BIRKIRKARA

Minuti tal-hamsa u ghoxrin laqgha tas-Seba Kunsill Lokali Birkirkara li saret fl-Ufficcju Amministrattiv tal-Kunsill nhar il-Erbgha 17 ta' Dicembru 2014 fis 6.00pm.

Il-Membri

Is-Sindku	Is-Sinjura Joanne Debono Grech
Il-Kunsilliera	Is-Sinjura Rita Borg
	Is-Sur Michael Fenech Adami (Skuzat)
	Is-Sur Kaylocke Buhagiar
	Is-Sur Liam Gauci
	Dr. Josianne Cardona Gatt
	Is-Sur Mark George Abdilla (Assenti)
	Is-Sur Anthony Buttigieg
	Is-Sur John Mary Calleja
	Is-Sur Herbert Conti
	Is-Sur John Mizzi (Skuzat)
	Is-Sinjura Marie Claire Zammit
	Is-Sur John Borg
Chairperson tal-Kumitat Amministrattiv Tas-Swatar	Is-Sur Matthew Mangion
Chairperson tal-Kumitat Amministrattiv Ta' Fleur-de-Lys	Dott. Francesca Zarb

L-Ufficjal:

Deputat Segretarju Ezekuttiv	Is-Sur Arthur Pizzuto

Fil-bidu tal-laqgha kienu prezenti s-Sindku, is-Sinjura Joanne Debono Grech, l-Vici Sindku s-Sinjura Rita Borg, u l-Kunsilliera, is-Sur Kaylocke Buhagiar, is-Sur Liam Gauci, s-Sur Anthony Buttigieg, is-Sur-John Mary (Jimmy) Calleja, s-Sur Herbert Conti, s-Sinjura Marie Claire Zammit, Dott Josianne Cardona Gatt u s-Sur John Borg. Is- Sur Michael Fenech Adami, is-Sur John Mizzi kif ukoll is-Sur Mark Abdilla kienu assenti. Minn naha tal-Kumitat Amministrattiv ta' Fleur-de-Lys kien hemm il - presenza ta' Dott. Francesca Zarb filwaqt li mil-Kumitat Amministrattiv tas-Swatar kien hemm is-Sur Owen Patrick Attard. Ghal din il-laqgha ma kienx hemm il-prezenza tal-publiku. Il-laqgha kienet ippreseduta mis-Sindku, s-Sinjura Joanne Debono Grech.

1. **Talba**

Il-laqgha bdiet billi s-Sindku, s-Sinjura Joanne Debono Grech qalet it-talba.

2. **Korrezzjonijiet**

Ma kienx hemm korezzjonijiet.

3. **Approvazzjoni tal-Minuti bin-numru 24**

3.1 Il-minuti tal-erba u ghoxrin laqgha kienu tqassmu mal-agenda w ttiehdu bhala moqrija. Il-minuti gew approvati mill-Kunsilliera prezenti li vvutaw favur, dawn kienu:- s-Sindku, is-Sinjura Joanne Debono Grech, il-Vici Sindku s-Sinjura Rita Borg, u l-Kunsilliera, is-Sur Kaylocke Buhagiar, is-Sur Liam Gauci, s-Sur Anthony Buttigieg, is-Sur-John Mary (Jimmy) Calleja, s-Sur Herbert Conti, s-Sinjura Marie Claire Zammit, Dott. Josianne Cardona Gatt u s-Sur John Borg. Il-minuti tal-laqgha 24 gew approvati mill-membri kollha prezenti u sekondati mis-Sur Jimmy Calleja.

4. **Kunsiderazzjonijiet u Affarijiet li jirrizultaw mill-minuti numru 24.**

4.1 Is-Sur Anthony Buttigieg staqsa kienetx saret il-laqgha mas-Sinjorina Marthese Ebejer li hemm referenza ghaliha f'numru 4 tal-minuti. Is-Sindku wiegbet fin-negattiv u talbet lis-Sur Anthony Buttigieg kif ukoll lis-

Sur Jimmy Calleja biex jifthemu mas-Sur Michael Fenech Adami halli jiffisawu gurnata u hin biex din il-laqgha ssir.

4.2 Dott.Francesca Zarb staqsiet jekk ir-rendikont finanzjarju tal-Kumitat Amministrattiv ta' Fleur-de-Lys kienx tlesta mill-accountant. Is-Sindku wiegbet li dan kien ghadu mhux lest imma kellu jitlesta sa Jannar li gej.

5. Approvazzjoni tal-pagamenti tal-Kunsill – Lista Numru 17 u l-Petty cash

Il-Lista tal-pagamenti numru 17 kif ukoll dik tal-petty cash kienet tqassmet mal-agenda w ttiehdet bhala moqrija. Saret diskussjoni qasira.

5.1 Dott. Josianne Cardona Gatt staqsiet rigward numru 32, pagament lill-J.F. Mallia. Is-segretarju spjega li J.F. Mallia kienu qabdu *sub-contractors* biex jibnu hajt dobblu bhala parti minn bicca xoghol wara li dan kien iggarraf kawza ta' incident tat-traffiku. Kienet saret ukoll xi hsara f'xi arbli tad-dawl li ssewwew minn J.F. Mallia stess. Din il-hsara kellha tigi irrangata minufih peress li kien inholoq periklu lill-publiku. Tajjeb wiehed jghid li J.F. Mallia ghandu t-tender ta' *Maintenance of Street Lighting* kif ukoll dak tal-*Handyman*. Din l-ispiza ghandha tigi rikoverata mill-insurance tal-vettura involuta fl-incident.

Il-lista tal-pagamenti kif ukoll dik tal-Petty Cash gew approvata mill-membri kolha prezenti u ssekondati mil-Vici Sindku s-Sinjura Rita Borg.

6 Approvazzjoni tal-Performance Bonus tal-impjegati.

6.1 Is-Sindku spjegat li hi ma' setghetx tghid li mhux kuntenta bil-haddiema pero waqt li kien hemm haddiema li kienu jiehdu l-inizjativa ohrajn ma kienux. Ghal din is-sena hija kienet lesta li taghti l-full *Performance Bonus* lill-haddiema kollha, bhal ma kien jigri fil-passat. Pero minn din is-sena hija

kienet sejra toqghod attenta ghal min kie qed jaghmel l-almu tieghu u min ma kienx. Ghalhekk is-sena d-diehla ziedet tghid kien sejjer ikun hemm min ma jaqbadx il-full bonus peress li dan mhux sew li wiehed li jaghmel l-almu tieghu kollu jigi ppremjat daqs dak li jigi biss ix-xoghol ghall paga.

Dott. Josianne Cardona Gatt kif ukoll is-Sur John Borg issuggerew li ghandu jsir *Appraisal* f'nofs is-sena sabiex il-haddiema tingibdilhom l-attenzjoni jekk ikun hemm xi haga li mhux qed issir sew. Hekk wiehed ikollu c-cans jinduna b'dan u jimmiljora xogholu. Dan l-*Appraisal* ghandu jinkludi mhux biss kif il-haddiem jaqdi dmirijitu kif diskrit fil-*job description* imma ghandu jinkludi affarijiet ohra bhal kif wiehed igib ruhu u jintegra ma shabu, mal-klijenti ecc.

Is-Sindku qalet li l-haddiema ghandhom jinvolvi iktar ruhhom fil-hidma tal-Kunsill u ghandhom jobdu izjed l-ordnijiet li taghti hi. Hi ziedet tghid li wahda mill-problemi kienet dik li kienu qed idumu biex jaqbdu bhal t-telefon.

F'dan l-istadju is-segretarju 'ntalab jhalli l-kamra biex jigi diskuss il-*Performance Bonus* tieghu. Is-Sindku qalet li s-segretarju kien ghadu ma darax il-karattru taghha. Hu kien jahdem tajjeb pero kultant kien daqsxejn slow f'xogholu. Difett iehor ziedet tghid kien li fil-fehma taghha hu daqsxejn qalbu tajba z-zejjed mal-haddiema.

Dott. Josianne Cardona Gatt qalet li meta hi kellha bzonn xi haga s-segretarju dejjem kien hemm u fl-opinjoni taghha dejjem ra kif jaqdi lill dak li jkun.

Is-Segretarju intalab jidhol lura fil-kamra. Il-membri prezenti approvaw il-full Performance tal-haddiema jigifieri is-6% kif ukoll l-10%, il-full Performance Bonus tas-segretarju ghas-sena 2014.

7 Korrispondenza

7.1 Is-Sindku Joanne Debono Grech qalet li kienet irceviet ittra minghand wahda mill-impjegati s-Sinjura Dorianne Pullicino fejn din kienet qed titlob biex minn Jannar 2015 tibda tahdem bir-*reduced hours*, jigifieri sas-1.30 p.m. minhabba esigenzi tal-familja. Il-membri prezenti approvaw din it-talba.

8 Twegibiet ghall-Mistoqsijiet tal-Kunsilliera

8.1 Dott. Josianne Cardona Gatt staqsiet kienx hemm progress rigward il-Bieb ta' Fleur-de-Lys. Is-segretarju spjega li ghal min ma kienx induna dik il-gimgha stess kien tkompola l-eskavar. Meta dan jitlesta u jigi iverifikat li taht mhux vojt, kif kien qedjigi suspetat minhabba bir li jista jkun taht, ikun jista jsir ir-*raft foundation* u jibda l-bini tal-bieb. Hu zied jghid li hafna mill-gebel huwa ga maqtugh. Dan iffisser li kif jitlesta il-pedament ix-xoghol tal-bini bil-gebla ghandu jsir b'rata maghgla.

8.2 Is-Sinjura Marie Claire Zammit qalet li minkejja li l-kunsill kien qed jhallas hafna flus biex jitnaddfu t-toroq, kien ghad hemm hafna hmieg u dan huwa rifless mill-hafna ilmenti li kienu qed jressqu r-residenti. Ma' dan qabel ukoll is-Sur John Borg. Is-Sindku qalet li ghalkhemm hija tixtieq taghmel uzu ahjar mil-*Eco Wardens* peress li dawn kienu effettivi, l-aktar haga importanti kienet li wiehed jipprova jeduka l-poplu. Il-Kunsill ta' Birkirkara kellu allokat *Eco Wardens* ghall-saghtejn kulljum. Fil-fehma taghha dan ma kienx bizzejjed. L-erja ta' fejn kienu qed jkunu dawn l-*Eco Wardens* ziedet tghid kienet qed tkun mazghula minnha. Hija qalet li hi taqbel li flok saghtejn kuljum dawn ghandhom jahdmu darbtejn fil-gimgha billi jaghmlu hames sieghat kull darba. Il-publiku issa gie imwissi diversi drabi li sejjer ikun hemm l-*Eco Wardens* u ghalhekk issa kien wasal iz-zmien li jibdew jitwahhlu

BIRKIRKARA

l-multi. Rigward il-monti is-Sindku qalet li l-Gvern kien qabbad tal-*Cleansing Department* biex jghinu fit-tindif wara li dan jzarma.

8.3 Is-Sur Jon Borg qal li residenti li joqghodu fis-sqaqin tal-Laqxija kienu gew imwedgha li kellhom jsiru xi qsari biex barra li dawn isebbhu l-post iservu ukoll bhala mezz biex ma jipparkjawx karozzi. Is-Sindku qalet li l-kunsill kien sejjer jircevi xi fondi mill-Gvern biex jinxtraw qsari sabiex jissebbhu t-toroq. Meta jaslu dawn il-fondi jinxtraw ukoll il-qsari ghall-Laqxija.

8.4 Is-Sur Borg qal li hemm xi barriers hdejn il-mithna li kienu tkissru b' xi incident tat-traffiku. Dawn ilhom imkissra ghal xi zmien mhux hazin u ghadhom hekk sal-gurnata tal-lum.

8.5 Is-Sur Owen Patrick Attard ghan-nom tal-kumitat tas-Swatar qal li hu kien infurmat li l-Case Officer tal-MEPA kien qal li l-progett tas-Sisla kien sejjer isir, alavolja saret pettizjoni minn hafna residenti li oggezzjonaw ghal dan il-progett peress li huma jibqa daqxejn ta' open space. Is-Sur Swatar staqsa kienx possibli li jkellmu lill-perit tal-kunsill sabiex jigwidhom peress li l-MEPA kienet sejta tiehu decizjoni f'qasir zmien.Is-Sindku qalet li huma setghu jaghmlu uzu mill-oerit tal-kunsill.

8.6 Dott. Francesca Zarb qalet li kellha hafna ilmenti minn-residenti li joqghodu vicin l-iskola ta' Santa Monika fejn dawn kienu qed jghidu li meta tispicca l-iskola ikun hemm dizazstru shih ta' traffiku, hafna drabi nies ma jistawx johorgu bil-karozza taghhom waqt dan il-hin. Ghalhekk hi talbet kienx possibli jitqabbad *warden.* Is-Sindku qalet li l-kunsill ma kienx f'pozzizjoni li jhallas *wardens.* Hija ziedet tghid li jekk riedu *wardens* dawn ghandhom jigu mhallsa mill-iskola stess.

9 Kommunikazzjoni mis-Sindku

1. Is-Sindku Joanne Debono Grech qalet li kienu qed jsiru tahdidet biex il-monument tal-gwerra li kien jinsab gewwa gnien L-istazzjon jigi trasferit ghal hdejn il-knisja.

2. Is-Sindku qalet ukoll li kienu qed jsiru tahdidiet ohra biex isir monument ghal dawk il-kalkarizi li tilfu hajjithom fil-kmamar tan-nar. Din il-bicca xoghol kienu qed jiehdu hsiebha s-Sur Jimmy Calleja u S-Sur Kaylocke Buhagiar.

3. Is-Sindku fakret li s-Sibt 20 ta' Dicembru ta' wara kien sejjer isir il-*Christmas Party* tat-tfal gewwa s-sala tal-Kunsill. Hi talbet lill dawk kollha li setghu jaghtu daqqa t'id biex jaghmlu dan.

10 Gheluq

Il-laqgha spiccat fit-7.05 pm u giet aggornata ghall-nhar il-Hamis, 22 ta' Jannar 2015 fis-6.00 pm gewwa l-ufficju Amministrattiv tal-Kunsill Lokali ta' Birkirkara.

Arthur Pizzuto
Segretarju Ezekuttiv

Joanne Debono Grech
Sindku

Kunsill Lokali: Birkirkara

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 16.12.14 - 13.01.15

	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
1	Office Essentials Ltd	€23.60		D		Ink Cartridge for HP Laser 1010	15.12.14	64334		105969		
2	Avantech	€142.47		K		Photocopier Lease - December 14 - Janaury 15	09.12.14	180890		105970		
3	3a	€1,110.01		T		Accountacy Service November 2014	30.11.14	2019620				
4	Falzon Service Station	€30.00	€30.00	D	PF	Fuel - HQZ475 - KM76242	15.12.14	18071		105971		15884
5	Falzon Service Station	€20.00	€20.00	D	PF	Fuel - VLC001 - KM159953	17.12.14	6824		105972		15886
6	Falzon Service Station	€25.00	€25.00	D	PF	Fuel - IQZ334 - KM75233	22.12.14	25994		105973		15904
7	3a	€790.01		T		Accountancy Service - December 2014	18.12.14	2019790				
8	WasteServ Malta	€7,079.08		T		MSW Waste 16.11.14 - 30.11.14	15.12.14	54232				
9	ICT Solutions	€59.00		D		Sage pastel Consultancy as per Job Sheet 16313	31.10.14	SIN141405		105974		
10	4 Impjegati Skala 15	€2,567.21	€2,567.21	D	PF	Salarju, Overtime u Bonus għax-xahar ta Decembru 2014	19.12.14					APS633-637
11	4 Impjegati Skala 11	€5,225.86	€5,225.86	D	PF	Salarju, Overtime u Bonus għax-xahar ta Decembru 2014	19.12.14					APS 62[illegible]- [illegible] 632-638
12	Impjagat Skala 13	€905.52	€905.52	D	PF	Salarju u Bonus għax-xahar ta Decembru 2014	19.12.14					APS 631
13	Segretarju Ezekuttiv Skala 5	€2,053.69	€2,053.69	D	PF	Salarju u Bonus għax-Xahar ta Dicembru 2014	19.12.14					APS 639
14	Onorarju tas-Sindku	€1,380.69	€1,380.69	D	PF	Onorarju għax-xahar ta Dicembru 2014	19.12.14					APS 640
15	Allowance tal-Kunsillieri	€5,880.00	€5,880.00	D	PF	Allowance għax-xahar ta Dicembru 2014	19.12.14					APS 641- 651 654
16	Commissioner of Inland Revenue	€3,846.86	€3,846.86	D	PF	Tax & NI November 2014	19.12.14					APS628
17	Bitmac	€227.50		K		Road Repair Bags X 50	19.12.14	112972		105975		
18	Go Plc	€80.38	€80.83	D	PF	Tel 21444860 Rent Dec 14, Calls Nov 14	02.12.14	40840767		105976		15900
19	Go Plc	€116.99	€116.99	D	PF	Tel 21442626 Rent Dec 14, Calls Nov 14	02.12.14	40837100		105977		15900
20	Go Plc	€82.54	€82.54	D	PF	Tel 21440750 & Tel 21442644 Dec 14, Calls Nov 14	02.12.14	40837108		105978		15900
	Sub Total c/f	€31,646.41	€22,215.19									
	Total	€31,646.41	€22,215.19									

Sindku

Segretarju Ezekuttiv

Kunsillier

Kunsillier

Approvati fis-Seduta Nru:

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 16.12.14 - 13.01.15

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
21	Go Plc	€15.58	€15.58	D	PF	Tel 21497554 Rent Dec 14	02.12.14	40837717		105979		15900
22	Go Plc	€54.14	€54.14	D	PF	Tel 21488190 Rent Dec 14, Calls Nov 14	02.12.14	40837316		105980		15900
23	Go Plc	€204.24	€204.24	D	PF	Internet Dec 14, Tel 21440292 & 21485041 Rent Dec 14, Calls Nov 14	02.12.14	40837317		105981		15900
24	Arthur & John Garage	€177.00	€177.00	D	PF	Transport Hargiet - Qawra Palace 18.12.14	18.12.14	300360		105982		15890
25	Don Juan Ironmongery	€87.80		D		Tubi, Sallatura, Starters, Viti, tie Clips etc	18.12.14			105983		
26	Maritim Antonine Hotel & Spa	€580.00	€580.00	D	PF	Christmas Dinner 22.12.14	22.12.14	7574		105984		15899
27	Media Link Communications	€23.00	€23.00	D	PF	DVD Fleur-de-Lys	18.12.14			105894		15870
28	Gutenburg	€542.80		K		Christmas Cards 8,300 copies	28.11.14	42570		105986		
29	City Security	€151.04		K		Cit Service during June 14	30.06.14	327/BKR/14		105987		
30	City Security	€169.92		K		Cit Service during July 14	31.07.14	392/BKR/14		105988		
31	City Security	€151.04		K		Cit Service during August 14	31.08.14	448/BKR/14		105989		
32	City Security	€180.54		K		Cit Service during September 14	30.09.14	500/BKR/14		105990		
33	City Security	€169.92		K		Cit Service during October 14	31.10.14	572/BKR/14		105991		
34	Patrick Schembri	€1,150.00	€1,150.00	D	PF	10 New Tower Computer	01.11.14	238		105992		15795
35	JP Baldacchino & Co Ltd	€171.48	€171.48	D	PF	Elbow Tee, outlet tee etc	17.12.14	102223		105994		15888
36	Maltaposty plc	€27.75	€27.75	D	PF	Bulky Postage ICT for all	23.12.14	BKR0761926B		105995		15906
37	Patrick Schembri	€23.60		D		Problems with ncomputing sharing due to Windows Update	01.11.14	237		105993		
38	EneMalta	€233.00		D		Update of Database, Form A, Demarcation Charges	04.12.14	1800002345		105996		
39	Ing. Ray Spiteri	€35.40		D		Examination of Lift	10.12.14	KLB / 03 / 14		105997		
40	Elmein Services Ltd	€17.70		T		Lift Inspection with Engineer JS 51470	12.12.14	24268		105998		
	Sub Total c/f	**€4,165.95**	**€2,403.19**									
	Sub Total b/f	**€31,646.41**	**€22,215.19**									
	Total	**€35,812.36**	**€24,618.38**									

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

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Kunsill Lokali: Birkirkara

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	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
41	Industrial Projects & Services Ltd	€137.64	€137.64	D	PF	Overtime Mr Joe Gerada November 2014	03.12.14	6647		105999		15905
42	Palmyra	€7.00		D		Printing on Parchment Board Gieh Bkara	28.11.14	23547		106000		
43	Pisani Florist	€25.00		D		Flowers Jum ir-Repubblika	15.12.14	8206		105967		
44	John G Cassar	€1,111.50	€1,111.50	D	PF	12 Wall Ash trays & 2 Bins	10.11.14	299		106001		15897
45	Falzon Service Station	€25.00	€25.00	D	PF	Fuel IQZ334 - KM73628	05.01.15	25613		106002		15911
46	Falzon Service Station	€20.00	€20.00	D	PF	Fuel VLC001 - KM160349	05.01.15			106003		15912
47	Dr Peter Fenech	€50.00	€50.00	D	PF	Medical Services - Ms Mary Rose Bonello & Ms Ruth Stivala	01.12.14			106004		15913
48	Dr Peter Fenech	€25.00	€25.00	D	PF	Medical Services - Mr Lawrence Chetcuti	11.12.14			106005		15913
49	Falzon Service Station	€20.00	€20.00	D	PF	Fuel for Generator / compactor	18.12.14	25966		106006		15887
50	Falzon Service Station	€30.00	€30.00	D	PF	Fuel HQZ475 - KM76040	01.12.14	17656		106009		15857
51	B Grima & Sons Ltd	€708.00		D		Supply and Install Two Notice Boards with Logo - Knisja il-Qadima u Knisja Sta Theresa	29.12.14	10004700		106010		
52	J lautier Co Ltd	€396.44	€396.44	D	PF	Iron Spheres, Iron tubes - Ushaped Bollards	08.01.15	222057		106012		15814
53	Bitmac (Works) Ltd	€227.50		K		Instant Road Repair bags	09.01.15	113240		106013		
54	Office Point Malta	€158.04		D		Stationary	05.01.15	INV47142-151		106014		
55	Office Solutions	€150.45		D		Archive Carton Boxes X 50	05.01.15	7055		106015		
56	Dr Larry Formosa	€158.33		T		Legal Services - December 14	06.01.15					
57	Falzon Service Station	€30.00	€30.00	D	PF	Fuel HQZ475 - KM76410	24.12.14	26065		106007		15907
58	Falzon Service Station	€20.00	€20.00	D	PF	Fuel VLC001 - KM160177	24.12.14	26066		106008		15907
59	Davico Services	€1,106.81		T		Van Leasing December 14 PQZ105 & HQZ475	05.01.15	3527				
60	Davico Services	€355.86		T		Van Leasing December 14 IQZ334	05.01.15	3528				
	Sub Total c/f	€4,762.57	€1,865.58									
	Sub Total b/f	€35,812.36	€24,618.38									
	Total	€40,574.93	€26,483.96									

Sindku

R. Borg

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 16.12.14 - 13.01.15

Jekk għ pagna, sa row

	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
61	Scribbles Stationary	€135.40		D		Newspapers - December 2014	31.12.14	223		106019		
62	Sarah Micallef Smith	€300.00	€300.00	D	PF	Zumba Tutor Oct - Dec 14	01.12.14	9		106020		15915
63	Falzon Service Station	€30.00	€30.00	D	PF	Fuel GQZ 548 - KM003841	07.01.15	25521		106021		15918
64	Bajada New Energy Ltd	€55.00		D		8mm Nut Zinc - Novo 170 MF	12.12.14	21370		106022		
65	Alfons Enterprises Ltd	€353.92		D		Drinks Gieh B'Kara 2014 - 05.12.14	05.12.14	16000431		106023		
66	Falzon Service Station	€25.00	€25.00	D	PF	Fuel IQZ334 - KM73860	12.01.15	26224		106024		15920
67	Department of Information	€9.32	€9.32	D	PF	Advert BLC 009/2014 Cleansing & Maintenance of Soft Area	09.01.15			106016		15919
68	Permanet Secretary, Ministry for Justice, Culture & Local Government	€70.00	€70.00	D	PF	Advert BLC 009/2014 Cleansing & Maintenance of Soft Area	24.12.14			106017		15921
69	J F Mallia Ltd	€465.49		T		Handy Man Service - October 2014	19.11.14	1184				
70	Waste Collection Ltd	€14,712.71	€14,712.71	T	PF	Street Sweeping & Cleaning - November 2014	30.11.14	014/385				15893
71	Northern Cleaning Group Ltd	€19,541.41		T		Gbir ta Skart Domestiku - Ottubru 2014	31.10.14	BKR 10/14				
72	Waste Collection Ltd	€14,712.71		T		Street Sweeping & Cleaning - December 2014	19.12.14	014/435				
73	J F Mallia Ltd	€1,296.74		T		Handy Man Service November 2014	03.12.14	1200				
74	J F Mallia Ltd	€1,304.83		T		Street Lighting Service November 2014	03.12.14	1186				
75	Charlie & Joseph Gauci	€1,820.82		T		Public Conveniences - November 2014	30.11.14	2154				
76	Charlie & Joseph Gauci	€312.00		T		Tisqija ta 39 pots madwar B'Kara - November 2014	30.11.14	2155				
77	Charlie & Joseph Gauci	€683.36		T		Cleaning of Council Premises November 2014	30.11.14	2156				
78	Charlie & Joseph Gauci	€120.00		T		Detergents , Toilet Paper etc	31.10.14	2153				
79	Charlie & Joseph Gauci	€1,820.82		T		Public Conveniences - October 2014	31.10.14	600				
80	Charlie & Joseph Gauci	€390.00	€390.00	T		Tisqija ta 39 pots madwar B'Kara - October 2014	31.10.14	2151				
	Sub Total c/f	€58,159.53	€15,537.03									
	Sub Total b/f	€40,574.93	€26,483.96									
	Total	€98,734.46	€42,020.99									

Sindku

Segretarju Eżekuttiv

R. Borg

Kunsillier

Kunsillier

Approvati fis-Seduta Nru:

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

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 16.12.14 - 13.01.15

Jekk g[illegible] pagna, sa row

	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
81	Charlie & Joseph Gauci	€785.87		T		Cleaning of Council Premises - October 2014	31.10.14	2152				
	Sub Total c/f	€785.87	€0.00									
	Sub Total b/f	€98,734.46	€26,483.96									
	Total	€99,520.33	€26,483.96									

Approvati fis-Seduta Nru:

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

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

Petty Cash Expenses - 25.11.14 - 07.01.15

Date	Account	Description	Reference	Amount Euros
05.11.14	3410	Overtime General hands-Mr Emanuel Gauci	PC108/01	€ 21.12
05.11.14	3410	Overtime General hands-Mr Salvinu Bonnici	PC108/02	€ 21.12
24.11.14	3410	Two Sugar & Two Milk	PC108/03	€ 9.46
01.12.14	3051	Disposal of waste - 1880kg	PC108/04	€ 6.50
01.12.14	2620	Envelopes A5	PC108/05	€ 2.40
05.12.14	2620	Staples	PC108/06	€ 2.50
11.12.14	2240	Sallatura	PC108/07	€ 2.50
10.12.14	3410	2 Halib , 2 zokkor	PC108/08	€ 9.46
12.12.14	2240	Mic battery	PC108/09	€ 5.00
12.12.14	2620	Plastic Folder & Envelopes A5	PC108/10	€ 10.00
15.12.14	2240	Imsiemer	PC108/11	€ 0.50
15.12.14	2240	Puncher	PC108/12	€ 3.00
17.12.14	3410	Pastizzi Xmas Council meeting	PC108/13	€ 5.28
17.12.14	2240	Pjanci	PC108/14	€ 6.00
17.12.14	3410	Dips, Galletti Xmas Council meeting	PC108/15	€ 13.10
17.12.14	3410	Pastizzi Xmas Council meeting	PC108/16	€ 17.28
19.12.14	2620	Pins	PC108/17	€ 0.70
24.12.14	3410	2 Sugar , 2 Milk	PC108/18	€ 9.46
18.12.14	2240	kaptelli	PC108/19	€ 12.00
23.12.14	3410	Coffee, Milk, Sugar , Tea for Haddiema	PC108/20	€ 13.96
29.12.14	2620	Battery for Calculator	PC108/21	€ 2.15
03.01.15	2620	Stapler	PC108/22	€ 4.95

Re-Imbursed by HSBC 15916 : dated 07.01.15 **TOTAL** **€ 178.44**

CM: Skeda 18 **balance** **€ 4.51**

R Borg