



Minuti tal-laqgħa 81 tas-sitt Kunsill Lokali Fgura li nżammet illum il-Ġimgħa 14 ta' Diċembru 2012 fl-Uffiċċju Amministrattiv tal-Kunsill Lokali Fgura. Il-laqgħa bdiet fis-18:37.

Preżenti:

Sindku: Is-Sur Byron Camilleri

Viċi Sindku: Is-Sur A. DeGiovanni

Kunsillieri: Is-Sur C Bonello 18:55
Is-Sur S. Camilleri
Is-Sra R. Cutajar
Is-Sur P. Dalli
Is-Sur A. Debono 18:41

Segretarju: Is-Sur C. Cutajar

Il-Kunsillier is-Sur M Lombardo talab li jkun skużat. It-talba tiegħu ntlagħhet mill-Kunsillieri preżenti.

Il-Kunsillier Chev. D Marmara' ma kienx preżenti għal din il-laqgħa.

Is-Sindku qal it-talba fil-bidu tal-laqgħa.

1.0 Minuti

1.1 Is-Sindku ressaq mozzjoni ref: 3464/12/6 "Sabiex jiġu approvati minuti 27 ta' Novembru, 2012". Din kienet sekondata mis-Sur P Dalli. Ittiehed vot.

Il-mozzjoni ref: 3464/12/6 kienet approvata unanimament.

2.0 Korrispondenza

2.1 Ma tressqet l-ebda korrispondenza.

3.0 Purchase Request Forms

3.01 Is-Sindku ressaq mozzjoni ref: 3465/12/6 "Sabiex jiġu approvati PRFPO for CM/14/12/12" (ara 'DOK A' anness). Din kienet sekondata mis-Sur P Dalli. Ittiehed vot.

MAYOR, VICEMAYOR, COUNCILLORS, & SECT

Il-mozzjoni ref: 3465/12/6 kienet approvata unanimament.

4.0 Hlasijiet

- 4.01 Is-Sindku ressaq mozzjoni ref: 3466/12/6 “Sabiex jigu approvati hlasijiet 27/11/12 sa 7/12/12” (ara ‘DOK B’ anness). Din kienet sekondata mis-Sur P Dalli. Ittiehed vot.

Il-mozzjoni ref: 3466/12/6 kienet approvata unanimament.

- 4.02 Is-Sindku ressaq mozzjoni ref: 3467/12/6 “Sabiex jigu approvati hlasijiet 7/12/12 sa 14/12/12” (ara ‘DOK Ċ’ anness). Din kienet sekondata mis-Sur P Dalli. Ittiehed vot.

Il-mozzjoni ref: 3467/12/6 kienet approvata unanimament.

18:41 - Is-Sur A Debono dahal fil-kamra.

- 4.03 Is-Sindku ressaq mozzjoni ref: 3468/12/6 “Sabiex Tal-Maghtab Company Limited tithallas skont kif anness għal xogholijiet relatati mas-servizzi tal-ilma fi Triq il-Koppla”. Din kienet sekondata mis-Sur S Camilleri. Ittiehed vot.

Favur – Sindku, Viċi Sindku, Sur S Camilleri, Sra R Cutajar, Sur P Dalli.

Kontra – Hadd.

Astenzjonijiet – Sur A Debono.

Is-Sindku talab li jitnizzlu l-ismijiet.

Il-mozzjoni ref: 3468/12/6 kienet approvata b’hames voti favur, l-ebda vot kontra u astenzjoni waħda.

5.0 Memos

- 5.01 Is-Sindku ressaq mozzjoni ref: 3469/12/6 “Sabiex il-Kunsill japplika għal Memo 56/2012”. Din kienet sekondata mis-Sra R Cutajar. Ittiehed vot.

Favur – Sindku, Viċi Sindku, Sur S Camilleri, Sra R Cutajar, Sur P Dalli.

Kontra – Hadd.

Astenzjonijiet – Sur A Debono.

Is-Sindku talab li jitnizzlu l-ismijiet.

Il-mozzjoni ref: 3469/12/6 kienet approvata b’hames voti favur, l-ebda vot kontra u astenzjoni waħda.

6.0 Tenders

- 6.01 Is-Sindku ressaq mozzjoni ref: 3470/12/6 “Sabiex tender SS-

17-10 jiġi estiż b'sena". Din kienet sekondata mis-Sur P Dalli. Ittiehed vot.

Il-mozzjoni ref: 3470/12/6 kienet approvata unanimament.

- 6.02 Is-Sindku ressaq mozzjoni ref: 3471/12/6 "Sabiex tender RMP-17-11 jiġi estiż b'sena". Din kienet sekondata mill-Viċi Sindku. Ittiehed vot.

Favur – Sindku, Viċi Sindku, Sur S Camilleri, Sra R Cutajar, Sur P Dalli.

Kontra – Hadd.

Astenzjonijiet – Sur A Debono.

Is-Sindku talab li jitnizzlu l-ismijiet.

Il-mozzjoni ref: 3471/12/6 kienet approvata b'ħames voti favur, l-ebda vot kontra u astenzjoni waħda.

7.0 Proġetti, Toroq u Xogholijiet Infrastrutturali

- 7.01 Fir-rigward tal-Uffiċċju Amministrattiv ġdid is-Sur S Camilleri ġibed l-attenzjoni li l-Perit għadu ma bagħat l-ebda korrispondenza li tikkonferma li l-Perit issottometta l-applikazzjoni mal-MEPA biex isiru l-modifiki hekk kif mitluba mill-Kunsill.

- 7.02 Is-Sindku informa lill-Kunsill li x-xogholijiet fi Triq Merħba se jkunu qed jinbdew mis-7 ta' Jannar, 2013, 'l quddiem.

8.0 Komunikazzjoni mis-Sindku

- 8.01 Is-Sindku ressaq mozzjoni ref: 3472/12/6 "Sabiex il-Kunsill japplika għall-proġett Empower mill-Aġenzija Żgħażaġh". Din kienet sekondata mis-Sur P Dalli. Ittiehed vot.

Il-mozzjoni ref: 3472/12/6 kienet approvata unanimament.

- 8.02 Is-Sindku ressaq mozzjoni ref: 3473/12/6 "Sabiex jiġi publikat magazine speċjali li jinkludi l-hidma kollha tal-Kunsill Lokali tal-Fgura matul is-sena 2012". Din kienet sekondata mis-Sur P Dalli. Ittiehed vot.

Il-mozzjoni ref: 3473/12/6 kienet approvata unanimament.

- 8.03 Is-Sindku ressaq mozzjoni ref: 3474/12/6 "Sabiex issir bozza ġdida fl-inħawi ta' 166. Triq Merħba". Din kienet sekondata mill-Viċi Sindku. Ittiehed vot.

Favur – Sindku, Viċi Sindku, Sur S Camilleri, Sra R Cutajar, Sur P Dalli.

Kontra – Hadd.
Astenzjonijiet – Sur A Debono.

Is-Sindku talab li jitniżżlu l-ismijiet.

Il-mozzjoni ref: 3474/12/6 kienet approvata b’ħames voti favur, l-ebda vot kontra u astenzjoni waħda.

9.0 Rapporti Kunitati u Sotto Kunitati

9.01 Is-Sindku ressaq mozzjoni ref: 3475/12/6 “Sabiex jiġi approvat ir-rapport anness”. Din kienet sekondata mis-Sur P Dalli. Ittiehed vot.

Favur – Sindku, Viċi Sindku, Sur S Camilleri, Sra R Cutajar, Sur P Dalli.

Kontra – Hadd.
Astenzjonijiet – Sur A Debono.

Is-Sindku talab li jitniżżlu l-ismijiet.

Il-mozzjoni ref: 3475/12/6 kienet approvata b’ħames voti favur, l-ebda vot kontra u astenzjoni waħda.

18:48 – Is-Sur S Camilleri hareġ mill-kamra.

10.0 Rapporti ta’ Hidma mill-Kunsillieri

10.01 Is-Sur P Dalli qal li saret laqgħa fil-preżenza tas-Sur Daniel Bugeja, tas-Sindku u tas-Segretarju, li fiha ġie deċiż li l-Floriana Basketball Nursery tibda tuża l-pitch fi Pjazza Patri Redent Gauċi nhar ta’ Sibt bejn id-9am u l-11am, mit-12 ta’ Jannar 2013 ‘l quddiem. Il-Hibernians se jkunu qed jingħataw il-pitch nhar ta’ Sibt f’hinijiet oħrajn.

18:50 – Is-Sur S Camilleri rritorna fil-kamra.

10.02 Is-Sur P Dalli ressaq mozzjoni ref: 3476/12/6 “Sabiex il-Kunsill jagħmel CCTV camera, biex fl-akwata tal-madwar il-bandli tkun aktar sikurata (Din għandha tiġi nstallata fuq il-pitch tal-boċċi)”. Din kienet sekondata mis-Sindku. Ittiehed vot.

Il-mozzjoni ref: 3476/12/6 kienet approvata unanimament.

10.03 Is-Sur P Dalli rrefera għal ilment li rċieva minn għand resident dwar tabella li timponi restrizzjoni ta’ hin fuq min jipparkja fi Triq Haż-Żabbar, u staqsa liema awtorita’ kienet ħadet id-deċiżjoni li titwahhal din it-tabella.

10.03.1 Il-Viċi Sindku wieġeb li kienet Transport Malta li ħadet din id-deċiżjoni.

18:55 – Is-Sur C Bonello daħal fil-kamra.

11.0 Performance Appraisals

- 11.01 Is-Sindku ressaq mozzjoni ref: 3477/12/6 “Sabiex is-Segretarju Eżekuttiv u dawn l-impjegati jingħataw performance bonus in full. Cynthia Grech Plumpton, Mary Rose Bilocca, Ritianne Bonnici, Anna Marie Curmi”. Din kienet sekondata mis-Sur P Dalli. Ittiehed vot.

Il-mozzjoni ref: 3477/12/6 kienet approvata unanimament.

12.0 Attivitajiet

- 12.01 Is-Sindku ressaq mozzjoni ref: 3478/12/6 “Sabiex issir attivita’ tal-Karnival, skont kif anness, option B. Tentative date: Ġimgħa 8 ta’ Frar, 2013”. Din kienet sekondata mis-Sur P Dalli. Ittiehed vot.

Il-mozzjoni ref: 3478/12/6 kienet approvata unanimament.

13.0 Mozzjonijiet

- 13.01 Ma tressqet l-ebda mozzjoni.

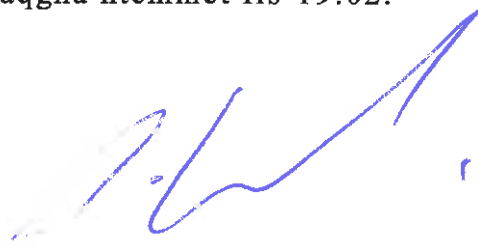
14.0 Mistoqsijiet

- 14.01 Ma saret l-ebda mistoqsija.

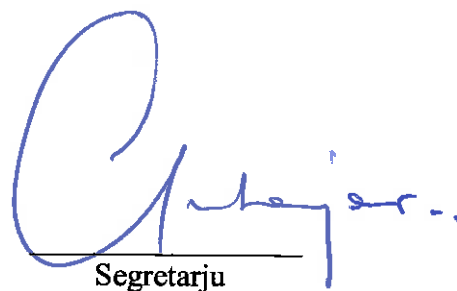
15.0 Aġġornament

- 15.01 Il-laqgħa giet aġġornata għal nhar it-Tlieta 15 ta’ Jannar, 2013, fis-6:30pm.

Il-laqgħa ntemmet fis-19:02.



Sindku



Segretarju

Dok 'A'

PRFFO FOR CM 14/12/12					
Purchase Request	Purchase Order	Name	Item	Price Euro	
5718	5892	E Grech Co Ltd	1800 mtrs electric cable grey, blue, brown	655.20	
5719	5893	Compunet Ltd	Epson ML200 cartridge	85.00	
5720	5894	Chris Reed	high up on 23/11/12	70.00	
5721	5895	Frans Vella	high up on 23/11/12	82.60	
5722	5896	Noel Zammit	service nd repairs to van IBL 985	354.45	
5723	5897	Ghaqda Poeti Maltin	abbonament fir-rivista tal-Ghaqda Poeti Maltin	5.00	
5724	5898	Kenneth Hardware Stores	hire of jigger on 26/11/12	15.00	
5725	5899	Saliba Bros Ltd	jarda konkos ghal bankini C Gismondo Savona/Triq il-Karmelitani	172.89	
5726	5900	Francis Service Station	diesel IBL 985	40.00	
5727	5901	Ivan Degabriele	to view CCTV playground via Internet	60.00	
5728	5902	Vince Ironmongery	landa zebgha bajda	23.00	
5729	5903	Bestprint Co Ltd	1000 business cards in Maltese and 500 business cards in English for Mayor	177.00	
5730	5904	Custon Car Care	2 tyres Good Year for van IBL 985	190.00	
5731	5905	Beta Centre	zebgha 25 ltrs skur, 40 ltrs car, 10 ltrs bajda	366.64	
5732	5906	MCCAA Lab Services	asphalt testing 5 core cuts Triq San Gwann c/w Triq Amabile Sisner	228.92	
5733	5907	Smart Office Supplies Ltd	twin clips, photocopy paper A3, drawing pins, window envelopes, 2 pkts palin envelopes, staples, sticky notes, arch files, bull dog clips, 10 boxes photocopy paper	308.26	
5734	5908	Antoine Zammit	Samsung toner ML 2850B	45.00	
5735	5909	Peter Busuttill Woodworks	repairs to chairs (Board Room)	73.16	
5736	5910	Peter Busuttill Woodworks	2 folji plywood ghal 70 tabella tal-iskart	82.60	
5737	5911	Raymond Seguna	xoghol ta' tikhil	150.00	
5738	5912	Raymond Seguna	xoghol ta' tikhil fil-librerija	150.00	

R. W.

R. Cutajar

ALL

And

PREPO FOR CM 14/12/12

Purchase Request	Purchase Order	Name	Item	Price Euro
5718	5892	E Grech Co Ltd	1800 mtrs electric cable grey, blue, brown	655.20
5719	5893	Compunet Ltd	Epson M1200 cartridge	85.00
5720	5894	Chris Reed	high up on 23/11/12	70.00
5721	5895	Frans Vella	high up on 23/11/12	82.60
5722	5896	Noel Zammit	service nd repairs to van IBL 985	354.45
5723	5897	Ghaqda Poeti Maltin	abbonament fir-rivista tal-Ghaqda Poeti Maltin	5.00
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5732	5906	MCCAA Lab Services	asphalt testing 5 core cuts Triq San Gwann c/w Triq Amabile Sisner	228.92
5733	5907	Smart Office Supplies Ltd	twin clips, photocopy paper A3, drawing pins, window envelopes,	
5734	5908	Antoine Zammit	2 pkts pain envelopes, staples, sticky notes, arch files, bull dog clips, 10 boxes photocopy paper	308.26
5735	5909	Peter Busuttil Woodworks	Samsung toner ML 2850B	45.00
5736	5910	Peter Busuttil Woodworks	repairs to chairs (Board Room)	73.16
5737	5911	Raymond Seguna	2 folji plywood ghal 70 tabella tal-iskart	82.60
5738	5912	Raymond Seguna	xoghol ta' tilkhill	150.00
			xoghol ta' tilkhill fil-librerija	150.00

APPROVED
14 DEC 2012
COUNCIL MEETING

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagament
Data: 27/11/12- sa 7/12/12

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. Tat-Cekk
1 Byron Camilleri	€605.83	€605.83	D	Mayor's Honoraria for Nov 12	nil	nil	nil	nil		DC
2 Christophe Cusjar	€1,958.50	€1,958.50	D	payroll Nov 12	nil	nil	nil	nil		DC
3 A Marie Curmi	€1,048.57	€1,048.57	D	payroll Nov 12	nil	nil	nil	nil		DC
4 M Rose Bitocca	€1,012.03	€1,012.03	D	payroll Nov 12	nil	nil	nil	nil		DC
5 Cynthia Grech Plumptre	€1,031.70	€1,031.70	D	payroll Nov 12	nil	nil	nil	nil		8027
6 Kiriame Bonnici	€935.17	€935.17	D	payroll Nov 12	nil	nil	nil	nil		8028
7 Commissioner of Inland Revenue	€2,161.32	€2,161.32	D	NI and Tax for Nov 12	nil	nil	nil	nil		8029
8 Self	€142.85	€142.85	D	pesty cash reimbursement for Nov 12	nil	nil	nil	nil		8030
9 Custom Care Centre	€190.00	€190.00	D	inv 2432 - 2 Good Year tyres for van IBL 965	28/11/12	2432	5730	5904		
10 Beta Centre	€366.64	€366.64	D	inv 417580 - zebgħa għal għien Patri R Gauzi	29/11/12	417580	5731	5905		
11 NIBE Marketing Ltd	€63.76	€63.76	D	inv 21105957 - mineral water	26/11/12	21105957	nil	nil		
12 Nazzerono Farrugia	€197.34	€197.34	D	inv 35 - librarian services for Nov 12	02/12/12	35	nil	nil		
13 Marlene Gerada	€197.34	€197.34	D	inv 35 - librarian services for Nov 12	02/12/12	35	nil	nil		
14 Chris Reed	€70.00	€70.00	D	inv re hire of high up on 23/11/12 re street decorations	30/11/12	nil	5720	5894		
15 Frans Vella	€82.60	€82.60	D	inv re hire of high up on 23/11/12 re street decorations	02/12/12	109	5721	5895		
16 Ivan Degabriele	€60.00	€60.00	D	inv 126/106 - CCTV network settings and network cable installation	29/11/12	126/106	5727	5901		
17 Lawrence A Cauchi	€927.56	€927.56	T	inv 20120285 - accountancy services	30/11/12	20120285	nil	nil		
18 Antoine Zammit	€45.00	€45.00	D	inv 120 - toner for Samsung ML-D2850B	04/12/12	120	5734	5908		
19 Francis Service Station	€80.00	€80.00	D	inv 28 - diesel IBL 965	01/12/12	28	5726-5712	5900-5886		
Sub Total c/f	€11,176.21	€11,176.21								
Total	€11,176.21	€11,176.21								

Sindku

Approvat fl-Seduta Nru:

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

Segretarju Eżekuttiv

Kunsillier

DOK 'B'

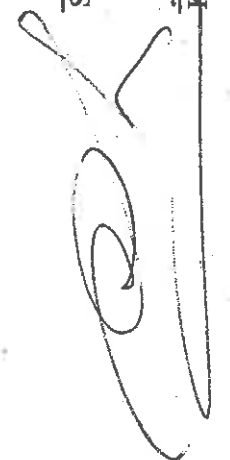
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagament
Data: 27/11/12 - sa 7/12/12

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekkk
20 Philip Mifsud Contractors	€30.00	€30.00	D PF	inv re 30 kantun tad-9 ^a	09/11/12	nil	5708	5882		
21 R & A Waste Services Ltd	€4,960.57	€4,960.57	T PF	inv 8984 - collection of waste for Nov 12	30/11/12	8984	nil	nil		
22 Wilson Mifsud	€1,439.47	€1,439.47	T PF	inv 14 - re work on soft areas during Nov 12	30/11/12	14	nil	nil		
23 Wilson Mifsud	€2,621.26	€2,621.26	T PF	inv 22 - re street sweeping for Nov 12	30/11/12	22	nil	nil		
24 Annalise Farrugia	€66.12	€66.12	T PF	inv 29 - re contract manager fee re certification of inv for Nov 12 for street sweeping	30/11/12	29	nil	nil		
25 Annalise Farrugia	€37.50	€37.50	T PF	inv 30 - re contract manager fee re certification of inv for Nov 12 re soft areas	30/11/12	30	nil	nil		
26 Annalise Farrugia	€124.01	€124.01	T PF	inv 28 - re contract manager fee re certification of inv for Nov 12 re collection of waste	30/11/12	28	nil	nil		
27 Compunet Operations Ltd	€85.00	€85.00	D PF	inv 4941 - Epson toner	20/11/12	4941	5719	5893		
28 Smart Office Supplies Ltd	€308.26	€308.26	D PF	inv 13037224 - twin clips, A3 copy paper, drawing pins, window envelopes, plain envelopes, staples, sticky notes, arch files, bulldog clips, 10 boxes photocopy paper	03/12/12	13037224	5733	5907		
29 Anton Zarb	€232.46	€232.46	D PF	inv AZ 141-12 - re litter bin Iroko wood	04/08/12 (received on 6/12/12)	AZ-141-12	5545	5713		
30 Raymond Seguna	€150.00	€150.00	D PF	inv re xoghol ta' tikbil u zebgha f27 Triq il-Kliba Fgura	05/12/12	nil	5737	5911		
31 Raymond Seguna	€150.00	€150.00	D PF	inv re xoghol ta' tikbil fil-librerija	05/12/12	nil	5738	5912		
32										
33										
34										
35										
36										
37										
38										
39										
Sub Total c/f	€10,204.65	€10,204.65								
Sub Total b/f	€11,176.21	€11,176.21								
Total	€21,380.86	€21,380.86								

Approvati fis-Seduta Nru:

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

Sindku


Kunsillier

Segretarju Eżekuttiv


Kunsillier


R. Cutajar

Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamen.
Data: 27/11/12 - sa 7/12/12

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. Tac-Cekk
1 Byron Cancellieri	€605.83	€605.83	D PF	Mayor's Honoraria for Nov 12	nil	nil	nil	nil		DC
2 Christopher Cusjejar	€1,958.50	€1,958.50	D PF	payroll Nov 12	nil	nil	nil	nil		DC
3 AMarie Curmi	€1,048.57	€1,048.57	D PF	payroll Nov 12	nil	nil	nil	nil		DC
4 MRose Bilecca	€1,012.03	€1,012.03	D PF	payroll Nov 12	nil	nil	nil	nil		DC
5 Cynthia Grech Plumpton	€1,031.70	€1,031.70	D PF	payroll Nov 12	nil	nil	nil	nil		DC
6 Ritalme Borrnici	€935.17	€935.17	D PF	payroll Nov 12	nil	nil	nil	nil		8027
7 Commissioner of Inland Revenue	€2,161.32	€2,161.32	D PF	NI and Tax for Nov 12	nil	nil	nil	nil		8028
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9 Custom Care Centre	€190.00	€190.00	D PF	inv 2432 - 2 Good Year tyres for van IBL 985	28/11/12	2432	5730	5904		8037
10 Beta Centre	€366.64	€366.64	D PF	inv 417580 - zebgha ghaj gniien Patri R Gauci	29/11/12	417580	5731	5905		8038
11 NIBE Marketing Ltd	€63.76	€63.76	D PF	inv 21105957 - mineral water	26/11/12	21105957	nil	nil		8039
12 Nazareno Farrugia	€197.34	€197.34	D PF	inv 35 - librarian services for Nov 12	02/12/12	35	nil	nil		8040
13 Mariene Gerada	€197.34	€197.34	D PF	inv 35 - librarian services for Nov 12	02/12/12	35	nil	nil		8041
14 Chris Reed	€70.00	€70.00	D PF	inv re hire of high up on 23/11/12 re street decorations	30/11/12	nil	5720	5894		8042
15 Frans Vella	€82.60	€82.60	D PF	inv re hire of high up on 23/11/12 re street decorations	02/12/12	109	5721	5895		8043
16 Ivan Degabriele	€60.00	€60.00	D PF	inv 126/106 - CCTV network settings and network cable installation	29/11/12	126/106	5727	5901		8044
17 Lawrence A Cauchi	€927.56	€927.56	T PF	inv 20120285 - accountancy services	30/11/12	20120285	nil	nil		8045
18 Antoine Zammit	€45.00	€45.00	D PF	inv 120 - toner for Samsung ML-D2850B	04/12/12	120	5734	5908		8046
19 Francis Service Station	€80.00	€80.00	D PF	inv 28 - diesel IBL 985	01/12/12	28	5712	5900-5886		8047
Sub Total c/f	€11,176.21	€11,176.21								
Total	€11,176.21	€11,176.21								

Approvati fu-Seduta Nru:

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

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14 DEC 2012

COUNCIL MEETING

keda tal-Hlasijiet - Rapport ta' Xiri u Pagamen.
Data: 27/11/12 - sa 7/12/12

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Ammont	Metodn*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal Account	Nru. Tač-Cekk
20 Philip Mifsud Contractors	€30.00	€30.00	D	PF	inv re 30 kamun tad-9"	09/11/12	nil	5708	5882		8048
21 R & A Waste Services Ltd	€4,960.57	€4,960.57	T	PF	inv 8984 - collection of waste for Nov 12	30/11/12	8984	nil	nil		8049
22 Wilson Mifsud	€1,439.47	€1,439.47	T	PF	inv 14 - re work on soft areas during Nov 12	30/11/12	14	nil	nil		8050
23 Wilson Mifsud	€2,621.26	€2,621.26	T	PF	inv 22 - re street sweeping for Nov 12	30/11/12	22	nil	nil		8051
24 Annalise Farrugia	€66.12	€66.12	T	PF	inv 29 - re contract manager fee re certification of inv for Nov 12 for street sweeping	30/11/12	29	nil	nil		8052
25 Annalise Farrugia	€37.50	€37.50	T	PF	inv 30 - re contract manager fee re certification of inv for Nov 12 re soft areas	30/11/12	30	nil	nil		8053
26 Annalise Farrugia	€124.01	€124.01	T	PF	inv 28 - re contract manager fee re certification of inv for Nov 12 re collection of waste	30/11/12	28	nil	nil		8054
27 Compunet Operations Ltd	€85.00	€85.00	D	PF	inv 4941 - Epson toner	20/11/12	4941	5719	5893		8055
28 Smart Office Supplies Ltd	€308.26	€308.26	D	PF	inv 13037224 - twin clips, A3 copy paper, drawing pins, window envelopes, plain envelopes, staples, sticky notes, arch files, bulldog clips, 10 boxes photocopy paper	03/12/12	13037224	5733	5907		8056
29 Anton Zarb	€232.46	€232.46	D	PF	inv AZ 141-12 - re litter bin lroko wood	04/08/12 (received on 6/12/12)	AZ-141-12	5545	5713		8057
30 Raymond Seguna	€150.00	€150.00	D	PF	inv re xoghol ta' tikkil u zebgha f'27 Triq il-Kubba Figura	05/12/12	nil	5737	5911		8058
31 Raymond Seguna	€150.00	€150.00	D	PF	inv re xoghol ta' tikkil fil-livertija	05/12/12	nil	5738	5912		8059
32											
33											
34											
35											
36											
37											
38											
39											
Sub Total c/f	€10,204.65	€10,204.65									
Sub Total b/f	€11,176.21	€11,176.21									
Total	€21,380.86	€21,380.86									

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COUNCIL MEETING

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 7/12/12 - 14/12/12

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Descrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tab-Cekk
1 Go plc	€21.51	€21.51	D	Bill 30281434 re tel 21664222 rent 1/12/12-31/12/12	04/12/12	30281434	nil	nil		8031
2 Go plc	€76.75	€76.75	D	bill no 30281464 re tel 21667649 rent 1/12/12-31/12/12 konsum 1/1/12-30/1/12	04/12/12	30281464	nil	nil		8032
3 Go plc	€29.92	€29.92	D	bill no 30281444 re tel 21664000 rent 1/12/12-31/12/12 konsum 1/1/12-30/1/12	04/12/12	30281444	nil	nil		8033
4 Go plc	€67.33	€67.33	D	bill no 30288444 re internet and tel 21805907 rent 1/12/12 - 31/12/12 konsum 1/1/12 - 30/1/12	04/12/12	30288444	nil	nil		8034
5 Go plc	€146.57	€146.57	D	inv 30342356 re mob 79664222 for Nov 12	09/12/12	30342356	nil	nil		8035
6 Malta plc	€38.16	€38.16	D	inv 33163851 re fibre powered internet/suite	01/12/12	33163851	nil	nil		8036
7 Antoine Asuaq	€300.00	€300.00	D	inv 175 - 2 pjanoi	04/12/12	175	5691-5745	5864-5919		
8 Dimbros Ltd	€815.77	€815.77	T	inv 231 - re collection of bulky refuse Nov 12	01/12/12	231	nil	nil		
9 Crème Caramel	€247.80	€247.80	D	inv 19698 - catering supply on 24/10/12 and 2 waiters	29/11/12	19698	5646	5819		
10 Schembri Batteries Ltd	€120.00	€120.00	D	inv 431 - VMF battery for van TBL*85 as it was stolen	10/12/12	431	5741	5915		
11 Birmeac (Works) Ltd	€84.96	€84.96	T	inv 95411 - 20 road repair bags	12/12/12	95411	5743	5917		
12 Saitta Bros Ltd	€79.60	€79.60	D	inv 11051 - jarda konkos ghal bankini, disposing of rubble	30/11/12	11051	5725-5744	5899-5918		
13 C.S.D. Office Trade	€37.76	€37.76	D	inv 42171 - rubber stamps	07/12/12	42171	5740	5914		
14 Peter Bu. utilit Woodworks	€225.76	€225.76	D	inv 203 - wooden sheats marine plywood, repairs to chairs. 70 pieces from 2 fajji plywood tabelli skart	14/12/12	203	5714-5735-5736	5888-5909-5910		
15										
16										
17										
18										
19										
20										
Sub Total of	€2,291.89	€2,291.89								
Total	€2,291.89	€2,291.89								

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Approvati fis-Seduta Nru:
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Dok'ci

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 7/12/12 - 14/12/12

8030
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8036

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tac-Cekk
1 Go plc	€21.51	€21.51	D	Bill 30281434 re tel 21664322 rent 1/12/12-31/12/12	04/12/12	30281434	nil	nil		8031
2 Go plc	€76.75	€76.75	D	bill no 30281464 re tel 21667649 rent 1/12/12-31/12/12 konsum 1/1/12-30/11/12	04/12/12	30281464	nil	nil		8032
3 Go plc	€29.92	€29.92	D	bill no 30281444 re tel 21664000 rent 1/12/12-31/12/12 konsum 1/1/12-30/11/12	04/12/12	30281444	nil	nil		8033
4 Go plc	€67.33	€67.33	D	bill no 30288444 re Internet and tel 21805907 rent 1/12/12-31/12/12 konsum 1/1/12-30/11/12	04/12/12	30288444	nil	nil		8034
5 Go plc	€146.57	€146.57	D	inv 30342356 re mob 79664222 for Nov 12	09/12/12	30342356	nil	nil		8035
6 Malta plc	€38.16	€38.16	D	inv 33163851 re fibre powered internet/tauto	01/12/12	33163851	nil	nil		8036
7 Antoine Axtaq	€300.00	€300.00	D	inv 175 - 2 pjanci	04/12/12	175	5691-5745	5864-5919		8060
8 Dimbroc Ltd	€815.77	€815.77	T	inv 231 - re collection of bulky refuse Nov 12	01/12/12	231	nil	nil		8061
9 Cyrene Carem-l	€247.80	€247.80	D	inv 196'8 - catering e apply on 24/10/12 and 2 waiters	29/11/12	19698	5646	5819		8062
10 Schembri Batteries Ltd	€120.00	€120.00	D	inv 431 - VMF battery for van JBL'085 as it was stolen	10/12/12	431	5741	5915		8063
11 Bitmac (Works) Ltd	€84.96	€84.96	T	inv 95411 - 20 road repair bags	12/12/12	95411	5743	5917		8064
12 Saliba Bros Ltd	€79.60	€79.60	D	inv 11051 - jarda konkcu ghal brankini , disposing of rubble	30/11/12	11051	5725-5744	5899-5918		8065
13 C.S.D. Office Trade	€37.76	€37.76	D	inv 42171 - rubber stamps	07/12/12	42171	5740	5914		8066
14 P-ter Busuttil Woodworks	€225.76	€225.76	D	inv 203 - wood'n sheets marine plywood, repairs to chairs, 70 pieces from 2 fojji plywood tabelli, akart	14/12/12	203	5714-5735-5736	5888-5909-5910		8067
15										
16										
17										
18										
19										
20										
Sub Total c/f	€2,291.89	€2,291.89								
Total	€2,291.89	€2,291.89								

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Approvati fis-Sedinta Nru:
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