



FGURA

Minuti tal-laqgħa 82 tas-sitt Kunsill Lokali Fgura li nżammet illum il-it-Tlieta 15 ta' Jannar 2013 fl-Uffiċċju Amministrattiv tal-Kunsill Lokali Fgura. Il-laqgħa bdiet fis-18:30.

Preżenti:

Sindku: Dr. Byron Camilleri

Kunsillieri: Is-Sur S. Camilleri
Is-Sra R. Cutajar
Is-Sur P. Dalli
Is-Sur A. Debono
Is-Sur M. Lombardo

Segretarju: Is-Sur C. Cutajar

Il-Viċi Sindku s-Sur A DeGiovanni u l-Kunsillieri s-Sur C Bonello u Chev. Darren Marmara' talbu li jkunu skużati. It-talba tagħhom ntlagħhet mill-Kunsillieri preżenti.

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

1.0 Minuti

1.01 Is-Sindku ressaq mozzjoni ref: 3480/13/6 "Sabiex jigu approvati Minuti 14 ta' Diċembru, 2012". Din kienet sekondata mis-Sur S Camilleri. Ittiehed vot.

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

Kontra – Hadd.

Astenzjonijiet – Sur M Lombardo.

Is-Sindku talab li jitniżżlu l-ismijiet.

Il-mozzjoni ref: 3480/13/6 kienet approvata b'ħames voti favur, l-ebda vot kontra u astenzjoni waħda.

2.0 Korrispondenza

2.01 Ma tressqet l-ebda korrispondenza.

3.0 Purchase Request Forms

3.01 Is-Sindku ressaq mozzjoni ref: 3481/13/6 "Sabiex jigu

approvati PRFPO for CM/15/1/13” (ara ‘DOK A’ anness).
Din kienet sekondata mis-Sur S Camilleri. Ittiehed vot.

Favur – Sindku, Sur S Camilleri, Sra R Cutajar, Sur P Dalli.
Kontra – Hadd.
Astenzjonijiet – Sur A Debono, Sur M Lombardo.

Is-Sindku talab li jitnizzlu l-ismijiet.

Il-mozzjoni ref: 3481/13/6 kienet approvata b’erba’ voti
favur, l-ebda vot kontra u żewġ astenzjonijiet.

4.0 Hlasijiet

4.01 Is-Sindku ressaq mozzjoni ref: 3482/13/6 “Sabiex jigu
approvati hlasijiet 15/12/12 sa 8/1/13” (ara ‘DOK B’ anness).
Din kienet sekondata mis-Sur S Camilleri. Ittiehed vot.

Favur – Sindku, Sur S Camilleri, Sra R Cutajar, Sur P Dalli.
Kontra – Hadd.
Astenzjonijiet – Sur A Debono, Sur M Lombardo.

Is-Sindku talab li jitnizzlu l-ismijiet.

Il-mozzjoni ref: 3482/13/6 kienet approvata b’erba’ voti
favur, l-ebda vot kontra u żewġ astenzjonijiet.

4.02 Is-Sindku ressaq mozzjoni ref: 3483/13/6 “Sabiex jigu
approvati hlasijiet 9/1/13 sa 15/1/13” (ara ‘DOK Ċ’ anness).
Din kienet sekondata mis-Sur S Camilleri. Ittiehed vot.

Favur – Sindku, Sur S Camilleri, Sra R Cutajar, Sur P Dalli.
Kontra – Hadd.
Astenzjonijiet – Sur A Debono, Sur M Lombardo.

Is-Sindku talab li jitnizzlu l-ismijiet.

Il-mozzjoni ref: 3483/13/6 kienet approvata b’erba’ voti
favur, l-ebda vot kontra u żewġ astenzjonijiet.

4.03 Is-Sindku ressaq mozzjoni ref: 3484/12/6 “Sabiex jinghadda
l-hlas lil LK Limited skont tender DEM-17-11 wara li jigi
ffirmat l-iskrittura privata annessa”. Din kienet sekondata
mis-Sur S Camilleri. Ittiehed vot.

Il-mozzjoni ref: 3484/13/6 kienet approvata unanimament.

4.04 Is-Sindku ressaq mozzjoni ref: 3485/12/6 “Sabiex jigu
approvati hlasijiet ta’ tiswija skont kif anness. Dawn
ghandhom jitnaqqsu mill-hlas tal-kuntrattur Neville
Montebello”. Din kienet sekondata mis-Sur S Camilleri.
Ittiehed vot.

Il-mozzjoni ref: 3485/13/6 kienet approvata unanimament.

- 4.05 Is-Sindku ressaq mozzjoni ref: 3486/13/6 “Sabiex fir-rigward tax-xoghol ta' tarmak fi Triq San Ġwann u Amabile Sisner, il-Kunsill jinnota l-*coretest* annessi. Il-Kunsill iħallas 60% *in full and final settlement*, sakemm tal-Magħtab Construction Ltd ma jinfurmax lill-Kunsill li ser ikun qed jaqla' t-tarmak u jerga' jagħmel it-tarmak mill-ġdid”. Din kienet sekondata mis-Sur S Camilleri. Ittieħed vot.

Il-mozzjoni ref: 3486/13/6 kienet approvata unanimament.

5.0 Memos

- 5.01 Is-Sindku ressaq mozzjoni ref: 3487/13/6 “Sabiex isiru portraits skont kif anness mal-ħajt f'Wesgħa Kunsill tal-Ewropa biswit l-*HSBC*, wara li jitkaħħal u jinżebagħ. Finanzjament skont Memo 87/2011. Portraits ta': Madre Tereza, Fredu Abela, Reggie Miller, Dun Ġorġ Preca, Martin Luther King, Mahatma Gandhi, Charles Clews”. Din kienet sekondata mis-Sur S Camilleri. Ittieħed vot.

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

Kontra – Hadd.

Astenzjonijiet – Sur A Debono, Sur M Lombardo.

Is-Sindku talab li jitniżżlu l-ismijiet.

Il-mozzjoni ref: 3487/13/6 kienet approvata b'erba' voti favur, l-ebda vot kontra u żewġ astenzjonijiet.

6.0 Tenders

- 6.01 Is-Sindku ressaq mozzjoni ref: 3488/13/6 “Tender MHWC-17-12: Collection of Mixed Household Waste. Il-Kunsill jadotta r-rapporti annessi ta' evalwazzjoni tat-tender MHWC-17-12, ippreparati mis-Segretarju Eżekuttiv u s-sotto kumitat responsabbli mill-evalwazzjoni tat-tenders. Il-Kunsill jappunta lil R&A Waste Services Ltd”. Din kienet sekondata mis-Sur S Camilleri u s-Sur P Dalli. Ittieħed vot.

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

Kontra – Sur A Debono, Sur M Lombardo.

Astenzjonijiet – Hadd.

Is-Sindku talab li jitniżżlu l-ismijiet.

Il-mozzjoni ref: 3488/13/6 kienet approvata b'erba' voti favur, żewġ voti kontra u l-ebda astenzjoni.

7.0 Proġetti, Toroq u Xogholijiet Infrastrutturali

7.01 Is-Sindku avża li x-xogholijiet fi Triq Merhba bejn Triq il-Karmnu u Triq is-Sur kienu nbew.

7.02 Semma' wkoll kif għandu jkun qed jingħata wiċċ ġdid ta' tarmak fi Triq il-Karmnu, taħt l-iskema ta' Public Private Partnership.

7.03 Is-Sindku ressaq mozzjoni ref: 3489/13/6 "Sabiex tigi rrangata bankina quddiem nru 163 'Windy Willows' fi Triq il-Koppla". Din kienet sekondata mis-Sur S Camilleri. Ittiehed vot.

Il-mozzjoni ref: 3489/13/6 kienet approvata unanimament.

7.04 Is-Sindku ressaq mozzjoni ref: 3490/13/6 "Sabiex isiru t-tiswijiet meħtieġa fuq bankina/triq li sfrundat quddiem 28, Triq Ward tax-Xemx". Din kienet sekondata mis-Sur S Camilleri. Ittiehed vot.

Il-mozzjoni ref: 3490/13/6 kienet approvata unanimament.

7.05 Is-Sindku ressaq mozzjoni ref: 3491/13/6 "Patching: Sabiex isir patching Triq Sur k/m Triq il-Kitba". Din kienet sekondata mis-Sur S Camilleri. Ittiehed vot.

Il-mozzjoni ref: 3491/13/6 kienet approvata unanimament.

18:59 Is-Sur A Debono qam minn mal-mejda.

7.06 Is-Sindku ressaq mozzjoni ref: 3492/13/6 "Sabiex tigi rrangata bankina quddiem 91, Triq Karmnu". Din kienet sekondata mis-Sur S Camilleri. Ittiehed vot.

Il-mozzjoni ref: 3492/13/6 kienet approvata unanimament.

19:02 Is-Sur A Debono irritorna bil-qieghda.

8.0 Komunikazzjoni mis-Sindku

8.01 Is-Sindku ressaq mozzjoni ref: 3493/13/6 "Lampi: Sabiex lampa li tinsab fi Triq l-14 ta' Diċembru tigi mcaqilqa skont ir-ritratt anness; u sabiex issir lampa ġdida fi Triq Gardjola skont kif anness". Din kienet sekondata mis-Sra R Cutajar. Ittiehed vot.

Il-mozzjoni ref: 3493/13/6 kienet approvata unanimament.

8.02 Is-Sindku ressaq mozzjoni ref: 3494/13/6 "Sabiex jittiehed ir-ritratt tal-membri tal-Kunsill". Din kienet sekondata mis-Sur P Dalli. Ittiehed vot.

Il-mozzjoni ref: 3494/13/6 kienet approvata unanimament.

- 8.03 Is-Sindku ressaq mozzjoni ref: 3495/13/6 “Sabiex jiġi nstallat doggy bin fi Triq il-Bieb”. Din kienet sekondata mis-Sur S Camilleri. Ittiehed vot.

Il-mozzjoni ref: 3495/13/6 kienet approvata unanimament.

- 8.04 Is-Sindku ressaq mozzjoni ref: 3496/13/6 “Sabiex issir health insurance tal-Kunsilliera skond kif anness”. Din kienet sekondata mis-Sur S Camilleri. Ittiehed vot.

Il-mozzjoni ref: 3496/13/6 kienet approvata unanimament.

9.0 Rapporti Kunitati u Sotto Kunitati

- 9.01 Is-Sindku ressaq mozzjoni ref: 3497/13/6 “Sabiex jiġi adottat ir-rapport anness”. Din kienet sekondata mis-Sur P Dalli. Ittiehed vot.

Il-mozzjoni ref: 3497/13/6 kienet approvata unanimament.

10.0 Rapporti ta' Hidma mill-Kunsillieri

- 10.01 Is-Sur P Dalli qal li l-basketball se jkun qed jiġi prattikat nhar ta' Sibt fil-multipurpose pitch ta' Ġnien Patri Redent Gauci hekk kif kien deċiż f'laqgħa preċedenti tal-Kunsill.

- 10.02 Is-Sur S Camilleri avża lill-Kunsillieri preżenti li se jkun hemm il-htieġa li Triq Hompesch tingħalaq waqt li jkunu qed jittellgħu l-planki sabiex jissaqqaf it-tielet sular ta-Ċentru Ċiviku.

11.0 Immanigġjar tat-traffiku

- 11.01 Is-Sindku ressaq mozzjoni ref: 3498/13/6 “Proċess ta' konsultazzjoni mar-residenti ta' Triq Ċ.Busuttil, Valperga u Ward tax-Xemx. Il-Kunsill jinnota li l-magġoranza tar-residenti għażlu li l-immanigġjar tat-traffiku għandu jibqa' hekk kif inhu. Għalhekk jagħżel li ma jagħmel l-ebda tibdil”. Din kienet sekondata mis-Sur P Dalli. Ittiehed vot.

Il-mozzjoni ref: 3498/13/6 kienet approvata unanimament.

12.0 Attivitajiet

- 12.01 Is-Sindku ressaq mozzjoni ref: 3499/13/6 “Sabiex jiġu approvati l-ispejjeż annessi għall-attivitajiet tal-Karnival”. Din kienet sekondata mis-Sur P Dalli. Ittiehed vot.

Favur – Sindku, Sur S Camilleri, Sra R Cutajar, Sur P Dalli,
Kontra – Sur A Debono.
Astenzjonijiet – Hadd.

Is-Sindku talab li jitnizzlu l-ismijiet.

Il-mozzjoni ref: 3499/13/6 kienet approvata b'hames voti
favur, vot kontra u l-ebda astenzjoni.

13.0 Magazine

13.01 Is-Sindku ressaq mozzjoni ref: 3500/13/6 “Sabiex jigi
pubblikat magazine li jinkludi x-xoghol tal-Kunsill Lokali
tal-Fgura matul din il-legizlatura”. Din kienet sekondata
mis-Sur P Dalli. Ittiehed vot.

Favur – Sindku, Sur S Camilleri, Sra R Cutajar, Sur P Dalli,
Sur M Lombardo.
Kontra – Hadd.
Astenzjonijiet – Sur A Debono.

Is-Sindku talab li jitnizzlu l-ismijiet.

Il-mozzjoni ref: 3500/13/6 kienet approvata b'hames voti
favur, l-ebda vot kontra u astenzjoni wahda.

14.0 Mozzjonijiet

14.01 Is-Sindku ressaq mozzjoni ref: 3479/13/6 “Sabiex issir open
day fil-premises il-godda tal-Kunsill sabiex il-pubbliku jkun
infurmat bl-andament tax-xoghol. Data: Sibt 2 Marzu 2013.
Ghandu jitqassam flyer fil-Fgura u xi refreshments ghal
dakinhar”. Din kienet sekondata mis-Sur P Dalli. Ittiehed
vot.

Il-mozzjoni ref: 3479/13/6 kienet approvata unanimament.

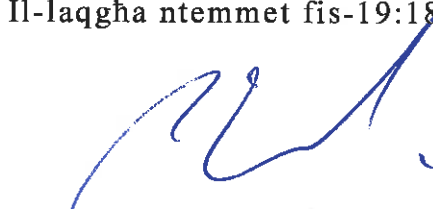
15.0 Mistoqsijiet

15.01 Ma saret l-ebda mistoqsija.

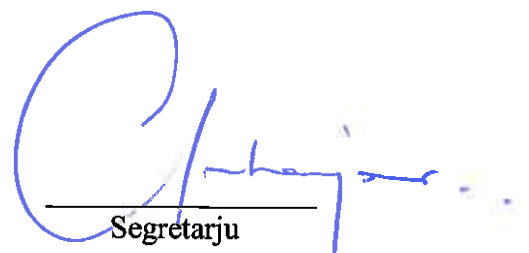
16.0 Aggornament

16.01 Il-laqgħa għiet agġornata għal nhar l-Erbgħa 20 ta' Frar, 2013,
fis-6:30pm.

Il-laqgħa ntemmet fis-19:18.



Sindku



Segretarju

PRFPO FOR CM 15/1/13				
Purchase Request	Purchase Order	Name	Item	Price Euro
5739	5913	Wilson Mifsud	arbutxelli tal-gnien	142.78
5740	5914	CSD Office Trade	rubber for 2 stamps	32.00
5741	5915	Schembri Batteries Ltd	VMF-battery for van IBL 985 as it was stolen	120.00
5742	5916	Francis Service Station	diesel IBL 985	40.00
5743	5917	Bitmac	road repair material 20 bags	85.00
5744	5918	Saliba Bros Ltd	disposing of rubble by van IBL 985	6.71
5745	5919	Antoine Axtaq	difference on pox 5864 flok pjanci lixxi gew ikkuskjati	55.00
5746	5920	SPT Ltd - Bistro 516	Christmas Staff dinner	539.00
5747	5922	Antoine Zammit	toners for Samsung ML2850B and MLD3470A	90.00
5748	5921	Veritas Press	4200 copies of Mill-Kunsill No 12 in colour	493.50
5749	5923	Stephen Bell	artwork for billboard	23.60
5750	5924	Wilson Mifsud	findif tal-haxix ta' wara l-librenja on 19/12/12 from 11.30am-3pm	200.00
5751	5925	Antoine Zammit	toner for Epson S050319 black toner	30.00
5752	5926	Emanuel Seisun	repairs to bus shelter iff'o B4 Textiles including welding	177.00
5753	5927	Terracore Ltd	core tests Triq Koppla	438.57
5754	5928	SR Environmental Solutions	1 doggy bin	151.04
5755	5929	Mailbox Services Ltd	door to door distribution on 22/12/12 of Mill-Kunsill No 12	99.12
5756	5930	Koptaco Coaches Cooperative	transport re outing to Birgu on 15/1/13	59.00
5757	5931	Francis Service Station	diesel IBL 985	40.00
5758	5932	Billboard Advertising Ltd	2 canvas banners - 3 D designs to be affixed to New Admin. Offices	203.00
5759	5933	Gauci Borda & Co Ltd	flag with Fgura emblem size 4m x 6 m for a 55 ft pole	305.00
5760	5934	Bitmac Works Ltd	road repair material 25 bags	106.25
5761	5935	Kenneth hardware Stores	hire of jigger on 4/1/13	15.00
5762	5936	Veronica Barbara	servizz ta' gwida fil-21/2/13	40.00
5763	5937	Zamzu Photography	ritratti tal-istitil tal-Millied fuq Cd	50.00

PRFTO FOR CM 15/1/13

Purchase Request	Purchase Order	Name	Item	Price Euro
5739	5913	Wilson Mifsud	arbutelli tal-gnien	142.78
5740	5914	CSD Office Trade	rubber for 2 stamps	32.00
5741	5915	Schembri Batteries Ltd	VMF-battery for van IBL 985 as it was stolen	120.00
5742	5916	Francis Service Station	diesel IBL 985	40.00
5743	5917	Bitmac	road repair material 20 bags	85.00
5744	5918	Saliba Bros Ltd	disposing of rubble by van IBL 985	6.71
5745	5919	Antoine Axiq	difference on pox 5864 fok pjanci lixxi gew itkuskjati	55.00
5746	5920	SPT Ltd - Bistro 516	Christmas Staff dinner	539.00
5747	5922	Antoine Zammit	toners for Samsung ML2850B and MLD3470A	90.00
5748	5921	Veritas Press	4200 copies of Mill-Kunsill No 12 in colour	493.50
5749	5923	Stephen Bell	artwork for billboard	23.60
5750	5924	Wilson Mifsud	tindif tal-haxix ta' wara l-librerija on 19/12/12 from 11.30am-3pm	200.00
5751	5925	Antoine Zammit	toner for Epson S050319 black toner	30.00
5752	5926	Emanuel Seisun	repairs to bus shelter i/fo B4 Textiles including welding	177.00
5753	5927	Terracore Ltd	core tests Triq Koppla	438.57
5754	5928	SR Environmental Solutions	1 doggy bin	151.04
5755	5929	Mailbox Services Ltd	door to door distribution on 22/12/12 of Mill-Kunsill No 12	99.12
5756	5930	Koptaco Coaches Cooperative	transport re outing to Birgu on 15/1/13	59.00
5757	5931	Francis Service Station	diesel IBL 985	40.00
5758	5932	Billboard Advertising Ltd	2 canvas banners - 3 D designs to be affixed to New Admin. Offices	203.00
5759	5933	Gauci Borda & Co Ltd	flag with Figura emblem size 4m x 6 m for a 55 ft pole	305.00
5760	5934	Bitmac Works Ltd	road repair material 25 bags	106.25
5761	5935	Kenneth hardware Stores	hire of jigger on 4/1/13	15.00
5762	5936	Veronica Barbara	servizz ta' gwida fil-21/2/13	40.00
5763	5937	Zanzu Photography	ritratti tal-istitue tal-Millied fuq Cd	50.00

Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti
Data: 15/12/12 sa 8/1/13

Forattur	Ammont tal-Invoice	Ammont fi ser jgħallies	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. ta-Nominal Account	Nru. Ta-Cekk
1 ECAD	€200.00	€200.00	D PF	inv 5024- membership fee for 2013	03/12/12	5024	nil	nil		bank draft
2 Malpost plc	€50.00	€50.00	D PF	stamps	nil	nil	nil	nil		8068
3 Charles Bonello	€480.00	€480.00	D PF	Councillor's allowance July-Dec 12	nil	nil	nil	nil		8069
4 Alfred Debono	€480.00	€480.00	D PF	Councillor's allowance July-Dec 12	nil	nil	nil	nil		8070
5 Anthony Degiovanni	€480.00	€480.00	D PF	Councillor's allowance July-Dec 12	nil	nil	nil	nil		8071
6 Rhianna Bonnici	€1,569.72	€1,569.72	D PF	payroll Dec 12, bonus, performance bonus	nil	nil	nil	nil		8072
7 Cynthia Grech Plimpton	€1,899.84	€1,899.84	D PF	payroll Dec 12, bonus, performance bonus	nil	nil	nil	nil		8073
8 Commissioner of Inland Revenue	€4,354.80	€4,354.80	D PF	NI and Tax Dec 12	nil	nil	nil	nil		8074
9 Byron Camilleri	€748.49	€748.49	D PF	Mayor's Honoraria for Dec 12 and allowance	21/12/12	nil	nil	nil		DC
10 Pierre Dalli	€480.00	€480.00	D PF	Councillor's allowance July-Dec 12	21/12/12	nil	nil	nil		DC
11 Mark Lombardo	€390.00	€390.00	D PF	Councillor's allowance July-Dec 12	21/12/12	nil	nil	nil		DC
12 Saviour Camilleri	€480.00	€480.00	D PF	Councillor's allowance July-Dec 12	21/12/12	nil	nil	nil		DC
13 Rita Cusajjar	€480.00	€480.00	D PF	Councillor's allowance July-Dec 12	21/12/12	nil	nil	nil		DC
14 Christopher Cusajjar	€1,355.93	€1,355.93	D PF	payroll Dec 12, bonus	21/12/12	nil	nil	nil		DC
15 A'Marie Cuzni	€1,656.31	€1,656.31	D PF	payroll Dec 12, bonus, performance bonus	21/12/12	nil	nil	nil		DC
16 M'Rose Bilocca	€1,679.90	€1,679.90	D PF	payroll Dec 12, bonus, performance bonus	21/12/12	nil	nil	nil		DC
17 Tal-Maghrib Construction Co Ltd	€4,350.47	€4,350.47	T PF	inv 26710 - WSC works in Triq il-Koppja Fgura	21/12/12	26710	nil	nil		8075
18 L-Jarina 2012	€244.07	€244.07	D PF	inv 26710 - WSC works in Triq il-Koppja Fgura	14/12/12	26710	nil	nil		8076
19 Director Lands Department	€250.00	€250.00	D PF	donations collected on 2/9/12 for L-Jarina 2012	nil	nil	nil	nil		8078
20 Director Lands Department	€75.00	€75.00	D PF	re rent of site adj to Bieb Polverista in Triq AM Valpega Fgura re statepark	21/12/12	nil	nil	nil		8079
Sub Total c/f	€21,704.53	€21,704.53								
Total	€21,704.53	€21,704.53								

Approvati fu-Seduta Nru:

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

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

DOK B

Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti
Data: 15/12/12 sa 8/1/13

Fornitur	Ammont tal-Invoice	Ammont li ser jkollas	Metodur*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. ta-Nominal Account	Nru. Tal-Cekk
21 L-Istrina 2012	€50.00	€50.00	D	PF	nil	nil	nil	nil		8080
Permanent Secretary Ministry for Home Affairs	€25.00	€25.00	D	PF	nil	nil	nil	nil		8081
23 Melita plc	€15.42	€15.42	D	PF	08/12/12	33276689	nil	nil		8082
24 Self	€116.55	€116.55	D	PF	nil	nil	nil	nil		8083
25 Melita plc	€35.00	€35.00	D	PF	01/01/13	33416466	nil	nil		8084
26 WasteServ Malta Ltd	€6,446.25	€5,681.08	D	PF	15/12/12	30286	nil	nil		
27 Leo's Garage Paramount	€64.90	€64.90	D	PF	30/11/12	25126	5692	5865		
28 Lawrence A Cauchi	€316.22	€316.22	T	PF	21/12/12	20120294	nil	nil		
29 Veritas Press	€493.50	€493.50	D	PF	20/12/12	21260	5748	5921		
30 Galf Saweway Cleaners Ltd	€208.08	€208.08	K	PF	14/12/12	FLC/012/011	nil	nil		
31 Mailbox Services Limited	€99.12	€99.12	D	PF	28/12/12	1163	5755	5929		
32 SPT Limited	€539.00	€539.00	D	PF	14/12/12	1	5746	5920		
33 Alfa Co Ltd	€149.79	€149.79	K	PF	30/11/12	90029	nil	nil		
34 Wilson Mifsud	€106.20	€106.20	D	PF	05/12/12	16	5707	5881		
35 Annaliso Farrugia	€2.66	€2.66	T	PF	31/12/12	33	nil	nil		
36 Wilson Mifsud	€147.50	€147.50	D	PF	05/12/12	15	5643	5816		
37 Sound Generation	€200.00	€200.00	D	PF	24/10/12-9/11/12	14874-14875	5663-5664	5836-5837		
38 Koperattiva Tabelli u Sinjali	€398.48	€398.48	T	PF	30/10/12-5/12/12	17342-17343-17372	nil	nil		
39 Koperattiva Tabelli u Sinjali	€793.44	€793.44	T	PF	29/11/12-28/11/12-12/11/12	17314-17311-17301	nil	nil		
40 SR Environmental Solutions Ltd	€151.04	€151.04	D	PF	19/12/12	12136	5754	5928		
41 Antoine Zammit	€120.00	€120.00	D	PF	18/12/12	125	5761-5747	5925-5922		
Sub Total of	€10,478.15	€9,712.98								
Sub Total b/f	€21,704.53	€21,704.53								
Total	€32,182.68	€31,417.51								

Approvat li-Saduta Nru.

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

Sindku

Segretarju Eżekuttiv

Kunsillier

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Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti

Data: 15/12/12 sa 8/1/13

Forntur	Amount tal-Invoice	Amount in ser Jgħelhas	Metodu*	Deklarazzjoni	Data tal-Invoice	Nru. tal-Invoices	Nru. tal-PR	Nru. tal-FO	Nru. ta-Nominal Accounts	Nru. ta-Cedk
42 Grezju Azzopardi	€30.00	€30.00	D PF	inv 1712 - 3 kuruni tar-tand	12/12/12	1712	5658	5831		
43 Dimbros Ltd	€718.58	€718.58	T PF	inv 234 - bulky refuse for Dec12	31/12/12	234	nil	nil		
44 William Lewis	€1,900.00	€1,857.48	T PF	inv 124/12 - professional fee and expenses i/c/w miscellaneous services to Fgura Local Council less amount overpaid by ehq 7912 i/c/w CM fees on WSC works	12/12/12	124/12	nil	nil		
45 Hompesch Stationery	€104.95	€104.95	D PF	inv 8265040 - newspapers for Dec 12	02/01/13	8265040	nil	nil		
46 NIBE Marketing Ltd	€19.32	€19.32	D PF	inv 10303628 - container, tap	03/01/13	10303628	nil	nil		
47 B Grima and Sons Limited	€810.24	€810.24	T PF	inv 3539 - road marking paint yellow, white, black and thinner	29/12/12	3539	5484	5652		
48 R&A Waste Services Ltd	€4,960.57	€4,960.57	T PF	inv 8991 - collection of waste during Dec 12	31/12/12	8991	nil	nil		
49 Annaliso Farrugia	€124.01	€124.01	T PF	inv 32 - contract manager fee re R & A Waste inv for Dec 12	30/12/12	32	nil	nil		
50 Education Division	€300.76	€300.76	D PF	inv re overtime performed by Alfred Piscopeo during Nov and Dec 12 re obese, eye classes, aerobics	21/12/12	nil	nil	nil		
51 Education Division	€401.00	€401.00	D PF	inv re overtime performed by John darmanin during Nov and Dec 12 re obese, eye classes, aerobics	21/12/12	nil	nil	nil		
52 Valerie Schembri Project Workshop Ltd	€3,392.37	€3,392.37	D PF	inv PF-OB-155/12 - re litterin Certificate no 4 re tender for the construction of the new Fgura LC premises	26/11/12	PF-OB-155/12	nil	nil		
53 Perit Carmel Ellul	€150.00	€150.00	D PF	re professional fees for services rendered to Mr and Mrs Ellul at Kinsauk Trio Hompesch Fgura due to damages caused by contractor LK Ltd.	11/12/12	nil	nil	nil		
54 Fgura Joint Committee	€656.27	€656.27	T PF	inv JC-008/FGA, JC-009/FGA - local warden services for Nov and Dec 12	17/12/11-4/1/13	JC-008/FGA-10-009/FGA	nil	nil		
55 Marlene Gerada	€143.52	€143.52	D PF	inv 36 - librarian services for Dec 12	02/01/13	36	nil	nil		
56 Nazzeno Farrugia	€185.38	€185.38	D PF	inv 36 - librarian services for Dec 12	02/01/13	36	nil	nil		
57 Kenneth Hardware Stores	€15.00	€15.00	D PF	inv I-X221 - jigger hire on 4/1/13	04/01/13	I-X221	5761	5935		
58 Anthony Cauchi	€190.00	€190.00	D PF	inv 77 - kaxxa tal-aluminium għal-Club Hse	07/01/13	77	5711	5885		
59 Bitmac (Works) Ltd	€106.20	€106.20	T PF	inv 95712 - road repair material	07/01/13	95712	5760	5934		
60 Dr Andy Ellul L.L.D.	€118.00	€118.00	D PF	inv re legal matters - kumratt bejn LK Ltd u l-Kunsill Lokali Fgura	28/12/12	nil	nil	nil		
61 Francis Service Station	€80.00	€80.00	D PF	inv 29 - diesel IBL 985	05/01/13	29	5742/5757	5916-5931		
Sub Total c/f	€14,406.17	€14,363.65								
Sub Total b/f	€32,182.68	€31,417.51								
Total	€46,588.85	€45,781.16								

Approvati fuq-Seduta Nru:

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

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Sindku

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Segretarju Eżekuttiv

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Kunsillier


Kunsillier


[Signature]
R. Cutajar


Skeda tal-Blasjiet - Rapport ta' Xiri u Pagamenti

Data: 15/12/12 sa 8/1/13

Forattur	Amount In Invoice	Amount In ear Jghallias	Merenda*	Deklarazzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tar-Nominal Account	Nru. Tar-Cekk
62 Wilson Mifsud	€1,439.47	€1,439.47	T PF	inv 17 - re work on soft areas for Dec 12	05/01/13	17	nil	nil		
63 Wilson Mifsud	€2,621.26	€2,621.26	T PF	inv 23 - re street sweeping for Dec 12	05/01/13	23	nil	nil		
64 Annalise Farrugia	€66.12	€66.12	T PF	inv 35 re contract manager fee re inv 23 for street sweeping for Dec 12	07/01/13	35	nil	nil		
65 Annalise Farrugia	€37.50	€37.50	T PF	inv 36 re contract manager fee re inv 17 for soft areas for Dec 12	07/01/13	36	nil	nil		
66 Tal-Maghab Construction Co Ltd.	€184.04	€184.04	T PF	to reverse the 5% management fee that was erroneously deducted from WSC works re chq. 7913 dated 26/10/12	nil	nil	nil	nil		
67 Tal-Maghab Construction Co Ltd.	€9,083.10	€9,083.10	T PF	Inv 26702 - being 30% balance of payment after core tests results were according to specifications as per mozz 3448/12/6. 70% of payment was already done by chq no 8017 on 28/11/12 re asphalt works in Triq il-Koppja Fgura	26/11/12	26702	nil	nil		
68										
69										
70										
71										
72										
73										
74										
75										
76										
77										
78										
79										
80										
81										
Sub Total c/f	€13,431.49	€13,431.49								
Sub Total b/f	€46,588.85	€45,781.16								
Total	€60,020.34	€59,212.65								


 Segretarju Eżekuttiv


 Kunsillier


 Kunsillier

Approved for-Schuta Nru:
 D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti
Data: 15/12/12 sa 8/1/13

Porrajjar	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Destrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal Account	Nru. Tac-Cekk
1 ECAD	€200.00	€200.00	D	inv 5024 - membership fee for 2013	03/12/12	5024	nil	nil		bank draft
2 Maltapost plc	€50.00	€50.00	D	stamps	nil	nil	nil	nil		8068
3 Charles Bonello	€480.00	€480.00	D	Councillor's allowance July-Dec 12	nil	nil	nil	nil		8069
4 Alfred Debono	€480.00	€480.00	D	Councillor's allowance July-Dec 12	nil	nil	nil	nil		8070
5 Anthony Degiovanni	€480.00	€480.00	D	Councillor's allowance July-Dec 12	nil	nil	nil	nil		8071
6 Ritaanne Bonnici	€1,569.72	€1,569.72	D	payroll Dec 12, bonus, performance bonus	nil	nil	nil	nil		8072
7 Cynthia Grech Plimpton	€1,899.84	€1,899.84	D	payroll Dec 12, bonus, performance bonus	nil	nil	nil	nil		8073
8 Commissioner of Inland Revenue	€4,354.80	€4,354.80	D	NI and Tax Dec 12	nil	nil	nil	nil		8074
9 Byron Camilleri	€748.49	€748.49	D	Mayor's Honoraria for Dec 12 and allowance	21/12/12	nil	nil	nil		DC
10 Pierre Delli	€480.00	€480.00	D	Councillor's allowance July-Dec 12	21/12/12	nil	nil	nil		DC
11 Mark Lombardo	€390.00	€390.00	D	Councillor's allowance July-Dec 12	21/12/12	nil	nil	nil		DC
12 Saviour Camilleri	€480.00	€480.00	D	Councillor's allowance July-Dec 12	21/12/12	nil	nil	nil		DC
13 Rita Cusajjar	€480.00	€480.00	D	Councillor's allowance July-Dec 12	21/12/12	nil	nil	nil		DC
14 Christopher Cusajjar	€1,355.93	€1,355.93	D	payroll Dec 12, bonus	21/12/12	nil	nil	nil		DC
15 A Marie Curmi	€1,656.31	€1,656.31	D	payroll Dec 12, bonus, performance bonus	21/12/12	nil	nil	nil		DC
16 M Rose Bilocca	€1,679.90	€1,679.90	D	payroll Dec 12, bonus, performance bonus	21/12/12	nil	nil	nil		DC
17 Tal-Maghrib Construction Co Ltd	€4,350.47	€4,350.47	T	inv 26710 - WSC works in Triq il-Koppja Fgura	14/12/12	26710	nil	nil		8075
18 L-Istrina 2012	€244.07	€244.07	D	donations collected on 2/9/12 for L-Istrina 2012	nil	nil	nil	nil		8076
19 Director Land: Department	€250.00	€250.00	D	re rent of site for library Triq il-Karrnu	21/12/12	nil	nil	nil		8078
20 Director Lands Department	€75.00	€75.00	D	re rent of site adj to Bieb Polverisra in Triq AM Vileppa Fgura re skatepark	21/12/12	nil	nil	nil		8079
Sub Total c/f	€21,704.53	€21,704.53								
Total	€21,704.53	€21,704.53								

Approvati fu-Sceluta Nru:

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

Sindku

Segretarju Eżekuttiv

Kunsillier

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APPROVED
15 JAN 2013
KUNSIJLIER KUNSIJLIER

Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti

Data: 15/12/12 sa 8/1/13

Fornitur	Amount tal-Invoice	Amount li ser jidher	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. ta-Nominal Account	Nru. tal-Cekk
21 L-Istrina 2012	€50.00	€50.00	D PF	donation from Fgura Payment Group for L-Istrina 2012	nil	nil	nil	nil		8080
22 Permanent Secretary Ministry for Home Affairs	€25.00	€25.00	D PF	advent on the Independent of the 27/12/12	nil	nil	nil	nil		8081
23 Melita plc	€15.42	€15.42	D PF	inv 33276689 for tel 27664000 from 8/12/12 - 7/1/13	08/12/12	33276689	nil	nil		8082
24 Self	€116.55	€116.55	D PF	petty cash reimbursement for Dec 12	nil	nil	nil	nil		8083
25 Melita plc	€35.00	€35.00	D PF	inv 33416466 - re business telephony and static internet at Club Esq	01/01/13	33416466	nil	nil		8084
26 WasteSav Malta Ltd	€6,446.25	€5,681.08	D PF	inv 30286 re MSW Waste for Nov 12	15/12/12	30286	nil	nil		8087
27 Leo's Garage Paramount	€64.90	€64.90	D PF	inv 25126 - transport services Fgura to Mdina and return	30/11/12	25126	5692	5865		8088
28 Lawrence A Cauchi	€316.22	€316.22	T PF	inv 20120294 - accountancy services	21/12/12	20120294	nil	nil		8089
29 Veritas Pre-s	€493.50	€493.50	D PF	inv 21260 - printing of Mill-Kunsill no 12 in colour	20/12/12	21260	5748	5921		8090
30 Gafa Saveney Clemens Ltd	€208.08	€208.08	K PF	inv FLC012011 - maid service for Nov 12	14/12/12	FLC012011	nil	nil		8092
31 Mailbox Services Limited	€99.12	€99.12	D PF	inv 1163 - door to door distribution of Mill-Kunsill no 12 on 22/12/12	28/12/12	1163	5755	5929		8093
32 SPT Limited	€539.00	€539.00	D PF	inv 1 - Christmas Staff dinner	14/12/12	1	5746	5920		8093
33 Alfa Co Ltd	€149.79	€149.79	K PF	inv 90029 - copy count for Nov 12	30/11/12	90029	nil	nil		8094
34 Wilson Mifsud	€106.20	€106.20	D PF	inv 16 - re hamrija u pjanti ghaj pots il-vojtja li hemm Hompesch Rd u Zabbar Rd	05/12/12	16	5707	5881		8095
35 Annalise Farrugia	€2.66	€2.66	T PF	inv 33 - connect manager fee re inv no 16 Wilson Mifsud	31/12/12	33	nil	nil		8096
36 Wilson Mifsud	€147.50	€147.50	D PF	inv 15 - pruning of trees Triq il-Bieb	05/12/12	15	5643	5816		8097
37 Sound Generation	€200.00	€200.00	D PF	inv 14874/14875 - hiring of professional sound on 14/11/12 (opening band) and on 28/10/12 (at Piazza reggie Miller wara knisja re Jun il-Fgura)	24/10/12-9/11/12	14874-14875	5663-5664	5836-5837		8098
38 Koperativa Tabelli u Sinajji	€398.48	€398.48	T PF	inv 17342,17343, 17372 - signs, mirrors, bollards	30/10/12-5/10/12	17342-17343-17372	nil	nil		8099
39 Koperativa Tabelli u Sinajji	€793.44	€793.44	T PF	inv 17314,17311,17301 - road markings Patri R Gauci, Vjal Kottoner, Orlaf Palmes ew Triq il-Vellan, Triq il-Koppja knisja re Jun il-Fgura)	29/11/12-28/11/12	17314-17311-17301	nil	nil		8100
40 SR Environmental Solutions Ltd	€151.04	€151.04	D PF	inv 12136 - doggy bin	12/11/12	12136	5754	5928		8102
41 Antonio Zammit	€120.00	€120.00	D PF	inv 125 - Samsung toners ML-D2850B, ML-D3470B and Epson toner S050319 black	19/12/12	125	5751-5747	5925-5922		8103
Sub Total c/f	€10,478.15	€9,712.98								
Sub Total b/f	€21,704.53	€21,704.53								
Total	€32,182.68	€31,417.51								

8085 in list no 2
8086 in febli list

8101 cancelled

Segretarju Eżekuttiv

Kunsillier

Sindku

Kunsillier

APPROVED

15 JAN 2013

KUNSIJLIER

Approvati fu-Sedera Nru:
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full

Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti

Data: 15/12/12 sa 8/1/13

For mitur	Ammont tal-Invoice	Ammont li ser jidher	Metoda*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoices	Nru. tal-PR	Nru. tal-PO	Nru. Isir-Nominal Account	Nru. Tal-Cekk
42 Orezza Azopardi	€30.00	€30.00	D	inv 17172 - 3 kurali tar-rand	12/12/12	17172	5658	5831		8104
43 Dimbros Ltd	€718.58	€718.58	T	inv 234 - bulky refuse for Dec12	31/12/12	234	nil	nil		8105
44 William Lewis	€1,900.00	€1,857.48	T	inv 12412 - professional fees and expenses i/c/w miscellaneous services to Figura Local Council less amount overpaid by chq 7912 i/c/w CM fees on WSC works	12/12/12	124/12	nil	nil		8106
45 Hompesch Stationery	€104.95	€104.95	D	inv 8265040 - newspapers for Dec 12	02/01/13	8265040	nil	nil		8107
46 NDBE Marketing Ltd	€19.32	€19.32	D	inv 10303628 - container, tap	03/01/13	10303628	nil	nil		8108
47 B Grims and Sons Limited	€810.24	€810.24	T	inv 3539 - road marking paint yellow, white, black and thinner	29/12/12	3539	5484	5652		8109
48 R&A Waste Services Ltd	€4,960.57	€4,960.57	T	inv 8991 - collection of waste during Dec 12	31/12/12	8991	nil	nil		8110
49 Annaliso Farrugia	€124.01	€124.01	T	inv 32 - contract manager fee re R & A Waste inv for Dec 12	30/12/12	32	nil	nil		8111
50 Education Division	€300.76	€300.76	D	inv re overtime performed by Alfred Piscopo during Nov and Dec 12 re obese, eye classes, aerobics	21/12/12	nil	nil	nil		8112
51 Education Division	€401.00	€401.00	D	inv re overtime performed by John demainin during Nov and Dec 12 re obese, eye classes, aerobics	21/12/12	nil	nil	nil		8113
52 Valerio Schembri Project Workshop Ltd	€3,392.37	€3,392.37	D	inv PF-DB-155/12 - re Interim Certificate no 4 re tender for the construction of the new Figura LC premises	26/11/12	PF-OB-155/12	nil	nil		8114
53 Perit Carmel Ellul	€150.00	€150.00	D	re professional fees for services rendered to Mr and Mrs Ellul at Riveaux Triq Hompeach Figura due to damages caused by contractor LK Ltd.	11/12/12	nil	nil	nil		8115
54 Figura Joint Committee	€656.27	€656.27	T	inv JC-008/FGA, JC-009/FGA - local warden services for Nov and Dec 12	17/12/11-4/1/13	JC-008/FGA-JC-009/FGA	nil	nil		8117
55 Marlene Ganada	€143.52	€143.52	D	inv 36 - librarian services for Dec 12	02/01/13	36	nil	nil		8118
56 Nazzeno Farrugia	€185.38	€185.38	D	inv 36 - librarian services for Dec 12	02/01/13	36	nil	nil		8119
57 Kenneth Hardware Stores	€15.00	€15.00	D	inv J-3-221 - jugger hire on 4/1/13	04/01/13	I-X221	5761	5935		8120
58 Anthony Cauchi	€190.00	€190.00	D	inv 77 - kancra tal-aluminium għat-Club Hse	07/01/13	77	5711	5885		8121
59 Bitmac (Works) Ltd	€106.20	€106.20	T	inv 95712 - road repair material	07/01/13	95712	5760	5934		8122
60 Dr Andy Ellul L.L.D.	€118.00	€118.00	D	inv re legal matters - kumratt bejn LK Ltd u J-Kun.ill Lokali Figura	28/12/12	nil	nil	nil		8123
61 Francis Service Station	€80.00	€80.00	D	inv 29 - diesel IBL 985	05/01/13	29	5742-5757	5916-5931		8124
Sub Total c/f	€14,406.17	€14,363.65								
Sub Total b/f	€32,182.68	€31,417.51								
Total	€46,588.85	€45,781.16								

8116
cease fees

Segretarju Eżekuttiv

Sindku

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

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APPROVED

15 JAN 2013

SECRETARY GENERAL

Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti

Data: 15/12/12 sa 8/1/13

Kornitar	Ammont tal-Invoice	Ammont li ser jidhallas	Metoda*	Deqis iżzjoni	Data tal-Invoice	Nru tal-Invoice	Nru tal-PR	Nru tal-PO	Nru tas-Nominal Account	Nru. Tac-Cekk
62 Wilson Mifsud	€1,439.47	€1,439.47	T	inv 17 - re work on soft areas for Dec 12	05/01/13	17	nil	nil		8125
63 Wilson Mifsud	€2,621.26	€2,621.26	T	inv 23 - re street sweeping for Dec 12	05/01/13	23	nil	nil		8126
64 Annalise Farrugia	€66.12	€66.12	T	inv 35 - re contract manager fee re inv 23 for street sweeping for Dec 12	07/01/13	35	nil	nil		8127
65 Annalise Farrugia	€37.50	€37.50	T	inv 36 re contract manager fee re inv 17 for soft areas for Dec 12	07/01/13	36	nil	nil		8128
66 Tala-Magħab Construction Co Ltd.	€184.04	€184.04	T	to reverse the 5% management fee that was erroneously deducted from WSC works re cbq 7913 dated 26/10/12	nil	nil	nil	nil		8129
67 Tala-Magħab Construction Co Ltd.	€9,083.10	€9,083.10	T	inv 26702 - being 30% balance of payment after core test results were according to specifications as per mozz 3448/12/6. 70% of payment was already done by cbq no 8017 on 28/11/12 re asphalt works in Triq il-Koppja Fgura	26/11/12	26702	nil	nil		8130
68										
69										
70										
71										
72										
73										
74										
75										
76										
77										
78										
79										
80										
81										
Sub Total c/f	€13,431.49	€13,431.49								
Sub Total b/f	€46,588.85	€45,781.16								
Total	€60,020.34	€59,212.65								

Approvat fis-Seduta Nru:

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

Sindku

Segretarju Eżekuttiv

Kunsillier

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APPROVED

15 JAN 2013

(Signature)

Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti
Data: 9/1/13 sa 15/1/13

Nru. ta' Invoċ	Ammont tal-Invoċ	Ammont li ser jidhallas	Metodu*	Deskrizzjoni	Data tal-Invoċ	Nru. tal-Invoċ	Nru. tal-PR	Nru. tal-PO	Nru. tal-Account	Nru. Ta-Cekk
1	€50.00	€50.00	D	stamps	nil	nil				8085
2	€177.00	€177.00	D	inv re repairs to bus shelter iff/0 B4 Textiles including welding	08/01/13	nil	5752	5926		
3	€37.50	€37.50	D	inv 42353 - zebgħia lianna, 10 rollers	08/01/13	42353	5764	5938		
4	€120.00	€120.00	D	inv re advert in calendar 2013	19/01/12	nil	5684	5857		
5	€212.40	€212.40	D	inv 453 - re barriers for Car Free Day 16/9/12	16/10/12	453	5611	5783		
6	€6,446.25	€5,681.12	D	inv 30942 - MSW Waste for Dec 12	03/01/13	30942	nil	nil		
7	€24.85	€24.85	D	inv Sin 027423 - re email accounts July-Sept 12	31/12/12	Sin 027423	nil	nil		
8	€1,276.49	€1,276.49	D	inv PF-OB-076-12 - re contract management fees partially covering the final certificate of payment re the tender for demolition and excavation works performed by contractor Neville Montebello at new Fgura Local Council premises	21/05/12	PF-OB-076-12	nil	nil		
9	€73,975.29	€1,452.02	T	re total amount due as per final certificate less 1st payment by chq 7026 amounting to 35093.02 euro and 2nd payment by chq 7520 amounting to 35050.51 euro less damages to 22 Triq il-Kalba amounting to 957.45 euro, less damages to 27 Triq il-Kirba amounting to 150 euro, less damages to 122 Flat 1 Malagra Triq Hompesch amounting to 700.23 euro, and less damages to 122 Flat 2 Malagra Triq Hompesch Fgura amounting to 572.06 euro	nil	nil	nil	nil		
10	€4,430.00	€2,427.40	T	invoice re tender for demolition and excavation works at the new Fgura Local Council premises - less damages caused to 130 Triq Hompesch Fgura payments of 1852.60 euro to Gordon Azzopardi and 150 euro to Perit Ellul	nil	nil	nil	nil		
11										
12										
13										
14										
15										
16										
17										
18										
19										
20										
Sub Total of										€86,749.78
Total										€86,749.78

Approvati fis-Skema Nru:

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

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

R. Cutajar

DOK 2

Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti

Data: 9/1/13 sa 15/1/13

Forntur	Ammont tal-Invoice	Ammont li ser Jiffa Riga	Metodu	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nommal Account	Nru. Tac-Cekk
1 Mailpost plc	€50.00	€50.00	D	stamps	nil	nil				8085
2 Emanuol Sejun	€177.00	€177.00	D	inv re repairs to bus shelter jiffo B4 Textiles including welding	08/01/13	nil	5752	5926		8131
3 Vince Ironmongery	€37.50	€37.50	D	inv 42353 - zebgha hanna, 10 rollers	08/01/13	42353	5764	5938		8132
4 Ghaqqa Muzikali u Soġjali Madonna tal-Kamnu	€120.00	€120.00	D	inv re advert in calendar 2013	19/01/12	nil	5684	5857		8133
5 A.E. Logistics Ltd	€212.40	€212.40	D	inv 453 - re barriers for Car Free Day 16/9/12	16/10/12	453	5611	5783		8135
6 WasteServ Malta Ltd	€6,446.25	€5,681.12	D	inv 30942 - M/SW Waste for Dec 12	03/01/13	30942	nil	nil		8136
7 Malta Information Technology Agency	€24.85	€24.85	D	inv Sin 027423 - re email accounts July-Sept 12	31/12/12	Sin 027423	nil	nil		8137
8 Valerio Schembri Project Workshop Ltd	€1,276.49	€1,276.49	D	inv PF-OB-076-12 - re contract management fees partially covering the final certificate of payment re the tender for demolition and excavation works performed by contractor Neville Montebello at new Fgura Local Council premises	21/05/12	PF-OB-076-12	nil	nil		8138
9 Neville Montebello	€73,975.29	€1,452.02	T	re total amount due as per final certificate less 1st payment by chq 7026 amounting to 35093.02 euro and 2nd payment by chq 7520 amounting to 35050.51 euro less damages to 22 Triq il-Kitba amounting to 957.45 euro, less damages to 27 Triq il-Kitba amounting to 150 euro, less damages to 122 Fjat 1 Malagra Triq Hompesch amounting to 700.23 euro, and less damages to 122 Fjat 2 Malagra Triq Hompesch Fgura amounting to 572.06 euro	nil	nil	nil	nil		8139
10 LK Ltd	€4,430.00	€2,427.40	T	invoice re tender for demolition and excavation works at the new Fgura Local Council premises - less damages caused to 130 Triq Hompesch Fgura payments of 1852.60 euro to Gordon Azzopardi and 150 euro to Perit Elliot	nil	nil	nil	nil		8140
11										
12										
13										
14										
15										
16										
17										
18										
19										
20										
Sub Total c/f	€86,749.78	€11,458.78								
Total	€86,749.78	€11,458.78								

8086 in Feb list
8087 -
8130 in list
no 1.
8134 cancelled

Approvati fu-Scelta Nru

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

Sindku

Segretarju Eżekuttiv

APPROVED

15 JAN 2013

MINUTE MEETING

Kunsillier

Kunsillier