



Minuti tal-laqgħa 15 tas-seba' Kunsill Lokali Fgura li nżammet illum it-Tlieta 29 ta' April, 2014, fl-Uffiċċju Amministrattiv tal-Kunsill Lokali Fgura. Il-laqgħa bdiet fis-18:30.

Preżenti:

Sindku: Dr. Byron Camilleri

Viċi Sindku: Is-Sur P Dalli

Kunsilliera: Is-Sur C. Bonello 19:07
Is-Sur S. Camilleri 18:34
Is-Sur R. Deguara
Is-Sur R. Ellul
Is-Sur M. Lombardo
Is-Sur J. Zammit
Is-Sur R. Zammit

Ambaxxatur Vot 16: Is-Sur R. Attard

Segretarju: Is-Sur C. Cutajar

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

1.0 Minuti

1.01 Is-Sindku ressaq mozzjoni ref: 3786/14/7 "Sabiex jiġu approvati minuti 18 ta' Marzu, 2014". Din kienet sekondata mis-Sur P Dalli. Ittiehed vot.

Il-mozzjoni ref: 3786/14/7 kienet approvata unanimament.

2.0 Matters Arising

2.01 Ma tqajmet ebda materja mil-laqgħa preċedenti.

3.0 Korrispondenza

3.01 Ma tressqet ebda korrispondenza.

4.0 Purchase Request Forms

- 4.01 Is-Sindku ressaq mozzjoni ref: 3787/14/7 “Sabiex jiġu approvati PRFPO for CM 29/4/14” (ara ‘DOK A’ anness). Din kienet sekondata mis-Sur P Dalli. Ittiehed vot.

Favur – Sindku, Sur P Dalli, Sur R Deguara, Sur R Ellul, Sur J Zammit, Sur R Zammit.

Kontra – Hadd.

Astenzjonijiet – Sur M Lombardo.

Is-Sindku talab li jitniżżlu l-ismijiet.

Il-mozzjoni ref: 3787/14/7 kienet approvata b’sitt voti favur, l-ebda vot kontra u astenzjoni waħda.

5.0 Hlasijiet

- 5.01 Is-Sindku ressaq mozzjoni ref: 3788/14/7 “Sabiex jiġu approvati hlasijiet 19/3/14 sa 22/4/14” (ara ‘DOK B’ anness). Din kienet sekondata mis-Sur P Dalli. Ittiehed vot.

Favur – Sindku, Sur P Dalli, Sur R Deguara, Sur R Ellul, Sur J Zammit, Sur R Zammit.

Kontra – Hadd.

Astenzjonijiet – Sur M Lombardo.

Is-Sindku talab li jitniżżlu l-ismijiet.

Il-mozzjoni ref: 3788/14/7 kienet approvata b’sitt voti favur, l-ebda vot kontra u astenzjoni waħda.

- 5.02 Is-Sindku ressaq mozzjoni ref: 3789/14/7 “Sabiex jiġu approvati hlasijiet 23/4/14 sa 29/4/14” (ara ‘DOK Ċ’ anness). Din kienet sekondata mis-Sur P Dalli. Ittiehed vot.

Favur – Sindku, Sur P Dalli, Sur R Deguara, Sur R Ellul, Sur J Zammit, Sur R Zammit.

Kontra – Hadd.

Astenzjonijiet – Sur M Lombardo.

Is-Sindku talab li jitniżżlu l-ismijiet.

Il-mozzjoni ref: 3789/14/7 kienet approvata b’sitt voti favur, l-ebda vot kontra u astenzjoni waħda.

6.0 Memos

- 6.01 Ma giet diskussa ebda Memo.

7.0 Tenders

- 7.01 Is-Sindku ressaq mozzjoni ref: 3790/14/7 “SS-17-14 Il-Kunsill jinnota r-rapport mis-sotto kumitat għall-aġġudikazzjoni mit-tenders anness. Jaddotta l-opinjoni tal-istess sotto-kumitat u jagħzel lil WM Environmental Ltd.”. Din kienet sekondata mis-Sur P Dalli. Ittiehed vot.

Favur – Sindku, Sur P Dalli, Sur R Deguara, Sur R Ellul, Sur J Zammit, Sur R Zammit.

Kontra – Hadd.

Astenzjonijiet – Sur M Lombardo.

Is-Sindku talab li jitniżżlu l-ismijiet.

Il-mozzjoni ref: 3790/14/7 kienet approvata b'sitt voti favur, l-ebda vot kontra u astenzjoni waħda.

Is-Sur S Camilleri dahal fil-kamra fis-18:34.

8.0 Progetti, Toroq u Xogholijiet Infrastrutturali

- 8.01 Is-Sindku ressaq mozzjoni ref: 3791/14/7 “Issir referenza għat-talba tal-Perit Ronald Muscat hawn annessa. Il-KL tal-Fgura ma japprovax li ssir tip ta' bankina differenti mill-bqija tat-triq. Jitlob li jsiru blocks pariġġ il-bqija tal-bankina fi Triq Hompesch u Triq Żabbar. Japprova t-talba tal-*uplighters*”. Din kienet sekondata mis-Sur S Camilleri. Ittiehed vot.

Il-mozzjoni ref: 3791/14/7 kienet approvata unanimament.

- 8.02 Is-Sindku ressaq mozzjoni ref: 3792/14/7 “B'referenza għat-talba ta' Francis Service Station. Il-Kunsill japprova b'dawn il-kundizzjonijiet: 1. Skont il-kundizzjonijiet tekniċi tal-Perit tal-Kunsill 2. Ma jsir l-ebda xogħol fil-ġimġha tal-festa tal-Fgura. It-triq tkun lesta sal-festa. 3. Jipprovi kopji tal-permessi 4. Jaqbel mal-pjanta ta' traffic management annessa. 5. Jitlob li jkun hemm tabelli li jigwidaw il-pedestrians.”. Din kienet sekondata mis-Sur P Dalli. Ittiehed vot.

Il-mozzjoni ref: 3792/14/7 kienet approvata unanimament.

9.0 Komunikazzjoni mis-Sindku

- 9.01 Is-Sindku informa lill-Kunsill li kienu ġew xi haddiema biex iwahhlu *electrical charging point* biswit Wesgħat Kunsill tal-Ewropa u peress li ż-zona ma hix idoneja dawn il-haddiema ġew imwaqqfa milli jaħdmu. Ġie offrut sit alternattiv biswit il-grawnd tal-futbol fi Triq Valperga. Is-Sindku qal li daww

il-Kunsillieri li jixtiequ jipproponu sit alternattiv iehor għandhom jibagħtu l-proposti tagħhom lis-Segretarju.

10.0 Rapporti Kunitati u Sotto Kunitati

- 10.01 Is-Sindku ressaq mozzjoni ref: 3793/14/7 “Sabiex jiġi approvat ir-rapport anness”. Din kienet sekondata mis-Sur P Dalli. Ittiehed vot.

Il-mozzjoni ref: 3793/14/7 giet approvata unanimament.

11.0 Progress ta' Hidma mill-Membri tal-Kunsill

- 11.01 Is-Sur R Attard spjega kif il-Kunsill Lokali taż-Żgħażaġh ġja' tella' bosta laqgħat. L-ewwel inizjattiva ser titnieda f'Mejju hekk kif se jitwettaq sondaġġ fost ir-residenti sabiex minnu joħorġu bi proposta għal proġett.

- 11.02 Is-Sur P Dalli fisser kif jeħtieġ li l-Kunsill jikkollabora mal-Kunsill Malti għall-iSport (KMS) bil-għan li jsir tindif meħtieġ f'Wied Blandun. Kien hemm qbil li s-Segretarju jikkollabora mal-KMS għal dan il-għan.

12.0 Attivitajiet

- 12.01 Is-Sindku fisser kif din it-tema se tkun trattata taħt il-punt imsemmi 'Mozzjonijiet'.

13.0 Korsijiet tal-Kompjuter

- 13.01 Is-Sindku fisser kif ġja' nkisbu xi kwotazzjonijiet għal dan il-għan, iżda qabel ma tittiehed deċiżjoni jkun għaqli li jinkisbu xi kwotazzjonijiet oħra.

14.0 Proposta Ozone

- 14.01 Is-Sindku ressaq mozzjoni ref: 3794/14/7 “Sabiex il-Kunsill Lokali tal-Fgura jadotta l-proposta ta' Ozone annessa”. Din kienet sekondata mis-Sur P Dalli. Ittiehed vot.

Il-mozzjoni ref: 3794/14/7 giet approvata unanimament.

Is-Sur C Bonello daħal fil-kamra fis-19:07.

15.0 Proposta Blues Ltd.

- 15.01 Is-Sindku ressaq mozzjoni ref: 3795/14/7 “Proposta Blues Ltd. - Il-Kunsill juri l-interess għal dan li ġej: 1. 3 Mapep tal-

Lokalita' 2. 8 bins bis-solar.”. Din kienet sekondata mis-Sur P Dalli. Ittiehed vot.

Il-mozzjoni ref: 3795/14/7 giet approvata unanimament.

16.0 Traffic Management

- 16.01 Is-Sindku ressaq mozzjoni ref: 3796/14/7 “Sabiex il-Kunsill Lokali tal-Fgura jagħmel proċess ta' konsultazzjoni billi jibgħat il-pjanta annessa lir-residenti direttament affettwati fl-eventwalita' li tidhol fis-sehħ. Għandu jingħata żmien ta' hmistax-il gurnata sabiex ir-residenti jagħtu l-hsibijiet tagħhom. Għandu jizdied no parking signs fi Triq Karmnu bejn Merħba u Klerku in-naħa fejn m'hemmx parking bays”. Din il-mozzjoni giet sekondata mis-Sur P Dalli. Ittiehed vot.

Il-mozzjoni ref: 3796/14/7 kienet approvata unanimament.

17.0 Finanzi

- 17.01 Is-Sindku ressaq mozzjoni ref: 3797/14/7 “Sabiex jiġi approvat Quarterly Review Report 1/1/14 - 31/03/14 hekk kif anness.”. Din il-mozzjoni giet sekondata mis-Sur P Dalli. Ittiehed vot.

Favur – Sindku, Sur P Dalli, Sur S Camilleri, Sur R Deguara, Sur R Ellul, Sur J Zammit, Sur R Zammit.

Kontra – Hadd.

Astenzjonijiet – Sur C Bonello, Sur M Lombardo.

Is-Sindku talab li jitniżżlu l-ismijiet.

Il-mozzjoni ref: 3797/14/7 kienet approvata b'seba' voti favur, l-ebda vot kontra u żewġ astenzjonijiet.

- 17.02 Is-Sindku ressaq mozzjoni ref: 3798/14/7 “Sabiex jiġi approvat ir-Rapport Finanzjarju 2013, hekk kif anness, skont il-proposti tal-Awditur”. Din il-mozzjoni giet sekondata mis-Sur P Dalli. Ittiehed vot.

Favur – Sindku, Sur P Dalli, Sur S Camilleri, Sur R Deguara, Sur R Ellul, Sur J Zammit, Sur R Zammit.

Kontra – Hadd.

Astenzjonijiet – Sur C Bonello, Sur M Lombardo.

Is-Sindku talab li jitniżżlu l-ismijiet.

Il-mozzjoni ref: 3798/14/7 kienet approvata b'seba' voti favur, l-ebda vot kontra u żewġ astenzjonijiet.

18.0 Mozzjonijiet

- 18.01 Is-Sindku ressaq mozzjoni ref: 3776/14/7 “Resurfacing Carmel Street - Sabiex tender RR-PPP-17-10 jinħareg mill-gdid wara li jitwaqqa' t-tender preżenti”. Din il-mozzjoni giet sekondata mis-Sur P Dalli. Ittiehed vot.

Favur – Sindku, Sur P Dalli, Sur S Camilleri, Sur R Deguara, Sur R Ellul, Sur J Zammit, Sur R Zammit.

Kontra – Hadd.

Astenzjonijiet – Sur C Bonello, Sur M Lombardo.

Is-Sindku talab li jitnizzlu l-ismijiet.

Il-mozzjoni ref: 3776/14/7 kienet approvata b'seba' voti favur, l-ebda vot kontra u żewġ astenzjonijiet.

- 18.02 Is-Sindku ressaq mozzjoni ref: 3777/14/7 “Sabiex l-attivitá tal-ilsien Malti ssir fit-28 ta' Settembru, 2014”. Din il-mozzjoni giet sekondata mis-Sur P Dalli. Ittiehed vot.

Il-mozzjoni ref: 3777/14/7 kienet approvata unanimament.

- 18.03 Is-Sindku ressaq mozzjoni ref: 3778/14/7 “Sabiex bankina quddiem 8 Triq Fredu Abela ssir b'tali mod li l-pedestrians ikunu jistgħu jużawha mingħajr diffikulta’”. Din il-mozzjoni giet sekondata mis-Sur P Dalli. Ittiehed vot.

Il-mozzjoni ref: 3778/14/7 kienet approvata unanimament.

- 18.04 Is-Sindku ressaq mozzjoni ref: 3779/14/7 “Sabiex il-Kunsill jixtri erba' Uninterrupted Power Supply units għall-kompjuters tal-uffiċċji tal-Kunsill li m'għandhomx din il-facilitá. Budget: EUR 260”. Din il-mozzjoni giet sekondata mis-Sur P Dalli. Ittiehed vot.

Il-mozzjoni ref: 3779/14/7 kienet approvata unanimament.

- 18.05 Is-Sur S Camilleri ressaq mozzjoni ref: 3780/14/7 “Biex jinħoloq sotto kumitat tal-anzjani u kultura. F'dan is-sotto kumitat jkun hemm membri Saviour Camilleri u Ms. Rita Cutajar”. Din il-mozzjoni giet sekondata mis-Sindku. Ittiehed vot.

Il-mozzjoni ref: 3780/14/7 kienet approvata unanimament.

- 18.06 Is-Sur P Dalli ressaq mozzjoni ref: 3781/14/7 “Sabiex tigi rrangata bankina fi Triq Redent Gauci k/m Triq quddiem il-bieb tal-iskola (min-naha ta' Triq is-Sur). (Teknoloġija Moderna)”. Din il-mozzjoni giet sekondata mis-Sur J Zammit. Ittiehed vot.

Il-mozzjoni ref: 3781/14/7 kienet approvata unanimament.

- 18.07 Is-Sindku ressaq mozzjoni ref: 3782/14/7 “Sabiex Quotation TDF-17-13 tiġi mġedda b'sena”. Din il-mozzjoni ġiet sekondata mis-Sur S Camilleri. Ittiehed vot.

Favur – Sindku, Sur P Dalli, Sur S Camilleri, Sur R Deguara, Sur R Ellul, Sur J Zammit, Sur R Zammit.

Kontra – Hadd.

Astenzjonijiet – Sur C Bonello, Sur M Lombardo.

Is-Sindku talab li jitniżżlu l-ismijiet.

Il-mozzjoni ref: 3782/14/7 kienet approvata b'seba' voti favur, l-ebda vot kontra u żewġ astenzjonijiet.

- 18.08 Is-Sindku ressaq mozzjoni ref: 3783/14/7 “Sabiex il-ħajt li jinsab biswit il-murali li ġja' saru fi Triq Hompesch kantuniera ma' Triq is-Sur ikun impitter bit-tema tal-paċi u l-identita' Maltija.”. Din il-mozzjoni ġiet sekondata mis-Sur S Camilleri. Ittiehed vot.

Il-mozzjoni ref: 3783/14/7 kienet approvata unanimament.

- 18.09 Is-Sindku ressaq mozzjoni ref: 3784/14/7 “Sabiex il-lampi fi Triq is-Sur fejn l-iskola, isiru lampi aktar f'saħħithom u dan sabiex jinqatghu l-abbużi. Jizdied ukoll dawl fi Triq it-Tagħlim k/m Triq is-Sur”. Din il-mozzjoni ġiet sekondata mis-Sur R Zammit. Ittiehed vot.

Il-mozzjoni ref: 3784/14/7 kienet approvata unanimament.

- 18.10 Is-Sur P Dalli ressaq mozzjoni ref: 3785/14/7 “Sabiex il-Kunsill jirringa bankina quddiem il-Banka tal-Lottu fi Triq Hompesch (Il-parti li qieghda 'l barra)”. Din il-mozzjoni ġiet sekondata mis-Sur S Camilleri. Ittiehed vot.

Il-mozzjoni ref: 3785/14/7 kienet approvata unanimament.


19.0 **Mistoqsijiet**

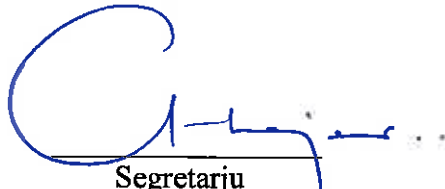
- 19.01 Ma saret ebda mistoqsija.

20.0 **Aggornament**

- 20.01 Il-laqgħa ġiet aggornata għal nhar it-Tlieta 27 ta' Mejju, 2014, fis-18:30.

Il-laqgħa ntemmet fit-19:48.


Sindku


Segretarju

'DOK A'

PREPO FOR CM 29/4/14

Purchase Request	Purchase Order	Name	Item	Price Euro
6135	6315	Bitmac Works Ltd	20 bags road repair material	91.00
6136	6316	Francis Service Station	diesel IBL 985	40.00
6137	6317	V Camilleri	Completion of part B topographic survey of Triq Valberga Fgura and connecting it to previous topographic survey of Triq Valberga Part A	500.00
6138	6318	CSD Office Trade	PSI self inker 18x54mm for library	21.12
6139	6319	JS Household	Electric kettle for Club House (Mrs Cini)	25.00
6140	6320	Style Computers	colour cartridge for library	26.50
6141	6321	Gutenberg Press Ltd	printing of 4200 copies of newsletter 8 pages	882.00
6142	6322	Andrew Vassallo	manhole covers	321.50
6143	6323	Francis Service Station	diesel IBL 985	40.00
6144	6324	Anton Zarb	1 steel bollard with galvanised socket (padlock to be supplied by FLC)	102.93
6145	6325	Vincent Brincat Bouncy Castle Hire and Entertainment Services	bouncy castle and supervisor 12pm-2pm and face painter 10am-2pm	241.90
6146	6326	Koptaco Coaches	2 coaches on 4/4/14 tluq minn quddiem il-knisja tal-Fgura ghas-Salina Bird Park u lura at 1pm	165.20
6147	6327	Kummissjoni Festa Esterna Fgura	door to door distribution of 4200 copies of Mill-Kunsill no 17 on 2/3/4 April 2014	100.00
6148	6328	CSD Office Trade	5 boxes A4 p/copy paper, 10 staples 24/6 x 1000, 10 blue biro	81.60
6149	6329	Parrocca Madonna tal-Karmnu Fgura	tifrix tal-main connections tal-istiel, firem tal-electrician u tiswizjet minhabba l-maltemp	1000.00
6150	6330	Vincent Brincat Bouncy Castle Hire and Entertainment Services	additional 2 hrs for bouncy castle hire inc. balloon modelling and supervision (see also po 6325)	47.20
6151	6331	Vincent Camilleri	survey activities Fgura - topographic survey of junction (HSBC area) as advised by Perit Lewis and setting out of pavement	649.00
6152	6332	Wilson Mifsud	hasil tal-gnien Patri Redent Gaudi	88.50
6153	6333	Dimbros Ltd	bulky refuse collection on 25/3/14, 27/3/14, and 29/3/14	226.30
6154	6334	M Quip Co Ltd	1 black cage like swing b40 x 132x h23cm, swing seats in anti-bumping rubber with the interior core in press bent sheet without chain, installation of swing seat, alteration of two sets cage like swing chains and two sets swing chains	255.00
6155	6335	Bird Park Salina	outing & refreshments 89 adults x 10 euro each and 1 kid x 8 euro	898.00
6156	6336	Ghaqda Muzikali u Soċjali Madonna tal-Karmnu Fgura	advert full page Pubblikazzjoni tal-Ginghia l-Kbira	100.00
6157	6337	Antoine Zammit Tiffiranka dot com	1 laser toner cartridge MLT205L black	45.00
6158	6339	Francis Service Station	diesel IBL 985	40.00
6159	6340	KM Installations - Keith Muscat	maintenance work at Club Hse and library re water leakage	75.00
6160	6341	Wilson Mifsud	sabix jinqata l-haxix li hemm fit l-istiel minn Zenti fi Triq Geronimo Stilton books 1-13	29.50
6161	6342	Sierra Book Distributors	zebgħha tar-ranel għal barra magnolia , 2 pniezel	55.90
6162	6343	Vince Ironmongery		56.00

Handwritten signature: Paul Debono

Handwritten signature: R. Zarb

APPROVED
29 APR 2014
COUNCIL MEETING

PRFPO FOR CIM 29/4/14				
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6135	6315	Bitmac Works Ltd	20 bags road repair material	91.00
6136	6316	Francis Service Station	diesel IBL 985	40.00
6137	6317	V Camilleri	Completion of part B topographic survey of Triq Valperga Fgura and connecting it to previous topographic survey of Triq Valperga Part A	500.00
6138	6318	CSD Office Trade	PSI self inker 18x54mm for library	21.12
6139	6319	JS Household	Electric kettle for Club House (Mrs Cini)	25.00
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6154	6334	M Quip Co Ltd	1 black cage like swing b40 x 132x h23cm, swing seats in anti-bumping rubber with the interior core in press bent sheet without chain, installation of swing seat, alteration of two sets cage like swing chains and two sets swing chains	255.00
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6156	6336	Ghaqda Muzikali u Soċjali Madonna tal-Karmnu Fgura	advert full page Pubblikazzjoni tal-Gimgha l-Kbira	100.00
6157	6337	Antoine Zammit Tiffiranka dot com	1 laser toner cartridge ML1205L black	45.00
6158	6339	Francis Service Station	diesel IBL 985	40.00
6159	6340	KM Installations - Keith Muscat	maintenance work at Club Hse and library re water leakage	75.00
6160	6341	Wilson Mifsud	sabtex jingata l-hexix li hemm fit l-isfel minn Zenti fi Triq	29.50
6161	6342	Sierra Book Distributors	Geronimo Stilton books 1-13	55.90
6162	6343	Vince Ironmongery	zehgha tar-ramel ghal barra magnolia, 2 pniezel	56.00

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data 19/3/14 sa 22/4/14

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tar-Nominal Account	Nru. Taé-Cekk
1 Arms Ltd	€159.83	€159.83	D	inv 18252010 re A/c 101000137237 for water and electricity bill for 66 Tribunal Triq il-Karmin Fgura (to be reimbursed by Regjun Xlokk)	15/03/14	18252010	nil	nil		9073
2 Cynthia Grech Plumpton	€1,051.18	€1,051.18	D	payroll and bonus March 14	nil	nil	nil	nil		9074
3 Commissioner of Inland Revenue	€2,486.10	€2,486.10	D	NI and tax for March 14	nil	nil	nil	nil		9075
4 Dr Byron Camilleri	€609.52	€609.52	D	Mayor's Honoraria for March 14	nil	nil	nil	nil		DC
5 Christopher Cutajar	€1,835.24	€1,835.24	D	payroll and bonus March 14	nil	nil	nil	nil		DC
6 A'Marie Curmi	€1,113.92	€1,113.92	D	payroll and bonus March 14	nil	nil	nil	nil		DC
7 M'Rose Blocca	€1,158.35	€1,158.35	D	payroll and bonus March 14	nil	nil	nil	nil		DC
8 Emanuel Buhagiar	€756.23	€756.23	D	payroll and bonus March 14	nil	nil	nil	nil		DC
9 Ritianne Cassar	€521.59	€521.59	D	payroll and bonus March 14	nil	nil	nil	nil		DC
10 Melita plc	€13.98	€13.98	D	inv 35650053 - re tel 27664000 from 8/3/14 - 7/4/14	08/03/14	35650053	nil	nil		9076
11 Self	€132.75	€132.75	D	petty cash reimbursement for March 14	nil	nil	nil	nil		9077
12 Melita plc	€35.00	€35.00	D	inv 35679942 re business internet static from 1/4/14-30/4/14	01/04/14	35679942	nil	nil		9078
13 Go plc	€62.58	€62.58	D	bill no 37374054 re tel and internet 21805907 internet 1/4/14-30/4/14, rent 1/4/14-30/4/14 konsum 1/3/14-31/3/14	07/04/14	37374054	nil	nil		9079
14 Go plc	€82.73	€82.73	D	bill no 37367025 re tel 21664000 and internet - internet from 1/4/14-30/4/14, rent 1/4/14-30/4/14, konsum 1/3/14-31/3/14	07/04/14	37367025	nil	nil		9080
15 Go plc	€82.32	€82.32	D	bill no 37367019 re tel 21667649 re rent 1/4/14-30/4/14 konsum 1/3/14-31/3/14	07/04/14	37367019	nil	nil		9081
16 Go plc	€22.15	€22.15	D	bill no 37367029 - re tel 21664222 rent 1/4/14-30/4/14	07/04/2014	37367029	nil	nil		9082
17 Go plc	€85.07	€85.07	D	bill no 37684410 re mob 79664222 for March 14	09/04/14	37684410	nil	nil		9083
18 Cynthia Grech Plumpton	€987.79	€987.79	D	payroll April 14	nil	nil	nil	nil		9084
19 Commissioner of Inland Revenue	€2,132.88	€2,132.88	D	NI and tax for April 14	nil	nil	nil	nil		9085
20 Dr Byron Camilleri	€609.52	€609.52	D	Mayor's Honoraria for April 14	nil	nil	nil	nil		DC
Sub Total c/f	€13,938.73	€13,938.73								
Total	€13,938.73	€13,938.73								

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

Approvati fis-Seduta Nru:

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

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: Data 19/3/14 sa 22/4/14

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
21 Christopher Cutajar	€1,778.32	€1,778.32	D	payroll April 14	nil	nil	nil	nil		DC
22 A'Marie Curmi	€1,031.69	€1,031.69	D	payroll April 14	nil	nil	nil	nil		DC
23 M'Rose Bilocca	€1,091.04	€1,091.04	D	payroll April 14	nil	nil	nil	nil		DC
24 Emanuel Bulagiar	€651.67	€651.67	D	payroll April 14	nil	nil	nil	nil		DC
25 Rituane Cassar	€560.81	€560.81	D	payroll April 14	nil	nil	nil	nil		DC
26 Media Link Communications Company Limited	€68.44	€68.44	D	inv 053916 - advert on In-Nazzjon on 12/3/14 re Laqgħa Annwali ta' Lokaliha	15/03/14	53916	6127	6307		
27 JS Household Distributors	€25.00	€25.00	D	inv 5802 - cordless kettle	21/03/14	5802	6139	6319		
28 Koperativa Tabelli u Sinjali	€518.84	€518.84	T	inv 19158, 19157, 19156 - traffic signs, mirrors	27/1/14, 5/2/14, 10/1/14	19158-19157-19156	nil	nil		
29 Koperativa Tabelli u Sinjali	€315.09	€315.09	T	inv 19173, 19234, 19228 - information signs, traffic mirror, traffic mirror and signs	13/3/14-3/4/14-10/3/14	19173-19234-19228	nil	nil		
30 Malta Information Technology Agency	€34.77	€34.77	D	inv Sin 029654 re email accounts for period Oct-Dec 13	21/03/14	Sin 029654	nil	nil		
31 Fgura Joint Committee	€46.99	€46.99	T	inv JC-009/FGA for Dec 13, JC-010/FGA for Jan 14, JC-011/FGA for Feb 14 - local warden services	20/03/14	JC-009/FGA, JC-010/FGA, JC-011/FGA	nil	nil		
32 Style Computer Services	€26.51	€26.51	D	inv 1374 - Canon cartridge	24/03/14	1374	6140	6320		
33 CSD Office Trade	€21.12	€21.12	D	inv 47937 - self ink for library	21/03/14	47937	6138	6318		
34 Andrew Vassallo General Trading Ltd	€321.50	€321.50	D	inv 792-14MC - 2 manhole covers	24/03/14	792-14MC	6142	6322		
35 Calanatta Landscapes Ltd	€103.50	€103.50	D	inv 6175 - grey cement pot	01/04/14	6175	6119	6299		
36 Standard Publications Ltd	€46.26	€46.26	D	inv 81342 - advert in the Independent of the 12/3/14 re Annual Locality Meeting	16/03/14	81342	6130	6310		
37 C.S.D. Office Trade	€81.60	€81.60	D	inv 48061 - photocopy paper, staples, bios	02/04/14	48061	6148	6328		
38 Antoine Zammit	€45.00	€45.00	D	inv 358 - 1 laser toner cartridge	07/04/14	358	6157	6337		
39 Birdpark Malta Ltd	€868.00	€868.00	D	inv 435 - park visit with snack for 86 adults and 1 child	04/04/14	435	6155	6335		
40 Gutenberg Press Ltd	€378.00	€378.00	D	inv 40123 - 550 booklets Fgura Pageant Group	29/03/14	40123	6126	6306		
Sub Total c/f	€8,014.15	€8,014.15								
Sub Total b/f	€13,938.73	€13,938.73								
Total	€21,952.88	€21,952.88								

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

Data 19/3/14 sa 22/4/14

Data:

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tar-Nominal Account	Nru. Tac-Cekk
41 Hompesch Stationery	€86.00	€86.00	D PF	inv 2995623 - March 14 newspapers	02/04/14	2995623	nil	nil		
42 Pardoce Madonna tal-Karmu Figura	€1,000.00	€1,000.00	D PF	inv re tiffix tal-main connections tal-istiel firm tal-electrician u tussijiet minhabba l-maltemp	nil	nil	6149	6329		
43 Lawrence A. Cauchi	€1,089.78	€1,089.78	T PF	inv 20140454 - accountancy services	29/03/14	20140454	nil	nil		
44 Joe Saliba	€20.00	€20.00	D PF	refund of 2 tickets re outing 4/4/14 receipt 14245	nil	nil	nil	nil		
45 Francis Service Station	€80.00	€80.00	D PF	inv 43 - diesel IBL 985	05/04/14	43	6143-6136	6323-6316		
46 Vince Ironmongery	€56.00	€56.00	D PF	inv 45625 - 2 pizzas, zebgha tar-pannel	21/04/14	45625	6162	6343		
47 Gutenberg Press Ltd	€882.00	€882.00	D PF	inv 40206 - 4200 copies printing of Mill-Kunsill no 17	16/04/14	40206	6141	6321		
48 Tech Zone	€41.30	€41.30	D PF	inv M4111 - installation of new telephone from 301 to 302 and testing of telephones	21/04/14	M4111	6163	6344		
49 Mario Scicluna	€2,090.00	€2,090.00	D PF	rent of Tribunal garage due on 1/5/14 for period 1/5/14-31/10/14	nil	nil	nil	nil		
50 Keith Muscat - KM Installations	€74.93	€74.93	D PF	inv KM 12/14 - maintenance work at Club House and library re water leakage	16/04/14	KM 12/14	6159	6340		
51 Permanent Secretary Ministry for Justice, Culture and Local Government	€50.00	€50.00	D PF	re advert in the Independent of Wednesday 23/4/14	17/04/14	nil	nil	nil		
52 Education Division	€95.79	€95.79	D PF	OT performed during April 2014 by Lorry Xuereb i/c/w Figura Pageant on Sunday 6/4/14 at Figura Primary School	07/04/14	nil	nil	nil		
53 Education Division	€945.07	€945.07	D PF	OT performed during by John Darmanin from 29-3-14 till 6/4/14 i/c/w Figura Pageant at Figura Primary School	07/04/14	nil	nil	nil		
54 Union Print Ltd	€75.80	€75.80	D PF	Inv AI 010548 re advert re jagha tal-Lokalliet on 12/3/14	31/03/14	Inv AI 010548	6129	6309		
55 Wilson Mifsud	€147.50	€147.50	D PF	inv re cleaning in Triq il-Pitross, inv re pruning of tree in Piazza Patri Redent Gauzi, inv re pruning of tree in St. Simon Str	31/03/14	nil	6121-6116-6120	6301-6296-6300		
56 Wilson Mifsud	€2,596.66	€2,596.66	T PF	inv 38 re street sweeping during March 14	31/03/14	38	nil	nil		
57 Wilson Mifsud	€1,425.00	€1,425.00	T PF	inv 32 re work on soft areas during march 14	31/03/14	32	nil	nil		
58 R. & A Waste Services Ltd	€4,654.09	€4,654.09	T PF	inv 9092 - collection of waste during March 14	31/03/14	9092	nil	nil		
59 Annalise Farrugia	€122.47	€122.47	T PF	inv 12016 - re contract manager fee re R & A Waste Services inv 9092 for March 14	12/04/14	12016	nil	nil		
60 Annalise Farrugia	€37.50	€37.50	T PF	inv 12015 - re contract manager fee re work on soft areas during March 14	12/04/14	12015	nil	nil		
Sub Total c/f	€15,569.89	€15,569.89								
Sub Total b/f	€21,952.88	€21,952.88								
Total	€37,522.77	€37,522.77								

Approvati fis-Seduta Nru:

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

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data 19/3/14 sa 22/4/14

Data:

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
61 Annalise Farrugia	€68.33	€68.33	T	inv 12014 - re contract manager fee 1/4 w street sweeping for March 14	12/04/14	12014	nil	nil		
62 Nazzeno Farrugia	€198.09	€198.09	D	inv 51 - librarian services for March 14	03/04/14	51	nil	nil		
63 Marlene Gerada	€191.70	€191.70	D	inv 51 - librarian services for March 14	03/04/14	51	nil	nil		
64 Catherine Sammut	€192.15	€192.15	K	inv 10 - maid service for March 14	27/03/14	10	nil	nil		
65 Dimbros Ltd	€801.04	€801.04	T/DO	inv 522 - bulky refuse for March 14	29/03/14	522	6153	6334		
66 Waste Serv. Malta Ltd	€15,916.31	€11,262.75	D	inv 047693 - MSW waste for Jan 14, Feb 14 and from 1-14th March 2014 less amount unallocated (pay as per AKL circular)	26/03/14	47693	nil	nil		
67 NIBE Marketing Ltd	€63.75	€63.75	D	inv 21109901 - mineral water	08/04/14	21109901	nil	nil		
68 ICT Solutions	€177.00	€177.00	D	inv Sin 140334 - annual telephone support plan Sage 50 for period May 14 till April 2015	01/04/14	Sin 140334	nil	nil		
69 M Quip Co Ltd	€255.00	€255.00	D	inv 23208 - supply installation and alteration of swing seats	11/04/14	23208	6154	6334		
70 Alfa Co Ltd	€114.16	€114.16	K	inv Alfa 300087358 - copy count for March 14	31/03/14	Alfa 30007358	nil	nil		
71 Poldiano Brothers Ltd	€3,247.38	€3,247.38	T	payment of retention money re resurfacing and pavement works at Triq in-Nigien and Triq l-Iskola re inv 001041 re work done in 2011 and paid by chq 6765 on 29/7/11	14/07/11	1041	nil	nil		
72 Anthony Abdilla	€960.00	€960.00	D	inv 7 re rent Elalvry Garage for period 9/5/14 -9/11/14	nil	7	nil	nil		
73										
74										
75										
76										
77										
78										
79										
80										
Sub Total c/f	€22,184.91	€17,531.35								
Sub Total b/f	€37,522.77	€37,522.77								
Total	€59,707.68	€55,054.12								

Approvati fis-Seduta Nru:

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

Sindaku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

**-Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data 19/3/14 sa 22/4/14**

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 Arms Ltd	€159.83	€159.83	D PF	inv 18252010 re A/c 101000.137237 for water and electricity bill for 66 Tribunal Triq il-Karmun Fgura (to be reimbursed by Regjun Xlokk)	15/03/14	18252010	nil	nil		9073
2 Cynthia Grech Plumptre	€1,051.18	€1,051.18	D PF	payroll and bonus March 14	nil	nil	nil	nil		9074
3 Commissioner of Inland Revenue	€2,486.10	€2,486.10	D PF	NI and tax for March 14	nil	nil	nil	nil		9075
4 Dr Byron Camilleri	€609.52	€609.52	D PF	Mayor's Honoraria for March 14	nil	nil	nil	nil		DC
5 Christopher Cutajar	€1,835.24	€1,835.24	D PF	payroll and bonus March 14	nil	nil	nil	nil		DC
6 A'Marie Curmi	€1,113.92	€1,113.92	D PF	payroll and bonus March 14	nil	nil	nil	nil		DC
7 M'Rose Biloeca	€1,158.35	€1,158.35	D PF	payroll and bonus March 14	nil	nil	nil	nil		DC
8 Emanuel Bulhagar	€756.23	€756.23	D PF	payroll and bonus March 14	nil	nil	nil	nil		DC
9 Ritanne Cassar	€521.59	€521.59	D PF	payroll and bonus March 14	nil	nil	nil	nil		DC
10 Melita plc	€13.98	€13.98	D PF	inv 35650053 - re tel 27664000 from 8/3/14 -7/4/14	08/03/14	35650053	nil	nil		9076
11 Self	€132.75	€132.75	D PF	pesty cash reimbursement for March 14	nil	nil	nil	nil		9077
12 Melita plc	€35.00	€35.00	D PF	inv 35679942 re business internet static from 1/4/14-30/4/14	01/04/14	35679942	nil	nil		9078
13 Go plc	€62.58	€62.58	D PF	bill no 37374054 re tel and internet 21805907 internet 1/4/14-30/4/14, rent 1/4/14-30/4/14 konsum 1/3/14-31/3/14	07/04/14	37374054	nil	nil		9079
14 Go plc	€82.73	€82.73	D PF	bill no 37367025 re tel 21664000 and internet - internet from 1/4/14-30/4/14, rent 1/4/14-30/4/14, konsum 1/3/14-31/3/14	07/04/14	37367025	nil	nil		9080
15 Go plc	€82.32	€82.32	D PF	bill no 37367019 re tel 21667649 re rent 1/4/14-30/4/14 konsum 1/3/14-31/3/14	07/04/14	37367019	nil	nil		9081
16 Go plc	€22.15	€22.15	D PF	bill no 37367029 - re tel 21664222 rent 1/4/14-30/4/14	07/04/2014	37367029	nil	nil		9082
17 Go plc	€85.07	€85.07	D PF	bill no 37684410 re mob 79664222 for March 14	09/04/14	37684410	nil	nil		9083
18 Cynthia Grech Plumptre	€987.79	€987.79	D PF	payroll April 14	nil	nil	nil	nil		9084
19 Commissioner of Inland Revenue	€2,132.88	€2,132.88	D PF	NI and tax for April 14	nil	nil	nil	nil		9085
20 Dr Byron Camilleri	€609.52	€609.52	D PF	Mayor's Honoraria for April 14	nil	nil	nil	nil		DC
Sub Total c/f	€13,938.73	€13,938.73								
Total	€13,938.73	€13,938.73								

9086-9088 in list no 2

**APPROVED
23 APR 2014
COUNCIL MEETING**

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

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

skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti
Data 19/3/14 sa 22/4/14

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-Cekk
21 Christopher Cuijjar	€1,778.32	€1,778.32	D	payroll April 14	nil	nil	nil	nil		DC
22 A Marie Curni	€1,031.69	€1,031.69	D	payroll April 14	nil	nil	nil	nil		DC
23 M Rose Bilocca	€1,091.04	€1,091.04	D	payroll April 14	nil	nil	nil	nil		DC
24 Emanuel Buhagiar	€651.67	€651.67	D	payroll April 14	nil	nil	nil	nil		DC
25 Rikanne Cassar	€560.81	€560.81	D	payroll April 14	nil	nil	nil	nil		DC
26 Media Link Communications Company Limited	€68.44	€68.44	D	inv 053916 - advert on In-Nazjon on 12/3/14 re Laqgħa Annwali tal-Lokali	15/03/14	53916	6127	6307		9089
27 JS Household Distributors	€25.00	€25.00	D	inv 5802 - cordless kettle	21/03/14	5802	6139	6319		9090
28 Koperattiva Tabelli u Sinjali	€518.84	€518.84	T	inv 19138, 19157, 19156 - traffic signs, mirrors	27/1/14, 5/2/14, 10/1/14	19158-19157-19156	nil	nil		9091
29 Koperattiva Tabelli u Sinjali	€315.09	€315.09	T	inv 19173, 19234, 19228 - information signs, traffic mirror, traffic mirror and signs	13/3/14-3/4/14-10/3/14	19173-19234-19228	nil	nil		9093
30 Malta Information Technology Agency	€34.77	€34.77	D	inv Sin 029654 re email accounts for period Oct-Dec 13	21/03/14	Sin 029654	nil	nil		9094
31 Fgura Joint Committee	€46.99	€46.99	T	inv JC-009/FGA for Dec 13, JC-010/FGA for Jan 14, JC-011/FGA for Feb 14 - local warden services	20/03/14	JC-009/FGA, JC-010/FGA, JC-011/FGA	nil	nil		9095
32 Style Computer Services	€26.51	€26.51	D	inv 1374 - Canon cartridge	24/03/14	1374	6140	6320		9096
33 CSD Office Trade	€21.12	€21.12	D	inv 47937 - self inkler for library	21/03/14	47937	6138	6318		9097
34 Andrew Vassallo General Trading Ltd	€321.50	€321.50	D	inv 792-14MC - 2 manhole covers	24/03/14	792-14MC	6142	6322		9098
35 Calanatta Landscapes Ltd	€103.50	€103.50	D	inv 6175 - grey cement pot	01/04/14	6175	6119	6299		9099
36 Standard Publications Ltd	€46.26	€46.26	D	inv 81342 - advert in the independent of the 12/3/14 re Annual Locality Meeting	16/03/14	81342	6130	6310		9100
37 C.S.D. Office Trade	€81.60	€81.60	D	inv 48061 - photocopy paper, staples, bios	02/04/14	48061	6148	6328		9101
38 Antoine Zammit	€45.00	€45.00	D	inv 358 - 1 laser toner cartridge	07/04/14	358	6157	6337		9102
39 Birdpark Malta Ltd	€868.00	€868.00	D	inv 435 - park visit with snack for 86 adults and 1 child	04/04/14	435	6155	6335		9103
40 Gutenberg Press Ltd	€378.00	€378.00	D	inv 40123 - 550 booklets Fgura Pageant Group	29/03/14	40123	6126	6306		9104
Sub Total c/f	€8,014.15	€8,014.15								
Sub Total b/f	€13,938.73	€13,938.73								
Total	€21,952.88	€21,952.88								

APPROVED
29 APR 2014
COUNCIL MEETING

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

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

**-Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagament
Data 19/3/14 sa 22/4/14**

Data:

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
			D	PF							
41	€86.00	€86.00	D	PF	inv 2995623 - March 14 newspapers	02/04/14	2995623	nil	nil		9105
42	€1,000.00	€1,000.00	D	PF	inv re tfix tal-main connections tal-istitel f'rem tal-electrician u fiswijiet minhabba l-maltemp	nil	nil	6329	6149		9106
43	€1,089.78	€1,089.78	T	PF	inv 20140454 - accountancy services	29/03/14	20140454	nil	nil		9107
44	€20.00	€20.00	D	PF	refund of 2 tickets re outing 4/4/14 receipt 14245	nil	nil	nil	nil		9108
45	€80.00	€80.00	D	PF	inv 43 - diesel IBL 985	05/04/14	43	6323-6316	6143-6136		9109
46	€56.00	€56.00	D	PF	inv 45623 - 2 pneuzel, zebgha tar-panel	21/04/14	45623	6343	6162		9110
47	€882.00	€882.00	D	PF	inv 40206 - 4200 copies printing of Mill-Kunsill no 17	16/04/14	40206	6321	6141		9111
48	€41.30	€41.30	D	PF	inv M4111 - installation of new telephone from 301 to 302 and testing of telephones	21/04/14	M4111	6344	6163		9112
49	€2,090.00	€2,090.00	D	PF	rent of Tribunal garage due on 1/5/14 for period 1/5/14-31/10/14	nil	nil	nil	nil		9113
50	€74.93	€74.93	D	PF	inv KM 12/14 - maintenance work at Club House and library re water leakage	16/04/14	KM 12/14	6340	6159		9114
51	€50.00	€50.00	D	PF	re advert in the Independent of Wednesday 23/4/14	17/04/14	nil	nil	nil		9115
52	€95.79	€95.79	D	PF	OT performed during April 2014 by Lorry Xuereb i/c/w Fgura Pageant on Sunday 6/4/14 at Fgura Primary School	07/04/14	nil	nil	nil		9116
53	€945.07	€945.07	D	PF	OT performed during by John Darmanin from 29-3-14 till 6/4/14 i/c/w Fgura Pageant at Fgura Primary School	07/04/14	nil	nil	nil		9117
54	€75.80	€75.80	D	PF	Inv AI 010548 re advert re laqgħa tal-Lokalliet on 12/3/14	31/03/14	Inv AI 010548	6309	6129		9118
55	€147.50	€147.50	D	PF	inv re cleaning in Triq il-Pitross, inv re pruning of tree in Pjazza Patri Redent Gaudi, inv re pruning of tree in St. Simon Str	31/03/14	nil	6301-6296-6300	6121-6116-6120		9119
56	€2,596.66	€2,596.66	T	PF	inv 38 re street sweeping during March 14	31/03/14	38	nil	nil		9120
57	€1,425.00	€1,425.00	T	PF	inv 32 re work on soft areas during march 14	31/03/14	32	nil	nil		9121
58	€4,654.09	€4,654.09	T	PF	inv 9092 - collection of waste during March 14	31/03/14	9092	nil	nil		9122
59	€122.47	€122.47	T	PF	inv 12016 - re contract manager fee re R & A Waste Services inv 9092 for March 14	12/04/14	12016	nil	nil		9123
60	€37.50	€37.50	T	PF	inv 12015 - re contract manager fee re work on soft areas during March 14	12/04/14	12015	nil	nil		9124
Sub Total c/f	€15,569.89	€15,569.89									
Sub Total b/f	€21,952.88	€21,952.88									
Total	€37,522.77	€37,522.77									

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
29 APR 2014
COUNCIL MEETING

Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti
Data 19/3/14 sa 22/4/14

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. Taè-Cekk
61 Annalisse Farrugia	€68.33	€68.33	T PF	inv 12014 - re contract manager fee i/v street sweeping for March 14	12/04/14	12014	nil	nil		9125
62 Nazzeno Farrugia	€198.09	€198.09	D PF	inv 51 - librarian services for March 14	03/04/14	51	nil	nil		9126
63 Marlene Cerada	€191.70	€191.70	D PF	inv 51 - librarian services for March 14	03/04/14	51	nil	nil		9127
64 Catherine Saunmut	€192.15	€192.15	K PF	inv 10 - maid service for March 14	27/03/14	10	nil	nil		9128
65 Dimbras Ltd	€801.04	€801.04	T/DO PF	inv 522 - bulky refuse for March 14	29/03/14	522	6153	6333		9129
66 Waste Serv Malta Ltd	€15,916.31	€11,262.75	D PF	inv 047693 - MSW waste for Jan 14, Feb 14 and from 1-14th March 2014 less amount unallocated (pay as per AKL circular)	26/03/14	47693	nil	nil		9130
67 NIBE Marketing Ltd	€63.75	€63.75	D PF	inv 21109901 - mineral water	08/04/14	21109901	nil	nil		9131
68 ICT Solutions	€177.00	€177.00	D PF	inv Sin 140334 - annual telephone support plan Sage 50 for period May 14 till April 2015	01/04/14	Sin 140334	nil	nil		9132
69 M Quip Co Ltd	€255.00	€255.00	D PF	inv 23208 - supply installation and alteration of swing seats	11/04/14	23208	6154	6334		9133
70 Alfa Co Ltd	€114.16	€114.16	K PF	inv Alfa 300087358 - copy count for March 14	31/03/14	Alfa 30007358	nil	nil		9134
71 Polidano Brothers Ltd	€3,247.38	€3,247.38	T PF	payment of retention money re resurfacing and pavement works at Triq in-Nigem and Triq L-Iskola re inv 001041 re work done in 2011 and paid by chq 6765 on 29/7/11	14/07/11	1041	nil	nil		9135
72 Anthony Abdilla	€960.00	€960.00	D PF	inv 7 re rent Elahry Garage for period 9/5/14 -9/11/14	nil	7	nil	nil		9136
73										
74										
75										
76										
77										
78										
79										
80										
Sub Total c/f	€22,184.91	€17,531.35								
Sub Total b/f	€37,522.77	€37,522.77								
Total	€59,707.68	€55,054.12								

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29 APR 2014
COUNCIL MEETING

Approvati fis-Seduta Nru:

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(Dokc')

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data 23/4/14 sa 29/4/14

Formitur	Amnont tal-Invoice	Amnont li ser jgħallies	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tac-Cekk
1 Melita plc	€15.42	€15.42	D	inv 35807506 re tel 27664000 from 8/4/14-7/5/14	08/04/14	35807506	nil	nil		9086
2 Self	€164.86	€164.86	D	Petty Cash reimbursement for April 14	nil	nil	nil	nil		9087
3 Maltapost plc	€65.00	€65.00	D	stamps	nil	nil	nil	nil		9088
4 The Malta Experience	€732.00	€732.00	D	inv Sin 085859 - re outing to The Malta Experience and La Sacra Infermeria guided tour and snack	24/04/14	Sin 085859	6167	6348		
5 Catherine Sammit	€240.95	€240.95	K	inv no 11 - maid service for April 14	29/04/14	11	nil	nil		
6 Valerio Schembri Project Workshop Ltd	€1,714.50	€1,714.50	D	inv PF-08-042-14 - architectural services re tender for the construction of the new Figura Local Council premises - final certificate	26/03/14	PF-OB-042-14	nil	nil		
7 Philip Mifsud Contractors	€32,758.53	€31,067.65	T	inv FGR 09/12 - construction of the new Figura Local Council premises less 5 % retention	15/04/14	FGR09/12	nil	nil		
8 William Lewis	€136.55	€136.55	T	inv 76/14 - professional fees and expenses i/c/w works in Figura by Dimbros Ltd	22/04/14	76/14	nil	nil		
9 Dimbros Ltd	€18,532.15	€18,532.15	T	inv 01/14 - footpaths and patching works in Figura	nil	inv 01/14	nil	nil		
10 Dimbros Ltd	€774.53	€774.53	D	inv 551 - re collection of bulk refuse for April 14	29/04/14	551	6181	6362		
11 Sierra Book Distributors	€72.67	€72.67	D	inv 134141, 134261 - re 13 Geronimo Sillton books for library	21/4/14-28/4/14	134141-134261	6161-6177	6342-6358		
12 Vince Ironmongery	€223.20	€223.20	D	inv 45627, 45626, 45628, 45629, 45630 - zehgha tar-ramel magnaia, water proof varnish for benches at PPRG	22/4/14-23/4/14 24/4/14-25/4/14	45627, 45626, 45628, 45629, 45630	6165-6164-6166-6172-6173	6346-6345-6347-6353-6354		
13 Antoine Zammit	€112.50	€112.50	D	inv 368, 371 - laser toner cartridge ML 2850B, 5 boxes A4 paper	23/4/14-28/4/14	368, 371	6170-6178	6351-6359		
14										
15										
16										
17										
18										
19										
20										
Sub Total c/f	€55,542.86	€53,851.98								
Total	€55,542.86	€53,851.98								

Singku
 Sekretarju Eżekuttiv
 Kunsillier
 R. Zammit
 Kunsillier

Approvat fis-Seduta Nru:
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Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti
Data 23/4/14 sa 29/4/14

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-FO	Nru. fan-Nominal Account	Nru. Tab-Cekk
1 Melita plc	€15.42	€15.42	D	inv 35807506 re tel 27664000 from 8/4/14-7/5/14	08/04/14	35807506	nil	nil		9086
2 Self	€164.86	€164.86	D	Petty Cash reimbursement for April 14	nil	nil	nil	nil		9087
3 Maltapost plc	€65.00	€65.00	D	stamps	nil	nil	nil	nil		9088
4 The Malta Experience	€732.00	€732.00	D	inv Sin 085859 - re outing to The Malta Experience and La Sacra Infermeria guided tour and snack	24/04/14	Sin 085859	6167	6348		9137
5 Catherine Sammut	€240.95	€240.95	K	inv no 11 - maid service for April 14	29/04/14	11	nil	nil		9138
6 Valerio Schembri Project Workshop Ltd	€1,714.50	€1,714.50	D	inv PF-OB-042-14 - architectural services re tender for the construction of the new Figura Local Council premises - final certificate	26/03/14	PF-OB-042-14	nil	nil		9139
7 Philip Mifsud Contractors	€32,758.53	€31,067.65	T	inv FGR 09/12 - construction of the new Figura Local Council premises less 5 % retention	15/04/14	FGR09/12	nil	nil		9140
8 William Lewis	€136.55	€136.55	T	inv 76/14 - professional fees and expenses i/c/w works in Figura by Dimbros Ltd	22/04/14	76/14	nil	nil		9141
9 Dimbros Ltd	€18,532.15	€18,532.15	T	inv 01/14 - footpaths and patching works in Figura	nil	inv 01/14	nil	nil		9142
10 Dimbros Ltd	€774.53	€774.53	D	inv 551 - re collection of bulk refuse for April 14	29/04/14	551	6181	6362		9143
11 Sierra Book Distributors	€72.67	€72.67	D	inv 134141, 134261 - re 13 Geronimo Stilton books for library	21/4/14-28/4/14	134141-134261	6161-6177	6342-6358		9144
12 Vince Ironmongery	€223.20	€223.20	D	inv 45627, 45626, 45628, 45629, 45630 - zebghia tar-ramel magnaola, water proof varnish for benches at PPRG	22/4/14-23/4/14-24/4/14-25/4/14	45627, 45626, 45628, 45629, 45630	6165-6166-6172-6173	6346-6345-6347-6353-6354		9145
13 Antoine Zammit	€112.50	€112.50	D	inv 368, 371 - laser toner cartridge ML 2850B .5 boxes A4 paper	23/4/14-28/4/14	368, 371	6170-6178	6351-6359		9146
14										
15										
16										
17										
18										
19										
20										
Sub Total of	€55,542.86	€53,851.98								
Total	€55,542.86	€53,851.98								

APPROVED
29 APR 2014
COUNCIL MEETING

Sindku _____
 Segretarju Eżekuttiv _____
 Kunsillier _____
 Kunsillier _____

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