



KUNSILL LOKALI BORMLA

IS-SITT KUNSILL

MINUTI

SEDUTA NRU. 51

L-EWWEL SEDUTA

IL-HAMIS 29 TA' NOVEMBRU, 2012

Il-Kunsill Lokali Itaq' nhar Il-Hamis 29 ta' Novembru, 2012, fis-6.30 ta' filghaxija fl-Uffiċċju Amministrattiv tal-Kunsill.

PREŻENTI (Erba' Kunsilliera)

Il-Viċi Sindku Alison Zerafa Civelli u **I-Kunsilliera** James Cauchi, Raymond Balzan u Roderick Mamo.

Is-Segretarju Eżekuttiv, is-Sur Joseph Caruana.

Skuzat: Is-Sindku Joseph Scerri u l-Kunsilliera Pablo Cachia Belli u John Vella

AGENDA

1. Minuti
2. Pagamenti – Novembru 2012
3. Sehemna – Hargha Nru. 26
4. Hatra ta' Bord ta' l-Għażla – Impjieg ta' Messaġġier
5. Hatra ta' Bord ta' l-Għażla – KLBO 02/2012 – Soft Areas
6. Aġġudikar ta' Kwotazzjonijiet – Kwot 02/2012 – Dwal tal-Milied fit-Toroq
7. Kuntratt – Ġbir ta' Skart Separat
8. Memo 45/2012 – Skema ta' Finanzjament ta' Inizjattivi Speċjali 2013
9. Korrispondenza
10. Aġġornament

Addendum

11. Mozzjonijiet

TALBA

Il-Viċi Sindku Alison Zerafa Civelli qalet it-talba.



Il-Kunsill unanimament iġġustifika l-assenza tal-kunsilliera msemmija

✦ Intalbu s-sospensjoni tar-regolamenti

51/01 Pagamenti

51/01/01 Pagamenti Magħmula - Novembru 2012

Il-Viçi Sindku poġġiet fuq il-mejda tal-kunsill l-iskeda ta' pagamenti magħmula matul Novembru 2012.

51/01/02 Fuq mozzjoni tal-Viçi Sindku issekondata mill-kunsiller Raymond Balzan, il-kunsill approva unanimament il-kontijiet imħallsa.

51/01/03 Kontijiet Pendenti – Novembru 2012

Il-Viçi Sindku poġġiet fuq il-mejda l-iskeda ta' kontijiet pendenti ta' Novembru 2012.

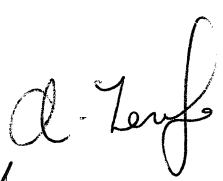
51/01/04 Fuq mozzjoni tal-Viçi Sindku issekondata mill-Kunsillier Roderick Mamo, il-kunsill approva unanimament il-kontijiet pendenti.

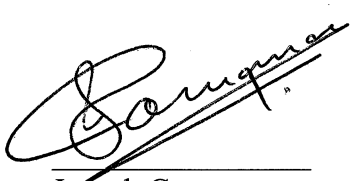
51/02 Sehemna – Hargha nru 51

51/02/01 Il-Kunsilliera prezenti spezzjonaw il-Hargha nru 51 tal-gazzetta Sehemna.

51/02/02 Il-kunsill unanimament approva li pagna 8 tal-gazzetta fir-reklam ta' l-Istrina, id-diskors "Għal aktar informazzjoni ikkuntatja lill-Kunsillier Pablo Cachia Belli..." għandhom jinbidlu ma' "Għal aktar informazzjoni ikkuntatja lill-Kunsill Lokali"

Fis-7.00pm il-laqgħa giet dikjarata magħluqa u aġġornata biex titkompla fit-12 ta' Dicembru, 2012 fis-6.30pm.


Joseph Scerri
Sindku


Joseph Caruana
Segretarju Eżekuttiv



Kunsill Lokali Bormla

SKEDA TA' HLASIJIET (Kontijiet Pendenti)

Perjodu: Novembru, 2012

Ref. No.	Nru. tal-Invoice	Data tal-Invoice	Fornitur	Deskrizzjoni	Ammont tal-Invoice	Nru. tan-Nominal Account	Metodu *	Nru. tal-PR	Nru. Tal-PO
2012-509	44019	17/11/11	In Design (Malta) Ltd	Uniform - Lydon Vella	€ 285.50	2230	D INV	124	100731
2012-510	13036277	02/11/12	Smart Office Supplies	2 Transparent Tape	€ 1.23	2620	D INV	405	101002
2012-511	AS1522263	31/10/12	Allied Newspapers	Advert - Protest March	€ 43.07	2940	D INV	-	-
2012-512	A1008152	31/10/12	Union Print Ltd	Advert - Protest March	€ 34.46	2940	D INV	-	-
2012-513	4521	30/10/12	Compunet	1 Yarvik Tablet 8GB - Jum Bormla 2012	€ 271.40	3351	D INV	403	101000
2012-514	84027	02/11/12	Gauci Borda & Co. Ltd	1 Flag	€ 77.00	3400	D INV	410	101006
2012-515	5112012	05/11/12	Pavia	2 rollers, 2 ramel, 1 cement	€ 10.40	2210	D INV	409	101007
2012-516	7112012	07/11/12	Pavia	1 Black Cement / 1 Ramel	€ 5.50	2210	D INV	411	101008
2012-517	93003898	03/11/12	Smart Office Supplies	Credit Note re 2012-503	-€ 2.24	2620	D CR	405	101002
2012-518	9112012	09/11/12	Pavia	Ramel / Zrar / Cement / Acorn fittings / rollers / thinner	€ 31.44	2210	D INV	412	101009
2012-519	-	09/07/12	Bormla Day Centre	Transport Subsidy - Cospicua Day Centre	€ 250.00	2780	D INV	-	-
2012-520	12BTC0494Y	31/10/12	BT Consulting Ltd	Accountancy Retainer - October 2012	€ 332.91	3160	T INV	-	-
2012-521	138	25/10/12	Ryan's Drainage Works	Power Washing of Triq l-Inkurunazzjoni	€ 377.00	3050	D INV	397	100994
2012-522	108/12	09/11/12	Perit William Lewis	Miscellaneous Services (Gaming Parlours/Estimates/Reports on Triq id-Dejqa/Storm water proposal Triq Felic/ Design & Estimate Triq Karm Mifsud Bonnici)	€ 750.00	3122	T INV	-	-
2012-523	6053	14/11/12	Playcraft Trophies	1 Large Wooden Plaque & Gold Alumin Printed Plate (Gieh Bormla 'In Memoriam')	€ 38.95	3351	D INV	415	101012
2012-524	20978432	14/11/12	Antonio Piscopo	Spirits and Soft Drinks - Jum Bormla 2012	€ 152.66	3351	D INV	414	101011
2012-525	894236	10/11/12	Lands	Library - 27-10-12 / 26-04-2013	€ 116.47	2400	D INV	-	-
2012-526	IC-007/CSP	06/11/12	Fgura Joint Committee	Local Enforcement System - October 2012	€ 29.56	3620	T INV	-	-

Rob/Alison

R. Mifsud

Pagamenti li jridu jsiru

2012-527	15112012	15/11/12	Pavia	1 box clips / 6 rollers	€ 11.30	2210	D	INV	416	101013
2012-528	77654	31/10/12	Standard Publications Ltd	Advert - Protest March	€ 33.04	2940	D	INV	-	-
2012-529	21672222	13/11/12	GO	Rent - November 12 / Consumption - October 12	€ 18.55	2150/2160	D	INV	-	-
2012-530	21665337	13/11/12	GO	Rent - November 12 / Consumption - October 12	€ 231.12	2150/2160	D	INV	-	-
2012-531	21663030	13/11/12	GO	Rent - November 12 / Consumption - October 12	€ 44.83	2150/2160	D	INV	-	-
2012-532	21664236	13/11/12	GO	Rent - November 12 / Consumption - October 12	€ 22.71	2150/2160	D	INV	-	-
2012-533	21697701	13/11/12	GO	Rent - November 12 / Consumption - October 12	€ 17.65	2150/2160	D	INV	-	-
2012-534	29105	15/11/12	WasteServ Malta Ltd	Tipping Fees - October 2012	€ 3,146.14	3046	D	INV	-	-
2012-535	19112012	19/11/12	Pavia	6 rollers / 4 broom sticks / 4 roller handles / 1 screw driver	€ 28.30	2210	D	INV	417	101014
2012-536	5	20/11/12	C. Grech (Poy Poy)	Cleaning materials & refreshments	€ 28.25	2220 / 3340	D	INV	419	101016
2012-537	6662	01/11/12	Neriku Confectionery Ltd	Catering - Jum Bormla 2012	€ 744.58	3351	D	INV	408	101005
2012-538	30179189	20/11/12	GO plc	Kappella SGT - 01-11-12 / 31-12-12	€ 42.02	2160	D	INV	-	-
2012-539	22112012	22/11/12	Pavia	2 padlocks / 4 ramel / 2 zrar / 1 flushing flush pipe	€ 18.50	2210	D	INV	421	101017
2012-540	INV-00310340	22/11/12	Wurth	84 kgs White / 28 kgs Yellow Road Marking Paint	€ 401.47	2314	D	INV	395	100992
2012-541	-	21/11/12	Paul Abela	Services rendered - Dockfest 2012	€ 1,164.00	3370	D	INV	-	-
2012-542	12799	21/11/12	UV Print Ltd	1 Flag - 120 x 90cm - HMS Illustrious	€ 41.30	3340	D	INV	-	-
2012-543	270126	22/11/12	RGS Supplies	Battery Charger/Glue Stick/Reception Pen/25 reams A4 photocopy paper	€ 126.73	2620	D	INV	422	101018
2012-544		22/11/12	Department for Local Government	Advert - Quotation 2/2012 - Xmas Lights	€ 25.00	2961	D	INV	-	-
2012-545	FSMA/089122	31/10/12	Image Systems Ltd	FMSA - October 2012	€ 134.45	2622	D	INV	-	-
2012-546	2004	22/11/12	A-Sound	Hire of PA System - Jum Bormla 2012	€ 100.00	3351	D	INV	423	101019

R. M. ...

2012-547	-	-	Joseph Caruana	Fuel Reimbursement - 12-11/2012 / 26-11-2012	€ 33.95	3401	D	INV	-
2012-548	43/12	23/11/12	Silvar Construction	Bulky Refuse - October 2012	€ 1,335.60	3042	T	INV	-
2012-549	16064830	18/11/12	WSC	Kappella San Gwann t'Ghuxa - 31-03-2012 / 31-10-2012	€ 230.46	2130	D	INV	-
2012-550	2327	28/11/12	Noel Zammit	Repairs to KBI 323 Toyoace / General Service / VRT	€ 336.35	2710	D	INV	424 101020

TOTAL € 11,121.61

METODU: D - Direct Order, T - Tender, K - Kwotazzjonijiet
INV - Invoice, EC - Expense Claim, DP - Deposit

Kontijiet 'highlighted' huma kontijiet li diġa gew imhallsa

Firma:

1/11 - Sindku



Segretarju Eżekuttiv



Kunsillier



Kunsillier





Kunsill Lokali Bormla

SKEDA TA' HLASIJET (KONTIJJET IMHALLSA)

Perjodu: Novembru 2012

<u>Ref No</u>	<u>Cheque no</u>	<u>Corr Inv Ref No</u>	<u>Corr Inv No</u>	<u>Date Paid</u>	<u>Supplier / Pavee</u>	<u>Description</u>	<u>Amount</u>
PV 268/2012	4570	2012-452	-	31-10-2012	Fiona Aquilina	Newspapers - September 2012	€ 94.00
		2012-496	-	31-10-2012	Fiona Aquilina	Newspapers - October 2012	€ 91.05
PV 269/2012	4571	-	-	31-10-2012	Petty Cash	Cash	€ 193.16
PV 270/2012	4572	2011-192	6179	05/11/12	Neriku Confectionery Ltd	Reception - Easter	€ 269.63
		2011-582	6331	05/11/12	Neriku Confectionery Ltd	Catering - Jum Bormla 2011	€ 735.14
		2012-163	6471	05/11/12	Neriku Confectionery Ltd	Catering - Easter Reception 2012	€ 289.10
PV 271/2012	4573	-	-	09-11-2012	Bibas	Material for Protest March	€ 40.00
PV 272/2012	4574	2012-500	-	09-11-2012	Gloria Abela	Librarian Fees - October 2012	€ 239.20
PV 273/2012	4575	2012-498	79.2012	09-11-2012	Arnold Sammut (Audio System)	Lighting Equipment / truss / projector - Dockfest 2012	€ 950.00
PV 274/2012	4576	2012-499	80.2012	09-11-2012	Louis Abela Borg (Supreme Mobile Disco)	Hiring of PA System and mics for Live Band - Dockfest 2012	€ 450.00
PV 275/2012	4577	2012-494	12-052	09-11-2012	Leisure Animation Enterprises	Co-ordination fees - Dockfest 2012	€ 600.00
PV 276/2012	4578	-	-	09-11-2012	Senglea Drama Group	Re-enactments - Victory Kitchen, Traditional Maltese Games, everyday life of English Sailors - Dockfest 2012	€ 550.00
PV 277/2012	4579	2012-458	-	09-11-2012	Joseph Caruana	Reimbursement - Fuel (21-08-2012 / 05-10-2012)	€ 58.10
		2012-502	-	09-11-2012	Joseph Caruana	Reimbursement - Fuel (15-10-2012 / 31-10-2012)	€ 86.80
PV 278/2012	4580	2012-447	KLBO082	09-11-2012	V & A Services	Refuse Collection - September 2012	€ 6,673.76

Pagamenti Maghmula

Rafael

			2012-448	SAKLBO077	09-11-2012	V & A Services	Soft Areas - September 2012	€
PV	279/2012	4581	2012-191	-	09-11-2012	M. V. Camilleri	Surveying Services - Shelter / Nativity Chapel	€ 1,160.00
PV	280/2012	DRAFT	2012-297	15357706	12/11/12	WSC	Grounds - 08-12-11 / 13-03-2012	€ 1,393.88
			2012-412	15725346	12/11/12	WSC	Grounds Peppi Delceppo - 14-03-2012 / 12-06-2012	€ 1,615.54
			2012-478	15918537	12/11/12	WSC	Grounds Peppi Delceppo - 13-06-2012 to 30-08-2012	€ 1,419.47
PV	281/2012	4582	-	-	13-11-2012	Department of Information	Advert - Quotation No. 02/2012	€ 9.32
PV	282/2012	4583	2012-519	-	13-11-2012	Bormla Day Centre	Transport Subsidy - Cospicua Day Centre	€ 250.00
PV	283/2012	4584	-	-	13-11-2012	Hempel (Malta) Ltd	50 ltrs White Road Markings Paint	€ 336.30
PV	284/2012	4585	09/10-099	51516	13-11-2012	Domeman Glove Company Ltd	2 pairs safety shoes	€ 58.24
PV	285/2012	4586	-	-	20-11-2012	Japanese Auto Parts	1 Side Lamp - Toyoace KBI 323	€ 30.00
PV	286/2012	4587	2012-486	BRMS023	21/11/12	Euro Clean Waste Services	Street Sweeping - July 2012	€ 2,950.00
			2012-487	BRMS024	21/11/12	Euro Clean Waste Services	Street Sweeping - August 2012	€ 2,950.00
			2012-488	BRMS025	21/11/12	Euro Clean Waste Services	Street Sweeping - September 2012	€ 2,950.00
PV	287/2012	4588	2012-501	37/12	23-11-2012	Silvar Construction	Repairs to rain water culverts in Triq ix-Xatt	€ 475.00

Firma:

Uici-Sindku

Segretarju Eżekuttiv

Total

€ 29,280.59

Kunsillier

R. M. M. M.

Kunsillier

[Signature]

Approvati f'Seduta Nru.:

Data: