



Minuti tal-laqgħa 83 tas-sitt Kunsill Lokali Fgura li nżammet illum l-Erbgħa 20 ta' Frar, 2013, 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 S. Camilleri  
Is-Sra R. Cutajar  
Is-Sur P. Dalli  
Is-Sur A. Debono  
Is-Sur M. Lombardo 18:46

**Segretarju:** Is-Sur C. Cutajar

Is-Sur C Bonello talab li jkun skużat għal din il-laqgħa; liema talba ntlagħhet mill-Kunsillieri preżenti.

Chev. Darren Marmara' KLJ ma kienx preżenti għal din il-laqgħa.

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

**1.0 Minuti**

1.01 Is-Sindku ressaq mozzjoni ref: 3501/13/6 "Sabiex jiġu approvati minuti 15 ta' Jannar, 2013". Din kienet sekondata mill-Viċi Sindku. Ittiehed vot.

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

Kontra – Hadd.

Astenzjonijiet – Viċi Sindku, Sur A Debono.

Is-Sindku talab li jitniżżlu l-ismijiet.

Il-mozzjoni ref: 3501/13/6 kienet approvata b'erba' voti favur, l-ebda vot kontra u żewġ astenzjonijiet.

Mayor, Vicemayor, Councilors & Secretary

## **2.0 Korrispondenza**

2.01 Ma tressqet l-ebda korrispondenza.

## **3.0 Purchase Request Forms**

3.01 Is-Sindku ressaq mozzjoni ref: 3502/13/6 “Sabiex jigu approvati PRFPO for CM/20/2/13” (ara ‘DOK A’). Din kienet sekondata mill-Viçi Sindku. Ittiehed vot.

Favur – Sindku, Viçi 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: 3502/13/6 kienet approvata b’ħames voti favur, l-ebda vot kontra u astenzjoni waħda.

## **4.0 Hlasijiet**

4.01 Is-Sindku ressaq mozzjoni ref: 3503/13/6 “Sabiex jigu approvati ħlasijiet 16/1/13 sa 11/2/13” (ara ‘DOK B’). Din kienet sekondata mill-Viçi Sindku. Ittiehed vot.

Favur – Sindku, Viçi 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: 3503/13/6 kienet approvata b’ħames voti favur, l-ebda vot kontra u astenzjoni waħda.

4.02 Is-Sindku ressaq mozzjoni ref: 3504/13/6 “Sabiex l-iskeda tal-ħlasijiet 12/2/13 sa 20/2/13 tkun approvata, izda ħlas numru 15 jitnaqqaslu l-ammont ta’ EUR 308.94 li huma dovuti għal persuna li sofriet ħsarat kawża ta’ xogħolijiet mill-istess kuntrattur” (ara ‘DOK Ċ’). Din kienet sekondata mill-Viçi Sindku. Ittiehed vot.

Favur – Sindku, Viçi 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: 3504/13/6 kienet approvata b'hames voti favur, l-ebda vot kontra u astenzjoni waħda.

- 4.03 Is-Sindku ressaq mozzjoni ref: 3505/13/6 “Sabiex il-Kunsill ihallas l-ammont ta' EUR 308.94 bhala rizarċiment ta' danni lil sewwieq li kien qed isuq il-vettura tiegħu fi Triq Kampanella, u soffra hsharat kawża ta' xogħolijiet imwettqa minn Tal-Magħtab Construction Ltd. L-istess ammont jiġi mnaqqas minn hlasijiet dovuti mill-Kunsill lill-istess kuntrattur”. Din kienet sekondata mill-Viċi Sindku. Ittiehed vot.

Favur – Sindku, Viċi 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: 3505/13/6 kienet approvata b'hames voti favur, vot kontra u l-ebda astenzjoni.

## **5.0 Memos**

- 5.01 Ma tressqet l-ebda memo.

## **6.0 Tenders**

- 6.01 Is-Sindku ressaq mozzjoni ref: 3506/13/6 “Sabiex wara li l-Kunsill irċieva talba għal bdil fir-rati għal TDF-17-11, u l-Kunsill talab gwida lid-Dipartiment tal-Kunsilli Lokali, dan it-tender/quotation għandu jerga' joħroġ mill-ġdid”. Din kienet sekondata mill-Viċi Sindku. Ittiehed vot.

Il-mozzjoni ref: 3506/13/6 kienet approvata unanimament.

Is-Sur M Lombardo dahal fil-kamra fis-18:46.

## **7.0 Proġetti, Toroq u Xogħolijiet Infrastrutturali**

- 7.01 Is-Sindku semma' kif wara li nħoloq inkonvenjent lis-sewwieqa minħabba li sar *scarifying* mingħajr ma ngħata l-asfalt mill-ewwel, din is-sitwazzjoni giet riżolta.

- 7.02 Is-Sur S Camilleri semma' kif fl-Uffiċċji Amministrattivi l-godda gie msaqqaf it-tieni sular bil-planki biex b'hekk il-kostruzzjoni waslet fl-aħħar fażi tagħha.

- 7.03 Is-Sindku ressaq mozzjoni ref: 3507/13/6 “Sabiex jigu rrangati bankini quddiem 56, Triq il-Malvizz u 21 Triq Summiena”. Din kienet sekondata mis-Sur S Camilleri. Ittiehed vot.

Il-mozzjoni ref: 3507/13/6 kienet approvata unanimament.

## **8.0 Komunikazzjoni mis-Sindku**

- 8.01 Is-Sindku ressaq mozzjoni ref: 3508/13/6 “Sabiex issir bozza ġdida skont kif anness u ohra wara Block C1”. Din kienet sekondata mill-Viçi Sindku. Ittiehed vot.

Il-mozzjoni ref: 3508/13/6 kienet approvata unanimament.

- 8.02 Is-Sindku ressaq mozzjoni ref: 3509/13/6 “Sabiex tittella' Pageant flimkien mal-Fgura Pageant Group - Budget: €600”. Din kienet sekondata mill-Viçi Sindku. Ittiehed vot.

Il-mozzjoni ref: 3509/13/6 kienet approvata unanimament.

## **9.0 Rapporti Kunitati / Sotto Kunitati**

- 9.01 Is-Sindku ressaq mozzjoni ref: 3510/13/6 “Sabiex jigi approvat ir-rapport anness”. Din kienet sekondata mis-Sur P Dalli. Ittiehed vot.

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

Kontra – Sur A Debono.

Astenzjonijiet – Hadd.

Is-Sindku talab li jitniżżlu l-ismijiet.

Il-mozzjoni ref: 3510/13/6 kienet approvata b'sitt voti favur, vot kontra u l-ebda astenzjoni.

## **10.0 Rapporti ta' Hidma mill-Kunsillieri**

- 10.01 L-ebda Kunsillier ma rraporta dwar il-hidma tieghu.

## **11.0 Finanzi**

- 11.01 Is-Sindku ressaq mozzjoni ref: 3511/13/6 “Sabiex jigu approvati l-Financial Statements annessi”. Din kienet sekondata mill-Viçi Sindku. Ittiehed vot.

Favur – Sindku, Viçi 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: 3511/13/6 kienet approvata b'ħames voti favur, l-ebda vot kontra u żewġ astenzjonijiet.

**12.0 Laqgħa tal-Lokalita'**

12.01 Is-Sindku ressaq mozzjoni ref: 3512/13/6 “Laqgħa tal-Lokalita' 13 ta' Marzu, 6pm”. Din kienet sekondata mill-Viċi Sindku. Ittieħed vot.

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

Kontra – Hadd.  
Astenzjonijiet – Sur A Debono.

Is-Sindku talab li jitniżżlu l-ismijiet.

Il-mozzjoni ref: 3512/13/6 kienet approvata b'sitt voti favur, l-ebda vot kontra u astenzjoni waħda.

**13.0 Mozzjonijiet**

13.01 Ma tressqet l-ebda mozzjoni.

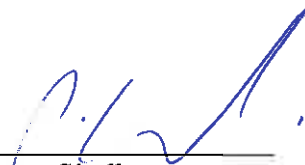
**14.0 Mistoqsijiet**

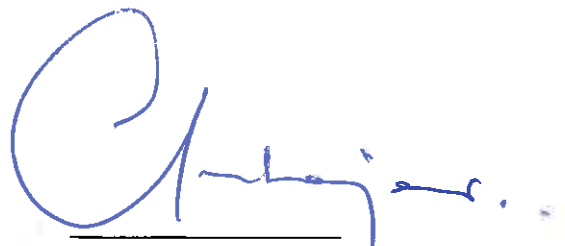
14.01 Ma saret l-ebda mistoqsija

**15.0 Aġġornament**

15.01 Il-laqgħa giet aġġornata għal nhar il-Ġimgħa 15 ta' Marzu, 2013 fis-6:30pm.

Il-laqgħa ntemmet fis-18:53.

  
Sindku

  
Segretarju

DOK 'A'

Purchase Request	Purchase Order	Name	Item	Price Euro
5764	5938	Vince Ironmongery	zebgha hamra ghar-raoundabout, pkt rollers	37.50
5765	5940	B Grima & Sons Ltd	road marking paint sewda, safra, thinner	189.25
5766	5941	Francis Service Station	diesel IBL 985	40.00
5767	5942	Frans Vella	high up service on 13/1/13 from 7am-12pm	82.60
5768	5943	Stephen Bell	A5 flyer	35.00
5769	5944	Wilson Mifsud	qtugh ta' bajtjar fi Triq San Gwann ma Triq il-Misk	100.30
5771	5946	Heritage Malta	entrance fee to museums and coffee break re narga to Birgu	357.00
5772	5947	Kenneth Hardware Stores	15/1/13 jigger hire on 15/1/13	15.00
5773	5948	C.S.D. Office Trade	page markers, arch files, stapler, rubbers, tab files, highlighters, black flat files, rubber bands, plastic file separators, clutch pencils, plain envelopes, paper clips, 6 boxes A4 photocopy paper, treasury tags, A5 envelopes, narrow tape, wide tape, large clips	325.40
5774	5949	Union Print	printing of 100 receipt books	407.10
5775	5950	C.S.D. Office Trade	2 metal staplers, colour cartridge for printer Canon MP210 PG-41	71.39
5776	5951	Conrad Aitard	service to printer	15.00
5777	5952	Wilson Mifsud	biex tinhasel Vjal Kottoner u bicea minn Triq is-Sur	81.42
5778	5953	Jdb Printing	printing of 130 A3 posters, printing of 4600 A5 flyers	231.00
5779	5954	Joe Bonnici & Sons	hire of 3 mobile toilets	118.59
5780	5955	Glenn's Magic	3 hr show from 6pm-9pm, balloon modelling and magician on 8/2/13	150.00
5781	5956	Leon Promotions	serata ta 3 hrs bil-partecipazzjoni ta' madwar 16-il kumpanija ta' zfin, prezentatur, slot minn kummidjant jew kantant folkloristiku, ko-ordinatur u pa system	1000.00
5782	5957	Simon Vella	servizz ta' fotografi ghall-attivita' tal-karnival 8/2/13	150.00
5783	5958	Smart Office Supplies	30 carton boxes, 1pkt plastic folders x 200	90.27
5784	5959	Compumet	Epson M1200 cartridge	85.00
5785	5960	Francis Service Station	diesel IBL 985	40.00
5786	5961	Antoine Axtaq	kaxxa tal-battery ghall-van	70.00
5787	5963	Raymond Segura	biex ikun imkattal u mizbugh il-hajt biswit l-HSBC fejn ir- roundabout, materjal inkluz fil-prezz. Il-hajt ta' wara l-istejg tal- linja mhux inkluz	472.00

*Handwritten signatures and notes:*  
 A. A. A.  
 M. M. M.  
 R. R. R.  
 R. R. R.

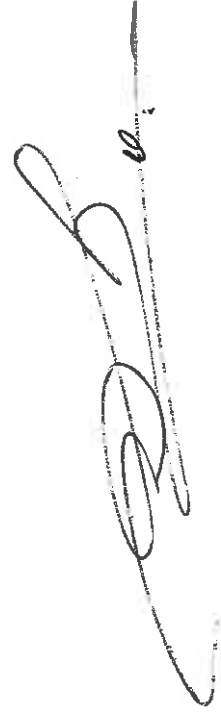
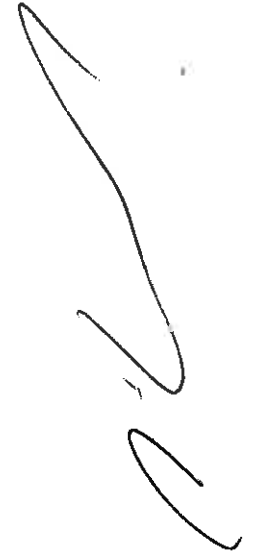
5788	Vince Ironmongery	5964	zebgha hamra, 2 rollers	27.06
5789	Veritas Press	5965	printing of magazine issue no. 13	1155.00
5790	Mailbox Services Group	5966	distribution of flyers and magazine on 5/2/13	99.12
5791	Smart Office Supplies	5967	difference on pox 5958 re carton boxes	60.18
5792	Kenneth Hardware Stores	5968	jigger hire on 30/1/13	15.00
5793	Euromed Eco Power Co Ltd	5969	2 hrs work on DVR of CCTV on 24/1/13	70.00
5794	Kummissjoni Festa Esterna Fgura	5970	tittizzel il-bandiera u tinghata fl-ufficcju tal-kunsill, tittella l-	50.00
5795	Richard Castillo	5971	bandiera providuta mill-kunsill	236.00
5796	Erntes Stationery	5972	2 Disney mascots from 6pm-9pm on 8/2/13, hire of 150 chairs	21.50
5797	Vince Ironmongery	5973	Jettec Canon black cartridge C 40	20.00
5798	Francis Service Station	5974	zebgha hamra	40.00
5799	Nexos Lighting and Vision	5975	diesel IBL 985	840.51
5800	Vince Ironmongery	5976	lighting as per quote PB 92-13 on 8/2/13 and crash barriers for	37.80
5801	Antoine Zammit - Tiffiranka dot com	5977	carnival activity	90.00
5802	James Micallef Grimond - Montana Colours	5978	zebgha hamra, pkt rollers, 2 viti stainless steel bil-kavilji	344.00
5803	Beta Centre	5979	2 Samsung toners ML 2850B and ML 3470A	42.71
5804	Raymond Seguna	5980	stardust grey, icaro grey, London grey, Rita grey, Antarctica grey,	590.00
5805	Emanuel Schembri	5981	black, white, alien spectrum black, red, 2 markers, 1 black ink,	170.00
5806	Alberta	5982	400 ml gloss montana hardcore, 4 red, 3 yellow, mask with filters	47.20
5807	William Portelli - Portelli Rubber Stamps Valletta	5983	paint for Pjazza G Stevens	25.50
5808	Alberta	5984	stamp - approved-dater-council meeting	4.13
5809	Security Services Malta Ltd	5985	basic service on 2 fire extinguishers	93.57
5811	Smart Office Supplies	5987	13 hrs of security services from 7/2/13 at 6pm till 8/2/13 till 7am	145.62
5812	Erntes Stationery	5988	at Triq Hompesch near premises	24.50
5813	Parrocca Madonna tal-Karmnu Fgura	5989	staples, envelopes, paper clips, copy paper A4, copy paper A3,	1000.00
5814	Style Computer Services	5990	sticky flags, coloured copy paper, tape	11.80
5815	Francis Service Station	5991	jettec Canon colour cartridge C 41	40.00
5816	Billboard Advertising Ltd	5992	armar tal-istilel tal-Milied	23.68
			lap top repair	
			diesel IBL 985	
			banner 170cm x 85 cm	

*M. L. G. A. V. S. P. R. C. C. T. A. S.*

*Page 2 of 3*

*R. Carter*

5817	5993	Bitmac Works Ltd	30 bags road repair material	127.50
5818	5994	B Grima & Sons Ltd	road marking paint 2 white, 1 yellow	207.00
5819	5995	Joe Bonnici & Sons	hire of 2 mobile toilets on 2/3/13	83.19


R. Cutts



PRFPO FOR CM 20/2/13					
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5767	5942	Frans Vella	high up service on 13/1/13 from 7am-12pm	82.60	
5768	5943	Stephen Bell	A5 flyer	35.00	
5769	5944	Wilson Mifsud	qtaugh ta' bajjar fi Triq San Gwann ma Triq il-Misk	100.30	
5771	5946	Heritage Malta	entrance fee to museums and coffee break re harga to Birgu	357.00	
5772	5947	Kenneth Hardware Stores	15/1/13 jigger hire on 15/1/13	15.00	
5773	5948	C.S.D. Office Trade	page markers, arch files, stapler, rubbers, tab files, highlighters, black flat files, rubber bands, plastic file separators, clutch pencils, plain envelopes, paper clips, 6 boxes A4 photocopy paper, treasury tags, A5 envelopes, narrow tape, wide tape, large clips	325.40	
5774	5949	Union Print	printing of 100 receipt books	407.10	
5775	5950	C.S.D. Office Trade	2 metal staplers, colour cartridge for printer Canon MP210 PG-41	71.39	
5776	5951	Conrad Altard	service to printer	15.00	
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5778	5953	Jdb Printing	printing of 130 A3 posters, printing of 4600 A5 flyers	231.00	
5779	5954	Joe Bonnici & Sons	hire of 3 mobile toilets	118.59	
5780	5955	Glen's Magic	3 hr show from 6pm-9pm, baloon modelling and magician on 8/2/13	150.00	
5781	5956	Leon Promotions	serata ta 3 hrs bil-partecipazzjoni ta' madwar 16-il kumpanija ta' zfin, prezentatur, slot minn kummidjant jew kantant folkloristiku, ko-ordinatur u pa system	1000.00	
5782	5957	Simon Vella	servizz ta' fotografi ghall-attivitva' tal-karnival 8/2/13	150.00	
5783	5958	Smart Office Supplies	30 carton boxes, 1pkt plastic folders x 200	90.27	
5784	5959	Compunet	Epson M1200 cartridge	85.00	
5785	5960	Francis Service Station	diesel IBL 985	40.00	
5786	5961	Antoine Axxiaq	kaxxa tal-battery ghall-van	70.00	
5787	5963	Raymond Seguna	biex ikun imkathal u mizbugh il-hajt biswit l-HSBC fejn ir- roundabout, materjal inkluz fil-prezz. Il-hajt ta' wara l-istejg tal- linja mhux inkluz	472.00	

5788			5964	Vince Ironmongery	zebgha hamra , 2 rollers	27.06
5789			5965	Veritas Press	printing of magazine issue no 13	1155.00
5790			5966	Mailbox Services Group	distribution of flyers and magazine on 5/2/13	99.12
5791			5967	Smart Office Supplies	difference on pox 5958 re carton boxes	60.18
5792			5968	Kenneth Hardware Stores	jigger hire on 30/1/13	15.00
5793			5969	Euromed Eco Power Co Ltd	2 hrs work on DVR of CCTV on 24/1/13	70.00
5794			5970	Kummissjoni Festa Esterma Figura	timizzel il-bandiera u tinghata fl-ufficcju tal-kunsill, tittella l-bandiera provduta mill-kunsill	50.00
5795			5971	Richard Castillo	2 Disney mascots from 6pm-9pm on 8/2/13, hire of 150 chairs	236.00
5796			5972	Emtes Stationery	Jettec Canon black cartridge C 40	21.50
5797			5973	Vince Ironmongery	zebgha hamra	20.00
5798			5974	Francis Service Station	diesel IBL 985	40.00
5799			5975	Nexos Lighting and Vision	lighting as per quote PB 92-13 on 8/2/13 and crash barriers for carnival activity	840.51
5800			5976	Vince Ironmongery	zebgha hamra, pkt rollers, 2 viti stainless steel bil-kaviji	37.80
5801			5977	Antoine Zammit - Tiffiranka dot com	2 Samsung toners ML 2850B and ML 3470A	90.00
5802			5978	James Micallef Grimond - Montana Colours	stardust grey, icaro grey, London grey, Rita grey, Amartica grey, black, white, alien spectrum black, red, 2 markers, 1 black ink, 400 ml gloss montana hardcore, 4 red, 3 yellow,mask with filters	344.00
5803			5979	Beta Centre	paint for Pjazza G Stevens	42.71
5804			5980	Raymond Seguna	sabiex isir xoghol ta' manetenzjoni, tikhil, u tifjib fuq il-hajt li jinsab Triq Hompesch wara l-istejg tal-linja, faccata tal-hanut Gift Lane	590.00
5805			5981	Emanuel Schembri	irhama Triq il-Koppla	170.00
5806			5982	Alberta	2 kgs CO 2 fire extinguisher	47.20
5807			5983	William Portelli - Portelli Rubber Stamps Valletta	stamp -approved-dater-council meeting	25.50
5808			5984	Alberta	basic service on 2 fire extinguishers	4.13
5809			5985	Security Services Malta Ltd	13 hrs of security services from 7/2/13 at 6pm till 8/2/13 till 7am at Triq Hompesch near premises	93.57
5811			5987	Smart Office Supplies	staples, envelopes, paper clips, copy paper A4, copy paper A3, sticky flags, coloured copy paper, tape	145.62
5812			5988	Emtes Stationery	jettec Canon colour cartridge C 41	24.50
5813			5989	Parrocca Madonna tal-Karmnu Figura	arnar tal-istifel tal-Milied	1000.00
5814			5990	Style Computer Services	lap top repair	11.80
5815			5991	Francis Service Station	diesel IBL 985	40.00
5816			5992	Billboard Advertising Ltd	banner 170cm x 85 cm	23.68

5817	5993	Bitmac Works Ltd	30 bags road repair material	127.50
5818	5994	B Grima & Sons Ltd	road marking paint 2 white, 1 yellow	207.00
5819	5995	Joe Bonnici & Sons	hire of 2 mobile toilets on 2/3/13	83.19

Skeda tal-Haslijiet - Rapport ta' Xiri u Pagsamenti

Data: 16/1/13 sa 11/2/13

Fornitur	Amont tal Invoice	Amont li ser jifhallaq	Metoda*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tal-Nominal Account	Nru. Fac-Cekk
1 Feniage Malta	€357.00	€357.00	D PF	coffee break re outing 15/1/13 at Birgu	15/01/13	nil	5946	5771		8086
2 Tab-Magtabab Construction Co Ltd	€7,589.13	€7,589.13	T PF	re full and final settlement re asphalt in Triq San Gwann (Misk to dead end) 60% of 12648.56 euro	nil	nil	nil	nil		8141
3 Go plc	€82.06	€82.06	D PF	bill no 30650788 re tel 21667649 kera 1/1/13 -31/1/13 konsum 1/12/12-31/1/12/12	09/01/13	30650788	nil	nil		8142
4 Go plc	€34.18	€34.18	D PF	bill no 30650807 re tel 21664000 kera 1/1/13-31/1/13 konsum 1/12/12-31/1/12/12	09/01/13	30650807	nil	nil		8143
5 Go plc	€22.15	€22.15	D PF	bill no 30650787 re tel 21664222 rent 1/1/13-31/1/13 kera Jan 13	09/01/13	30650787	nil	nil		8144
6 Go plc	€61.17	€61.17	D PF	bill no 30657725 re tel end internet 21805907 konsum Dec 12 kera Jan 13	09/01/13	30657725	nil	nil		8145
7 Go plc	€83.36	€83.36	D PF	bill no 30691325 re mob 79664222 for Dec 12	14/01/13	30691325	nil	nil		8146
8 Local Councils' Association	€689.00	€689.00	D PF	skema ta' sabha għali-Kunsilli Lokali 2013	nil	nil	nil	nil		8147
9 Byron Camilleri	€669.94	€669.94	D PF	Mayor's Honorary for Jan 13	25/01/13	nil	nil	nil		DC
10 Christopher Cujajar	€3,734.03	€3,734.03	D PF	payroll for Jan 13 and performance bonus	25/01/13	nil	nil	nil		DC
11 AMarie Curni	€993.04	€993.04	D PF	payroll for Jan 13	25/01/13	nil	nil	nil		DC
12 MRose Blouca	€1,019.27	€1,019.27	D PF	payroll for Jan 13	25/01/13	nil	nil	nil		DC
13 Ridanne Bonnici	€880.24	€880.24	D PF	payroll for Jan 13	25/01/13	nil	nil	nil		DC
14 Cynthia Grech Plumpton	€1,029.27	€1,029.27	D PF	payroll for Jan 13	25/01/13	nil	nil	nil		8148
15 Commissioner of Inland Revenue	€2,586.04	€2,586.04	D PF	NI and tax for Jan 13	25/01/13	nil	nil	nil		8149
16 Melita plc	€15.74	€15.74	D PF	inv 33427092 re tel 27664000 from 8/1/13-7/2/13	08/01/13	33427092	nil	nil		8150
17 Melita Unipol Insurance Brokers Ltd	€2,179.24	€2,179.24	T PF	insurance renewals 1/2/13	11/01/13	nil	nil	nil		8151
18 Self	€164.72	€164.72	D PF	party cash reimbursement for Jan 13	nil	nil	nil	nil		8152
19 Mailpost plc	€50.00	€50.00	D PF	stamps	nil	nil	nil	nil		8153
20 Local Councils' Association	€63.00	€63.00	D PF	figidid tal-poliza tal-assicurazzjoni tal-fus 1/1/13-31/1/13	nil	nil	nil	nil		8154
<b>Sub Total c/f</b>	<b>€22,302.58</b>	<b>€22,302.58</b>								
<b>Total</b>	<b>€22,302.58</b>	<b>€22,302.58</b>								

Approvati fu-Seduta Nru:

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

Sindku

Kunsillier

Segretarju Eżekuttiv

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## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 16/1/13 sa 11/2/13

Fornitur	Ammont tal-Invoice	Ammont li ser Jiftallias	Metoda*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tal-Nominal Account	Nru. tal-Cekk
21 Aurelia Enforcement Ltd	€65.38	€65.38	D	PF	nil	nil	nil	nil	8155	
22 Media plc	€35.00	€35.00	D	PF	09/01/13	33461743	nil	nil	8156	
23 Kummissarju tal-Pulizija	€217.29	€217.29	D	PF	11/02/13	47965	nil	nil	8157	
24 Gaba Savenway Cleaners Ltd	€215.31	€215.31	K	PF	15/01/13	FLC/012/012	nil	nil		
25 Alfa Co Ltd	€107.98	€107.98	K	PF	31/12/12	90839	nil	nil		
26 MCAA	€228.92	€228.92	D	PF	31/12/12	20120721	5732	5906		
27 Billboard Advertising Ltd	€203.00	€203.00	D	PF	08/01/13	4185	5758	5932		
28 Kummissarju Fests Esterna - Fgura	€100.00	€100.00	D	PF	22/12/13	4539672	5683	5856		
29 Canon Borda & Co. Ltd	€305.00	€305.00	D	PF	16/01/13	86612	5759	5933		
30 C.S.D. Office Trade	€325.40	€325.40	D	PF	14/01/13	42457	5773	5948		
31 Kenneth Hardware Stores	€15.00	€15.00	D	PF	15/01/13	1-X508	5772	5947		
32 B Grima and Sons Limited	€189.25	€189.25	T	PF	14/01/13	3673	5765	5940		
33 Simon Vella	€50.00	€50.00	D	PF	18/01/13	40	5763	5937		
34 Frans Vella	€82.60	€82.60	D	PF	13/01/13	114	5767	5942		
35 Francis Service Station	€120.00	€120.00	D	PF	02/02/13	30	5798	5974		
36 Antoine Azzag	€70.00	€70.00	D	PF	31/01/13	184	5786	5961		
37 Holistic Technologies Ltd	€1,250.00	€1,250.00	D	PF	07/01/13	2013000	nil	nil		
38 C.S.D. Office Trade	€45.82	€45.82	D	PF	21/1/13-22/1/13	42530-42568	5775	5950		
39 Vince Ironmongery	€27.06	€27.06	D	PF	23/01/13	42354	5788	5964		
40 Mariano Genata	€198.72	€198.72	D	PF	02/02/13	37	nil	nil		
<b>Sub Total c/f</b>	<b>€3,851.73</b>	<b>€3,851.73</b>								
<b>Sub Total b/f</b>	<b>€22,302.58</b>	<b>€22,302.58</b>								
<b>Total</b>	<b>€26,154.31</b>	<b>€26,154.31</b>								

Approvati fuq Seduta Nru:

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

Sindku

Segretarju Eżekuttiv

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Kunsillier

A. V. Carter

R. Carter

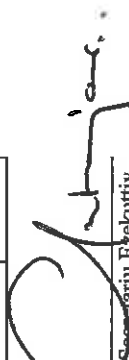
Skeda tal-Filasjiet - Rapport ta' Xiri u Pagamenti  
 Data: 16/1/13 sa 11/2/13


Fornitur	Amount tal-Invoice	Amount li ver jidhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal Account	Nru. Tal-Cekk
41 Nazarino Farrugia	€204.93	€204.93	D	inv 37 - re librarian services for Jan 13	02/02/13	37	nil	nil		
42 Montana Colours	€344.00	€344.00	D	inv 122 - 400 ml matt Montana colours, gloss Montana colours safety materials	03/02/13	122	5802	5978		
43 Best Print Co Ltd	€177.00	€177.00	D	inv 9204 - 1000 business cards for Mayor	21/12/12	9204	5729	5903		
44 Horace Richard	€15.00	€15.00	D	refund of payment re computer course receipt 12268	nil	nil	nil	nil		
45 Elizabeth Richard	€35.00	€35.00	D	refund of payment re computer course receipt 12269	nil	nil	nil	nil		
46 Terrace Ltd	€438.56	€438.56	D	request no R03414 re core tests Triq koppla	04/01/13	R03414	5753	5927		
47 Computnet Operations Ltd	€85.00	€85.00	D	inv 6097 - Epson M1200 cartridge	23/01/13	6097	5784	5959		
48 Koperativa Tabelli u Sinjali	€282.72	€282.72	T	inv 17423 - traffic signs and u bar delivery note 2897	11/01/13	17423	nil	nil		
49 Hompesch Stationery	€100.10	€100.10	D	inv 8265036 - re Nov 12 newspapers	04/12/12	8265036	nil	nil		
50 Hompesch Stationery	€109.95	€109.95	D	inv 8265044 - re Jan 13 newspapers	01/02/13	8265044	nil	nil		
51 Neacos Street Lighting Ltd *	€2,772.92	€2,772.92	T	inv 2010450 - street lighting repairs	22/01/13	2010450	nil	nil		
52 Smart Office Supplies Ltd	€150.45	€150.45	D	inv 13038367 less credit note 93004192 and inv 13038485 - 30 carton boxes, 1 pkt plastic folders	23/1/13 - 25/1/13	13038367 - 13038485	5783	5958		
53 Emanuel Schembri	€153.40	€153.40	D	inv 96 - soll laying at 90 Vjal kottonas Figura ( to be deducted from Dimbrox Led)	08/02/13	96	5678	5851		
54 Emanuel Schembri	€170.00	€170.00	D	inv 97 - granite soll at Triq il-koppja Figura (to be deducted from Tal-Maghlab Construction Co Ltd)	08/02/13	97	5805	5981		
55 Koptaco Coaches	€59.00	€59.00	D	inv 20009387 - transport re outing to Birgu 15/1/13	31/01/13	20009387	5756	5930		
56 Antoine Zammit	€90.00	€90.00	D	inv 145 - 2 Samsung toners	05/02/13	145	5801	5977		
57 Emtes Stationery	€23.50	€23.50	D	inv 70 - Jettec Canon Toner C41 colour cartridge	07/02/13	70	5812	5988		
58 Alberta	€4.13	€4.13	D	inv 30104735 - basic service to fire extinguishers	04/02/13	30104735	5808	5984		
59 Style Computer Services	€11.80	€11.80	D	inv 1282 - laptop repair	19/12/12	1282	5814	5990		
60 Mailbox Services Ltd	€99.12	€99.12	D	inv 1207 - door to door distribution on 2/2/13 re carnival flyers and Mail-Kunsill no 13	07/02/13	1207	5790	5966		
<b>Sub Total c/f</b>	<b>€5,326.58</b>	<b>€5,326.58</b>								
<b>Sub Total b/f</b>	<b>€26,154.31</b>	<b>€26,154.31</b>								
<b>Total</b>	<b>€31,480.89</b>	<b>€31,480.89</b>								

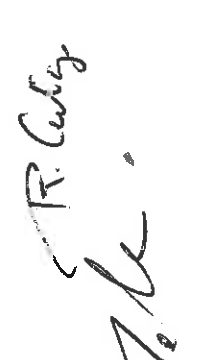
\* no certification from contract manager

Approvati fis-Skeda Nru:

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

  
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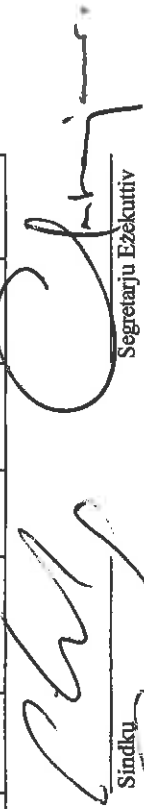
  
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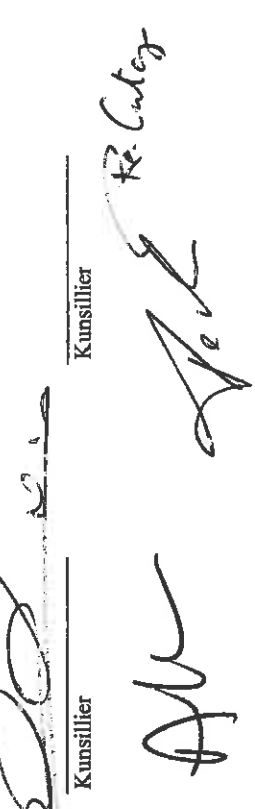
  
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Skeda tal-Filasjiet - Rapport ta' Xiri u Pagamenti

Data: 16/1/13 sa 11/2/13

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
61 Smart Office Supplies Ltd	€145.62	€145.62	D	inv 13038843- staples, envelopes, paper clips, copy paper, copy paper A3, sticky flags, coloured copy paper, tape	06/02/13	13038843	5811	5987		
62 Parocca Medjonna tal-Kamra Fgura	€1,079.20	€1,079.20	D	invoice re armar tal-stifel tal-Milited u servizzi ta' warden	nil	nil	5813	5989		
63 Assocjazzjoni tal-Kunsillijiet Lokali	€20.00	€20.00	D	lhas tal-Performing Right Society	06/02/13	nil	nil	nil		
64 Wilson Mifud	€142.78	€142.78	D	invoice re arbuselli li tkawtu fil-gnien Radnet Gaudi	05/01/13	nil	5739	5913		
65 Wilson Mifud	€200.00	€200.00	D	inv re tindif u quogh tal-baxxi fajn, il-librerija	05/01/13	nil	5750	5924		
66 Koperattiva Tabelli u Sinjali	€617.49	€617.49	T	inv 17397 - traffic signs as per job sheet 9548	17/12/12	17397	nil	nil		
67 Koperattiva Tabelli u Sinjali	€54.34	€54.34	T	inv 17456 - road marking as per job sheet 12081 - Triq Valpauga	07/01/13	17456	nil	nil		
68 Ennea Stationery	€21.50	€21.50	D	inv 69 - Jetec ink black cartridge C40	30/01/13	69	5797	5972		
69 J De Bono Printing Pre as Ltd	€231.00	€231.00	D	inv 8394 - printing of 130 A3 posters and 4600 A5 flyers for Carnival activity	30/01/13	8394	5778	5953		
70 Kenneth Hardware Stores	€15.00	€15.00	D	inv 1-X943 - jigger hire on 30/1/13	30/01/13	1-X943	5792	5968		
71 Vince Ironmongery	€57.80	€57.80	D	inv 42355, 42357 - zebgha hanna, rollers, 2 viti stainless steel bil-kavilji	31/1/13-1/2/13	42355-42357	5797-5800	5973-5976		
72 Beta Centre	€42.71	€42.71	D	inv 421378 - 10 ltrs paint for Piazza Gorg Stevens	04/02/13	421378	5803	5979		
73 R&A Waste Services Ltd	€4,960.57	€4,960.57	T	inv 8998 - collection of waste during Jan 13	31/01/13	8998	nil	nil		
74 Wilson Mifud	€2,621.26	€2,621.26	T	inv 24 - re street sweeping during Jan 13	05/02/13	24	nil	nil		
75 Wilson Mifud	€1,439.47	€1,439.47	T	inv 18 re soft areas for Jan 13	05/02/13	18	nil	nil		
76 Dimbros Ltd	€854.05	€854.05	T	inv 252 - bulky refuse for Jan 13	02/02/13	252	nil	nil		
77 Raymond Seguna	€472.00	€472.00	D	inv re sognol ta' tikki u zebgha fajn il-bajt biawit l-HSBC fajn ir-roundabout. Materjal inkluz fil-press, il-bajt ta' wara l-istegj tal-linja mhux inkluz.						
78 Annalise Ferrugia	€37.50	€37.50	T	inv 38 - re contract manager fee re invoice no 18 Wilson Mifud re work on soft areas Jan 13	12/02/13	38	nil	nil		
79 Annalise Ferrugia	€124.01	€124.01	T	inv 39 - re contract manager fee re invoice 8998 R&A Waste Services re collection of waste during Jan 13	12/02/13	39	nil	nil		
80 Annalise Ferrugia	€66.12	€66.12	T	inv 40 - re contract manager fee re invoice 24 Wilson Mifud re street sweeping during Jan 13	12/02/13	40	nil	nil		
<b>Sub Total c/f</b>	<b>€13,202.42</b>	<b>€13,202.42</b>								
<b>Sub Total b/f</b>	<b>€31,480.89</b>	<b>€31,480.89</b>								
<b>Total</b>	<b>€44,683.31</b>	<b>€44,683.31</b>								

  
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Approvati fu-Skeda Nru.  
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PV - Paid in Full

**Skeda tal-Filijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 16/1/13 sa 11/2/13**

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru tal-Invoice	Nru tal-PR	Nru tal-PO	Nru tal-Nominal Account	Nru. Tac-Cekk
1 Hortage Malta	€357.00	€357.00	D	PF coffee break re ooring 15/1/13 at Birgu	15/01/13	nil	5946	5771		8086
2 Tal-Magħtab Construction Co Ltd	€7,589.13	€7,589.13	T	PF re full and final settlement re asphalt in Triq Sem Għwann (Mistk to dead end) 60% of 12648.56 euro	nil	nil	nil	nil		8141
3 Go plc	€82.06	€82.06	D	PF bill no 30650788 re tel 21667649 kera 1/1/13-31/1/13 kousum 1/1/12-31/1/12	09/01/13	30650788	nil	nil		8142
4 Go plc	€34.18	€34.18	D	PF bill no 30650807 re tel 21661000 kera 1/1/13-31/1/13 kousum 1/1/12-31/1/12	09/01/13	30650807	nil	nil		8143
5 Go plc	€22.15	€22.15	D	PF bill no 30650787 re tel 21664222 rant 1/1/13-31/1/13	09/01/13	30650787	nil	nil		8144
6 Go plc	€61.17	€61.17	D	PF bill no 30657725 re tel and internet 21805907 kousum Dec 12 kera Jan 13	09/01/13	30657725	nil	nil		8145
7 Go plc	€83.36	€83.36	D	PF bill no 30691325 re mob 79660222 for Dec 12	14/01/13	30691325	nil	nil		8146
8 Local Councils' Association	€689.00	€689.00	D	PF skema 'a' sabha għall-Kunsilli Lokali 2013	nil	nil	nil	nil		8147
9 Byron Camilleri	€669.94	€669.94	D	PF Mayor's Honoraria for Jan 13	25/01/13	nil	nil	nil		DC
10 Christopher Cumjar	€3,734.03	€3,734.03	D	PF payroll for Jan 13 and performance bonus	25/01/13	nil	nil	nil		DC
11 A'Marie Curri	€993.04	€993.04	D	PF payroll for Jan 13	25/01/13	nil	nil	nil		DC
12 M/Rose Bibecci	€1,019.27	€1,019.27	D	PF payroll for Jan 13	25/01/13	nil	nil	nil		DC
13 Rhianna Bourric	€880.24	€880.24	D	PF payroll for Jan 13	25/01/13	nil	nil	nil		DC
14 Cynthia Grech Plumptre	€1,029.27	€1,029.27	D	PF payroll for Jan 13	25/01/13	nil	nil	nil		DC
15 Commissioner of Inland Revenue	€2,586.04	€2,586.04	D	PF payroll for Jan 13	25/01/13	nil	nil	nil		8148
16 Melita plc	€15.74	€15.74	D	PF NI and tax for Jan 13	25/01/13	nil	nil	nil		8149
17 Melita Unipol Insurance Brokers Ltd	€2,179.24	€2,179.24	D	PF inv 33427092 re k1 27664000 fomm 8/1/13-7/2/13	08/01/13	33427092	nil	nil		8150
18 Self	€164.72	€164.72	T	PF insurance re-wards 1/2/13	11/01/13	nil	nil	nil		8151
19 Mailpost plc	€50.00	€50.00	D	PF petty cash reimbursement for Jan 13	nil	nil	nil	nil		8152
20 Local Councils' Association	€63.00	€63.00	D	PF stamps	nil	nil	nil	nil		8153
			D	PF tngid tal-polza tal-assikurazzjoni tal-fius 1/1/13-31/12/13	nil	nil	nil	nil		8154
<b>Sub Total c/f</b>	<b>€22,302.58</b>	<b>€22,302.58</b>								
<b>Total</b>	<b>€22,302.58</b>	<b>€22,302.58</b>								

Sindku

Segretarju Eżekuttiv

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Approvati ta-Seduta Nru:

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

**APPROVED**  
**20 FEB 2013**  
**COUNCIL MEETING**



## Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti

Data: 16/1/13 sa 11/2/13

Fornitur	Ammont tal-Invoter	Ammont li ser Juffas	Metodur		Deskrizzjoni	Data tal-Invoice	Nru tal-Invoice	Nru tal-PR	Nru. Tal-PO	Nru. tar-Nominal Account	Nru. tar-Celk
			D	PF							
21 Aurelia Enforcement Ltd	€65.38	€65.38	D	PF	warden service on 7/2/13 from 9am-1pm (to be deducted from 'tail-Maghab Construction Co Ltd)	nil	nil	nil	nil		8155
22 Mehta plc	€35.00	€35.00	D	PF	inv 33461743 re static business internet at Club Hse	09/01/13	33461743	nil	nil		8156
23 Kummisawju tal-Pulizzija	€217.29	€217.29	D	PF	inv 47965 re extra service of 3 policemen on 8/2/13 re Carnival Activity	11/02/13	47965	nil	nil		8157
24 Gafa Saweway Cleaners Ltd	€215.31	€215.31	K	PF	invoice FLC/012/012 re maid services for Dec 12	15/01/13	FLC/012/012	nil	nil		8164
25 Alfa Co Ltd	€107.98	€107.98	K	PF	inv 90839 re copy count Dec 12	31/12/12	90839	nil	nil		8165
26 MCCA	€228.92	€228.92	D	PF	inv 20120721 - fixing of asphalt core outs at Triq San Gwann c/w Triq Amabile Sliker Fgura	31/12/12	20120721	5732	5906		8166
27 Billboard Advertising Ltd	€203.00	€203.00	D	PF	inv 4185 - 2 canvas banners for New Administration Offices	08/01/13	4185	5758	5932		8167
28 Kummisawju Fecia Esterna - Fgura	€100.00	€100.00	D	PF	inv 4539672 - advert in calendar 2013	22/12/13	4539672	5683	5856		8168
29 Gaudi Borda & Co. Ltd	€305.00	€305.00	D	PF	inv 86612 Fgura Local Council flag size 4mts x 6 mtrs	16/01/13	86612	5759	5933		8169
30 C.S.D. Office Trade	€325.40	€325.40	D	PF	inv 42457 - arch files, page markers, desk stapler, rubber, tab files, highlighter, black flat file, stamp pad ink, wide rubberbands, plastic file separators, clutch pencils, plain envelopes, small paper clips, A4 photocopy paper, treasury tags, A5 envelope x, tape, correction tape, large clips	14/01/13	42457	5773	5948		8170
31 Kenneth Hardware Stores	€15.00	€15.00	D	PF	inv 1-X508 - jigger hire on 15/1/13	15/01/13	1-X508	5772	5947		8171
32 B Grima and Sons Limited	€189.25	€189.25	T	PF	inv 3673 - road marking paint and thinner	14/01/13	3673	5765	5940		8172
33 Simon Vella	€50.00	€50.00	D	PF	inv 40 - photography service on location re Christmas Decoration	18/01/13	40	5763	5937		8173
34 Frans Vella	€82.60	€82.60	D	PF	inv 114 - re high up service on 13/1/13	13/01/13	114	5767	5942		8174
35 Francis Service Station	€120.00	€120.00	D	PF	inv 30 - diesel IBL 985	02/02/13	30	5798	5974		8175
36 Antoine Axiq	€70.00	€70.00	D	PF	inv 184 - karva tal-batterij għall-van	31/01/13	184	5786	5961		8176
37 Holistic Technologies Ltd	€1,250.00	€1,250.00	D	PF	inv 2013000 - ECJL course and Smartstart Course	07/01/13	2013000	nil	nil		8177
38 C.S.D. Office Trade	€45.82	€45.82	D	PF	inv 42530 less credit note-42568 re 2 metal stapler, and Canon Colour cartridge	21/1/13-22/1/13	42530-42568	5775	5950		8178
39 Vince Ironmongery	€27.06	€27.06	D	PF	inv 42354 - zebgħa hamra, 2 rollers	23/01/13	42354	5788	5964		8179
40 Marlene Grada	€198.72	€198.72	D	PF	inv 37 - re librarian services for Jan 13	02/02/13	37	nil	nil		8180
<b>Sub Total c/f</b>	<b>€3,851.73</b>	<b>€3,851.73</b>									
<b>Sub Total b/f</b>	<b>€22,302.58</b>	<b>€22,302.58</b>									
<b>Total</b>	<b>€26,154.31</b>	<b>€26,154.31</b>									

Approvati ta-Soduta Nru:

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

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

**APPROVED**  
**20 FEB 2013**  
**COUNCIL MEETING**

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 16/1/13 sa 11/2/13**

Fornitur	Ammont tal-Invoice	Ammont li s'għadha jiffalls	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru tal-Invoice	Nru tal-PR	Nru. tal-PO	Nru. tan-Nominal Account	Nru. Fac-Cekk
41 Naazreno Farrugia	€104.93	€204.93	D	inv 37 - re librarian services for Jan 13	02/02/13	37	nil	nil		8181
42 Montana Colours	€344.00	€344.00	D	inv 123 - 400 ml matt Montana colours, gloss Montana colours safety materials	03/02/13	122	5802	5978		8182
43 Best Print Co Ltd	€177.00	€177.00	D	inv 9204 - 1000 business cards for Mayor	21/12/12	9204	5729	5903		8183
44 Horace Richard	€15.00	€15.00	D	refund of payment re computer course receipt 12268	nil	nil	nil	nil		8184
45 Elizabeth Richard	€35.00	€35.00	D	refund of payment re computer course receipt 12269	nil	nil	nil	nil		8185
46 Terraco Ltd	€438.56	€438.56	D	request no R03414 re core tests Triq Koppja	04/01/13	R03414	5753	5927		8186
47 Comput Operations Ltd	€85.00	€85.00	D	inv 6097 - Epson M1200 cartridge	23/01/13	6097	5784	5959		8187
48 Koperativa Tabbelli u Sinjali	€282.72	€282.72	T	inv 17423 - traffic signs and u bar delivery note 2897	11/01/13	17423	nil	nil		8188
49 Hompesch Stationery	€100.10	€100.10	D	inv 8265036 - re Nov 12 newspapers	04/12/12	8265036	nil	nil		8189
50 Hompesch Stationery	€109.95	€109.95	D	inv 8265044 - re Jan 13 newspapers	01/02/13	8265044	nil	nil		8190
51 Nicose Street Lighting Ltd *	€2,772.92	€2,772.92	T	inv 2010450 - street lighting repairs	22/01/13	2010450	nil	nil		8191
52 Smart Office Supplies Ltd	€150.45	€150.45	D	inv 13038367 less credit note 93004192 and inv 13038485 - 30 carton boxes, 1 pkt plastic folders	23/1/13-25/1/13	13038367 - 13038485	5783	5958		8192
53 Emanuel Schembri	€153.40	€153.40	D	inv 96 - sell laying at 90 Vjal Ikkonfer Figura ( to be deducted from Dmbros Ltd)	08/02/13	96	5678	5851		8193
54 Emanuel Schembri	€170.00	€170.00	D	inv 97 - granite sill at Triq il-koppja Figura (to be deducted from Tal-Maghrah Construction Co Ltd)	08/02/13	97	5805	5981		8194
55 Koptaco Coaches	€59.00	€59.00	D	inv 20009337 - transport re outing to Birgna 15/1/13	31/01/13	20009387	5756	5930		8195
56 Antoine Zammit	€90.00	€90.00	D	inv 145 - 2 Samsung toners	05/02/13	145	5801	5977		8196
57 Emilus Stationery	€23.50	€23.50	D	inv 70 - letter Canon Toner C41 colour cartridge	07/02/13	70	5812	5988		8197
58 Alberta	€4.13	€4.13	D	inv 30104735 - basic service to fire extinguishers	04/02/13	30104735	5808	5984		8198
59 Style Computer Services	€11.80	€11.80	D	inv 1282 - laptop repair	19/12/12	1282	5814	5990		8199
60 Mailbox Services Ltd	€99.12	€99.12	D	inv 1207 - door to door distribution on 5/2/13 re carnival flyers and Mill-Kunsill no 13	07/02/13	1207	5790	5966		8200
<b>Sub Total c/f</b>	<b>€5,326.58</b>	<b>€5,326.58</b>								
<b>Sub Total b/f</b>	<b>€26,154.31</b>	<b>€26,154.31</b>								
<b>Total</b>	<b>€31,480.89</b>	<b>€31,480.89</b>								

\* no certification from contract manager

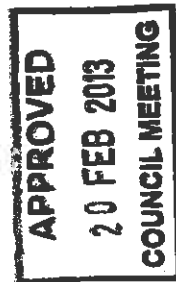
Approvati fis-Skeda Nru:  
 D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier



## Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti

Data: 16/1/13 sa 11/2/13

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
61	€145.62	€145.62	D	inv 13038843- staples, envelops, paper clips, copy paper, copy paper A3, sticky flags, coloured copy paper, tape	06/02/13	13038843	5811	5987		8201
62	€1,079.20	€1,079.20	D	invoices re amarr tal-istil tal-Milied u servizz ta' wardens	nil	nil	5813	5989		8202
63	€20.00	€20.00	D	lias tal-Performing Right Society	06/02/13	nil	nil	nil		8203
64	€142.78	€142.78	D	invoice re arbuselli li tkawlu fil-gnien Redent Gausi	05/01/13	nil	5739	5913		8204
65	€200.00	€200.00	D	inv re tindif u qnugh ta' haxix fejn il-lbosja	05/01/13	nil	5750	5924		8205
66	€617.49	€617.49	T	inv 17397 - traffic signs as per job sheet 9548	17/12/12	17397	nil	nil		8206
67	€54.34	€54.34	T	inv 17456 - road marking as per job sheet 12081 - Triq Volpega	07/01/13	17456	nil	nil		8207
68	€21.50	€21.50	D	inv 69 - Jetec ink black cartridge C40	30/01/13	69	5797	5972		8208
69	€231.00	€231.00	D	inv 6394 - printing of 130 A3 posters and 4600 A3 flyers for Carnival activity	30/01/13	8394	5778	5953		8209
70	€15.00	€15.00	D	inv 1-X943 - jigger hire on 30/1/13	30/01/13	1-X943	5792	5968		8210
71	€57.80	€57.80	D	inv 42355, 42357 - zebgha lamm, rollers, 2 viti stainless steel bil-kavijji	31/1/13-1/2/13	42355-42357	5797-5800	5973-5976		8211
72	€42.71	€42.71	D	inv 421378 - 10 ltrs paint for Piazza - Gng Stevens	04/02/13	421378	5803	5979		8212
73	€4,960.57	€4,960.57	T	inv 8998 - collection of waste during Jan 13	31/01/13	8998	nil	nil		8213
74	€2,621.26	€2,621.26	T	inv 24 - re street sweeping during Jan 13	05/02/13	24	nil	nil		8214
75	€1,439.47	€1,439.47	T	inv 18 re soil areas for Jan 13	05/02/13	18	nil	nil		8215
76	€854.05	€854.05	T	inv 252 - bulky refuse for Jan 13	02/02/13	252	nil	nil		8216
77	€472.00	€472.00	D	inv re xoghol ta' tibbil u zebgha foq il-hajj biawit L-HSBC fejn ir-roundabout. Materjal inkluz fil-press, ilhajt ta' wara l-istejg tal-linja mhux inkluz	11/02/13	nil	5787	5963		8217
78	€37.50	€37.50	T	inv 38 - re contract manager fee re invoice no 18 Wilson Mifsud re work on soft areas Jan 13	12/02/13	38	nil	nil		8218
79	€124.01	€124.01	T	inv 39 - re contract manager fee re invoice 8998 R&A Waste Services re collection of waste during Jan 13	12/02/13	39	nil	nil		8219
80	€66.12	€66.12	T	inv 40 - re contract manager fee re invoice 24 Wilson Mifsud re street sweeping during Jan 13	12/02/13	40	nil	nil		8220
<b>Sub Total c/f</b>	<b>€13,202.42</b>	<b>€13,202.42</b>								
<b>Sub Total b/f</b>	<b>€31,480.89</b>	<b>€31,480.89</b>								
<b>Total</b>	<b>€44,683.31</b>	<b>€44,683.31</b>								

Segretarju Eżekuttiv

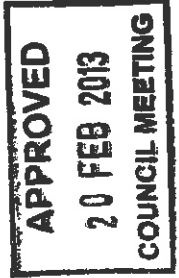
Sindku

Approvati fis-Sidna Nru:

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

Kunsillier

Kunsillier



Skeda tal-Haslijiet - Rapport ta' Xiri u Paggiranti

Data: 12/2/13 sa 20/2/13

Fornitur	Ammont tal-Invoice	Ammont il ser Jifhalles	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal Account	Nru. Tab-Cekka
1 Sterling Security	€110.88	€110.88	D	re warden request no 10284, 10280, (to be deducted from Tel-Maghtab Construction Co Ltd)	nil	nil	nil	nil		8158
2 Go plc	€122.74	€122.74	D	bill no 31126511 - re mob 79064222 for Jan 13	11/02/13	31126511	nil	nil		8159
3 Go plc	€57.24	€57.24	D	bill no 31391894 re tel and internet re 21805907 rent 1/2/13-28/2/13 konsum 1/1/13-3/1/13	13/02/13	31391894	nil	nil		8160
4 Go plc	€21.49	€21.49	D	bill no 31385023 re tel 21664222 rental 1/2/13-28/2/13	13/02/13	31385023	nil	nil		8161
5 Go plc	€40.70	€40.70	D	bill no 31385022 re tel 21667649 rent 1/2/13-28/2/13 konsum 1/1/13-3/1/13	13/02/13	31385022	nil	nil		8162
6 Go plc	€30.94	€30.94	D	bill no 31385034 re tel 21664000 rent 1/2/13-28/2/13 konsum 1/1/13-3/1/13	13/02/13	31385034	nil	nil		8163
7 B Grima and Sons Limited	€207.00	€207.00	T	inv 3715 - road marking paint	12/02/13	3715	5818	5994		
8 Richard Castillo	€236.00	€236.00	D	inv 804/13 - 3 hrs animation services, hiring, transport and set up of 150 chairs on 8/2/13	13/02/13	R04/13	5795	5971		
9 Leon Promotions	€1,000.00	€1,000.00	D	inv M02/13 - re organisation of carnival activity on 8/2/13	13/02/13	M02/13	5781	5956		
10 Joe Bonnici & Sons	€118.59	€118.59	D	inv 7432 - hire of 3 mobile toilets on 8/2/13	08/02/13	7432	5779	5954		
11 Sterling Security	€35.40	€35.40	D	inv 14686 less credit note 419 - warden service on 10/1/13	4/2/13-11/2/13	14686 - cr note 419	nil	nil		
12 Victor Zammit	€40.00	€40.00	D	re claim for damages to vehicle JML 741 - to deduct from Tel-Maghtab Construction Co Ltd	08/02/13	nil	nil	nil		
13 Portelli Printing Press	€25.50	€25.50	D	inv 9060- selfink dater	11/02/13	9060	5807	5983		
14 Andrew Vassallo General Trading Ltd	€56.64	€56.64	D	inv 389-13MC - orange net for construction site	13/02/13	389-13MC	5821	5997		
15 Tal-Maghtab Construction Co Ltd	€11,098.48	€10,480.97	T	inv 27014 - miscellaneous works: footpath in Triq Merha, works in Triq il-Koppja, culvert in Vjal Kottoneer less damages to vehicle JML 741, less permit RWP 1-0459/1, less granite soll Triq il-Koppja, less warden requests 10284, 10290 Sterling Security, less warden requests Aurelia, less MCCA core tests Triq Sant Gwann	19/02/13	27014	nil	nil		
16 Information Technology Services Ltd	€177.00	€177.00	D	renewal notice SOR 130041	15/02/13	SOR 130041	nil	nil		
17 Alfa Co Ltd	€137.97	€137.97	K	inv 92175 - copy count Jan 13	31/01/13	92175	nil	nil		
18 Philip Mifsud Contractors	€45,000.00	€45,000.00	T	inv FGR05/12 - payment on account re construction of the New Figura Local Council Premises	16/02/13	FGR05/12	nil	nil		
19 Raymond Seguna	€590.00	€590.00	D	invoices re xoghol ta' manutenzjoni, tikki u tibjiq fuq il-hafj li jinsab fi Triq Kompassch wara l-istejg tal-linja faucata tal-hanut "Giff Lane"	19/02/13	nil	5804	5980		
20 Halo Services	€445.59	€445.59	D	inv 2012-243 - re stage for The Figura Arts and Food Fighting Festival	12/09/12	2012-243	5570	5741		
21										
22										
23										
24										
<b>Sub Total of</b>	<b>€59,552.16</b>	<b>€58,934.65</b>								
<b>Total</b>	<b>€59,552.16</b>	<b>€58,934.65</b>								

DOK 'C'

*[Handwritten signatures and names]*  
 Sindku  
 Segretarju Eżekuttiv  
 Kunsillier  
 Kunsillier  
 R.C.N.

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

Skeda tal-Haslijiet - Rapport ta' Xiri u Pa

Data: 12/2/13 sa 20/2/13

Foritur	Ammont tal-Invoice	Ammont li ser jifhaljas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru tal-Invoice	Nru tal-PR	Nru tal-PO	Nru tan-Nominal Account	Nru Tac-Cekk
1 Sterling Security	€110.88	€110.88	D	re warden request no 10284, 10290 (to be deducted from Tal-Maghlab Construction Co Ltd)	nil	nil	nil	nil		8158
2 Go plc	€122.74	€122.74	D	bill no 31126511 - re mob 79664222 for Jan 13	11/02/13	31126511	nil	nil		8159
3 Go plc	€57.24	€57.24	D	bill no 31391894 re tel and internet re 21805907 rent 1/2/13-28/2/13 konsum 1/1/13-31/1/13	13/02/13	31391894	nil	nil		8160
4 Go plc	€21.49	€21.49	D	bill no 31385023 re tel 21664222 rental 1/2/13-28/2/13	13/02/13	31385023	nil	nil		8161
5 Go plc	€40.70	€40.70	D	bill no 31385022 re tel 21667649 rent 1/2/13-28/2/13 konsum 1/1/13-31/1/13	13/02/13	31385022	nil	nil		8162
6 Go plc	€30.94	€30.94	D	bill no 31385034 re tel 21664000 rent 1/2/13-28/2/13 konsum 1/1/13-31/1/13	13/02/13	31385034	nil	nil		8163
7 B Grima and Sons Limited	€207.00	€207.00	T	inv 3715 - road marking paint	12/02/13	3715	5818	5994		8221
8 Richard Castillo	€236.00	€236.00	D	inv R04/13 - 3 hrs animation services, hiring, transport and set up of 150 chairs on 8/2/13	13/02/13	R04/13	5795	5971		8222
9 Leon Promotions	€1,000.00	€1,000.00	D	inv M02/13 - re organisation of carnival activity on 8/2/13	13/02/13	M02/13	5781	5956		8223
10 Joe Bonnici & Sons	€118.59	€118.59	D	inv 7432 - hire of 3 mobile toilets on 8/2/13	08/02/13	7432	5779	5954		8224
11 Sterling Security	€35.40	€35.40	D	inv 14686 less credit note 419 - warden service on 10/1/13	4/2/13-11/2/13	14686 - cr note 419	nil	nil		8225
12 Victor Zammit	€40.00	€40.00	D	re claim for damages to vehicle JML 741 - to deduct from Tal-Maghlab Construction Co Ltd	08/02/13	nil	nil	nil		8226
13 Portelli Printing Press	€25.50	€25.50	D	inv 9060 - celtnk dater	11/02/13	9060	5807	5983		8227
14 Andrew Vassallo General Trading Ltd	€56.64	€56.64	D	inv 389-13MC - orange net for construction site	13/02/13	389-13MC	5821	5997		8228
15 Tal-Maghlab Construction Co Ltd	€11,098.48	€10,480.97	T	inv 27014 - miscellaneous works: footpath in Triq Merhba, works in Triq il-Koppja, culvert in Vjal Kottner less damages to vehicle JML 741, less permit RWP 1-04-59/1, less granite soil Triq il-Koppja, less warden requests 10284, 10290 Sterling Security, less warden requests Aurelia, less MCCA care tests Triq San Gwann	19/02/13	27014	nil	nil		8229
16 Information Technology Services Ltd	€177.00	€177.00	D	renewal notice SOR 130041	15/02/13	SOR 130041	nil	nil		8230
17 Alfa Co Ltd	€137.97	€137.97	K	inv 92175 - copy count Jan 13	31/01/13	92175	nil	nil		8231
18 Philip Moffitt Contractors	€45,000.00	€45,000.00	T	Inv FGR05/12 - payment on account re construction of the New Figura Local Council Premises	16/02/13	FGR05/12	nil	nil		8233
19 Raymond Seguna	€590.00	€590.00	D	invoice re xoghol ta' manutazzjoni, sikal u tibid fuq il-bajt li jinsab fi Triq Hompsuch wara l-istag tal-linja ferata tal-hanut "Gift Lane"	19/02/13	nil	5804	5980		8234
20 Halo Services	€445.59	€445.59	D	inv 2012-243 - re stages for The Figura Arts and Food Fighting Festival	12/09/12	2012-243	5570	5741		8235
21										
22										
23										
24										
<b>Sub Total c/f</b>	<b>€59,552.16</b>	<b>€58,934.65</b>								
<b>Total</b>	<b>€59,552.16</b>	<b>€58,934.65</b>								

**APPROVED**  
**20 FEB 2013**  
**COUNCIL MEETING**

Approvati fis-Seduta Nru:

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

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

8164  
8225  
in 1st  
No 1

8232  
Cancel