

Minuti
Laqgħa tal-Kunsill Lokali Pembroke

Laqgħa Nru. 12/K7/2016

Data: ***26/10/2016***

Hin: ***17:00***

Post: ***Kunsill Lokali Pembroke, Triq Alamein, Pembroke.***

Prezenti:	<i>Dean Hili – Sindku</i> <i>Raymond Lanzon – Vici Sindku</i> <i>Evelyn Vella Brincat – Kunsillier</i> <i>Charles Cesare – Kunsillier</i> <i>Kevin Borg – Segretarju Ezekuttiv</i>
Skuzati:	<i>Mark Causon – Kunsillier (Dok. 1)</i> <i>Rebecca Spiteri – Ambaxxatrici Lokali ghaz-Zghazagh (Dok. 2)</i>

AGENDA

- 1. Approvazzjoni tal-Minuti 11/K7/2016.**
- 2. Punti li johorgu mill-Minuti 11/K7/2016.**
- 3. Tqegħied ta' dokumenti u rapporti.**
- 4. Komunikazzjoni mis-Sindku u l-Kunsilliera.**
- 5. Mistoqsijiet.**
- 6. Korrispondenza.**
- 7. Attivitajiet Edukattivi, Kulturali u Socjali.**
- 8. Approvazzjoni tar-rapport finanzjarju Kwart Nru. 3.**
- 9. Paceville Master Plan.**
- 10. Approvazzjoni tal-kontijiet.**
- 11. Materji ohra.**

Ghall-partijiet mill-laqgħa, fuq stedina tal-Kunsill, kien hemm prezenti wkoll l-Accountant tal-Kunsill is-Sra. Romina Perici Ferrante.

Is-Segretarju Eżekuttiv Kevin Borg informa lill-Kunsill li l-laqgħa kienet qed tigi streamed online.

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

01. Approvazzjoni tal-Minuti 11/K7/2016.

1.01. Is-Sindku Dean Hili ppropona l-approvazzjoni tal-Minuti referenza 11/K7/2016 kif ipprezentati.

1.02. Il-Kunsillier Charles Cesare ssekonda.

1.03. Il-Kunsill qabel unanimament.

02. Punti li johorgu mill-Minuti 11/K7/2016.

2.01. Is-Sindku Dean Hili rrimarka li ma kienx hemm punti pendenti li jimmeritaw decizjoni.

03. Tqegħied ta' dokumenti u rapporti.

3.01. Is-Segretarju Eżekuttiv Kevin Borg ipprezenta lill-Kunsill:

- **Internal Memo 17/2016** - Lista ta' laqgħat li saru 11/K7/16 u 12/K7/16 (**Dok. 3**)

3.02. Is-Sindku Dean Hili għamel referenza għall-works orders mahruga bejn laqgħa u ohra fejn ippropona r-ratifikazzjoni tagħhom, liema works orders inhargu skond l-esigenzi li kellu l-Kunsill.

Works Order	Data	Kumpanija	Xogħol
158 2016	03/10/2016	J&K Contractors	Tlabna sabiex jirranga l-grids tal-water culvert li hemm fi Triq Madre M. De Brincat.
159 2016	03/10/2016	J&K Contractors	Tlabna sabiex jitnehhew blokki tal-konkos li hemm fil-parkegg fi Triq Patri Serafin Zarb peress li qed jostakolaw il-parkegg.
160 2016	03/10/2016	J&K Contractors	Tlabna sabiex tidjieg il-bankina ta' Triq Bice Mizzi Vassallo sabiex issir katusa għar-rain water culvert.
161 2016	04/10/2016	Mica Med	Tlabna sabiex tissolva l-problema li għandu s-Sur Sandro Caruana li joqgħod 19, 'Orchidea', Triq Mikiel Ang Grima fejn fil-hin li qed jixgħel id-dawl ta' triq fi 6.50pm qed tmurlu s-salvavita tad-dar.
162 2016	05/10/2016	Mica Med	Tlabna sabiex tirrenga lampa maqtugħa bi numru W026 li tinsab mal-faccata ta' Dar 58 fi Triq Patri Indri Vella.

163	2016	06/10/2016	Mica Med	Kontinwazzjoni ta' works order 161/2016.
164	2016	07/10/2016	Mica Med	Kontinwazzjoni ta' works order 161/2016.
165	2016	07/10/2016	Mica Med	Tlabna li ssir shade mal-bozza li hemm quddiem dar numru 9, Triq Gio Felice Inglott.
166	2016	10/10/2016	J&K Contractors	Tlabna sabiex tinbena bankina gdida fi Triq Burma minn wara Blokk 7 sa ma kantuniera ta' Triq Salvatore Castaldi.
167	2016	11/10/2016	B. Grima and Sons	Tlabna sabiex jipprovdi u jinstalla 2 tabelli ta' direzzjoni li sfaw milquta fi Triq Burma ma' Triq il-Mediterran.
168	2016	11/10/2016	Mica Med	Infurmajnih li l-kwotazzjoni tieghu giet approvata u tlabna sabiex issir l-installazzjoni ta' lampi godda fi Triq Burma.
169	2016	11/10/2016	Mica Med	Tlabna sabiex tisewwa bozza fi Triq San Gorg Preca bejn numru 6 u 7.
170	2016	11/10/2016	Koptasin	Tlabna sabiex jipprovdi pole tal-belisha beacon.
171	2016	17/10/2016	J&K Contractors	Tlabna sabiex isir ghatu tal-giebja li hemm bejn il-Park & Ride u Triq Sant'Andrija.
172	2016	19/10/2016	B. Grima and Sons	Tlabna sabiex jipprovdi u jinstalla railing fi Triq Burma abbazi r-rati ta' tender u bhala kwantita' hemm bzonn cirka 200 metru.
173	2016	20/10/2016	Mica Med	Tlabna sabiex tirrenga lampa tixghel u titfi bin-numru W111 fi Triq Patri Serafin Zarb ma' Blk 7, Flt 7.
174	2016	24/10/2016	Mica Med	Tlabna sabiex ti ssewwa bozza li tinsab fuq in-nicca tal-Madonna Triq Burma.
175	2016	24/10/2016	DOI	Tlabna sabiex jidher advert dwar tender 7, 8 u 9/2016.
176	2016	25/10/2016	Mica Med	Tlabna sabiex tinbidel il-lampa li tinsab bla shade bi numru W121 li hemm ma' Blokk 2, Hse 3 fi Triq Antoine De Favray.
177	2016	25/10/2016	Pembroke Self Service	Tlabna jissupplixxi xi ikel u xorb ghal-laqgha tal-Kunsill.
178	2016	25/10/2016	Audio Visual Centre Ltd.	Ordni ta' kotba ghall-librerija.
179	2016	25/10/2016	BDL	Ordni ta' kotba ghall-librerija.
180	2016	25/10/2016	Miller Distribution Ltd.	Ordni ta' kotba ghall-librerija.

3.03. Il-Kunsillier Charles Cesare ssekonda.

3.04. Il-Kunsill qabel unanimament.

3.05. Is-Sindku Dean Hili nforma lill-Kunsill bl-ilmenti li kien ghad hemm pendent.

Sindku : L-Avv. Dean Hili **Viċi Sindku** : Raymond Lanzon

Kunsilliera : Evelyn Vella Brincat, Mark Causon u Charles Cesare

Segretarju Eżekuttiv : Kevin Borg

Ref.	Dettalji tal-ilment
59	Talbet sabiex jitnehha gebel kbir li hemm wara cint ta' wara Blokk 10 minhabba li qed ikun hemm zghazagh ikissru l-hgieg tal-karozzi b'dawn il-gebel u li hemm sigar mizrugha bl-addocc minn residenti l'issa kibru hafna.
62	Talbet sabiex ninfurmaw lir-resident ta' Plot 5, Triq il-Kurunell Cocks sabiex jizbru s-sigra tar-rummien li qed tesporgi l-barra mill-bankina.
63	Issugerixxa l'issir tabella faccata tal-arkata vlegga li tindika l-hrug il-barra minn Juno.
65	Talab sabiex mal-pole tad-dawl li hemm quddiem id-dar tieghu tehel tabella li tindika biex ma jipparkjawx bis-silencer il-gewwa kif hemm ma' l-arbli l-ohra.
66	Infurmat lill-Kunsill li kull filghodu qed ikun hemm tfal zghar fil-pjazza ta' Pietro Rossell jiddendlu mal-fanali u jaqbzu minn fuq ic-cnut. Infurmat lill-Kunsill li diga kissru 2 fanali. Nies li jigu minn ta' bil-lejl lanqas ikunu jistghu jorqdu.
67	Talab sabiex jigu mmarkati l-parking bays fi Triq Francesco Wizzino ghalix kulhadd jipparkja kif gie gie.
68	Talab sabiex isiru xi sleeping policemen fi Triq Tunis (int u gej minn Triq l-Imhallef William Harding) hdejn tat-Tennis minhabba li l-akwata tigi frekwentata minn hafna tfal u l-karozzi jghaddu b'velocita qawwija.

3.06. Is-Sindku Dean Hili ppropona li l-Kunsill jiehu s-segweni azzjonijiet:

Ref.	Dettalji tal-ilment
59	Il-Kunsill ghandu jitlob lill-kuntrattur li jiehu hsieb is-sit (Chalie Mifsud) biex jara li l-gebel li hemm imdaqqas mifruq mas-sit, jingabar u jitnehha.
62	Ghandha tkun policy tal-Kunsill li f'kazijiet simili ta' sigar li jesporgu ghal fuq il-bankini u/jew jostakolaw dawl pubbliku, il-Kunsill wara li jivverifika li l-ilment huwa gustifikat ghandu jaghmel kuntatt mar-resident koncernat u jintalab jintervjeni u jnehhi l-inkonvenjent fi zmien gimghatejn. Jekk dan ma jsirx ghandha tintbghat ittra registrata lir-resident koncernat u jekk fi zmien gimghatejn jerga' ma jsir xejn, il-Kunsill iqabbad kuntrattur minn tieghu biex jaghmel ix-xoghol ghas-spejjez tal-istess resident. F'kaz li zbir li jkun hemm bzonn isir ikun fuq art ta' terzi u /jew privat, jekk l-inkwilin jibqa' ma jiehux azzjoni wara l-ewwel ittra registrata, il-Kunsill jikteb ittra bl-avukat u r-resident partikulari jinzamm responsabbli ghal dak kollu li jista' jinqala'.
63	Jigu ordnata 2 tabelli li jindikaw Way Out fid-direzzjoni ta' Triq Mandalay.
65	Din it-tabella ghandha tigi ordnata.
66	Nesploraw il-possibilita' li ssir tabella li tindika li z-zona hija zona residenzjali.
67	Dawn il-marki tat-traffiku ghandhom isiru.
68	Il-Kunsill ma jhossx li hija idejali l'issir road hump fi Triq Tunis kif indikat minhabba kif hija z-zona.

Sindku : L-Avv. Dean Hili **Viċi Sindku** : Raymond Lanzon

Kunsilliera : Evelyn Vella Brincat, Mark Causon u Charles Cesare

Segretarju Eżekuttiv : Kevin Borg

- 3.07. Il-Kunsillier Evelyn Vella Brincat issekondat.
- 3.08. Il-Kunsill qabel unanimament.
- 3.09. Is-Sindku Dean Hili ppropona li jsir tindif u zbir fl-akwati ta' St. Patricks u taht Juno Flats kif ukoll li jinbidlu t-tabelli li hemm fi Gnien Madre Teresa ta' Kalkutta peress li bjadu.
- 3.10. Il-Vici Sindku Raymond Lanzon issekonda u zied li l-culvert fi Triq Sir Adrian Dingli ghandu jitnaddaf aktar spiss.
- 3.11. Il-Kunsill qabel unanimament.
- 3.12. Il-Kunsillier Evelyn Vella Brincat ipproponiet li jitwahhlu bollards fi Triq Francesco Wizzino biex jimpedixxu li vetturi jipparkjaw fuq Pembroke Battery.
- 3.13. Is-Sindku Dean Hili ssekonda.
- 3.14. Il-Kunsill qabel unanimament.
- 3.15. Is-Sindku Dean Hili ppropona sospenzjoni tal-agenda biex item 8 tigi diksusa qabel item 4.
- 3.16. Il-Kunsillier Evelyn Vella Brincat issekondat.
- 3.17. Il-Kunsill qabel unanimament.

08. Approvazzjoni tar-rapport finanzjarju Kwart Nru. 3.

- 8.01. Is-Sindku Dean Hili pprezernta r-rapport finanzjarju Kwart Nru. 3 ghall-perjodu Lulju sa Settembru 2016 (**Dok. 4**) fejn talab lill-Accountant tal-Kunsill Romina Perici Ferrante biex taghti l-ispjega taghha.
- 8.02. Wara li ma kien hemm ebda kummenti, is-Sindku Dean Hili ppropona li r-rapport jigi approvat kif ipprezentat.
- 8.03. Il-Vici Sindku Raymond Lanzon issekonda.
- 8.04. Il-Kunsill qabel unanimament.
- 8.05. Is-Sindku Dean Hili rringrazzja lill-Accountant u din halliet il-kamra fis-6.15pm.

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.

06. Korrispondenza.

6.01. Fuq il-mejda tal-Kunsill qabel u waqt il-laqgħa, kien hemm esebiti l-kontijiet, l-ilmenti u l-korrispondenza kollha li dahlet u harget bejn **it-28 ta' Settembru u s-26 ta' Ottubru 2016** u dan għas-sodisfazzjon tal-Kunsilliera.

46/3330/16/O
30/09/2016 Email li l-Kunsill bagħat lill-Probation and Parole fejn b'referenza għar-responsabilità fuq min ikun fuq probation, il-Kunsill talab garanzija li l-Kunsill ikun kopert f'kaz li alla hares qatt ikun hemm xi accident waqt li jkun qed isir xogħol fil-komunita'.

6.02. B'referenza għall-korrispondenza numru **46/3330/16/O** is-Sindku Dean Hili nforma lill-Kunsill li din il-korrispondenza kienet għal-attenzjoni tal-membri.

46/3375/16/I
04/10/2016 Email mingħand il-Luxol FC fejn informa lill-Kunsill li qabdu kumpanija ta' health & safety sabiex jippruvjaw il-facilitajiet u jissalvagwardjaw it-tfal u qed jirrakkomandaw li jsiru tabelli ta' speed limit u pedestrian crossing fi Triq Arnhem.

46/3378/16/I
04/10/2016 Email mingħand il-Kunsill Lokali Swieqi fejn qed jirrakkomandaw li fi Triq Arnhem issir tabella ta' No Right Turn sabiex it-traffiku ma jdurx il-fuq u jikkaguna periklu għall-vetturi li jkunu tiela' minn Triq Sant'Andrija.

6.03. B'referenza għall-korrispondenza numri **46/3375/16/I u 46/3378/16/I** is-Sindku Dean Hili ppropona li pedestrian crossing mhuwiex possibbli l'issir peress illi ma hemmx post fejn isiru bankini fuq iz-zewg naħat tal-*crossing* skond standards ufficjali. Il-kelliem ippropona li jsiru t-tabelli li hemm nieqsa fuq il-post inkluz no right turn, speed limit, u oħrajn, kif ukoll jekk ikun hemm qbil mal-Luxol FC, Triq Arnhem għandha terga' issir kollha One Way direzzjoni minn Triq Alamein lejn Triq Sant' Andrija.

6.04. Il-Vici Sindku Raymond Lanzon issekonda.

6.05. Il-Kunsill qabel unanimament.

46/3379/16/I
04/10/2016 Email mingħand Clinton Debono fejn bagħat kwotazzjoni għal hames disinni u fustun għall-prezz ta' €400 inkluz il-VAT u l-kiri tal-arbli huwa ta' €23 il-wiehed, għal estenzjoni fi Triq ANZAC.

6.06. B'referenza għall-korrispondenza numru **46/3379/16/I** is-Sindku Dean Hili ppropona li l-Kunsill jagħmel ordni għal dan ix-xogħol b'zieda max-xogħol li kien gie ordnat is-sena li għaddiet biex b'hekk din is-sena, fi zmien il-festi tal-Milied il-Kunsill jixgħel Triq Normandy, Triq Alamein, parti minn Triq Suffolk, parti minn Triq ANZAC fejn hemm ir-residenti, faccata tal-Knisja u fustun madwar Gnien Madre Teresa ta' Kalkutta.

6.07. Il-Kunsillier Charles Cesare ssekonda.

6.08. Il-Kunsill qabel unanimament.

46/3462/16/I
12/10/2016 Email mingħand Transport Malta fejn infurmaw lill-Kunsill li ma jsibux oggezzjoni li jsiru tabelli ta' no entry fi Triq Camillo Sceberras fil-hin ta' dhul u hrug mill-iskola.

6.09. B'referenza għall-korrispondenza numru **46/3462/16/I** is-Sindku Dean Hili ppropona li għandhom jigu ordnata t-tabelli kif approvata minn TM.

Sindku : L-Avv. Dean Hili Viċi Sindku : Raymond Lanzon

Kunsilliera : Evelyn Vella Brincat, Mark Causon u Charles Cesare

Segretarju Eżekuttiv : Kevin Borg

6.10. Il-Kunsillier Evelyn Vella Brincat issekondat.

6.11. Il-Kunsill qabel unanimament.

46/3463/16/I Email minghand GreenPak fejn b'referenza ghat-talba tal-Kunsill
12/10/2016 ghall-installazzjoni ta' CCTV fejn il-Bring in Sites informaw lill-Kunsill li huma jaccettaw li jsiru l-cameras f'zewg siti dik ta' Triq il-Mediterran u ta' Triq Pietru D'Armenia u baghtu lista ta' affarijiet li jridu jsiru.

6.12. B'referenza ghall-korrispondenza numru **46/3463/16/I** is-Sindku Dean Hili ppropona li l-Kunsill ghandu jassisti lill-GreenPak f'dak kollu li hemm bzonn isir biex is-sistema tithaddem kemm jista' jkun malajr.

6.13. Il-Kunsillier Evelyn Vella Brincat issekondat.

6.14. Il-Kunsill qabel unanimament.

46/3465/16/I Email minghand Leon Promotions fejn staqsa jekk din is-sena, il-
12/10/2016 Kunsill ghandux bzonn is-servizz ta' Father Christmas minhabba li diga ghandu xi bookings.

6.15. B'referenza ghall-korrispondenza numru **46/3465/16/I** is-Sindku Dean Hili ppropona li ghall-Milied il-Kunsill jorganizza l-attivitá' ghat-tfal fejn Father Christmas iwassal ir-rigali fid-djar taghhom kif sar fis-snin li ghaddew inkluz li jintuzaw is-servizzi ta' Leon Promotions biex jigi provdut Father Christmas bi hlas.

6.16. Il-Kunsillier Evelyn Vella Brincat issekondat.

6.17. Il-Kunsill qabel unanimament.

46/3486/16/I Kwotazzjoni minghand Midsea Books ghall-kotba.
13/10/2016

46/3506/16/I Kwotazzjoni minghand il-BDL ghall-kotba
14/10/2016

46/3599/16/I Kwotazzjoni minghand Milller ghall-kotba.
21/10/2016

46/3649/16/I Kwotazzjoni minghand il-Merlin ghal kotba mitluba.
25/10/2016

6.18. B'referenza ghall-korrispondenza numri **46/3486/16/I**, **46/3506/16/I**, **46/3599/16/I**, **46/3649/16/I** is-Sindku Dean Hili ppropona li l-Kunsill jordna l-kotba bl-irhas prezzijiet.

6.19. Il-Vici Sindku Raymond Lanzon issekonda.

6.20. Il-Kunsill qabel unanimament.

46/3488/16/I Applikazzjoni minghand Transport Malta ghal reserved parking bay
13/10/2016 ta' Ms. Julia Wells li toqghod 24, Triq il-Kurunell Cocks, Pembroke.

6.21. B'referenza ghall-korrispondenza numru **46/3488/16/I** is-Sindku Dean Hili ppropona li l-Kunsill ma jsibx oggezzjoni ghal din it-talba.

6.22. Il-Kunsillier Evelyn Vella Brincat issekondat.

6.23. Il-Kunsill qabel unanimament.

46/3490/16/I Email minghand l-AKL dwar il-laqgħa tas-Sindki u Vici Sindki li ser
13/10/2016 issir is-Sibt 5 ta' Novembru 2016 gewwa l-Palazz Verdala fil-gonna tal-Buskett.

6.24. B'referenza għall-korrispondenza numru **46/3490/16/I** is-Sindku Dean Hili nforma lill-Kunsill li huwa flimkien mal-Vici Sindku Raymond Lanzon kienu ser jattendu.

46/3499/16/I Email minghand is-sur John Ebejer fejn bagħat lista t'affarijiet li
14/10/2016 hemm bzonn jigu rrangata fi Triq Sir Luigi Preziosi u l-madwar.

6.25. B'referenza għall-korrispondenza numru **46/3499/16/I** is-Sindku Dean Hili ppropona li: (1) Issir mera faccata tal-gate tal-iskola u Speed Limit Sign fi Triq Jum Pembroke; (2) Jinzerghu numru ta' sigar taz-zebbuġ f'sit li hemm bejn Triq Jum Pembroke u Triq il-President Anton Buttigieg, u (3) Il-pjanti tal-yucca u kaktus li hemm fil-planter li hemm bejn Triq Jum Pembroke u Triq Sir Luigi Preziosi jitnehħew, jitnaddaf il-post mill-vegetazzjoni u jinzerghu pjanti indigini Maltin.

6.26. Il-Kunsillier Charles Cesare ssekonda.

6.27. Il-Kunsill qabel unanimament.

46/3531/16/I Reminder minghand l-Awtorita' tad-Djar dwar art abbandunata li
18/10/2016 hemm biswit sit D bejn Triq Tunis u Triq il-Kurunell Cocks.

6.28. B'referenza għall-korrispondenza numru **46/3531/16/I** is-Sindku Dean Hili ppropona li l-Kunsill jitlob il-parir tal-Perit tal-Kunsill dwar x'jista' jsir f'dan il-post u eventwalment il-proposta tintbagħat lill-Awtorita' tad-Djar biex issir minnaha tagħhom għas-spejjeż tagħhom.

6.29. Il-Kunsillier Evelyn Vella Brincat issekondat.

6.30. Il-Kunsill qabel unanimament.

46/3586/16/I Email minghand Transport Malta fejn informaw lill-Kunsill li ma jsibux
20/10/2016 oggezzjoni biex jizdiedu double yellow lines fi Triq Suffolk u talbu sabiex il-Kunsill jinforma lil TM la darba jkunu mplimentata.

6.31. B'referenza għall-korrispondenza numru **46/3586/16/I** is-Sindku Dean Hili ppropona li dan ix-xogħol jigi ordnat, u segwit b'emails mal-Agenzija LESA sabiex ikunu ppreparati jakkumpanjaw dan ix-xogħol b'infurzar strett mat-tlestija tax-xogħol.

6.32. Il-Kunsillier Charles Cesare ssekonda.

6.33. Il-Kunsill qabel unanimament.

46/3637/16/I Email minghand in-Nature Trust fejn b'referenza għall-progett
24/10/2016 Interreg talab ikun jaf x'ser ikun irwol tal-Kunsill minhabba li għandhom bzonn jiffirmaw u jissotomettu numru ta' dokumenti u nformazzjoni ohra.

6.34. B'referenza għall-korrispondenza numru **46/3637/16/I** is-Sindku Dean Hili ppropona li l-Kunsill jistaqsi dwar il-possibilita' li l-Kunsill ikun Lead Partner u jekk mhux possibbli, japprova li jilqa' l-offerta ta' Nature Trust biex inkunu partners fil-progett iffinanzjat mill-EU kif ukoll li l-Kunsill ikun ikkunsultat f'kull stadju tal-progett u dwar dak kollu li ser isir.

Sindku : L-Avv. Dean Hili Viċi Sindku : Raymond Lanzon

Kunsilliera : Evelyn Vella Brincat, Mark Causon u Charles Cesare

Segretarju Eżekuttiv : Kevin Borg

6.35. Il-Kunsillier Charles Cesare issekonda.

6.36. Il-Kunsill qabel unanimament.

07. Attivitàjiet Kulturali, Edukattivi u Socjali.

7.01. Is-Sindku Dean Hili ippropona l'issir l-attività' għat-tfal fi zmien il-Milied u xi tip ta' gathering għall-anzjani fi zmien il-Milied.

7.02. Il-Kunsillier Charles Cesare ssekonda.

7.03. Il-Kunsill qabel unanimament.

09. Paceville Master Plan.

9.01. Is-Sindku Dean Hili informa lill-Kunsill li l-laqgħa mal-PA, kienet laqgħa kordjali fejn il-Kunsill ingħata brief ta' x'hemm propost fil-pjan, fosthom:

- Il-proposta dwar l-immanigjar tat-traffiku,
- Is-siti fejn hemm propost li jinbena bini għoli u kif ser jaffetwa d-dell tiegħu,
- Il-harsien tal-wirt ambjentali u storiku li hemm fiz-zona,
- Il-holqien ta' postijiet miftuħa u l-access għall-passagg pedonali pubbliku tul il-kosta,
- Time frames tal-progett u l-infrasfruttura li hemm ippjanat li jkun hemm bzonn,
- L-uzu aħjar tal-park and ride u l-facilitajiet li hemm propost li jintuza għalihom fosthom ta' hub, parkegg u waste transfer station.

9.02. Is-Sindku Dean Hili rrimarka wkoll li fuq l-aħħar punt, il-membri li kienu prezenti (Is-Sindku Dean Hili, il-Kunsillier Charles Cesare u s-Segretarju Ezekuttiv Kevin Borg) irrimarkaw li wisq probabbli l-Kunsill ser joggezzjona għall-aħħar parti tal-proposta koncernata mal-waste transfer station minhabba li jinsab f'zona residenzjali imdawra bil-bini storiku kif ukoll minhabba l-fatt tad-distanza qasira bejn Paceville u l-facilitajiet ta' WasteServ fil-Magħtab. Dan fid-dawl ukoll tal-upgrading li sar fuq Triq il-Kosta. Il-kelliem irrimarka wkoll li l-Kunsill jinnota b'sodisfazzjon li jidher li l-PA ser tagħmel laqgħat pubbliċi għar-residenti biex huma ukoll ikunu jistgħu iresqu l-kummenti u l-proposti tagħhom.

9.03. ***Il-Kunsillier Evelyn Vella Brincat talbet li tigi skuzata fis-6:55pm u halliet il-kamra.***

9.04. Wara xi kummenti li kien hemm, is-Sindku Dean Hili ppropona li r-rapport li l-Kunsill jaqbel mal-pjan kif propost u ipprezentat għajr għall-proposta ta' Waste Transfer Station fil-lokal fejn għandha issir Konferenza Stampa fuq il-post fid-data ta' meta tkun ser issir l-oggezzjoni tal-Kunsill. Il-kelliem zied ukoll li l-PA għandhom jigu nfurmati li l-Kunsill qed jistenna l'issir laqgħa għar-residenti tal-lokal bħala parti mill-process ta' konsultazzjoni.

9.05. Il-Kunsill qabel unanimament.

10. Approvazzjoni tal-kontijiet.

- 10.01. Is-Sindku Dean Hili pprezenta l-iskeda tad-dhul u hrug. **(Dok. 6, 7, 8 u 9)**
- 10.02. Wara li l-Kunsilliera raw u skrutinaw il-kontijiet ipprezentati, is-Sindku Dean Hili ppropona l-approvazzjoni tal-kontijiet kollha kif ipprezentata nkluz bin-nuqqasijiet proposti.
- 10.03. Il-Kunsillier Charles Cesare ssekonda.
- 10.04. Il-Kunsill qabel unanimament.

11. Materji ohra.

- 11.01. Is-Sindku Dean Hili ppropona l'issir rampa għall-persuni bi bzonnijiet speċjali mal-belishia / zebra crossing li hemm fi Triq Alamien quddiem St. Michael School.
- 11.02. Il-Kunsillier Charles Cesare ssekonda.
- 11.03. Il-Kunsill qabel unanimament.
- 11.04. Is-Sindku Dean Hili għamel referenza għad-deċizjoni mehuda fil-laqgħa precedenti dwar is-sigra ta' Triq Patri Pelagju Mifsud fejn informa lill-Kunsill li wara spezzjoni ohra fuq il-post kemm il-Perit tal-Kunsill kif ukoll il-kuntrattur iltaqghu fuq il-post u dak mitlub mill-Kunsill huwa prattikament impossibbli li jsir. Għal dan il-ghan il-kelliem ippropona li tinqala' s-sigra tal-akacja, jigu rrangata l-bankini u l-hajt u jinzerghu sigar ohra maltin minflok.
- 11.05. Il-Vici Sindku Raymond Lanzon issekonda.
- 11.06. Il-Kunsill qabel unanimament.
- 11.07. Is-Sindku Dean Hili ippropona li jigi nstallat Railing biswit il-bus stop Kosta fi Triq Sant' Andrija biex jitnehha l-periklu li hemm.
- 11.08. Il-Kunsillier Charles Cesare ssekonda.
- 11.09. Il-Kunsill qabel unanimament.
- 11.10. Is-Segretarju Ezekuttiv Kevin Borg ressaq talba lill-Kunsill biex vacation leave li ma jkunx ittiehed sal-ahhar tas-sena, kemm tieghu kif ukoll tal-iskrivani, jingħata l-permess li jiggedded għas-sena li gejjja, liema ammonti m'għandux jaqbez dak permessibbli bil-ligi.
- 11.11. Il-Vici Sindku Raymond Lanzon ippropona li bhas-snin li għaddew, it-talba tas-Segretarju Ezekuttiv Kevin Borg kif ukoll l-iskrivana Alison Grixti u Kirsty Rizzo għandha tigi accettata.
- 11.12. Il-Kunsillier Charles Cesare ssekonda.
- 11.13. Il-Kunsill qabel unanimament.
- 11.14. Is-Segretarju Ezekuttiv Kevin Borg għan-nom tieghu u tal-iskrivani rringrazzja lill-Kunsill.
- 11.15. Is-Segretarju Ezekuttiv Kevin Borg informa lill-Kunsill li l-Kunsillier Evelyn Vella Brincat reggħet talbet li tingħata sett cwievet tal-Kunsill wara li kienet irritornathom lura kif elenkat f'Minuti 01/K7/2013 – 4.08.

Sindku : L-Avv. Dean Hili **Viċi Sindku :** Raymond Lanzon

Kunsilliera : Evelyn Vella Brincat, Mark Causon u Charles Cesare

Segretarju Ezekuttiv : Kevin Borg

- 11.16. Is-Sindku Dean Hili nforma lill-Kunsill li fil-jiem li gejjja is-Segretarju Ezekuttiv Kevin Borg ser ikollu jagħmel intervnet mediku li ser jimpedixxi għal xi gimghat milli jkun jista' jsuq. Fid-dawl ta' dan il-kelliem ippropona li l-Kunsill jikkoncedi lis-Segretraju Ezekuttiv biex meta u jekk ma jkunx il-Kunsill fizikament, ikun jista' jagħmel ix-xogħol permezz ta' teleworking, u dan sakemm ikun dikjarat tajjeb mit-tabib tiegħu.
- 11.17. Il-Vici Sindku Raymond Lanzon issekonda.
- 11.18. Il-Kunsill qabel unanimament.
- 11.19. Is-Sindku Dean Hili għalaq il-laqgħa fis-7:45pm wara li ntlahaq ftehim li l-laqgħa li jmiss ser tinzamm nhar it-Tlieta 29 ta' Novembru 2016 fil-5.30pm.

IFFIRMATA

Dean Hili
Sindku

Data: 29 ta' Novembru 2016

IFFIRMATA

Kevin Borg
Segretarju Ezekuttiv

Pembroke Local Council at DLG

2016

From: Causon Mark at MSDEC-PARK
Sent: 26 October 2016 15:57
To: Pembroke Local Council at DLG; Cesare Charles at MTI-CSD; Charles Cesare - 2; Council Evelyn Vella Brincat; Hili Dean at DLG; Dean Hili; Borg Kevin at DLG; Lanzon Raymond at DLG; Mark Causon; Ray Lanzon; Vella Brincat Evelyn at DLG
Subject: RE: Laqgha tal-Kunsill 12/K7/2016

Dear all,
Kindly excuse me i cannot make it this evening.
Regards

Dr Mark Causon
Project manager
Rural Development Department- Parks and initiatives

t: +356 22928119
mark.causon@gov.mt
www.environment.gov.mt

MINISTRY FOR SUSTAINABLE DEVELOPMENT, THE ENVIRONMENT AND CLIMATE CHANGE

TA' QALI PARK,
TA' QALI, MALTA

From: Borg Kevin at DLG **On Behalf Of** Pembroke Local Council at DLG
Sent: Wednesday, 26 October 2016 13:46
To: Causon Mark at MSDEC-PARK; Cesare Charles at MTI-CSD; Charles Cesare - 2; Council Evelyn Vella Brincat; Hili Dean at DLG; Dean Hili; Borg Kevin at DLG; Lanzon Raymond at DLG; Mark Causon; Ray Lanzon; Vella Brincat Evelyn at DLG
Subject: FW: Laqgha tal-Kunsill 12/K7/2016

Kevin Borg
Segretarju Eżekuttiv

Kunsill Lokali Pembroke
Triq Alamein
Pembroke, PBK 1776.
Malta

Tel : +356 2137 2111
Mob : +356 7937 2111
Email : pembroke.lc@gov.mt
Web Site : www.pembroke.gov.mt



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the message and its contents. The security, reliability of delivery and integrity of this e-mail transmission cannot be guaranteed as information could be modified in transit or may contain viruses. The sender, therefore, does not in any way accept any liability that may arise through this message.

From: Rebecca Spiteri [<mailto:rebspi@hotmail.com>]
Sent: 26 October 2016 13:43
To: Pembroke Local Council at DLG <pembroke.lc@gov.mt>
Subject: Re: Laqgha tal-Kunsill 12/K7/2016

Dear Members,

I am sorry to inform you on such short notice but today I have to study for this week's tests and hence I will not be able to attend for today's meeting.

Thank you,
Rebecca Spiteri

On 19 Oct 2016, at 11:17, Pembroke Local Council at DLG <pembroke.lc@gov.mt> wrote:

Lill-membri kollha tal-Kunsill

Anness qed nibgħat kopja ta' dokumenti li ser jiġu preżentati u / jew diskussa fil-laqgha li jmiss.

Tislijiet,

Kevin Borg
Segretarju Eżekuttiv

Kunsill Lokali Pembroke
Triq Alamein
Pembroke, PBK 1776.
Malta

Tel : +356 2137 2111
Mob : +356 7937 2111
Email : pembroke.lc@gov.mt
Web Site : www.pembroke.gov.mt

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<CIR 12 K7 2016 (26_10_2016).pdf>

<MINUTI 11 K7 2016 (27_09_16).pdf>

Pembroke Local Council at DLG

Sok 2

From: Rebecca Spiteri <rebspi@hotmail.com>
Sent: 26 October 2016 13:43
To: Pembroke Local Council at DLG
Subject: Re: Laqgha tal-Kunsill 12/K7/2016

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Tislijiet,

Kevin Borg
Segretarju Eżekuttiv

Kunsill Lokali Pembroke
Triq Alamein
Pembroke, PBK 1776.
Malta

Tel : +356 2137 2111
Mob : +356 7937 2111
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Web Site : www.pembroke.gov.mt

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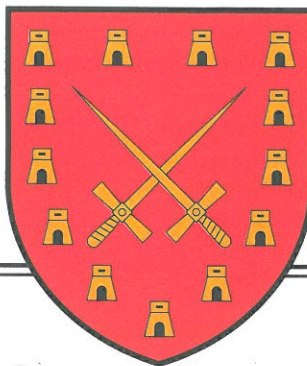
<CIR 12 K7 2016 (26_10_2016).pdf>

<MINUTI 11 K7 2016 (27_09_16).pdf>



Kunsill Lokali Pembroke

Triq Alamein
Pembroke, PBK 1776,
Malta
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e.mail: pembroke.lc@gov.mt



Pembroke Local Council

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Pembroke, PBK 1776,
Malta
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Web: www.pembroke.gov.mt
e.mail: pembroke.lc@gov.mt

Internal Memo Referenza 17/2016

26 ta' Ottubru 2016

Laqgħat li saru bejn il-Laqgħa 11/K7/16 u 12/K7/16

Data	Suggett	Post	Min attenda
27/09/2016	Laqgħa tal-Kunsill 11/K7/2016	Kunsill Lokali Pembroke	Dean Hili Ray Lanzon Mark Causon Charles Cesare Kevin Borg
28/09/2016	Ċirkulari Numru 24/2016 - Inizjattiva ta Taħriġ dwar Stress Management	Bulebel	Kevin Borg
03/10/2016	Laqgħa mal-J&K, Melita plu u renzo Curmi dwar Triq Burma	Triq Burma	Kevin Borg
06/10/2016	Laqgħa mal-LESA dwar it-traffiku fil-lokal	Kunsill Lokali Pembroke	Kevin Borg
06/10/2016	Laqgħa mas-Sur Wallace Fino dwar l-Art fi Triq ANZAC	Kunsill Lokali Pembroke	Dean Hili Ray Lanzon Kevin Borg
06/10/2016	Meeting St. Catherine's School Ms. Sue Midolo re transport and traffic arrangements	Kunsill Lokali Pembroke	Dean Hili Ray Lanzon Kevin Borg
06/10/2016	Laqgħa mas-Sur Adrian D'Agata dwar xogħol ta' manutenzjoni fuq l-Arlogg	Kunsill Lokali Pembroke	Dean Hili Ray Lanzon Kevin Borg

Sindku : Dean Hili LL. D. **Viċi Sindku :** Raymond Lanzon
Kunsilliera : Evelyn Vella Brincat, Mark Causon u Charles Cesare
Segretarju Eżekuttiv : Kevin Borg

07/10/2016	Laqgħa Generali Annwali ta' I-ANSEK 2016	Kunsill Lokali Naxxar	Kevin Borg
13/10/2016	Stedina għal sessjoni t'informazzjoni dwar Interreg VA Italia - Malta Programme 2014-2020	Le Meridien St. Julians Hotel & Spa	Mark Causon
13/10/2016	Laqgħa mal-JGC dwar gym equipment	Kunsill Lokali Pembroke	Dean Hili Kevin Borg
13/10/2016	Laqgħa mal-PTL Ltd dwar sistema ta' CCTV	Kunsill Lokali Pembroke	Dean Hili Kevin Borg
17/10/2016	Paceville Master Plan	Kunsill Lokali Pembroke	Dean Hili Charles Cesare Kevin Borg
18/10/2016	Meeting with Jobsplus and Lino Spiteri Foundation regarding the CIES scheme	Kunsill Lokali Pembroke	Kevin Borg
19/10/2016	Laqgħa ma' Transport Malta dwar il-Bini ta' l-Arlogg ta' Pembroke	Transport Malta	Dean Hili Kevin Borg
21/10/2016	Laqgħa mal-British High Commissioner, Mr Stuart Gill, OBE	Kunsill Lokali Pembroke	Dean Hili Ray Lanzon Evelyn Vella Brincat Kevin Borg
21/10/2016	Decizjoni fuq l-applikazzjoni PA05532/10 - Sprachcaffe (Applikazzjoni numru 32)	PA, Floriana	Ray Lanzon
21/10/2016	Visit Pembroke and Kalkara Military Cemetery	Cemetery	Dean Hili Evelyn Vella Brincat Kevin Borg

Sindku : Avv. Dean Hili, **Viċi Sindku** : Raymond Lanzon
Kunsilliera : Evelyn Vella Brincat, Mark Causon u Charles Cesare
Segretarju Eżekuttiv : Kevin Borg

21/10/2016	Laqgħa ta' kortezija ma' l-Eccellenza Tagħha Marie-Louise Coleiro Preca b'riferenza għaz-zjara tas-Sindku ta' Pembroke Town	Palazz Sant Anton	Dean Hili Kevin Borg
24/10/2016	Zjara gewwa Skola Nazzjonali Sport flimkien mas-Sindku ta' Pembroke Wales	Skola Nazzjonali Sport	Dean Hili Ray Lanzon Kevin Borg
24/10/2016	Zjara gewwa Skola Sekondarja flimkien mas-Sindku ta' Pembroke Wales	Skola Sekondarja	Dean Hili Ray Lanzon Kevin Borg
24/10/2016	Zjara gewwa Skola Primarja flimkien mas-Sindku ta' Pembroke Wales	Skola Primarja	Dean Hili Ray Lanzon Kevin Borg
25/10/2016	Laqgħa mal-Perit flimkien mal-J&K fuq diversi xogħlijiet	Various	Kevin Borg

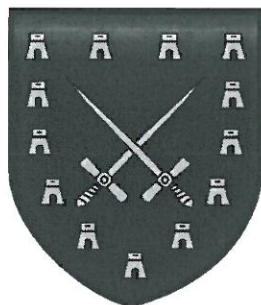


Kevin Borg
Segretarju Eżekuttiv



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

Sindku : Avv. Dean Hili, **Viċi Sindku** : Raymond Lanzon
Kunsilliera : Evelyn Vella Brincat, Mark Causon u Charles Cesare
Segretarju Eżekuttiv : Kevin Borg



Kunsill Lokali Pembroke

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

NRU. 3 : Lulju sa Settembru 2016

Sena Finanzjarja 2016

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

ACCT NO	DESCRIPTION	Quarter 3 2016				YEAR TO DATE 2016			
		ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur	ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur
2	Income								
0000	Government	95,096.00	0.00	95,096.00	94,643.75	295,300.00	0.00	295,300.00	378,575.00
0020	Bye-laws	3,323.00	0.00	3,323.00	2,362.50	10,445.00	0.00	10,445.00	9,450.00
0090	Investment	39.00	0.00	39.00	15.00	115.00	0.00	115.00	60.00
0100	General	1,115.00	375.00	1,490.00	0.00	1,976.00	375.00	2,351.00	0.00
	TOTAL	99,573.00	375.00	99,948.00	97,021.25	307,836.00	375.00	308,211.00	388,085.00
1	Expenditure								
1000	Personal emoluments	20,527.00	2,859.00	23,386.00	22,509.35	62,494.00	5,379.00	67,873.00	90,037.41
2000	Operations and maintenance	51,874.00	(4,822.00)	47,052.00	74,511.90	157,154.00	28,048.00	185,202.00	298,047.59
7000	Capital expenditure	0.00	0.00	0.00	0.00	42,780.00	0.00	42,780.00	0.00
	TOTAL	72,401.00	(1,963.00)	70,438.00	97,021.25	262,428.00	33,427.00	295,855.00	388,085.00
	Balance	27,172.00	2,338.00	29,510.00	0.00	45,408.00	(33,052.00)	12,356.00	0.00
	Opening Cash and Bank Balances			301,094.00				322,140.00	
Add	Grant Received								
Less	Grant Absorbed								
Add	Movement in Current Deferred Grant			0.00				1,108.00	
Add	Loss on Disposal of Assets			0.00				0.00	
	Future Commitments			(34,024.00)				(39,024.00)	
Add:	Balance (Surplus/(Deficit))			29,510.00				12,356.00	
	Available Funds			296,580.00				296,580.00	
	Allocation during Current Year			378,075.00				378,075.00	
	% Financial Situation Indicator			78.44%				78.44%	

Notes:

- The amounts entered in the actual column will be the figures extracted from the Sage Reports
- 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.
- 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
Bankina, daw u railing Triq Burma	38,000
New Lamp in Triq Sir Adrian Dingli	1,024
	<u>39,024</u>

4 Contingent Liabilities

Euro

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

26/10/2016

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

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		Quarter 3 2016				YEAR TO DATE 2016			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur
2	Income								
0000	Government								
0001	Annual	94,519.00	0.00	94,519.00	94,518.75	283,557.00	0.00	283,557.00	378,075.00
0002	Supplementary	0.00	0.00	0.00	0.00	11,166.00		11,166.00	
0003	Special needs	0.00	0.00	0.00	0.00	0.00		0.00	0.00
0004	Public/government delegations	0.00	0.00	0.00	0.00			0.00	
0005	Other	577.00	0.00	577.00	125.00	577.00		577.00	500.00
		95,096.00	0.00	95,096.00	94,643.75	295,300.00	0.00	295,300.00	378,575.00
0020	Bye-Laws								
0021	Community services	1,125.00	0.00	1,125.00	900.00	3,312.00	0.00	3,312.00	3,600.00
0036	Contravention of bye-laws	35.00	0.00	35.00	0.00	82.00	0.00	82.00	0.00
0056	Sponsorships	0.00	0.00	0.00	25.00	200.00		200.00	100.00
0066	General	2,163.00	0.00	2,163.00	1,437.50	6,851.00	0.00	6,851.00	5,750.00
		3,323.00	0.00	3,323.00	2,362.50	10,445.00	0.00	10,445.00	9,450.00
0090	Investment								
0091	Bank interest	39.00	0.00	39.00	15.00	115.00	0.00	115.00	60.00
0096	Government securities	0.00	0.00	0.00	0.00			0.00	0.00
		39.00	0.00	39.00	15.00	115.00	0.00	115.00	60.00
0100	General								
0110	Donations	0.00	0.00	0.00	0.00	300.00	0.00	300.00	0.00
0120	Contributions	1,115.00	375.00	1,490.00	0.00	1,676.00	375.00	2,051.00	0.00
		1,115.00	375.00	1,490.00	0.00	1,976.00	375.00	2,351.00	0.00
TOTAL		99,573.00	375.00	99,948.00	97,021.25	307,836.00	375.00	308,211.00	388,085.00

Notl:

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

ACCT NO	DESCRIPTION	Quarter 3 2016				YEAR TO DATE 2016			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur
1	Expenditure								
1000	Personal Emoluments								
1100	Mayor's allowance	1,807.00	0.00	1,807.00	1,807.25	5,421.00	0.00	5,421.00	7,229.00
1200	Employee salaries and wages	16,019.00	0.00	16,019.00	15,333.25	46,429.00	0.00	46,429.00	61,333.00
1300	Bonuses	364.00	1,172.00	1,536.00	1,557.00	1,132.00	3,517.00	4,649.00	6,228.00
1400	Income supplements	0.00	87.00	87.00	87.35	0.00	262.00	262.00	349.41
1500	Social Security Contributions	1,603.00	0.00	1,603.00	1,447.50	4,489.00	0.00	4,489.00	5,790.00
1600	Allowances	0.00	1,600.00	1,600.00	1,600.00	3,200.00	1,600.00	4,800.00	6,400.00
1700	Overtime	734.00	0.00	734.00	677.00	1,823.00		1,823.00	2,708.00
		20,527.00	2,859.00	23,386.00	22,509.35	62,494.00	5,379.00	67,873.00	90,037.41
2000	Operations and maintenance								
2100	Utilities	1,630.00	(344.00)	1,286.00	1,418.00	2,977.00	1,078.00	4,055.00	5,672.00
2200	Materials and supplies	8.00	(100.00)	(92.00)	75.00	299.00	0.00	299.00	300.00
	Repair and upkeep	0.00		0.00	0.00	0.00		0.00	0.00
2310	Public Property	34.00	0.00	34.00	1,250.00	9,421.00	0.00	9,421.00	5,000.00
2311	Road and Street Pavements	0.00	(2,400.00)	(2,400.00)	15,562.50	15,768.00	7,209.00	22,977.00	62,250.00
2312	Walkways	0.00	0.00	0.00	0.00	0.00		0.00	0.00
2313	Signs	923.00	700.00	1,623.00	1,250.00	923.00	900.00	1,823.00	5,000.00
2314	Road Markings	1,210.00	250.00	1,460.00	1,250.00	2,299.00	500.00	2,799.00	5,000.00
2315	Bus Shelters	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2330	Office Furniture and Fittings	437.00	0.00	437.00	250.00	743.00	0.00	743.00	1,000.00
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	278.00	0.00	278.00	50.00
2375	Council Property	94.00	0.00	94.00	125.00	94.00	0.00	94.00	500.00
2400	Rent	1,201.00	(839.00)	362.00	364.00	1,852.00	(880.00)	1,092.00	1,456.00
2500	National/International memberships	0.00	75.00	75.00	300.00	610.00	(75.00)	535.00	1,200.00
2600	Office services	370.00	80.00	450.00	823.75	1,384.00	200.00	1,584.00	3,295.00
2700	Transport	283.00	0.00	283.00	287.50	330.00	0.00	330.00	1,150.00
2800	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900	Information services	394.00	18.00	412.00	757.50	1,201.00	(6.00)	1,195.00	3,030.00
3000	Contractual services	0.00	0.00	0.00	0.00	0.00		0.00	0.00
3010	Street Lighting Maintenance	906.00	(565.00)	341.00	2,000.00	2,077.00	1,602.00	3,679.00	8,000.00
3020	Lease of Equipment	0.00	0.00	0.00	0.00	0.00		0.00	0.00
3030	Insurance Coverage	0.00	499.00	499.00	509.00	1,753.00	(251.00)	1,502.00	2,036.00
3035	Bank Charges	48.00	0.00	48.00	62.50	167.00	10.00	177.00	250.00
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	8,910.00	135.00	9,045.00	9,090.48	22,543.00	2,970.00	25,513.00	36,361.90
3042	Bulky Refuse Collection	3,305.00	0.00	3,305.00	3,000.00	8,755.00	1,100.00	9,855.00	12,000.00
3043	Tipping fees & Open Skips	4,485.00	2,305.00	6,790.00	5,099.75	15,044.00	4,485.00	19,529.00	20,399.00
3050	Cleaning Services	0.00	0.00	0.00	50.00	0.00	0.00	0.00	200.00
3051	Road and Street Cleaning	4,917.00	132.00	5,049.00	4,797.62	12,968.00	1,700.00	14,668.00	19,190.48
3052	Clean. & Maint.- Non-Urban Rds	4,418.00	(71.00)	4,347.00	4,797.62	11,899.00	1,425.00	13,324.00	19,190.48
3053	Cleaning of Public Conveniences	1,316.00	0.00	1,316.00	1,571.33	3,991.00	507.00	4,498.00	6,285.30
3055	Cleaning Council Premises	758.00	(218.00)	540.00	575.00	1,531.00	182.00	1,713.00	2,300.00
3060	Other Contractual Services	1,850.00	(860.00)	990.00	1,608.25	3,726.00	1,755.00	5,481.00	6,433.00
3061	Clean. & Maint.- Parks & Gardens	4,264.00	1.00	4,265.00	4,042.74	11,250.00	1,422.00	12,672.00	16,170.95
3062	Cleaning & Maint. - Verges	0.00	0.00	0.00	0.00	0.00		0.00	0.00
3063	Clean. & Maint.- Beaches and Coastal	0.00	0.00	0.00	0.00	0.00		0.00	0.00
3064	Clean. & Maint.- Soft Areas	4,703.00	32.00	4,735.00	4,797.62	12,327.00	1,600.00	13,927.00	19,190.48
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	2,843.00	(1,420.00)	1,423.00	5,278.38	6,388.00	595.00	6,983.00	21,105.50
3200	Training	0.00	0.00	0.00	125.00	0.00	0.00	0.00	500.00
3300	Community and hospitality	2,517.00	(2,232.00)	285.00	2,857.50	4,395.00	0.00	4,395.00	11,430.00
3400	Incidental expenses	44.00	0.00	44.00	25.38	44.00		44.00	10150
3600	Local Enforcement Expenditure	6.00	0.00	6.00	0.00	17.00	0.00	17.00	0.00
3800	Penalties - DLG	0.00	0.00	0.00	0.00	0.00		0.00	0.00
		51,874.00	(4,822.00)	47,052.00	74,511.90	157,154.00	28,048.00	185,202.00	298,047.59
7000	Capital expenditure								
7001	Acquisition of property	0.00	0.00	0.00	0.00	0.00		0.00	0.00
7100	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7200	Improvements	0.00	0.00	0.00	0.00	41,222.00	0.00	41,222.00	0.00
7300	Equipment	0.00	0.00	0.00	0.00	1,558.00	0.00	1,558.00	0.00
7500	Special programmes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	42,780.00	0.00	42,780.00	0.00
TOTAL		72,401.00	(1,963.00)	70,438.00	97,021.25	262,428.00	33,427.00	295,855.00	388,085.00

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

Data: Minn 29/09/2016 sa 26/10/2016

	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. Tač-Čekk
483	Arms Ltd.	€79.75	€79.75	D	PF	Pembroke Battery - Dawl 12/06/16 - 27/08/16	24/09/16	22810916			2130	12841
484	Arms Ltd.	€284.49	€284.49	D	PF	PLC office - Dawl 12/06/16 - 26/08/16	24/09/16	22810919			2130	12842
485	Arms Ltd.	€35.05	€35.05	D	PF	PLC office - Ilma 12/06/16 - 26/08/16	24/09/16	22810919			2140	
486	Arms Ltd.	€178.48	€178.48	D	PF	Gnien Madre Teresa - Dawl 13/06/16 - 30/08/16	24/09/16	22810918			2130	12843
487	Arms Ltd.	€38.47	€38.47	D	PF	Gnien Madre Teresa - Ilma 13/06/16 - 30/08/16	24/09/16	22810918			2140	
488	Royal British Region	€92.00	€92.00	D	PF	4 poppy wreaths	05/10/16	5387		151/2016	3370	12844
489	GO plc	€15.58	€15.58	DA	PF	21372555 - Oct rent	07/10/16	50928502			2150	12845
490	GO plc	€2.33	€2.33	DA	PF	21372555 - Sept fee	07/10/16	50928502			2160	
491	GO plc	€18.52	€18.52	DA	PF	21372111 - Oct Business Talk500	07/10/16	50928575			2150	12846
492	GO plc	€1.90	€1.90	DA	PF	21372111 - Sept calls	07/10/16	50928575			2160	
493	FloorPul Ltd	€182.38	€182.38	K	PF	August 2016 service	29/09/16	SLL/016/08			3055	
494	SZA Law Firm	€200.00	€200.00	T	PF	Sept legal fee	03/10/16	K0004C/15			3140	
495	Romina Perici Ferrante	€348.10	€348.10	T	PF	Sept 2016 service	30/09/16	16/058			3160	
496	Intercomp	€68.46	€68.46	K	PF	Sept 6,446 FSMA copies	30/09/16	T239037			2670	
497	Lara Calleja	€81.00	€81.00	DA	PF	Sept Library Serv	27/09/16	164			2995	
498	Vodafone	€52.00	€52.00	DA	PF	Sept Vodafone Red 79372111	01/10/16	5527822			2150	
499	Koptasin	€86.73	€86.73	T	PF	Road markings in various roads	13/10/16	22450		156/2016	2314	
500	Koptasin	€299.25	€299.25	T	PF	Supply Belisha pole only	23/09/16	22393		170/2016	2313	
501	Mica Med Ltd	€38.00	€38.00	T	PF	Replacement of lamp Triq il-Mediterran	07/10/16	PMB104		163/2016	3010	
502	Mica Med Ltd	€58.90	€58.90	T	PF	Replacement of lamp Triq Patri Indri Vella	07/10/16	PMB103		162/2016	3010	
Sub Total c/f		€2,161.39	€2,161.39									
Total		€2,161.39	€2,161.39									



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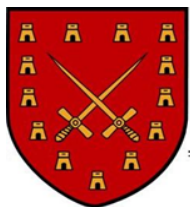
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Raymond Lanzon
 Sekondant

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

Data: Minn 29/09/2016 sa 26/10/2016

	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. Tač-Čekk
503	Mica Med Ltd	€19.00	€19.00	T	PF	Visit Triq San Gorg Preca	07/10/16	PMB102		153/2016	3010	
504	Mica Med Ltd	€28.50	€28.50	T	PF	Visit Triq Mikiel Ang Grima	13/10/16	PMB105		161/2016	3010	
505	Mica Med Ltd	€19.00	€19.00	T	PF	Visit Triq Mikiel Ang Grima	13/10/16	PMB106		164/2016	3010	
506	Smart Office Supplies	€361.21	€361.21	K	PF	Stationary	13/10/16	47150		155/2016	2620	
507	WasteServ Malta Ltd	€1,087.96	€542.08	DA	PP	Aug 01-15 tipping (Alloc./12=€ 13,010/12)	01/09/16	67289			3043	
508	Charlie Mifsud	€1,421.21	€1,421.21	T	PF	Sept 2016 - Parks and Gardens	09/10/16	1260			3061	
509	Charlie Mifsud	€1,425.00	€1,425.00	T	PF	Sept 2016 - 20 days Non urban	09/10/16	1261			3052	
510	Charlie Mifsud	€1,496.25	€1,496.25	T	PF	Sept 2016 - 20 + 1 extra days Soft areas	09/10/16	1262			3064	
511	Charlie Mifsud	€490.77	€490.77	T	PF	Sept 2016 - Public conveniences	09/10/16	1263			3053	
512	Charlie Mifsud	€1,383.54	€1,383.54	T	PF	Sept 2016 - Bulky refuse collection	09/10/16	1264			3042	
513	Signal 8 Security	€326.86	€326.86	K	PF	Sept 2016 service	30/09/16	3028			3060	
514	Datatrak IT Services	€7.97	€7.97	D	PF	Pre regional ticket	30/09/16	1011709			3410	
515	Christian Galea & Family	€2,970.00	€2,970.00	T	PF	Sept 2016 - 22 days refuse collection	14/10/16	143			3041	
516	Christian Galea & Family	€1,567.50	€1,567.50	T	PF	Sept 2016 - 22 days Street Sweeping	14/10/16	144			3051	
517	AKL	€100.00	€100.00	D	PF	Laqgha tas-Sindki u Vici Sindki	20/10/16	na			2541	
518	Raphael Carabott	€425.00	€425.00	T	PF	September CM fee	21/10/16	30/14			3120	
519	Il-Veduta	€88.35	€88.35	D	PF	Lunch with Pembroke Wales Mayor	21/10/16	25051			3320	
520	DOI	€9.32	€9.32	D	PF	Advert re Tender 7, 8 and 9	24/10/16	na		175/2016	2940	
521	J&K Contractors Ltd.	€664.34	€664.34	T	PF	Maintenance of pavement in Triq Medjez	25/10/16	1584-16		94/2016	2311	
522	J&K Contractors Ltd.	€6,403.73	€6,403.73	T	PF	Maintenance of pavement in Triq Tunis	25/10/16	1584-16		205/2015	2311	
Sub Total c/f		€20,295.51	€19,749.63									
Sub Total b/f		€2,161.39	€2,161.39									
Total		€22,456.90	€21,911.02									



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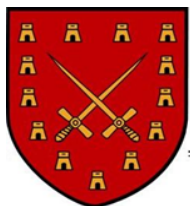
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Data: Minn 29/09/2016 sa 26/10/2016

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523	J&K Contractors Ltd.	€3,886.82	€3,886.82	T	PF	Maintenance of pavement between Alamein and P&R	25/10/16	1584-16		182/2015	2311
524	J&K Contractors Ltd.	€686.95	€686.95	T	PF	Maintenance of road hums Triq C. Sceberras	25/10/16	1584-16		65/2016	2311
525	J&K Contractors Ltd.	€503.90	€503.90	T	PF	Maintenance concrete slabs opp Red Cross	25/10/16	1584-16		145/2016	2311
526	J&K Contractors Ltd.	€28.57	€28.57	T	PF	Kaptelli fuq il-gibja wara l-P&R	25/10/16	1584-16		96/2017	2311
527	J&K Contractors Ltd.	€47.62	€47.62	T	PF	Dismantle broken bench in picnic area	25/10/16	1584-16		124/2015	2311
528	J&K Contractors Ltd.	€47.62	€47.62	T	PF	Repair corner wall Triq Falaise c/w Triq Jum Pembroke	25/10/16	1584-16		102/2016	2311
529	J&K Contractors Ltd.	€47.62	€47.62	T	PF	Various maintenance works	25/10/16	1584-16		105/2016	2311
530	J&K Contractors Ltd.	€47.62	€47.62	T	PF	Maintenance on wall opposite ITS	25/10/16	1584-16		187/2014	2311
531	J&K Contractors Ltd.	€47.62	€47.62	T	PF	Remove concrete blocks from Pembroke P&R	25/10/16	1584-16		159/2016	2311
532	J&K Contractors Ltd.	€47.62	€47.62	T	PF	Repair of pavement Triq il-Fortizza c/w R. Briffa	25/10/16	1584-16		139/2016	2311
533	J&K Contractors Ltd.	€47.62	€47.62	T	PF	Repair Triq Jum Pembroke & Triq St. Patricks	25/10/16	1584-16		102/2016	2311
534	J&K Contractors Ltd.	€47.62	€47.62	T	PF	Repair of wall Triq Patri O. Grima	25/10/16	1584-16		70/2016	2311
535	J&K Contractors Ltd.	€114.29	€114.29	T	PF	Supply & install 4 stone Blokk numbers	25/10/16	1584-16		187/2014	2311
536	J&K Contractors Ltd.	€47.62	€47.62	T	PF	Maintenance kerbstone Triq il-Mediterran	25/10/16	1584-16		201/2015	2311
537	J&K Contractors Ltd.	€47.62	€47.62	T	PF	Maintenance kerbstone Triq Normandy	25/10/16	1584-16		167/2016	2311
538	J&K Contractors Ltd.	€47.62	€47.62	T	PF	Reinstall bin Triq Pietru Rossell	25/10/16	1584-16		51/2016	2311
539	J&K Contractors Ltd.	€171.43	€171.43	T	PF	Install metal covers behind Pembroke Garden	25/10/16	1584-16		152/2016	2311
540	J&K Contractors Ltd.	€245.71	€245.71	T	PF	Remove part wall of skip bay Triq Burma	25/10/16	1584-16		86/2016	2311
541	J&K Contractors Ltd.	€366.67	€366.67	T	PF	Replace gutter behind Blk 10 Triq Pietru Darmania	25/10/16	1584-16		49/2016	2311
542	J&K Contractors Ltd.	€176.18	€176.18	T	PF	Repair rain water gutters Triq C. Sceberras	25/10/16	1584-16		158/2016	2311
Sub Total c/f		€6,704.34	€6,704.34								
Sub Total b/f		€22,456.90	€21,911.02								
Total		€29,161.24	€28,615.36								



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543	Cornerstone A&CE	€413.17	€413.17	T	PF	CM fee re J&K Contractors Ltd. inv 1584-16	24/10/16	3			3120	
544	Pembroke Self Service	€45.50	€45.50	DA	PF	Eats and water to be used during Council meetings	25/10/16	158379		177/2016	3310	
545	ARMS Ltd	€35.90	€35.90	D	PF	Dawl - Gnien 4 ta' Lulju 25/06/16 - 06/10/16	20/10/16	22961370			2130	
546	ARMS Ltd	€41.03	€41.03	D	PF	Ilma - Gnien 4 ta' Lulju 25/06/16 - 06/10/16	20/10/16	22961371			2140	
547	Mica Med Ltd	€58.90	€58.90	T	PF	Replacment - Triq Patri Serafin Zarb	24/10/16	PMB 109		173/2016	3010	
548	Mica Med Ltd	€91.20	€91.20	T	PF	Shade - Triq Gio Felice Inglott	24/10/16	PMB 108		165/2016	3010	
549	Mica Med Ltd	€71.25	€71.25	T	PF	Replacment - Triq San Gorg Preca	24/10/16	PMB 107		169/2016	3010	
550	WasteServ Malta Ltd	€1,112.50	€542.08	DA	PP	Sept 01-15 tipping (Alloc./12=€ 13,010/12)	01/10/16	67912			3043	
551	WasteServ Malta Ltd	€1,263.54	€542.08	DA	PP	Sept 16-30 tipping (Alloc./12=€ 13,010/12)	15/10/16	68201			3043	
552	Medcast Foundry Products	€712.00	€712.00	D	PF	8 iron bollards passage Alamein to Pembroke P&R	20/09/16	954		149/2016	7240	
553	Salary	€4,323.47	€4,323.47	D	DA	September 2016 Staff Salaries	30/09/16				1200	12835, 37-39
554	Honoraria	€482.38	€482.38	D	DA	September 2016 Mayor Honoraria	30/09/16				1100	12836
555	Gov Bonus	€363.39	€363.39	D	DA	September 2016 - Gov Bonus	30/09/16				1300	12835, 37-38
556	Overtime	€181.45	€181.45	D	DA	September 2016 - Over tIme	30/09/16				1700	12837-38
557	CIR	€120.00	€120.00	D	DA	September 2016 Mayor IT	30/09/16				1100	12840
558	CIR	€1,137.92	€1,137.92	D	DA	September 2016 Employee NI + IT	30/09/16				1200	
559	CIR	€513.92	€513.92	D	DA	September 2016 Employer NI	30/09/16				1500	
560	WasteServ Malta Ltd	€1,069.07	€542.08	DA	PP	Aug 16-30 tipping (Alloc./12=€ 13,010/12)	15/09/16	67599			3043	
	Sub Total c/f	€12,036.59	€10,217.72									
	Sub Total b/f	€29,161.24	€28,615.36									
	Total	€41,197.83	€38,833.08									



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IFFIRMAT

Avv. Dean Hili
 Sindku

IFFIRMAT

Kevin Borg
 Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 12/K7/2016

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

IFFIRMAT

Avv. Dean Hili
 Proponent

IFFIRMAT

Raymond Lanzon
 Sekondant

Skeda tad-Dhul bejn 28/09/2016 - 26/10/2016

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
416	Farrugia - Pembroke Book	€2.50	0065	27/09/16	4614
417	K. Makhlouka - Permess għall-open skip	€6.96	0066	28/09/16	4615
418	K. Makhlouka - Permess għall-open skip (sticker)	€1.00	0065	28/09/16	4615
419	C. Grima - Permess għall-high up	€15.00	0066	29/09/16	4616
420	J. Zammit - Permess għall-lifter	€10.00	0066	29/09/16	4617
421	HSBC Fixed Acc Bank Interest Received	€12.92	0091	30/09/16	
422	C. Cordina - Permess għall-open skip	€3.48	0066	01/10/16	4618
423	C. Cordina - Permess għall-open skip (sticker)	€1.00	0065	01/10/16	
424	Liam Brincat - Science lessons	€60.00	0065	03/10/16	4619
425	J. Ittermann - Permess għall-high up	€15.00	0066	04/10/16	4620
426	J. Ittermann - Permess għall-high up (sticker)	€1.00	0065	04/10/16	
427	J. Ittermann - Permess għall-high up	€15.00	0066	04/10/16	4621
428	J. Ittermann - Permess għall-high up (sticker)	€1.00	0065	04/10/16	
429	Etienne Zammit - Science lessons	€60.00	0065	05/10/16	4622
430	Ivan Priviter - Science lessone	€60.00	0065	05/10/16	4623
431	Michela Gambina - Science lessons	€60.00	0065	05/10/16	4624
432	M. Camilleri - Permess għall-krejn	€15.00	0066	06/10/16	4625
433	L. German - Permess għall-high up	€15.00	0066	06/10/16	4626
434	M. Gauchi Inglott - Permess għall-high up	€15.00	0066	06/10/16	4627
435	Roslyn Spiteri - Science lessons	€60.00	0065	06/10/16	4628
436	A. Camilleri - Permess għall-High up	€15.00	0066	07/10/16	4629
437	Regjun Centru - 10% fee for Jan 2016 - Inv 01/2016	€50.03	0038	10/10/16	4630
438	Regjun Centru - 10% fee for Feb 2016 - Inv 07/2016	€84.89	0038	10/10/16	
439	Regjun Centru - 10% fee for Mar 2016 - Inv 13/2016	€93.03	0038	10/10/16	
440	Regjun Centru - 10% fee for Apr 2016 - Inv 18/2016	€9.29	0038	10/10/16	
441	Regjun Centru - 10% fee for May 2016 - Inv 22/2016	€15.12	0038	10/10/16	
442	Regjun Centru - 10% fee for Jun 2016 - Inv 26/2016	€67.44	0038	10/10/16	
443	R. Muscat - Permess għall-high up	€15.00	0066	10/10/16	4631
444	R. Muscat - Permess għall-high up (sticker)	€2.00	0065	10/10/16	4631
445	A. Bonello - Permess għall-high up	€15.00	0066	11/10/16	4632
Sub Total c/f		€796.66			
Sub Total b/f		€796.66			

Seduta Nru: 12/K7/2016

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Viċi Sindku Raymond Lanzon

Segretarju Eżekuttiv Kevin Borg

Kunsillier Evelyn Vella Brincat

Kunsillier Mark Causon

Kunsillier Charles Cesare

Skeda tad-Dhul bejn 28/09/2016 - 26/10/2016

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
446	C. Galea - Permess għall-high up	€15.00	0066	11/10/16	4633
447	St. Michael School - Donation re Xmas lights	€250.00	0065	11/10/16	4634
448	A. Mangion - Permess għall-high up	€15.00	0066	11/10/16	4635
449	A. Camilleri - Permess għall-high up	€15.00	0066	12/10/16	4636
450	J. Zammit - Permess għall-high up	€15.00	0066	12/10/16	4637
451	G. Galea - Permess għall-high up	€15.00	0066	13/10/16	4638
452	M. Farrugia - Permess għall-open skip	€9.28	0066	13/10/16	4639
453	M. Farrugia - Permess għall-open skip (sticker)	€1.00	0065	13/10/16	
454	Regjun Tramuntana - 10% fee for Jun 2015 - Inv 36/15	€96.69	0038	13/10/16	4640
455	Regjun Tramuntana - 10% fee for Aug 2015 - Inv 46/15	€95.51	0038	13/10/16	
456	Regjun Tramuntana - 10% fee for Sept 2015 - Inv 51/15	€121.13	0038	13/10/16	
457	Regjun Tramuntana - 10% fee for Oct 2015 - Inv 57/15	€122.31	0038	13/10/16	
458	Regjun Tramuntana - 10% fee for Dec 2015 - Inv 77/15	€27.97	0038	13/10/16	
459	Regjun Tramuntana - 10% fee for Jan 2016 - Inv 05/16	€23.31	0038	13/10/16	
460	Regjun Tramuntana - 10% fee for Feb 2016 - Inv 08/16	€25.64	0038	13/10/16	
461	Regjun Tramuntana - 10% fee for Apr 2016 - Inv 19/16	€8.15	0038	13/10/16	
462	Regjun Tramuntana - 10% fee for Jul 2016 - Inv 32/16	€9.33	0038	13/10/16	
463	A. Vella - Permess ta' high up	€15.00	0066	13/10/16	4641
464	R. Laudi - Permess ta' open skip	€2.32	0066	14/10/16	4642
465	R. Laudi - Permess ta' open skip (sticker)	€1.00	0065	14/10/16	
466	LESA - 10% fee for April 2016 - Inv 21/2016	€357.41	0038	17/10/16	4643
467	LESA - 10% fee for May 2016 - Inv 24/2016	€503.55	0038	17/10/16	
468	LESA - 10% fee for June 2016 - Inv 29/2016	€352.74	0038	17/10/16	
469	K. Mahlouka - Permess għall-open skip	€3.48	0066	17/10/16	4644
470	K. Mahlouka - Permess għall-open skip (sticker)	€1.00	0065	17/10/16	
471	M. Cauchi Inglott - Permess għall-high up	€15.00	0066	18/10/16	4645
472	T. Kuraishi - Permess għall-open skip	€4.64	0066	19/10/16	4646
473	T. Kuraishi - Permess għall-open skip (sticker)	€1.00	0065	19/10/16	
474	C. Attard - Permess għall-High up	€15.00	0066	19/10/16	4647
475	C. Attard - Permess għall-High up (sticker)	€1.00	0065	16/10/16	
Sub Total c/f		€2,138.46			
Sub Total b/f		€2,935.12			

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20 2016

Skeda tad-Dħul bejn 28/09/2016 - 26/10/2016

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan- Nominal Account	Data	Nru. Tar- Riċevuta
476	K. Mahlouka - Permess għall-open skip	€5.80	0066	20/10/16	4648
477	K. Mahlouka - Permess għall-open skip (sticker)	€1.00	0065	20/10/16	4648
478	M. Farriugia - Permess għall-open skip	€5.80	0066	21/10/16	4649
479	M. Farriugia - Permess għall-open skip (sticker)	€1.00	0065	21/10/16	4649
480	R. Laudi - Permess għal-lifter	€10.00	0066	24/10/16	4650
481	A. Mangion - Permess għal-lifter	€10.00	0066	24/10/16	4651
	Sub Total c/f	€33.60			
	Sub Total b/f	€2,968.72			

Seduta Nru: 12/K7/2016

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