



Minuti tal-laqgħa 74 tas-sitt Kunsill Lokali Fgura li nżammet illum it-Tlieta 17 ta' Lulju 2012 fl-Uffiċċju Amministrattiv tal-Kunsill Lokali Fgura. Il-laqgħa bdiet fis-18:30.

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 18:35
Chev. D. Marmara` 18:40

Segretarju: Is-Sur C. Cutajar

Il-Kunsillier is-Sur C Bonello talab li jkun skużat għal din il-laqgħa. Il-Kunsill laqa' t-talba tiegħu bħala waħda raġonevoli.

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

1.0 Minuti

1.01 Is-Sindku ressaq mozzjoni ref: 3366/12/6 "Sabiex jiġu approvati minuti datati 19 ta' Ġunju 2012". Din kienet sekondata mill-Viċi Sindku. Ittiegħed vot.

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

Kontra – Hadd.

Astenzjonijiet – Sur A Debono.

Is-Sindku talab li jitniżżlu l-ismijiet.

Il-mozzjoni ref: 3366/12/6 kienet approvata b'ħames voti favur, l-ebda vot kontra u astenzjoni waħda.

MAYOR, VICEMAYOR, COUNCILLORS & Sect J.

2.0 Korrispondenza

2.01 Ma tressqet l-ebda korrispondenza.

3.0 Purchase Request Forms

3.01 Is-Sindku ressaq mozzjoni ref: 3367/12/6 “Sabiex jiġu approvati PRFPO for CM 17/7/12” (ara ‘DOK A’). Din kienet sekondata mill-Viċi Sindku. Ittiehed vot.

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

Kontra – Hadd.

Astenzjonijiet – Sur A Debono.

Is-Sindku talab li jitniżżlu l-ismijiet.

Il-mozzjoni ref: 3367/12/6 kienet approvata b’ħames voti favur, l-ebda vot kontra u astenzjoni waħda.

4.0 Hlasijiet

4.01 Is-Sindku ressaq mozzjoni ref: 3368/12/6 “Sabiex tiġi approvata skeda ħlasijiet 19/6/12 sa 9/7/12” (ara ‘DOK B’). Din kienet sekondata mill-Viċi Sindku. Ittiehed vot.

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

Kontra – Hadd.

Astenzjonijiet – Sur A Debono.

Is-Sindku talab li jitniżżlu l-ismijiet.

Il-mozzjoni ref: 3368/12/6 kienet approvata b’ħames voti favur, l-ebda vot kontra u astenzjoni waħda.

4.02 Is-Sindku ressaq mozzjoni ref: 3369/12/6 “Sabiex tiġi approvata skeda ħlasijiet 9/7/12 sa 16/7/12” (ara ‘DOK Ċ’). Din kienet sekondata mill-Viċi Sindku. Ittiehed vot.

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

Kontra – Hadd.

Astenzjonijiet – Sur A Debono.

Is-Sindku talab li jitniżżlu l-ismijiet.

Il-mozzjoni ref: 3369/12/6 kienet approvata b'ħames voti favur, l-ebda vot kontra u astenzjoni waħda.

- 4.03 Is-Sindku ressaq mozzjoni ref: 3370/12/6 “Sabiex jiġi effettwat payment f'tender CONSTR-17-11 skont is-certification tal-perit anness, ta' €17,608.96”. Din kienet sekondata mill-Viċi Sindku. Ittiehed vot.

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

Kontra – Hadd.

Astenzjonijiet – Sur A Debono.

Is-Sindku talab li jitnizzlu l-ismijiet.

Il-mozzjoni ref: 3370/12/6 kienet approvata b'ħames voti favur, l-ebda vot kontra u astenzjoni waħda.

5.0 Memos

- 5.01 Ma ġiet diskussa l-ebda memo.

6.0 Tenders

- 6.01 Is-Sindku ressaq mozzjoni ref: 3371/12/6 “Sabiex jiġi mgedded HFP-17-11 b'sena”. Din kienet sekondata mis-Sur P Dalli. Ittiehed vot.

Il-mozzjoni ref: 3371/12/6 kienet approvata unanimament.

- 6.02 Is-Sindku ressaq mozzjoni ref: 3372/12/6 “Sabiex jiġi mgedded MAG-17-10 b'sena”. Din kienet sekondata mis-Sra R Cutajar. Ittiehed vot.

Il-mozzjoni ref: 3372/12/6 kienet approvata unanimament.

- 6.03 Is-Sindku ressaq mozzjoni ref: 3373/12/6 “Sabiex jinħareġ tender għall-contract manager għall-finishings tal-premises il-ġodda tal-Kunsill”. Din kienet sekondata mis-Sur S Camilleri. Ittiehed vot.

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

Kontra – Chev. D Marmara`.

Astenzjonijiet – Sur A Debono.

Is-Sindku talab li jitnizzlu l-ismijiet.

Il-mozzjoni ref: 3373/12/6 kienet approvata b'sitt voti favur, vot kontra u astenzjoni waħda.

7.0 Proġetti, Toroq u Xogholijiet Infrastrutturali

7.01 Is-Sindku semma' kif ix-xoghol fil-bandli rreġistra progress sostanzjali.

7.01.1 Is-Segretarju qal li ngiebet kumpanija tagħmel prova tal-ħasil bil-*power wash* tal-bricks fi Pjazza Patri Redent Gauci, u l-kulur tal-bricks reġa' ħareġ. Irrimarka li minħabba dan il-ħasil se jkun hemm il-ħtieġa li l-bricks jerga' jingħata r-ramel sabiex jimtlew ix-xquq ta' bejn il-bricks. Kien hemm qbil generali li jsir kif sugġerit mis-Segretarju.

7.02 Is-Sindku għarraf lill-Kunsill li d-diffikulta' li l-Kuntrattur inkarigat mit-toroq kien qed isib minħabba l-asfalt għandha tkun tkun solvuta b'effett mit-23 ta' Lulju, 2012.

7.03 Is-Sindku għarraf lill-Kunsill li minħabba xoghol tal-Enemalta fi Triq Merħba, ix-xogholijiet fi Triq Koppla se jkunu qed jingħataw il-preċedenza.

7.04 Is-Sindku ressaq mozzjoni ref: 3374/12/6 "Sabiex isir patching fi Triq San Mikiel quddiem Michael's households". Din kienet sekondata mis-Sur S Camilleri. Ittiehed vot.

Il-mozzjoni ref: 3374/12/6 kienet approvata unanimament.

7.05 Is-Sur S Camilleri rrimarka li fir-rigward tal-bini tal-uffiċċji l-godda qed ikun irreġistrat progress, u peress li l-Kunsill ha deċiżjonijiet għaqlin fil-passat ġew frankati ħafna spejjeż li ma kienux meħtieġa.

18:51 Chev. D Marmara' ħareġ mill-kamra u ma rritornax.

8.0 Komunikazzjoni mis-Sindku

8.01 Is-Sindku ressaq mozzjoni ref: 3375/12/6 "Sabiex jinxtara air conditioner peress li wiehed minnhom għandu ħsara li ma tissewwiex. Budget 580 euro". Din kienet sekondata mis-Sur P Dalli. Ittiehed vot.

Il-mozzjoni ref: 3375/12/6 kienet approvata unanimament.

19:04 Is-Sur A Debono ħareġ mill-kamra.

8.02 Is-Sindku ressaq mozzjoni ref: 3376/12/6 "Sabiex il-kont tad-dawl u l-ilma tat-Tribunal Lokali jdur fuq isem il-Kunsill Lokali tal-Fgura, bil-patt li r-Regjun Xlokk iħallas id-depożitu ta' 466 ewro relatat ma' din il-bidla fl-isem skont kif stipulat f'formula F ta' Arms Ltd; u li r-Regjun Xlokk iħallas lill-Kunsill l-ammont kollu relatat ma' dawn il-

kontijiet kull darba li l-Kunsill jibghat l-invoice lir-Regjun Xlokk". Din kienet sekondata mill-Viçi Sindku. Ittiehed vot.

Il-mozzjoni ref: 3376/12/6 kienet approvata unanimament.

19:07 Is-Sur A Debono rritorna fil-kamra.

9.0 Rapporti Kunitati / Sotto Kunitati

9.01 Is-Sindku ressaq mozzjoni ref: 3377/12/6 "Sabiex issir bozza ġdida fi Triq San Pietru, bejn Triq Liedna u Triq Hompesch, fejn hemm id-dahla tal-garaxxijiet". Din kienet sekondata mill-Viçi Sindku. Ittiehed vot.

Il-mozzjoni ref: 3377/12/6 kienet approvata unanimament.

9.02 Is-Sindku ressaq mozzjoni ref: 3378/12/6 "Sabiex jiġi approvat ir-rapport anness". Din kienet sekondata mis-Sur P Dalli. Ittiehed vot.

Il-mozzjoni ref: 3378/12/6 kienet approvata unanimament.

10.0 Rapporti ta' Hidma mill-Kunsillieri

10.01 Il-Viçi Sindku semma' li ltaqa' mas-Segretarju sabiex tkun diskussa l-attivita' tal-murali fiċ-ċentru tal-Fgura. Il-Viçi Sindku qal li l-pjan hu li ż-żebgħa tkun miżbugħa direttament fuq il-hajt, sabiex ikun evitat li jkunu mwahħla folji tal-injam mal-hitan. Semma' li se jkun qed johloq paġna fuq Facebook bil-ghan li jqajjem l-interess f'din l-attivita' li hija pjanata li tittella' fl-istess jum dedikat għall-Car Free Day, nhar il-Ħadd 16 ta' Settembru, 2012.

10.01.1 Is-Sur M Lombardo staqsa x'se tkun it-tema marbuta ma' dawn il-murali. Il-Viçi Sindku wieġeb li l-murali se jkunu kemm illustrattivi u anke figurattivi, fejn kull artist jikkonverġi l-mural tiegħu ma' ta' dawk li jkunu jinsabu biswit ix-xogħolijiet tiegħu/tagħha.

10.02 Is-Sur P Dalli semma' li kellu laqgħa mas-Sur Joseph Scerri mill-għaqda tal-Kristofri. Is-Sur Scerri wera x-xewqa li jkun organizzat logħob tal-football fil-Fgura. Is-Sindku talab li s-Sur Joseph Scerri jwassal proposta konkreta quddiem il-Kunsill, sabiex tkun tista' tiġi diskussa ahjar.

11.0 Traffic Management

11.01 B'referenza għal-laqgħa 73 tal-Kunsill fejn ġiet diskussa l-possibilita' li r-residenti fi Triq Blondel ikunu jistgħu jsuqu l-vetturi tagħhom direttament lejn Triq is-Sur; is-Segretarju

qal li talab il-parir tal-Perit tal-Kunsill, li min-naha tiegħu esprimha ruħu favur sistema fejn il-karozzi fi Triq Blondel jinstaqqu f'direzzjoni waħda biss. B'dan il-mod ikunu evitati l-inċidenti. Il-Kunsill, b'mod ġenerali, qabel mal-parir tal-Perit.

12.0 Bring In Sites

- 12.01 Is-Sindku ressaq mozzjoni ref: 3379/12/6 "Il-Kunsill Lokali tal-Fgura fl-aħħar xhur introduċa sistema ta' ġbir ta' skart separat kull bieb, inkluż dak tal-ħġieġ. Fl-aħħar xhur, il-Kunsill Lokali tal-Fgura rċieva diversi lmenti dwar l-abbużi li kontinwament isiru fil-bring in sites ta' Triq il-Foss. Minkejja li dawn jiġu mnaddfa kuljum, ta' kuljum jithalla kull tip ta' skart ieħor fiż-żona. Dan l-iskart qed jikkawża sitwazzjoni xejn iġenika inkluż diversi rwejjah fiż-żona, għad-detriment tar-residenti tal-inħawi. Għalhekk, il-Kunsill Lokali tal-Fgura jiddeċiedi li jneħhi dawn il-bring in sites". Din kienet sekondata mis-Sur P Dalli. Ittiehed vot.

Il-mozzjoni ref: 3379/12/6 kienet approvata unanimament.

13.0 Mozzjonijiet

- 13.01 Ma tressqet l-ebda mozzjoni.

14.0 Mistoqsijiet

- 14.01 Ma kien hemm l-ebda mistoqsija.

15.0 Aġġornament

- 15.01 Il-laqgħa ġiet aġġornata għal nhar it-Tlieta 31 ta' Lulju, 2012, fis-18:30.

Il-laqgħa ntemmet fis-19:20.



Sindku



Segretarju

Purchase Request	Purchase Order	Name	Item	Price Euro
5487	5655	Wilson Mifsud	4 jardi hamrija u pjanti ghal Vjal Kottoner	150.00
5488	5656	Kenneth Hardware Stores	hire of jigger on 14/6/12	11.72
5489	5657	Francis Service Station	diesel IBL 985	40.00
5491	5659	Engineers' Centre	18 structural drawings x 5 copies each	157.50
5492	5660	Mailbox Service Group	door to door distribution on 19 and 20 June re ICT for kids	99.12
5493	5661	Vince Ironmongery	2 pkts rollers	35.00
5494	5662	Vince Ironmongery	2 xkejjer gir, 2 xkejjer rangel, xkora cement	16.60
5495	5663	Calamatta Landscapes Ltd	pot art 32	77.92
5496	5664	Cleansing Services Department	extra service of 1 latrine attendant on 5/7/12, 6/7/12, 7/7/12 and 8/7/12	188.80
5497	5665	Keith Muscat	to install new mcb's change brass bars and wires for fuse box to spread load	97.00
5498	5666	Microchip Computers	toner for Samsung printer ML 2850B	120.01
5499	5667	Vince Ironmongery	2 wire brush	2.40
5500	5668	Clean Masters	hire of 2 sets of mobile toilets (2gents, 2 ladies, 2 special needs) from 5/7/12 - 8/7/12	329.93
5501	5669	Francis Service Station	diesel IBL 985	40.00
5502	5670	Billboard Advertising Ltd	canvas banner 2.4m x 1.2m with eyelets	47.20
5503	5671	Mailbox Service Group	door to door distribution on 4/7/12 re Fgura magazine no 10	99.12
5504	5672	Gino Buhagiar	chairs, tables, transport	336.30
5505	5673	Steven Axisa	hiring of professional sound system	163.70
5506	5674	Vince Ironmongery	4 xkejjer rangel, 2 zrar, cemet zghira, 4 katnazzi	21.56
5507	5675	Frank Borda Ltd	service to airconditioner	28.50
5508	5676	My Destination Malta	extra visit for virtual tour shoot	29.50
5509	5677	Printwell Ltd	printing of 4000 copies of leaflet Mill-Kunsill no 10 in colour A4 4 pages	530.00
5510	5678	JS Household Dstributors	1 desk fan, and 1 wall fan	69.00
5511	5679	Kenneth Hardware Stores	hire of jigger on 4/7/12	21.00
5513	5681	CSD Office Trade	PVC flat files, punched pockets, lever arch files, correction disposable machine, tape, envelopes plain, scissors, A4 photocopy paper	184.51
5514	5682	Peter Busuttill Woodworks	folja marine plywood 1/2"	36.00
5515	5683	Saviour Magro Ltd Luqa	pipe x 2, bracket x 4, swivels	93.56
5516	5684	Kenneth Hardware Stores	jigger hire on 5/7/12	14.00

5517	5685	Kenneth Hardware Stores	bott zebgha bajda taz-zejt, 2 pniezel	8.25
5518	5686	JS Household Dstributors	cordless phone with speaker	45.00
5519	5687	Wilson Mifsud	hamrija u pjanta for pot Triq Hompesch near Tip Top	64.90
5520	5688	Koperattiva Tabelli u Sinjali	road markings Triq Cospicua, Triq Sejba Punika	297.90
5521	5689	Koperattiva Tabelli u Sinjali	mirrors and signs as per del note 2703	411.35
5522	5690	Koperattiva Tabelli u Sinjali	signs, mirrors, u bar as per delivery note 2688	430.32
5523	5691	Koperattiva Tabelli u Sinjali	signs as per delivery note 2664	228.25
5524	5692	SML Home and Industry Mega Store	diffrence on po 5683 from inv 13811	7.51
5525	5693	WJA	3 hard hats, 3 flourescent jackets	26.85

Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti

Data: 19/6/12 sa 9/7/12

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-Nominal Account	Nru. Tal-Cekk
1 Melita plc	€22.19	€22.19	D	inv 32379409 re tel 27066000 from 8/6/12 - 7/7/12	08/06/12	32379409	nil		7583
2 Byron Camilleri	€1,281.83	€1,281.83	D	Mayor's allowance Jan - June 12 and June Honoraria	nil	nil	nil		DC
3 Pierre Delli	€480.00	€480.00	D	Councillor's allowance Jan - June 12	nil	nil	nil		DC
4 Mark Lombardo	€390.00	€390.00	D	Councillor's allowance Jan - June 12	nil	nil	nil		DC
5 Saviour Camilleri	€480.00	€480.00	D	Councillor's allowance Jan - June 12	nil	nil	nil		DC
6 Rita Cutajar	€480.00	€480.00	D	Councillor's allowance Jan - June 12	nil	nil	nil		DC
7 Christopher Cutajar	€1,802.70	€1,802.70	D	payroll June 12 and bonus	nil	nil	nil		DC
8 Ann Marie Curni	€1,116.97	€1,116.97	D	payroll June 12 and bonus	nil	nil	nil		DC
9 Mary Rose Bibeca	€1,137.56	€1,137.56	D	payroll June 12 and bonus	nil	nil	nil		DC
10 Cynthia Grech Phumpton	€1,334.56	€1,334.56	D	payroll June 12 and bonus	nil	nil	nil		7584
11 Rhianna Bonnici	€986.90	€986.90	D	payroll June 12 and bonus	nil	nil	nil		7585
12 Anthony Degiovanni	€420.00	€420.00	D	payroll June 12 and bonus	nil	nil	nil		7586
13 Chev Darren Marmara	€300.00	€300.00	D	Councillor's allowance Jan - June 12	nil	nil	nil		7587
14 Charles Bonello	€360.00	€360.00	D	Councillor's allowance Jan - June 12	nil	nil	nil		7588
15 Alfred Debono	€480.00	€480.00	D	Councillor's allowance Jan - June 12	nil	nil	nil		7589
16 Commissioner of Inland Revenue	€3,062.64	€3,062.64	D	Councillor's allowance Jan - June 12	nil	nil	nil		7590
17 Regjun Xlokk	€75.00	€75.00	D	NI and Tax for June 12	nil	nil	nil		7591
18 Arms Ltd	€263.14	€263.14	D	re Laqgħa Amwaili Regionali 14 ta' Lulju 2012 at Osborne Hotel Valletta (25 euro x 3)	22/06/12	15410781	nil		7592
19 Arms Ltd	€98.86	€98.86	D	bill no 15410781 re a/c 101000197207 re Pjazza Redent. Gauci from 23/3/12-22/5/12	22/06/12	15410783	nil		7593
20 Arms Ltd	€380.39	€380.39	D	inv 15410783 re a/c 101000197207 re Club Pjazza patri Redent Gauci Fgura from 23/3/12 - 22/5/12	11/06/12	15357848	nil		7594
				inv 15357848 re a/c 101000176060 re Local Council Branch from 13/12/11 - 12/3/12					
Sub Total c/f	€14,952.74	€14,952.74							
Total	€14,952.74	€14,952.74							

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

Approvati fu-Seduta Nru:

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

Dok 'B'

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagament.

Data: 19/6/12 sa 9/7/12

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. tar-Cekk
21 Arms Ltd	€631.82	€631.82	D	inv 15356908 re a/c 208000000152 re public garden Regge Miller	11/06/12	15356908	nil	nil		7595
22 Arms Ltd	€58.63	€58.63	D	inv 15356907 re a/c 101000186196 re Triq Grog Stevens from 13/12/11 - 12/3/12	11/06/12	15356907	nil	nil		7596
23 Arms Ltd	€66.04	€66.04	D	inv 15356906 re a/c 101000181497 re bment and Club Pjazza Patri Resident Council from 13/12/11 - 12/3/12	11/06/12	15356906	nil	nil		7597
24 Arms Ltd	€315.49	€315.49	D	inv 15356905 re A/c 101000032943 re public garden Pjazza Patri Resident Council from 13/12/11 - 12/3/12	11/06/12	15356905	nil	nil		7598
25 Arms Ltd	€64.29	€64.29	D	inv 15356904 re a/c 101000022451 re pavement Triq is-Sur from 26/11/11 - 24/2/12	11/06/12	15356904	nil	nil		7599
26 Mailpost plc	€50.00	€50.00	D	stamps	nil	nil	nil	nil		7600
27 David Mangion	€8.84	€8.84	D	inv 7208957 - re contract manager fee re inv 16586 Koperativa Tabelli u Sinjali	05/07/12	7208957	nil	nil		
28 David Mangion	€44.49	€44.49	D	inv 7208955 - re contract manager fee re inv Wilson Mifud inv 9 re soft areas for June 12	05/07/12	7208955	nil	nil		
29 David Mangion	€147.14	€147.14	D	inv 7208954 - re contract manager fee re inv 8950 R&A Waste Services Ltd for June 12	05/07/12	7208954	nil	nil		
30 David Mangion	€78.45	€78.45	D	inv 7208956 re contract manager fee re inv 17 Wilson Mifud street sweeping for June 12	05/07/12	7208956	nil	nil		
31 Wilson Mifud	€2,621.26	€2,621.26	T	inv 17 - re street sweeping for June 12	30/06/12	17	nil	nil		
32 Wilson Mifud	€1,439.47	€1,439.47	T	inv 9 - re soft areas for June 12	30/06/12	9	nil	nil		
33 R & A Waste Services Ltd	€4,960.57	€4,960.57	T	inv 8950 - re collection of waste June 12	30/06/12	8950	nil	nil		
34 Koperativa Tabelli u Sinjali	€1,367.82	€1,367.82	T	inv 16687, 16675, 16688, 16586 - re signs, mirrors and u bar as per delivery note 2688, signs as per delivery note 2664, mirrors and signs as per delivery note 2703, road markings Triq Cospicua and Triq Sejha Punika	11/6/12, 18/5/12, 26/6/12, 16/6/12	16687-16675-16688-16586	5520-5521-5523-5522	5688-5689-5691-5690		
35 Vince Ironmongery	€75.56	€75.56	D	inv 40073, 40072, 40071, 40070 - 4 xkejjer ranel, 2 xkejjer zrar, 1 cement zghara, 4 katmazzi, 2 wire brush, 2 xkejjier gir, 2 xkejjier ranel, xkors cement, 2 pkt rollers	27/12-27/6/12-25/6/12-21/6/12	40073-40072-40071-40070	5506-5499-5494-5493	5674-5667-5662-5661		
36 Mailbox Services Ltd	€99.12	€99.12	D	inv 961 - door to door distribution re ICT flyer on 19/6/12	22/06/12	961	5492	5660		
37 Kummissjoni Festa Esterna Fgura	€120.00	€120.00	D	inv re advert fil-ktieb tal-festa 2012	28/06/12	nil	5486	5654		
38 Engineers' Centre	€157.50	€157.50	D	inv 4865 - 18 structural drawings x 5 copies each	19/06/12	4865	5491	5659		
39 Union Print Ltd	€193.20	€193.20	D	inv PI 003848 - printing of 4000 flyers ICT for Kids	13/06/12	PI 003848	5485	5653		
40 Charlene Dalli	€143.29	€143.29	D	refund re damages incurred by Dimbroz Ltd to private property at Charlson Triq is-26 ta' Marzu 1972 Fgura (these are to be deducted from bill Dimbroz)	nil	nil	nil	nil		
Sub Total c/f	€12,642.98	€12,642.98								
Sub Total b/f	€14,952.74	€14,952.74								
Total	€27,595.72	€27,595.72								

Approvati fis-Seduta Nru:

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

Sindku

Segretarju Eżekuttiv


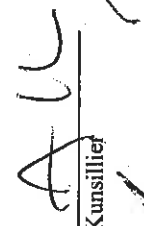

Kunsillier

Kunsillier

Skeda tal-Filasjiet - Rapport ta' Xiri u Pagamenti

Data: 19/6/12 sa 9/7/12

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tal-Nominal Account	Nru. Tal-Cekk
41 Waste Serv Malta Ltd	€6,446.25	€5,681.08	D	inv 23157 -MSW Waste for May 12 (pay as per AKL circular)	15/06/12	23157	nil	nil		
42 Anton Zarb	€123.90	€123.90	D	inv AZ 77-12 - dog litter bin	25/04/12	AZ77-12	5407	5572		
43 Microship Computers	€120.01	€120.01	D	inv 221405 - toner for Samsung printer ML 2850	26/06/12	221405	5498	5666		
44 Keith Muscat	€97.00	€97.00	D	inv KM16/12 - installation of new mesh, change brass bars and wires for fuse box to spread load	28/06/12	KM 16/12	5497	5665		
45 JS Household Distributors	€69.00	€69.00	D	inv 4496 - desk fan, wall fan	02/07/12	4496	5510	5678		
46 Prinwell Ltd	€530.00	€530.00	D	inv 5047 - printing of 4000 copies of Mill-Kunsill rru 10	04/07/12	5047	5509	5677		
47 Education Division	€168.42	€168.42	D	overtime performed during April, May, June and July 12 performed by Josephine Camilleri at Fgura Primary School i/c w acrobics KMS/obese, evening classes	03/07/12	nil	nil	nil		
48 Kenneth Hardware Stores	€43.25	€43.25	D	inv 1-S692, 1-S691, 1-S661 - bott zebgha abjad taz-zejt, 2 pinterel, jigger hire on 5/7/12, 4/7/12	4/7/12 - 5/7/12	1-S692, 691, 661	5517-5516-5511	5685-5684-5679		
49 Diembros Ltd	€836.38	€836.38	T	inv 173 - re bulky refuse for June 12	02/07/12	173	nil	nil		
50 C.S.D. Office Trade	€184.51	€184.51	D	inv 40044 - pvc flat files, punched pockets, lever arch files, correction tape, tape clear, envelopes plain, office scissors, A4 photocopy paper	02/07/12	40044	5513	5681		
51 Lawrence A Cauciti	€629.05	€629.05	T	inv 2012220 - accountancy, payroll	30/06/12	2012220	nil	nil		
52 Calanatria Landscapes Ltd	€77.92	€77.92	D	inv 4779 - pot art 32	03/07/12	4779	5495	5663		
53 Peter Busuttli Woodworks	€144.00	€144.00	D	inv 196 - marine plywood for stickers skart, marine plywood for stencil motor cycle bay, marine plywood kurrent, fojja marmie plywood	04/07/12	196	5465-5370-5202-5514	5631-5534-5360-5682		
54 Marlene Gerada	€179.40	€179.40	D	inv 30 - librarian services for June 12	02/07/12	30	nil	nil		
55 Nazzeno Farrugia	€161.46	€161.46	D	inv 30 - librarian services for June 12	02/07/12	30	nil	nil		
56 David Grasso	€240.00	€240.00	D	inv re pa system for lejja Malija Knuum Zaghragh Banda Fgura on 22/6/12	nil	nil	5426	5591		
57 Ghaqda Muzikali u Soċjal Madonna tal-kurranu	€105.00	€105.00	D	inv re advert in annual feast programme	30/06/12	nil	5466	5634		
58 Frank Borda Limited	€28.50	€28.50	D	inv 80007 - checking of air condition	05/07/12	80007	5507	5675		
SML Home and Industry Mega Store	€101.07	€101.07	D	inv 13811 - galv pipe, alan fitting comb swivel, saddles, matric bolts, metric nuts	05/07/12	13811	5515 - 5524	5683-5692		
59 JS Household Distributors	€45.01	€45.01	D	inv 4518 - cordless phone with speaker - Panasonic	07/07/12	4518	5518	5686		
60 Hompsch Stationery	€99.90	€99.90	D	inv 8265009 - newspapers for June 12	06/07/12	8265009	nil	nil		
Sub Total c/f	€10,430.03	€9,664.86								
Sub Total b/f	€27,595.72	€27,595.72								
Total	€38,025.75	€37,260.58								


 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: 19/6/12 sa 9/7/12

Fornutur	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-Čokk
1 Mellia plc	€22.19	€22.19	D	PF inv 32379409 re tal 27664000 from 8/6/12 - 7/7/12	08/06/12	32379409	nil	nil		7583
2 Byron Camilleri	€1,281.83	€1,281.83	D	PF Mayor's allowance Jan - June 12 and June Honorary	nil	nil	nil	nil		DC
3 Pierre Dalli	€480.00	€480.00	D	PF Councillor's allowance Jan - June 12	nil	nil	nil	nil		DC
4 Mark Lombardo	€390.00	€390.00	D	PF Councillor's allowance Jan - June 12	nil	nil	nil	nil		DC
5 Saviour Camilleri	€480.00	€480.00	D	PF Councillor's allowance Jan - June 12	nil	nil	nil	nil		DC
6 Rita Cusajjar	€480.00	€480.00	D	PF Councillor's allowance Jan - June 12	nil	nil	nil	nil		DC
7 Christopher Cusajjar	€1,802.70	€1,802.70	D	PF payroll June 12 and bonus	nil	nil	nil	nil		DC
8 Ann Marie Curmi	€1,116.97	€1,116.97	D	PF payroll June 12 and bonus	nil	nil	nil	nil		DC
9 Mary Rose Bilocca	€1,137.56	€1,137.56	D	PF payroll June 12 and bonus	nil	nil	nil	nil		DC
10 Cynthia Grech Plumpton	€1,334.56	€1,334.56	D	PF payroll June 12 and bonus	nil	nil	nil	nil		7584
11 Ritaune Bonnici	€986.90	€986.90	D	PF payroll June 12 and bonus	nil	nil	nil	nil		7585
12 Anthony Degiovanni	€420.00	€420.00	D	PF Councillor's allowance Jan - June 12	nil	nil	nil	nil		7586
13 Chev. Darren Marmara	€300.00	€300.00	D	PF Councillor's allowance Jan - June 12	nil	nil	nil	nil		7587
14 Charles Bonello	€360.00	€360.00	D	PF Councillor's allowance Jan - June 12	nil	nil	nil	nil		7588
15 Alfred Debono	€480.00	€480.00	D	PF Councillor's allowance Jan - June 12	nil	nil	nil	nil		7589
16 Commissioners of Inland Revenue	€3,062.64	€3,062.64	D	PF NI and Tax for June 12	nil	nil	nil	nil		7590
17 Regjun Xlokk	€75.00	€75.00	D	PF re Leqgja Annwali Reġjonali 14 ta' Lulju 2012 at Osborne Hotel Valletta (25 euro x 3)	nil	nil	nil	nil		7591
18 Arms Ltd	€263.14	€263.14	D	PF bill no 15410781 re a/c 101000197102 re Pjazza Reletst Gauci from 23/3/12-22/5/12	22/06/12	15410781	nil	nil		7592
19 Arms Ltd	€98.86	€98.86	D	PF inv 15410783 re a/c 101000197307 re Club Pjazza patri Redut Gauci Fgura from 23/3/12 - 22/5/12	22/06/12	15410783	nil	nil		7593
20 Arms Ltd	€380.39	€380.39	D	PF inv 15357848 re a/c 101000176060 re Local Council Branch from 13/12/11 - 12/3/12	11/06/12	15357848	nil	nil		7594
Sub Total of	€14,952.74	€14,952.74								
Total	€14,952.74	€14,952.74								

Segretarju Eżekuttiv

Sindku

Kunsillier

Kunsillier

Approvati fis-Seduta Nru:

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

APPROVED

17 JUL 2012

KUNSIJL MEEHAR

Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti
Data: 19/06/12 sa 9/7/12

Formitur	Amount tal-Invoice	Amount li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. Intra-Nominal Account	Nru. Ta-Cekk
21 Arms Ltd	€631.82	€631.82	D PF	inv 15356908 re a/c 208000000152 re public garden Reggie Miller 13/12/11 - 12/3/12	11/06/12	15356908	nil	nil		7595
22 Arms Ltd	€58.63	€58.63	D PF	inv 15356907 re a/c 101000186196 re Trq Gorg Stevens from 13/12/11 - 12/3/12	11/06/12	15356907	nil	nil		7596
23 Arms Ltd	€66.04	€66.04	D PF	inv 15356906 re a/c 101000181497 re b'nent and Club Piazza Pazzi Redent Cauzi from 13/12/11 - 12/3/12	11/06/12	15356906	nil	nil		7597
24 Arms Ltd	€315.49	€315.49	D PF	inv 15356905 re A/c 101000032943 re public garden Piazza Pazzi Redent Cauzi from 13/12/11 - 12/3/12	11/06/12	15356905	nil	nil		7598
25 Arms Ltd	€64.29	€64.29	D PF	inv 15356904 re a/c 101000022451 re payment Trq is-Sur from 26/11/11 - 24/2/12	11/06/12	15356904	nil	nil		7599
26 Malpost plc	€50.00	€50.00	D PF	stampa	nil	nil	nil	nil		7600
27 David Mangion	€8.84	€8.84	D PF	inv 7208957 - re contract manager fee re inv 16586 Kooperattiva Tabelli u Stigjali	05/07/12	7208957	nil	nil		7605
28 David Mangion	€44.49	€44.49	D PF	inv 7208955 - re contract manager fee re inv Wilson Mifsud inv 9 re soft areas for June 12	05/07/12	7208955	nil	nil		7606
29 David Mangion	€147.14	€147.14	D PF	inv 7208954 - re contract manager fee re inv 8950 R&A Waste Services Ltd for June 12	05/07/12	7208954	nil	nil		7607
30 David Mangion	€78.45	€78.45	D PF	inv 7208956 re contract manager fee re inv 17 Wilson Mifsud street sweeping for June 12	05/07/12	7208956	nil	nil		7608
31 Wilson Mifsud	€2,621.26	€2,621.26	T PF	inv 17 - re street sweeping for June 12	30/06/12	17	nil	nil		7609
32 Wilson Mifsud	€1,439.47	€1,439.47	T PF	inv 9 - re soft areas for June 12	30/06/12	9	nil	nil		7610
33 R & A Waste Services Ltd	€4,960.57	€4,960.57	T PF	inv 8950 - re collection of waste June 12	30/06/12	8950	nil	nil		7611
34 Kooperattiva Tabelli u Stigjali	€1,367.82	€1,367.82	T PF	inv 16687, 16675, 16688, 16586 - re signs, mirrors and u bar as per delivery note 2688, signs as per delivery note 2664, mirrors and signs as per delivery note 2703, road markings Trq Coqignu and Trq Sejfa Pambia	11/06/12, 18/5/12, 26/6/12, 16/6/12	16687-16675-16688-16586	5520-5521-5523-5522	5688-5689-5691-5690		7612
35 Vince Ironmongery	€75.56	€75.56	D PF	inv 40073, 40072, 40071, 40070 - 4 xkejjer (metal, 2 xkejjer zrara, 1 cement zgħira, 4 kamażzi, 2 wire brush, 2 xkejjer ġir, 2 xkejjer metal, xkora cement, 2 pkt rollers	27/7/12, 27/6/12, 25/6/12, 21/6/12	40073-40072-40071-40070	5506-5499-5523-5493	5674-5667-5662-5661		7613
36 Mailbox Services Ltd	€99.12	€99.12	D PF	inv 961 - door to door distribution re ICT flyer on 19/6/12	22/06/12	961	5492	5660		7614
37 Kunmissjoni Festa Esterna Fgura	€120.00	€120.00	D PF	inv re advert fil-ktieb tal-festa 2012	28/06/12	nil	5486	5654		7615
38 Engineers' Centre	€157.50	€157.50	D PF	inv 4865 - 18 structural drawings x 5 copies each	19/06/12	4865	5491	5659		7616
39 Union Print Ltd	€193.20	€193.20	D PF	inv PT 003848 - printing of 4000 flyers ICT for Kids	13/06/12	PT 003848	5485	5653		7617
Charlene Dalli	€143.29	€143.29	D PF	refund re damages incurred by Dimbrox Ltd to private property at Charison Trq is-26 ta' Marzu 1972 Fgura (these are to be deducted from bill Dimbrox)	nil	nil	nil	nil		7618
Sub Total of	€12,642.98	€12,642.98								
Sub Total b/f	€14,952.74	€14,952.74								
Totals	€27,595.72	€27,595.72								

Approvati fis-Seduta Nru: _____ Sindku _____ Segretarju Eżekuttiv _____
 D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full. _____ Kunsillier _____
APPROVED 17 JUL 2012 _____ Kunsillier _____
 KUNSIJLI LOCALI - Fgura

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data:

Data: 19/6/12 sa 9/7/12

Fornitur	Ammont tal Invoice	Ammont li set jithallas	Metodi*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tal-Nominal Account	Nru. Tal-Cekk
41 West Sery Malia Ltd	€6,446.25	€5,681.08	D	inv 23157 - MSW Waste for May 12 (p/y as per AKL circular)	15/06/12	23157	nil	nil		7619
42 Anton Zarb	€123.90	€123.90	D	inv AZ 77-12 - dog litter bin	25/04/12	AZ77-12	5407	5572		7620
43 Microchip Computers	€120.01	€120.01	D	inv 221405 - toner for San aug printer ML 2850	26/06/12	221405	5498	5666		7621
44 Keith Muscat	€97.00	€97.00	D	inv KM16/12 - installation of new nob's, change brass bars and wires for fire box to spread load	28/06/12	KM 16/12	5497	5665		7622
45 JS Household Distributors	€69.00	€69.00	D	inv 4496 - desk fan, wall fan	02/07/12	4496	5510	5678		7623
46 Printwell Ltd	€530.00	€530.00	D	inv 5047 - printing of 4000 copies of Mill-Kunsill net 10	04/07/12	5047	5509	5677		7624
47 Education Division	€168.42	€168.42	D	overtime performed during April, May, June and July 12 performed by Josephine Comilleri at Figura Primary School for aerobics ROMSobase, evening classes.	03/07/12	nil	nil	nil		7625
48 Kenneth Hardevre Store	€43.25	€43.25	D	inv 1-S692, 1-S691, 1-S661 - bott zebgħa abjad taz-zeġ, 2 pnciaz, jigger Nire on 5/7/12, 4/7/12	4/7/12 - 5/7/12	1-S692, 691, 661	5516-5511	5679		7626
49 Dimbrox Ltd	€836.38	€836.38	T	inv 173 - re bulky refuse for June 12	02/07/12	173	nil	nil		7628
50 C.S.D. Office Trade	€184.51	€184.51	D	inv 40044 - p/y flat files, punch of probes, lever arch files, correction tape, tape clear, envelopes plain, office scissors, A4 photocopy paper	02/07/12	40044	5513	5681		7629
51 Lawrence A Cauchi	€629.05	€629.05	T	inv 2012230 - accountancy payroll	30/06/12	2012220	nil	nil		7630
52 Calumatta Landscapes Ltd	€77.92	€77.92	D	inv 4779 - pok art 32	03/07/12	4779	5495	5663		7631
53 Peter Busanelli Woodworks	€144.00	€144.00	D	inv 196 - marine plywood for stickers skart, marine plywood for steaciff motor cycle bay, marine plywood laurent, folja marine plywood	04/07/12	196	5465-5370-5202-5514	5631-5534-5360-5682		7632
54 Marlene Gerada	€179.40	€179.40	D	inv 30 - libraci u servizzi for June 12	02/07/12	30	nil	nil		7633
55 Nazzeno Firmigja	€161.46	€161.46	D	inv 50 - libraci u servizzi for June 12	02/07/12	30	nil	nil		7634
56 David Grasso	€240.00	€240.00	D	inv re pa system for lejja Maltija Kumm Zagħraġħ Banda Figura on 22/6/12	nil	nil	5426	5591		7635
57 Għaqda Muzikali u Soċjali Madonna tal-karran	€105.00	€105.00	D	inv re ad-art in annual test programme	30/06/12	nil	5466	5634		7636
58 Frank Borch Limited	€28.50	€28.50	D	inv 80007 - checking of air condition	05/07/12	80007	5507	5675		7637
59 SML Home and Industry Mega Store	€101.07	€101.07	D	inv 13811 - galv pipe, alan fitting comb swivel, saddles, metric bolts, metric nuts	05/07/12	13811	5515-5524	5683-5692		7638
60 JS Household Distributors	€45.01	€45.01	D	inv 4518 - cordless phone with speaker - Panasonic	07/07/12	4518	5518	5686		7639
Hemp-och Stationery	€99.90	€99.90	D	inv 8265009 - newspapers for June 12	06/07/12	8265009	nil	nil		7640
Sub Total c/f	€10,430.03	€9,664.86								
Sub Total b/f	€27,595.72	€27,595.72								
Total	€38,025.75	€37,260.58								

7627 cancelled

60
61

Approvati fis-Settas Nru: _____
 D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.
 Sindku: _____
 Segretarju Eżekuttiv: _____
 Kunsillier: _____
 Kunsillier: _____

APPROVED

17 JUL 2012

XXXXXXXXXXXX

Dok 'C'

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. Tab-Cekk
1	€33.75	€33.75	D	re advert on the Independent of the 11/7/12 - Quotation No B-17-12	11/07/12	nil	nil	nil		7601
2	€233.49	€233.49	D	inv 15470401 re ac 10.100079161 re Nisble of Our Lady on St John Triq il-Karmu Figura 31/12-31/12	01/07/12	15470401	nil			7602
3	€30.00	€30.00	D	inv 32516845 - re fibre powered internet at Club Hse 17/12-31/7/12	01/07/12	32516845	nil			7603
4	€91.81	€91.81	D	bill 283309625 re mob 79664222 for June 12	09/07/12	28309625	nil			7604
5	€99.12	€99.12	D	inv 983 - door to door distribution of Mill-Kuostill No 10 on 4/7/12	09/07/12	983	5503	5671		
3	€80.00	€80.00	D	inv no 23 - re diesel van IBL985	07/07/12	23	5489-5501	5657-5669		
4	€26.85	€26.85	D	inv L-MU0111210 - 3 safety hats, 3 vests	10/07/12	J- MU0111210	5525	5693		
5	€166.26	€166.26	K	inv 84218 - copy count for June 12	30/06/12	84218	nil	nil		
6	€29.50	€29.50	D	inv M 3726 - repairs to telephone extension	11/07/12	M3726	5529	5697		
7	€43.16	€43.16	D	inv 40074, 40075, 40076 - pinteżal, żebgħa, rumeż, żruż, żebgħa sewda 5 tns, 2 pinteżal, rand paper	11/7/12-12/7/12-13/7/12	40074-40075-40076	5527-5526-5532	5695-5694-5700		
8	€30.75	€30.75	D	re refund of bill for mineral water from Led l'w/w Treasure Hunt - Figura Youth Centre	nil	nil	nil	nil		
9	€120.00	€120.00	D	inv 5481 - trophies for treasure hunt - Figura Youth Centre	28/06/12	5481	5530	5698		
10	€106.26	€106.26	T	inv 68712 - professional fees re certification of the upgrading of Piazza Patri Redent Gauci Figura by FA Consortium.	11/07/12	68712	nil	nil		
11	€244.91	€244.91	T	inv 6912 - professional fee re certification re footpaths in triq Kent, Vjal Kontoner, Triq il-Qronfol, Triq Censu Busattil, Triq l-Gholleq u Triq MB Coostilli Figura	11/07/12	6912	nil	nil		
12	€21,204.05	€20,935.76	T	inv 5 - re footpaths in Triq Kent, Vjal Kontoner, Triq il-Qronfol, Triq l-Gholleq, MB Coostilli, Triq Censu Busattil and cleaning of roads less 143.29 euro re damages to property of Chieftene Dalli in Triq l-26 ta' Marzu 1972 and 125 euro re damages to property of Pierre Mousu in Triq Kent.	nil	5	nil	nil		
13	€9,200.42	€9,200.42	T	inv - re upgrading of playing field including the supply and installation of playing field equipment at Piazza Patri Redent Gauci Figura	nil	nil	nil	nil		
14	€110.00	€110.00	D	inv 1526-12MC - 3 channels, cast iron grating	12/07/12	1526-12MC	5531	5699		
15	€416.85	€416.85	D	inv SIN 026625 re maintenance and support of wide area connectivity July - Sept 12	10/07/12	SIN 026625	nil	nil		
16	€232.94	€232.94	D	inv 807647 - re kara - garden pitch in Triq Patri Redent Gauci Figura for period 9/7/12 - 8/7/13	09/07/12	807647	nil	nil		
17	€125.00	€125.00	D	refund of expenses re damages incurred by Dimbroz Ltd to granite stairs property of Pierre Mousu in Kent Street Figura (deducted from Dimbroz bill)	12/07/12	nil	nil	nil		
18	€205.00	€205.00	D	refund re warden services request no 9680 for Lejla Maltija on 22/6/12	nil	nil	nil	nil		
19	€47.20	€47.20	D	inv 3856 - can van banner with cyclists	09/07/12	3856	5502	5670		
20										
Sub Total of										€32,877.32
Total										€32,877.32

* invoice not yet received, amount certified by Perit William Lewis
Approvati fl-Skeda Nru:
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Sindku
Kunsillier

Segretarju Eżekuttiv
Kunsillier

R.C.I.

Skeda tal-Flaslijiet - Rapport ta' Xiri u Pagamenti
Data: 9/7/12 - 16/7/12

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tac-Celk
1	€33.75	€33.75	D	re advert on the Independent of the 11/7/12 - Quotation No B-17-12	nil	nil	nil	nil		7601
2	€233.49	€233.49	D	inv 15470401 re w/c 101000179161 in Niche of Our Lady on St John Triq il-Karmnu Figura 31/3/12-31/5/12	07/07/12	15470401	nil	nil		7602
3	€30.00	€30.00	D	inv 32516845 - re fibre powered internet at Club Ibsa 17/12-31/7/12	01/07/12	32516845	nil	nil		7603
4	€91.81	€91.81	D	bill 28309625 re mob 79664022 for June 12	09/07/12	28309625	nil	nil		7604
5	€99.12	€99.12	D	inv 983 - door to door distribution of Mill-Konsill No 10 on 47/12	09/07/12	983	5503	5671		7641
3	€80.00	€80.00	D	inv no 23 - re diesel van IBL985	07/07/12	23	5489-5501	5657-5669		7642
4	€26.85	€26.85	D	inv L-MU0111210 - 3 safety hats, 3 vests	10/07/12	I-MU0111210	5525	5693		7643
5	€166.26	€166.26	K	inv 84218 - copy count for June 12	30/06/12	84218	nil	nil		7644
6	€29.50	€29.50	D	inv M.3726 - repairs to telephone extension	11/07/12	M3726	5529	5697		7645
7	€43.16	€43.16	D	inv 40074, 40075, 40076 - pitezal, zebgha, ramiel, zrat, zebgha sewda 3 res, 2 pitezal, sand paper	11/7/12-12/7/12-13/7/12	40074-40075-40076	5527-5526-5532	5695-5694-5700		7646
8	€30.75	€30.75	D	re refund of bill for mineral water from Lidl Jew/Treasure Hunt - Figura Youth Centre	nil	nil	nil	nil		7647
9	€120.00	€120.00	D	inv 5481 - trophies for treasure hunt - Figura Youth Centre	28/06/12	5481	5530	5698		7648
10	€106.26	€106.26	T	inv 68/12 - professional fees re certification of the upgrading of Piazza Pari Redent Gauci Figura by FA Consortium.	11/07/12	68/12	nil	nil		7649
11	€244.91	€244.91	T	inv 69/12 - professional fee re certification re footpaths in Triq Kent, Vjal Kontoner, Triq H-Qronfol, Triq Censu Burattil, Triq l-Gholliq u Triq MB Consilji Figura	11/07/12	69/12	nil	nil		7650
12	€21,204.05	€20,935.76	T	inv 5 - re footpaths in Triq Kent, Vjal Kontoner, Triq il-Qronfol, Triq l-Gholliq, MB Consilji, Triq Censu Burattil and cleaning of roads fee: 143.29 euro re damages to property of Charlotte Dalli in Triq is-26 ta' Marzu 1972 and 125 euro re damages to property of Pierre Mousa in Triq Kent.	nil	5	nil	nil		7651
13	€9,200.42	€9,200.42	T	inv - re upgrading of playing field including the supply and installation of playing field equipment at Piazza Pari Redent Gauci Figura	nil	nil	nil	nil		7652
14	€110.00	€110.00	D	inv 1526-12MC - 3 channel, cast iron grating	12/07/12	1526-12MC	5531	5699		7653
15	€416.85	€416.85	D	inv SIN 026625 re maintenance and support of wide area connectivity July - Sept 12	10/07/12	SIN 026625	nil	nil		7655
16	€232.94	€232.94	D	inv 807647 - re keru - garden pitch in Triq Pari Redent Gauci Figura for period 9/7/12 - 8/7/13	09/07/12	807647	nil	nil		7656
17	€125.00	€125.00	D	refund of expenses re damages incurred by Dimbros Ltd to granite stair property of Pierre Mousa in Kent Street Figura (deducted from Dimbros bill)	12/07/12	nil	nil	nil		7657
18	€205.00	€205.00	D	refund re warden services request no 9680 for Lejla Malhija on 22/6/12	nil	nil	nil	nil		7658
19	€47.20	€47.20	D	inv 3856 - canvas banner eight cyclists	09/07/12	3856	5502	5670		7659
Sub Total of	€32,877.32	€32,609.03								
Total	€32,877.32	€32,609.03								

APPROVED

17 JUL 2012

XXXXXXXXXXXXXXXXXXXX

Segretarju Eżekuttiv

Sindku

* invoice not yet received, amount certified by Perit William Lewis

Approved fis-Sekda Nru:

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

Kunsillier

Kunsillier

Handwritten notes: 7654 cancelled