14 u 09/K7/14. **(Ara Dok. 1)**

04. Komunikazzjonijiet mis-Sindku u l-Kunsilliera.

4.01. Is-Sindku Dean Hili rrefera lill-Kunsill ghat-tqeghied tad-dokumenti ndikati hawn fuq.

05. Mistoqsijiet.

5.01. Peress li ma kienx hemm mistoqsijiet is-Sindku Dean Hili ghadda ghas-suggett li kien imiss.

5.02. Is-Sindku Dean Hili ppropona sospenzjoni ta' l-agenda biex item 9 jigi diskuss qabel item 6.

5.03. Il-Kunsillier Evelyn Vella Brincat issekondat.

5.04. Il-Kunsill qabel unanimament.

09. Rapport Finanzjarju Kwart 1 : Jannar – Marzu 2014.

9.01. Is-Sindku Dean Hili talab lill-Accountant Romina Perici Ferrante biex taghti l-ispjegazzjoni taghha.

9.02. Wara l-ispjegazzjoni li saret, is-Sindku Dean Hili ppropona l-approvazzjoni tar-Rapport Finanzjarju ghall-Kwart 1 Perjodu Jannar – Marzu 2014 kif ipprezentati. **(Ara Dok. 2)**

9.03. Il-Vici Sindku Raymond Lanzon issekonda.

9.04. Il-Kunsill qabel unanimament.

9.05. Is-Sindku Dean Hili rringrazzja lill-Accountant u hija halliet il-laqgha fis-6.05pm.

06. Korrispondenza.

6.01. Fuq il-mejda tal-Kunsill qabel u waqt il-laqgha, kien hemm esebiti l-kontijiet, l-ilmenti u l-korrispondenza kollha li dahlet u harget bejn is-26 ta' Marzu u l-15 ta' April 2014 u dan ghas-sodisfazzjon tal-Kunsilliera.

46/1595/14/I 26/03/2014	Kwotazzjoni minghand Gauci Bord ghall-provvista ta' 3 flag poles biex jitpoggew fl-ufficcju tal-Kunsill ghall-prezz ta' €362.00.
46/1624/14/I 27/03/2014	Kwotazzjoni minghand GlobalTech International ghall-provvista ta' 3 flag poles biex jitpoggew fl-ufficcju tal-Kunsill ghall-prezz ta' €410.00.
46/1628/14/I 24/03/2014	Kwotazzjoni minghand Jacap Ltd. ghall-provvista ta' 3 flag poles biex jitpoggew fl-ufficcju tal-Kunsill ghall-prezz ta' €590.00.
46/1658/14/I 01/04/2014	Kwotazzjoni minghand Decorative Ropes ghall-provvista ta' 3 flag poles biex jitpoggew fl-ufficcju tal-Kunsill ghall-prezz ta' €885.00 jew €973.50.

46/1795/14/I 09/04/2014 — Email minghand id-Dipartiment tal-Gvern Lokali fejn baghat risposta ghall-mistoqsijiet tal-Kunsill dwar il-protokol tal-bnadar fil-festi nazzjonali fejn fosthom qal li l-bnadar iridu jittelghu fil-festi nazzjonali.

6.02. B'referenza ghall-korrispondenza numri **46/1595/14/I, 46/1624/14/I, 46/1628/14/I, 46/1658/14/I u 46/1795/14/I** is-Sindku Dean Hili ppropona li l-Kunsill japprova l-kwotazzjoni tal-kumpanija Gauci Borda abbazi li hija l-aktar offerta vantagguza. Dwar min ser ittella' l-bnadar fil-festi pubblici, il-kelliem ippropona li dan ix-xoghol ghandu jinqasam bejn il-Kunsilliera u meta jkun hemm problema, il-bnadar jittellghu mill-gurnata ta' qabel.

6.03. Il-Viċi Sindku Raymond Lanzon issekonda.

6.04. Il-Kunsill qabel unanimament.

46/1606/14/I 27/03/2014 — Kwotazzjoni minghand Frans Muscat ghall-provista ta' gebel tal-franka ghall-prezz ta' €21.75 ghal ma' l-art u €24.75 bl-uzu tal-High up.

46/1622/14/I 27/03/2014 — Kwotazzjoni minghand Camray Co. Ltd. ghall-provista ta' gebel tal-franka ghall-prezz ta' €1.80 eskluz il-VAT ghal kull kantun. (vjagg ta' 15-il kantun jiswa €31.86)

46/1682/14/I 02/04/2014 — Kwotazzjoni minghand Kris Bondin ghall-provvista ta' gebel tal-franka ghall-prezz ta' €18.88 VAT inkluza u bil-high up €20.65 VAT inkluza.

6.05. B'referenza ghall-korrispondenza numri **46/1606/14/I, 46/1622/14/I u 46/1682/14/I** is-Sindku Dean Hili ppropona li l-Kunsill japprova l-kwotazzjoni tas-sur Kris Bondin abbazi li l-offerta tieghu hija l-aktar wahda vantagguza.

6.06. Il-Kunsillier Mark Causon issekonda.

6.07. Il-Kunsill qabel unanimament.

46/1641/14/I 28/03/2014 — Email minghand Dun Rene Vella fejn staqsa jekk il-Kunsill ghandux xi data ghal uzu ta' zuntier tal-Knisja ghal Car Boot Sale.

46/1751/14/I 07/04/2014 — Email minghand id-Dipartiment fejn b'referenza ghall-email tal-Kunsill dwar il-car booth sale informaw lill-Kunsill li l-attivita' tista' ssir b'kollaborazzjoni ma' ghaqda filantropika u minghajr ma' l-Kunsill jidhol fuq gbir ta' flus mill-istess attivita'.

6.08. B'referenza ghall-korrispondenza numri **46/1614/14/I u 46/1751/14/I** is-Sindku Dean Hili ppropona li l-Kunsill jiltaqa' mal-Kappillan sabiex jiddiskuti mieghu l-idea tal-Kunsill. Il-kelliem irrakkomanda li l-Kunsill ghandu l'quddiem jiddeciedi liema ghaqda ser tigi avvicinata b'din l-idea.

6.09. Il-Kunsillier Evelyn Vella Brincat issekondat.

6.10. Il-Kunsill qabel unanimament.

46/1643/14/I 28/03/2014 — Ittra minghand ic-centru nazzjonali ghall-Iscreening fejn informaw lill-Kunsill li jekk ikunu nteressati jistghu jaghmlu tahdidiet fil-lokal dwar il-programmi tal-kancer tas-sider u tal-musrana.

6.11. B'referenza ghall-korrispondenza numru **46/1643/14/I** is-Sindku Dean Hili ppropona li l-Kunsill jorganizza din is-sessjoni nformattiva ghar-residenti tal-lokal.

6.12. Il-Kunsillier Evelyn Vella Brincat issekondat u ziedet li din ghandha ssir bhala attivita' ghal Jum l-Omm.

6.13. Il-Kunsill qabel unanimament.

46/1650/14/I 28/03/2014 Email minghand id-Dipartiment ghall-Gvern Lokali fejn baghtu s-sentenza tal-bord t'appell dwar il-kaz tal-Perit Samuel Formosa vs Kunsill Lokali Pembroke.

6.14. B'referenza ghall-korrispondenza numru **46/1650/14/I** il-Vici Sindku Raymond Lanzon ippropona li l-Kunsill ghandu jerga' johrog dan it-tender u t-terms of reference ghandhom jigu diskussa u maqbula sa qabel il-laqgha li jmiss tal-Kunsill.

6.15. Il-Kunsillier Mark Causon issekonda.

6.16. Il-Kunsill qabel unanimament.

6.17. Is-Sindku Dean Hili ppropona li t-tender tal-Perit Kevin Fsadni ghandu jibqa' jiggedded xahar b'xahar sakemm jintemm dan il-process ta' tender gdid.

6.18. Il-Kunsillier Charles Cesare ssekonda.

6.19. Il-Kunsill qabel unanimament.

46/1741/14/I 07/04/2014 Email minghand Salvina Frendo Cumbo fejn informat lill-Kunsill li l-giebja li hemm fejn Blokk 1 ma sewwitx tajjeb minhabba li mhux izomm ilma fiha.

6.20. B'referenza ghall-korrispondenza numru **46/1741/14/I** il-Kunsillier Mark Causon ippropona li l-Kunsill ghandu jitlob lill-Perit tal-Kunsill biex jaghmel spezzjoni u jipprovdi lill-Kunsill stima ghall-manutenzjoni ta' giebja fi Triq San Patrizju u sussegwentament jingabru stimi ghax-xoghol li jkun hemm bzonn isir.

6.21. Is-Sindku Dean Hili ssekonda.

6.22. Il-Kunsill qabel unanimament.

46/1747/14/I 07/04/2014 Email minghand Juanita Busuttil fejn informat lill-Kunsill bl-incident li kien ser ikollha fi Triq Medjez li taghti ghal Triq l-Imhallef William Harding minhabba li r-residenti johorgu one way u ssugeriet sabiex terga' ssir two way kif kienet.

6.23. B'referenza ghall-korrispondenza numru **46/1747/14/I** is-Sindku Dean Hili ppropona li l-Kunsill jiddeplora dan l-agir li facilment jista' jikkaguna accident serju peress li min ikun diehel ghal go Triq Medjez mid-direzzjoni tad-dhul ta' Pembroke, ma jkunx qed jistenna traffiku gej mid-direzzjoni opposta, izda peress li jirrizulta li s-sinjali tat-traffiku kollha necessarja huma fil-post u huma cari, ftit hemm x'wiehed jista' jaghmel aktar minn dan.

6.24. Il-Kunsillier Charles Cesare ssekonda.

6.25. Il-Kunsill qabel unanimament.

46/1787/14/I 08/04/2014 Email minghand C Planet IT Solutions fejn informaw lill-Kunsill li mhux ser jibqa' jsir update fuq Windows XP u Microsoft Office 2003 u li huma qed joffru Windows 8.1 u l-Microsoft Office 2013 ghall-prezz ta' €365 eskluz il-VAT ghal fuq kull kompjuter.

6.26. B'referenza ghall-korrispondenza numru **46/1787/14/I** is-Sindku Dean Hili ppropona li peress li l-Windows mhux ser jibqghu jissapportjaw il-Windows XP li ghandu nstallat il-Kunsill, il-Kunsill ghandu johrog sejha pubblika sabiex isir upgrading ta' l-operating systems tal-kompjuters kollha tal-Kunsill inkluz li s-servizzi relatata biex

programmi ohra prezenti u diga nstallata, jigu ppreservata kif ukoll upgrading tal-hardware jekk ikun il-kaz.

6.27. Il-Kunsillier Charles Cesare ssekonda.

6.28. Il-Kunsill qabel unanimament.

46/1805/14/I 09/04/2014 — Email minghand il-Korporazzjoni Enemalta fejn b'referenza ghat-talba tal-Kunsill ghall-lampa fi Triq San Patrizju nformaw lill-Kunsill li l-proposta ma gietx approvata izda ssugerew li jsir caqlieq ta' lampa li hemm ma' l-istess faccata.

6.29. B'referenza ghall-korrispondenza numru **46/1805/14/I** is-Sindku Dean Hili ppropona li l-Kunsill jinforma lir-residenti koncernata li t-talba tal-Kunsill ma gietx milqugha. Sadanittant il-Kunsill ghandu jerga' japplika ghal din il-lampa minhabba li hemm id-dlam.

6.30. Il-Kunsillier Charles Cesare ssekonda.

6.31. Il-Kunsill qabel unanimament.

46/1840/14/I 10/04/2014 — Email minghand David Spiteri fejn baghat ritratti ta' incident li sehh fejn persuna baqghet niezla bil-karozza fil-hajt tal-parapett tieghu u talab biex issir crash barrier fi Triq Camillo Sceberras kantuniera ma' Triq Mikiel Ang Grima bhala sigurta'.

6.32. B'referenza ghall-korrispondenza numru **46/1840/14/I** is-Sindku Dean Hili ppropona li l-Kunsill jitlob il-parir tekniku tal-Perit tal-Kunsill dwar din it-talba.

6.33. Il-Vici Sindku Raymond Lanzon issekonda.

6.34. Il-Kunsill qabel unanimament.

46/1909/14/I 14/04/2014 — Notifika minghand il-MEPA li dahal appell ghall-applikazzjoni PA 02421/13 – restoration and conservation of existing pre-1967 structure and proposed cesspit for existing sanitary facility and underground reservoir.

6.35. B'referenza ghall-korrispondenza numru **46/1909/14/I** is-Sindku Dean Hili ppropona li l-Kunsill ghandu jerga' jirriafferma l-oggezzjoni tieghu.

6.36. Il-Kunsillier Evelyn Vella Brincat issekondat.

6.37. Il-Kunsill qabel unanimament.

07. Kumitati Kongunti ta' l-LES, Kumitat Regjonali u n-NHDJC.

7.01. Is-Sindku Dean Hili rrefera lill-membri tal-Kunsill ghall-Minuti tal-laqghat ta' dawn il-kumitati.

08. Attivitajiet Kulturali, Edukattivi u Socjali.

8.01. Is-Sindku Dean Hili nforma lill-Kunsill li ma kien hemm ebda punti pendenti.

8.02. Il-Kunsillier Evelyn Vella Brincat irrakkomandat li fis-snin li gejja l-Kunsill ghandu jara jekk huwiex possibbli li tintrama wirja bil-vari zghar li ghandu l-Kunsill.

10. Progetti ta' l-EU.

10.01. Il-Kunsillier Mark Causon irrakkomanda li l-Kunsill jara xi progetti kapitali jista' jaghmel fil-lokal halli jkollu idea qabel jinhargu l-calls mill-PPCD.

11. Approvazzjoni tal-kontijiet.

11.01. Is-Sindku Dean Hili pprezenta l-iskeda tad-dhul u hrug. **(Ara Dok. 3, 4 u 5)**

11.02. Wara li l-Kunsilliera raw u skrutinaw il-kontijiet ipprezentati, il-Vici Sindku Raymond Lanzon ippropona l-approvazzjoni tal-kontijiet kif ipprezentata bit-tnaqqis rakkomandat.

11.03. Il-Kunsillier Charles Cesare ssekonda.

11.04. Il-Kunsill qabel unanimament.

12 Materji ohra.

12.01. Is-Sindku Dean Hili nforma lill-Kunsill li t-Tender 03/2013 Provision of Bulky Waste Collection Services In An Environmentally Friendly Manner ser jiskadi fil-31 ta' Mejju 2014, liema tender jista' jiggedded sa massimu ta' Mejju 2016. Fid-dawl ta' dan il-kelliem ippropona li dan ghandu jigi mgedded b'terminu ta' sena ohra.

12.02. Il-Kunsillier Charles Cesare ssekonda.

12.03. Il-Kunsill qabel unanimament.

12.04. Is-Sindku Dean Hili nforma lill-Kunsill li t-Tender 02/2013 Provision of Qualified Accountant Services ser jiskadi fil-31 ta' Mejju 2014, liema tender jista' jiggedded sa massimu ta' Mejju 2016. Fid-dawl ta' dan il-kelliem ippropona li dan ghandu jigi mgedded b'terminu ta' sena ohra.

12.05. Il-Vici Sindku Raymond Lanzon issekonda.

12.06. Il-Kunsill qabel unanimament.

12.07. Is-Sindku Dean Hili nforma lill-Kunsill li l-Cash collection service ser jiskadi fit-30 ta' Gunju 2014. Fid-dawl ta' dan il-kelliem ippropona li ghandhom jingabru kwotazzjonijiet ghal dan is-servizz.

12.08. Il-Kunsillier Evelyn Vella Brincat issekondat.

12.09. Il-Kunsill qabel unanimament.

12.10. Is-Sindku Dean Hili nforma lill-Kunsill li s-servizz ta' tindif ta' l-ufficcju tal-Kunsill kien qed isir permezz ta' kwotazzjoni li ngabret ilu. Fid-dawl ta' dan il-kelliem ippropona li ghandhom jingabru kwotazzjonijiet ghal dan is-servizz.

12.11. Il-Kunsillier Evelyn Vella Brincat issekondat.

12.12. Il-Kunsill qabel unanimament.

12.13. Il-Kunsillier Evelyn Vella Brincat talbet li l-Kunsill ghandu jitlob lis-sezzjoni tal-Beach Cleaners biex kemm jista' jkun malajr jerga' jitwahhal is-sellum tal-bajja peress li daqt jibda l-istagun ta' l-ghum.

12.14. Il-Kunsillier Evelyn Vella Brincat ghamlet referenza ghal email li rceviet hija dwar persuna li tiehu hsieb il-qtates fejn ipproponiet li bhal ma sar fil-passat ghandu jinxtara xi ikel ghall-kolonja ta' qtates li hawn fil-lokal fl-akwata ta' St. Patricks.

12.15. Il-Vici Sindku Raymond Lanzon issekonda.

12.16. Il-Kunsill qabel unanimament.

12.17. Is-Sindku Dean Hili ghalaq il-laqgha fit-8.15pm wara li ntlahaq ftehim li l-laqgha li jmiss ser tinzamm nhar it-Tlieta 6 ta' Mejju 2014.

6/5/2014

Avv. Dean Hili
Sindku

Kevin Borg
Segretarju Ezekuttiv

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Dok 1

Internal Memo Riferenza 025/2014

15 ta' April 2014

Laqgħat li saru bejn il-Laqgħa 07/K7/14 u 09/K7/14

Data	Suggett	Post	Min attenda
25/03/2014	Laqgha tal-Kunsill 07/K7/2014	Kunsill Lokali Pembroke	Dean Hili Ray Lanzon Mark Causon Charles Cesare Kevin Borg
26/03/2014	Laqgha mas-sur Tony Muscat mill-FTS	FTS	Kevin Borg
26/03/2014	Laqgha rigward l-iskema A+ Accessibility Award	Kunsill Lokali Mosta	Kevin Borg
27/03/2014	Qorti - Pulizija vs Atie Atie Ali Swatem fjn il-Kunsill kien mghajjat bhala xhieda	Qorti	Kevin Borg
28/03/2014	Jum ta' Premjazzjoni	Centru ta' Rizorsi, Wardija	Kevin Borg
04/04/2014	Appell Hearing 21/03/2014 - Insurance tender	Dipartiment ghall-Gvern Lokali	Dean Hili Kevin Borg
06/04/2014	Prezentazzjonijiet tal-girja organizzata mill-Kunsill Lokali Pembroke, Swieqi u Pembroke Athleta Athletics Section	Pembroke Athleta	Dean Hili Mark Causon Kevin Borg

06/04/2014	Prezentazzjonijiet ta' l-attivita imtella mill-Kunsill Lokali Pembroke u Pembroke Athleta Football Nursery	Pembroke Athleta	Dean Hili
08/04/2014	Seminar organizzat mill-AKL dwar teknologija gdida dwar it-tiswija tat-toroq	Sala ta l-AKL	Kevin Borg
09/04/2014	Stedina lis-Sindku ghal Jum ic-Celebrazzjoni mill-iskola Primarja	Skola Primarja	Dean Hili
10/04/2014	L-ewwel laqgha tal-Kumitat dwar il-Pembroke Heritage Project Committee	Kunsill Lokali Pembroke	Kevin Borg
10/04/2014	Invit lis-Sindku ghal Jum il-Premjazzjoni	Skola Sir Luigi Preziosi	Dean Hili
14/04/2014	Kawza ta' Alternative Technologies Ltd vs Kunsill Lokali Pembroke	Qorti	Kevin Borg
14/04/2014	Laqgha mas-sur Jón Sigfússon rigward Youth in Europe 2014	Kunsill Lokali Pembroke	Dean Hili Kevin Borg

Kevin Borg
Segretarju Eżekuttiv

Awtorizzazzjoni tas-Sindku Dean Hili sabiex tiġi ċċirkolata lill-Kunsilliera

Dok 2

Kunsill Lokali Pembroke

Ir-Rapport Finanzjarju ta' kull Kwart (Tliet Xhur)

NRU. 1 : Jannar sa Marzu 2014

Sena Finanzjarja 2014

2.1 Il-Varjazzjonijiet Konsolidati mill-Estimi tad-Dħul u l-Infiq

ACCT NO	DESCRIPTION	Quarter 1 2014				YEAR TO DATE 2014			
		ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur	ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur
2	**Income**								
0000	Government	102,672.00	0.00	102,672.00	89,396.00	102,672.00	0.00	102,672.00	357,584.00
0020	Bye-laws	62,064.00	(59,838.00)	2,226.00	1,171.78	2,226.00	0.00	2,226.00	4,687.10
0090	Investment	700.00	(113.00)	587.00	450.00	587.00	0.00	587.00	1,800.00
0100	General	849.00	(375.00)	474.00	0.00	474.00	0.00	474.00	0.00
	TOTAL	**166,285.00**	**(60,326.00)**	**105,959.00**	**91,017.78**	**105,959.00**	**0.00**	**105,959.00**	**364,071.10**
1	**Expenditure**								
1000	Personal emoluments	20,614.00	355.00	20,969.00	20,993.25	18,272.00	2,697.00	20,969.00	83,973.00
2000	Operations and maintenance	60,578.00	(17,583.00)	42,995.00	90,568.90	19,540.00	23,455.00	42,995.00	362,275.60
7000	Capital expenditure	550.00	0.00	550.00	2,687.50	550.00	0.00	550.00	10,750.00
	TOTAL	**81,742.00**	**(17,228.00)**	**64,514.00**	**114,249.65**	**38,362.00**	**26,152.00**	**64,514.00**	**456,998.60**
	Balance	**84,543.00**	**(43,098.00)**	**41,445.00**	**(23,231.88)**	**67,597.00**	**(26,152.00)**	**41,445.00**	**(92,927.50)**

		Quarter 1 2014	Year to Date 2014
	Opening Cash and Bank Balances	238,922.00	238,922.00
Add	Grant Received	0.00	0.00
Less	Grant Absorbed	0.00	0.00
Less	Current Deferred Grant Absorbed	0.00	0.00
	Long Term Liability re Council Premises	0.00	0.00
	Future Commitments	(2,000.00)	(2,000.00)
Add:	Balance (Surplus/(Deficit)	41,445.00	41,445.00
	Available Funds	278,367.00	278,367.00
	Allocation during Current Year	354,084.00	354,084.00
	% Financial Situation Indicator	78.62%	78.62%

Notes:

1 The amounts entered in the actual column will be the figures extracted from the Sage Reports
2 The amounts entered in the committed column will be those amounts not yet entered into Sage as Creditors or Accruals in the case of expenditure and any accrued income or amounts due still outstanding.
3 Future Commitments will include any tenders which have been awarded which have not yet commenced or which are partly completed. The amount committed to the project are as follows:

	Euro
Pembroke Athleta Football Tournament	2,000
	2,000

4 Contingent Liabilities

	Euro
Mario Mallia	3,568
Absolute Cleaners	597
	4,165

Declaration:

The Mayor and the Executive Secretary declare that the above statements show a true and fair view of the Council's position on the signing date and that all commitments have been included in these financial statements.

Mayor
Dr. Dean Hili LLD

Executive Secretary
Kevin Borg

15/4/14
Date

2.2 Il-Varjazzjonijiet mill-Estmi tad-Dħul fid-dettall

		a	b	c=(a+b)	d	e	f	g=(e+f)	h
		Quarter 1 2014				YEAR TO DATE 2014			
ACCT NO	DESCRIPTION	ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur	ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur
2	**Income**								
0000	Government								
0001	Annual	88,515.00	0.00	88,515.00	88,521.00	88,515.00	0.00	88,515.00	354,084.00
0002	Supplementary	14,157.00	0.00	14,157.00	0.00	14,157.00		14,157.00	
0003	Special needs	0.00	0.00	0.00	750.00	0.00		0.00	3,000.00
0004	Public/government delegations	0.00	0.00	0.00	0.00			0.00	
0005	Other	0.00	0.00	0.00	125.00	0.00		0.00	500.00
		102,672.00	**0.00**	**102,672.00**	**89,396.00**	**102,672.00**	**0.00**	**102,672.00**	**357,584.00**
0020	Bye-Laws								
0021	Community services	273.00	0.00	273.00	146.78	273.00	0.00	273.00	587.10
0036	Contravention of bye-laws	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0056	Sponsorships	0.00	0.00	0.00	25.00	0.00		0.00	100.00
0066	General	61,791.00	(59,838.00)	1,953.00	1,000.00	1,953.00	0.00	1,953.00	4,000.00
		62,064.00	**(59,838.00)**	**2,226.00**	**1,171.78**	**2,226.00**	**0.00**	**2,226.00**	**4,687.10**
0090	Investment								
0091	Bank interest	700.00	(113.00)	587.00	450.00	587.00	0.00	587.00	1,800.00
0096	Government securities	0.00	0.00	0.00	0.00			0.00	0.00
		700.00	**(113.00)**	**587.00**	**450.00**	**587.00**	**0.00**	**587.00**	**1,800.00**
0100	General								
0110	Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0120	Contributions	849.00	(375.00)	474.00	0.00	474.00	0.00	474.00	0.00
		849.00	**(375.00)**	**474.00**	**0.00**	**474.00**	**0.00**	**474.00**	**0.00**
	TOTAL	**166,285.00**	**(60,326.00)**	**105,959.00**	**91,017.78**	**105,959.00**	**0.00**	**105,959.00**	**364,071.10**

Notl:

2.3 Il-Varjazzjonijiet mill-Estimi ta' l-Infiq fid-dettall

		a	b		b-a	c	d		d-c
		Quarter 1 2014				YEAR TO DATE 2014			
ACCT NO	DESCRIPTION	ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur	ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur
1	**Expenditure**								
1000	Personal Emoluments								
1100	Mayor's allowance	1,717.00	0.00	1,717.00	1,717.00	1,717.00	0.00	1,717.00	6,868.00
1200	Employee salaries and wages	14,809.00	0.00	14,809.00	14,218.75	14,809.00	0.00	14,809.00	56,875.00
1300	Bonuses	2,026.00	(1,245.00)	781.00	1,477.50	(316.00)	1,097.00	781.00	5,910.00
1400	Income supplements	0.00	0.00	0.00	0.00	0.00		0.00	
1500	Social Security Contributions	1,349.00	0.00	1,349.00	1,355.00	1,349.00	0.00	1,349.00	5,420.00
1600	Allowances	0.00	1,600.00	1,600.00	1,600.00	0.00	1,600.00	1,600.00	6,400.00
1700	Overtime	713.00	0.00	713.00	625.00	713.00		713.00	2,500.00
		20,614.00	**355.00**	**20,969.00**	**20,993.25**	**18,272.00**	**2,697.00**	**20,969.00**	**83,973.00**
2000	Operations and maintenance								
2100	Utilities	853.00	136.00	989.00	1,570.00	(379.00)	1,368.00	989.00	6,280.00
2200	Materials and supplies	210.00	0.00	210.00	262.50	210.00	0.00	210.00	1,050.00
	Repair and upkeep	0.00		0.00	0.00	0.00		0.00	0.00
2310	Public Property	1,071.00	0.00	1,071.00	1,500.00	721.00	350.00	1,071.00	6,000.00
2311	Road and Street Pavements	6,160.00	(10,583.00)	(4,423.00)	22,750.00	(7,853.00)	3,430.00	(4,423.00)	91,000.00
2312	Walkways	0.00	0.00	0.00	0.00	0.00		0.00	0.00
2313	Signs	548.00	1,683.00	2,231.00	2,500.00	(4,769.00)	7,000.00	2,231.00	10,000.00
2314	Road Markings	3,727.00	(700.00)	3,027.00	2,500.00	3,027.00	0.00	3,027.00	10,000.00
2315	Bus Shelters	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2330	Office Furniture and Fittings	180.00	(450.00)	(270.00)	175.00	(270.00)	0.00	(270.00)	700.00
2340	Plant and Equipment	0.00	0.00	0.00	0.00	0.00		0.00	0.00
2360/70	Sundry / Other Repairs & Upkeep	0.00	0.00	0.00	12.50	0.00	0.00	0.00	50.00
2375	Council Property	366.00	0.00	366.00	175.00	366.00	0.00	366.00	700.00
2400	Rent	5.00	300.00	305.00	301.50	605.00	(300.00)	305.00	1,206.00
2500	National/International memberships	144.00	300.00	444.00	275.00	444.00	0.00	444.00	1,100.00
2600	Office services	1,669.00	(344.00)	1,325.00	1,073.75	1,175.00	150.00	1,325.00	4,295.00
2700	Transport	187.00	(204.00)	(17.00)	312.50	(17.00)	0.00	(17.00)	1,250.00
2800	Travel	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	5,000.00
2900	Information services	722.00	(1,016.00)	(294.00)	1,165.00	(324.00)	30.00	(294.00)	4,660.00
3000	Contractual services	0.00	0.00	0.00	0.00	0.00		0.00	0.00
3010	Street Lighting Maintenance	1,855.00	(3,995.00)	(2,140.00)	2,000.00	(2,717.00)	577.00	(2,140.00)	8,000.00
3020	Lease of Equipment	0.00	0.00	0.00	0.00	0.00		0.00	0.00
3030	Insurance Coverage	604.00	(183.00)	421.00	521.50	1,091.00	(670.00)	421.00	2,086.00
3035	Bank Charges	63.00	(5.00)	58.00	50.00	58.00	0.00	58.00	200.00
3036	Bank Interest	0.00	0.00	0.00	0.00	0.00		0.00	0.00
3040	Waste Disposal	0.00	0.00	0.00	0.00	0.00		0.00	0.00
3041	Refuse Collection	9,027.00	(594.00)	8,433.00	12,200.99	7,952.00	481.00	8,433.00	48,803.94
3042	Bulky Refuse Collection	2,826.00	(749.00)	2,077.00	2,700.00	1,327.00	750.00	2,077.00	10,800.00
3043	Tipping fees & Open Skips	6,748.00	(690.00)	6,058.00	5,099.75	5,048.00	1,010.00	6,058.00	20,399.00
3050	Cleaning Services	0.00	0.00	0.00	62.50	0.00	0.00	0.00	250.00
3051	Road and Street Cleaning	2,921.00	1,567.00	4,488.00	4,642.86	2,921.00	1,567.00	4,488.00	18,571.43
3052	Clean.& Maint.- Non-Urban Rds	4,349.00	139.00	4,488.00	4,642.86	2,921.00	1,567.00	4,488.00	18,571.43
3053	Cleaning of Public Conveniences	0.00	0.00	0.00	2,375.00	0.00	0.00	0.00	9,500.00
3055	Cleaning Council Premises	734.00	(190.00)	544.00	575.00	544.00	0.00	544.00	2,300.00
3060	Other Contractual Services	509.00	(164.00)	345.00	1,012.25	175.00	170.00	345.00	4,049.00
3061	Clean. & Maint.- Parks & Gardens	4,043.00	0.00	4,043.00	4,042.74	2,695.00	1,348.00	4,043.00	16,170.96
3062	Cleaning & Maint. - Verges	0.00	0.00	0.00	0.00	0.00		0.00	0.00
3063	Clean.& Maint.- Beaches and Coastal A	0.00	0.00	0.00	0.00	0.00		0.00	0.00
3064	Clean.& Maint.- Soft Areas	4,350.00	(1.00)	4,349.00	4,642.86	2,921.00	1,428.00	4,349.00	18,571.43
3065	Bring in Sites	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3070	Experts including Surveys	0.00	0.00	0.00	250.00	0.00		0.00	1,000.00
3090	Studies & Consultations	0.00	0.00	0.00	250.00	0.00		0.00	1,000.00
3095	Local Enforcement	0.00	0.00	0.00	0.00	0.00		0.00	0.00
3100	Professional services	4,484.00	(1,280.00)	3,204.00	6,189.10	154.00	3,050.00	3,204.00	24,756.41
3200	Training	0.00	0.00	0.00	125.00	0.00	0.00	0.00	500.00
3300	Community and hospitality	2,123.00	(560.00)	1,563.00	3,338.75	1,414.00	149.00	1,563.00	13,355.00
3400	Incidental expenses	100.00	0.00	100.00	25.00	100.00		100.00	100.00
3600	Local Enforcement Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3800	Penalties - DLG	0.00	0.00	0.00	0.00	0.00		0.00	0.00
		60,578.00	**(17,583.00)**	**42,995.00**	**90,568.90**	**19,540.00**	**23,455.00**	**42,995.00**	**362,275.60**
7000	Capital expenditure								
7001	Acquisition of property	0.00	0.00	0.00	0.00	0.00		0.00	
7100	Construction	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	10,000.00
7200	Improvements	550.00	0.00	550.00	187.50	550.00	0.00	550.00	750.00
7300	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7500	Special programmes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		550.00	**0.00**	**550.00**	**2,687.50**	**550.00**	**0.00**	**550.00**	**10,750.00**
	TOTAL	**81,742.00**	**(17,228.00)**	**64,514.00**	**114,249.65**	**38,362.00**	**26,152.00**	**64,514.00**	**456,998.60**

Kunsill Lokali: Pembroke **Skeda Nru 16 /2014**

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti
Data: 26/03/2014 sa 15/04/2014

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
261	Kevin Borg	€1,599.70	€1,599.70			March Salary	28/03/14				1200	11345
262	Kevin Borg	€121.13	€121.13			March Gov. Bonus	28/03/14				1300	
263	Dean Hili	€458.35	€458.35			March Honoraria	28/03/14				1100	11346
264	Alison Grixti	€1,105.12	€1,105.12			March Salary	28/03/14				1200	11347
265	Alison Grixti	€121.13	€121.13			March Gov. Bonus	28/03/14				1300	
266	Alison Grixti	€88.82	€88.82			March Overtime	28/03/14				1700	
267	Kirsty Rizzo	€970.84	€970.84			March Salary	28/03/14				1200	11348
268	Kirsty Rizzo	€121.13	€121.13			March Gov. Bonus	28/03/14				1300	
269	Kirsty Rizzo	€114.98	€114.98			March Overtime	28/03/14				1700	
270	CIR	€114.00	€114.00			March Mayor IT	28/03/14				1100	11349
271	CIR	€1,055.19	€1,055.19			March Employee NI + IT	28/03/14				1200	
272	CIR	€521.19	€521.19			March Employer NI	28/03/14				1500	
273	Paul Magri	€222.19	€222.19	D	INV	Injam u hadid għall-slabs fuq il-bankini	28/03/14	3461		67/2014	2310	11350
274	Guard & Warden	€141.60	€141.60	D	INV	4 wardens re Sunday 6 April activities	28/03/14	na		69/2014	3370	11351
275	Petty Cash	€181.97	€181.97			Jan & Feb Petty Cash	28/03/14					11352
276	Petty Cash	€120.86	€120.86			Mar Petty Cash	28/03/14					11353
277	PC Options Ltd. (Scanmalta)	€25.50	€25.50	D	INV	UPS Remco 12v battery	04/04/14	IP7I9158		66/2014	2330	11354
278	Maltapost plc	€25.20	€25.20	K	INV	Distribution of flyers (attivita' ta' Ħamis ix-Xirka)	28/03/14	15		70/2014	2640	11355
279	Maltapost plc	€25.20	€25.20	K	INV	Distribution of flyers (laqgħa re Telecare	10/04/14	16		71/2014	2640	11356
280	Falcon Wines & Spirits	€50.99	€50.99	K	INV	300 small Kristal bottles	25/03/14	30994283		59/2014	3370	
	Sub Total c/f	**€7,185.09**	**€7,185.09**									
	Total	**€7,185.09**	**€7,185.09**									

Bok 3

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Sindku Avv. D. Hili   Segretarju Eżekuttiv K. Borg

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

Approvati fis-Seduta Nru: 09/K7/2014

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

Kunsill Lokali: Pembroke **Skeda Nru 17 /2014**

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti
Data: 26/03/2014 sa 15/04/2014

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
281	Infinite Fusion Technologies	€128.30	€128.30	D	INV	Planet 24port switch	26/03/14	3136		55/2014	2330	
282	Infinite Fusion Technologies	€51.51	€51.51	D	INV	UPS Remco 12v battery + service call	25/03/14	3122		55/2014	2330	
283	Malta Red Cross	€150.00	€150.00	D	INV	Ambulance service - april activity	26/03/14	14/05		64/2014	3370	
284	Philip Seguna	€2,535.24	€2,535.24	T	INV	Mach refuse collection	28/03/14	29/2014			3041	
285	Philip Seguna	€224.76	€224.76	T	INV	March extra 2 skips	28/03/14	30/2014		22/2013	3041	
286	Malta Football Referee Association	€616.00	€616.00	K	INV	Easter tournament	30/03/14	1657		57/2014	3370	
287	Christopher Bondin	€396.48	€396.48	K	INV	21 vjegg gebel	02/04/14	75		54/2014	2310	
288	MCCS co. Ltd. (Mr. Clean)	€167.65	€167.65	K	INV	March maid services	31/03/14	2758			3055	
289	Pembroke Self Service	€24.09	€24.09	D	INV	Eats during Council meeting	25/03/14	924030		68/2014	3310	
290	Pembroke Self Service	€56.17	€56.17	D	INV	Eats re Library activity	03/04/14	926106		68/2014	3370	
291	Dr. Mark Bugeja	€80.00	€80.00	K	INV	Doctor service - april activity	06/04/14	04/14		63/2014	3370	
292	General Cleaners Co. Ltd.	€147.50	€147.50	K	INV	Mobile toilets - april activity	29/03/14	53313		65/2014	3370	
293	Mica Med Ltd.	€288.75	€288.75	T	INV	Street lighting - Feb maintenance	17/03/14	1775			3010	
294	MED Dev., Des., & Cons. Ltd.	€14.68	€14.68	T	INV	Street lighting - Feb CM Fee	17/03/14	1776			3010	
295	Marindex Ltd.	€616.80	€616.80	K	INV	Midalji u mementos - easter tournament	07/04/14	72		61/2014	3370	
296	WasteServ Malta Ltd.	€5,048.03	€256.45	D	INV	Jan - 14 Mar 2014 - Tipping fees	26/03/14	47738			3043	
297	HSBC	€4.00	€4.00	D		HSBC - Current Acc Bank charges	04/04/14				3035	
298	HSBC	€10.00	€10.00	D		HSBC net - Apr internet banking facility	10/04/14				3035	
299	GO plc	€15.57	€15.57	D	INV	21372555 - April rent	07/04/14	37370938			2150	
300	GO plc	€1.66	€1.66	D	INV	21372555 - March calls	07/04/14	37370938			2160	
	Sub Total c/f	**€10,577.19**	**€5,785.61**									
	Sub Total b/f	**€7,185.09**	**€7,185.09**									
	Total	**€17,762.28**	**€12,970.70**									

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Sindku Avv. D. Hili — Segretarju Eżekuttiv K. Borg

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

Approvati fis-Seduta Nru: 09/K7/2014

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

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 26/03/2014 sa 15/04/2014

	Fornitur		Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
301	GO plc	€18.51	€18.51	D	INV	21372111 - April rent	07/04/14	37370949			2150	
302	GO plc	€0.29	€0.29	D	INV	21372111 - March calls	07/04/14	37370949			2160	
303	Charlie Mifsud	€1,227.88	€1,227.88	T	INV	Mar - Parks & Gardens	13/04/14	1041			3061	
304	Charlie Mifsud	€119.70	€119.70	T	INV	Mar - MTA site	13/04/14	1042			3061	
305	Charlie Mifsud	€1,353.75	€1,353.75	T	INV	Mar - Soft areas 19 days	13/04/14	1043			3064	
306	Charlie Mifsud	€1,353.75	€1,353.75	T	INV	Mar - Non urban 19 days	13/04/14	1044			3052	
307	Angele Massa	€99.00	€99.00	K	INV	Attivita f'Marzu (Coffee morning)	10/04/14	1		14/2014	3370	
308	Vodafone	€51.50	€51.50	K	INV	79372111 - march service	01/04/14	4025837			2150	
309	Romina Perici Ferrante	€384.00	€384.00	T	INV	Mar accountancy services	31/03/14	14/018			3160	
310	MITA	€9.94	€9.94	D	INV	Oct to Dec 2013 Councillors email address	21/03/14	29685			3060	
311	Mica Med Ltd.	€87.40	€87.40	T	INV	Street lighting - Mar maintenance	02/04/14	1821			3010	
312	MED Dev., Des., & Cons. Ltd.	€4.23	€4.23	T	INV	Street lighting - Mar CM Fee	02/04/14	211			3010	
313	MED Dev., Des., & Cons. Ltd.	€60.48	€60.48	T	INV	Apr - SLRM	02/04/14	30/07/1900			3010	
314	Melita Trains	€413.00	€413.00	K	INV	Pembroke LC event 06/04/2014	08/04/14	114/14		53/2014	3370	
315	NHDJC	€77.02	€77.02	D	INV	Jan - Mar co-ordinator fee	14/04/14	02/2014			3010	
316	Alfa Co. Ltd.	€132.21	€132.21	K	INV	Mar - 12,449 copies FSMA	31/03/14	30007423			2670	
317	Mica Med Ltd.	€38.00	€38.00	T	INV	Maintenance Lampa W113	28/01/14	2140			3010	
318	Mica Med Ltd.	€393.87	€393.87	T	INV	Maintenance diversi lampi	28/01/14	2139			3010	
319	Mica Med Ltd.	€3,772.64	€3,772.64	T	INV	Lampi godda fi Triq Tunis	28/01/14	2138		231+232/13	7230	
320	Mica Med Ltd.	€71.25	€71.25	T	INV	Maintenance Lampa W114	20/01/14	2130			3010	
	Sub Total c/f	**€9,668.42**	**€9,668.42**									
	Sub Total b/f	**€17,762.28**	**€12,970.70**									
	Total	**€27,430.70**	**€22,639.12**									

6k4

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Segretarju Eżekuttiv K. Borg

Viċi Sindku R. Lanzon

Kunsillier E. Vella Brincat

Kunsillier M. Causon

Kunsillier C. Cesare

Approvati fis-Seduta Nru: 09/K7/2014

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

Kunsill Lokali: Pembroke **Skeda Nru 19 /2014**

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 26/03/2014 sa 15/04/2014

	Fornitur		Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
321	MED Dev., Des. & Cons Ltd.	€190.38	€190.38	T	INV	CM Fee re inv 2130, 2138, 2139, 2140	02/04/14	219			3010	
322	Christian Galea & Family	€1,425.00	€1,425.00	T	INV	Mar - Street Sweeping and cleaning 20 days	30/03/14	237			3051	
323	Pembroke Self Service	€48.35	€48.35	D	INV	Consumables	15/04/14	928993		73/2014	3310	
324	Christopher Bondin	€132.16	€132.16	K	INV	7 vjegg gebel	02/04/14	75		72/2014	2310	

Sub Total c/f	**€1,795.89**	**€1,795.89**
Sub Total b/f	**€27,430.70**	**€22,639.12**
Total	**€29,226.59**	**€24,435.01**

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

Approvati fis-Seduta Nru: 09/K7/2014

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

Kunsill Lokali: Pembroke   Skeda Nru 7 /2014   Dok 5

Skeda tad-Dħul bejn 26/03/2014 - 15/04/2014

	Deskrizzjoni	Ammont tad-Dħul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
105	V. Agius - Permess ghall-High up	€2.33	0066	25/03/14	3515
106	D. Gauci - Permess ghall-High up	€2.33	0066	25/03/14	3516
107	D. Darmanin - 5 Pembroke books	€12.50	0065	26/03/14	3517
108	P. Caruana - Permess ghall-High Up	€2.33	0066	27/03/14	3518
109	C. Vella - Permess ghall-krejn	€2.33	0066	27/03/14	3519
110	R. Azzopardi - Permess ghall-High up	€2.33	0066	27/03/14	3520
111	G. Gatt - Permess ghall-High up	€2.33	0066	28/03/14	3521
112	A. Grech - Pembroke Book	€2.50	0065	28/03/14	3522
113	G. Gatt - Permess ghall-High up	€6.99	0066	28/03/14	3523
114	I. Dimech - Permess ghal open skip	€11.88	0066	28/03/14	3524
115	P. Caruana - Permess ghal open skip	€52.64	0066	28/03/14	3525
116	P. Caruana - Permess ghall-krejn	€2.33	0066	28/03/14	3526
117	C. Abela - Permess ghall-high up	€2.33	0066	01/04/14	3527
118	P. Caruana - Permess ghall-krejn	€2.33	0066	02/04/14	3528
119	A. Vassallo - Permess ghall-high up	€2.33	0066	02/04/14	3529
120	J. Miggiani - Permess ghall-high up	€2.33	0066	03/04/14	3530
121	J. Miggiani - Permess ghall-high up (sticker)	€1.00	0065	03/04/14	3530
122	P. Caruana - Permess ghall-High up	€2.33	0066	04/04/14	3531
123	J. Grech - Pembroke book	€2.50	0065	04/04/14	3532
124	P. Vella - 3 parking dials	€1.74	0065	07/04/14	3533
125	B. Farrugia - Permess ghall-High up	€2.33	0066	07/04/14	3534
126	2nd Gov Allocation - Apr to Jun 2014	€88,521.00	0001	04/04/14	
127	I. Dimech - Permess ghal open skip	€8.40	0066	07/04/14	3535
128	D. Agius - Permess ghal open skip	€4.39	0066	08/04/14	3536
129	R. Borg - Permess ghal open skip	€2.33	0066	08/04/14	3537
130	R. Borg - Sticker ghal permess ghal open skip	€1.00	0065	08/04/14	3538
131	V. Agius - Permess ghall-High up	€2.33	0066	10/04/14	3539
	Sub Total c/f	**€88,661.49**			
	Total	**€88,661.49**			

Seduta Nru: 09/K7/2014

Sindku Avv. Dean Hili   Viċi Sindku Raymond Lanzon   Segretarju Eżekuttiv Kevin Borg

Kunsillier Evelyn Vella Brincat   Kunsillier Mark Causon   Kunsillier Charles Cesare