



Minuti tal-laqgħa 76 tas-sitt Kunsill Lokali Fgura li nżammet illum it-Tlieta 28 t'Awwissu 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 18:32
Is-Sur M. Lombardo 18:31
Chev D Marmara' KLJ 18:32

Segretarju: Is-Sur C. Cutajar

Is-Sur C Bonello talab li jkun skużat għal din il-laqgħa, liema talba ntlagħhet mill-Kunsill.

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

1.0 Minuti

1.01 Is-Sindku ressaq mozzjoni ref: 3386/12/6 "Sabiex jiġu approvati l-minuti tal-31 ta' Lulju, 2012". Din kienet sekondata mill-Viċi Sindku. Ittiehed vot.

Il-mozzjoni ref: 3386/12/6 kienet approvata unanimament.

2.0 Korrispondenza

2.01 Ma tressqet l-ebda korrispondenza.

3.0 Purchase Request Forms

- 3.01 Is-Sindku ressaq mozzjoni ref: 3387/12/6 “Sabiex jiġu approvati PRFPO for CM 28/8/12” (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, Sur M Lombardo, Chev D Marmara` KLJ

Is-Sindku talab li jitnizzlu l-ismijiet.

Il-mozzjoni ref: 3387/12/6 kienet approvata b’ħames voti favur, l-ebda vot kontra u tliet astenzjonijiet.

4.0 **Hlasijiet**

- 4.01 Is-Sindku ressaq mozzjoni ref: 3388/12/6 “Sabiex jiġu approvati hlasijiet Data: 17/7/12 sa 13/8/12” (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, Sur M Lombardo, Chev D Marmara` KLJ

Is-Sindku talab li jitnizzlu l-ismijiet.

Il-mozzjoni ref: 3388/12/6 kienet approvata b’ħames voti favur, l-ebda vot kontra u tliet astenzjonijiet.

- 4.02 Is-Sindku ressaq mozzjoni ref: 3389/12/6 “Sabiex jiġu approvati hlasijiet 14/8/12 sa 28/8/12” (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, Sur M Lombardo, Chev D Marmara` KLJ.

Is-Sindku talab li jitnizzlu l-ismijiet.

Il-mozzjoni ref: 3389/12/6 kienet approvata b’ħames voti favur, l-ebda vot kontra u tliet astenzjonijiet.

5.0 Memos

5.01 Ma tressqet l-ebda memo.

6.0 Tenders

6.01 Is-Sindku ressaq mozzjoni ref: 3390/12/6 “Sabiex jigi estiż SA-17-11 b'sena”. Din kienet sekondata mis-Sur P Dalli. Ittiehed vot.

Il-mozzjoni ref: 3390/12/6 kienet approvata unanimament.

6.02 Is-Sindku ressaq mozzjoni ref: 3391/12/6 “Sabiex tigi migbuda garanzija bankarja No.G63TFC26999 wara l-kuntrattur, minkejja li kien kuntrattat li jlesti dan ix-xoghol sal-14 ta' Jannar 2012, baqa' lanqas biss beda dan ix-xoghol relatat mat-tender RES-17-11”. Din kienet sekondata mis-Sur S Camilleri. Ittiehed vot.

Il-mozzjoni ref: 3391/12/6 kienet approvata unanimament.

7.0 Proġetti, Toroq u Xogholijiet Infrastrutturali

7.01 Is-Sindku semma' li x-xoghol relatat mal-bandli fi Pjazza Patri Redent Gauci wasal fl-ahhar stadju tieghu, u li l-kwalita' ta' taghmir tal-bandli huwa wiehed sodisfaċenti.

7.02 Il-Viċi Sindku semma' kif il-hitan fi Triq Hompesch kantuniera ma' Triq is-Sur qed jigu mkaħħla u mizbugħa kif kien pjanat sabiex ikunu jistghu jitpitru l-murali waqt l-attivitajiet li se jsiru matul il-jum tas-16 ta' Settembru, 2012.

7.02.1 Is-Sur M Lombardo staqsa jekk il-Kunsill hux se jagħti linji gwida lill-artisti fir-rigward tat-tip ta' arti li se tkun qed tigi mpittra.

7.02.2 Il-Viċi Sindku qal li l-artist se jkun qed jingħata l-liberta' li jesprimi ruħu skont ix-xewqa tieghu.

7.3 Is-Sur S Camilleri irrimarka li l-proġett tal-Uffiċċji l-ġodda tal-Kunsill fi Triq Hompesch qed jirregistra progress.

7.4 Is-Sindku semma' li għax-xoghol li sar fi Triq San Ġwann u Triq Amabile Sisner, 'l ġewwa minn Triq il-Misk, il-Kunsill se jkun qed iħallas biss għax-xoghol ċertifikat mill-Perit peress li l-asfalt li ngħata gie eżaminat u ma laħaqx il-kwalitajiet meħtieġa.

7.5 Is-Sur M Lombardo qal li t-tabelli li twaħħlu fi Triq il-Koppla, bil-għan li jidderiegu t-traffiku waqt ix-xogholijiet

infrastrutturali li se jsiru f'din it-triq, ghandhom ikunu mgħottija b'boroż suwed tal-plastik sakemm ikun mibdi x-xogħol f'din it-triq.

- 7.6 Is-Sindku semma' kif il-Kunsill irċieva korrisondenza mill-avukat ta' propjetarju ta' garaxx fi Triq Lorry Sant kantuniera ma' Triq Cospicua. Is-Sindku qal li din il-korrisondenza se tkun qed tigi mwiegħba mill-avukat tal-Kunsill.

Fis-18:54 Chev D Marmara* KLJ hareg mill-kamra mingħajr ma rritorna lura.

8.0 Komunikazzjoni mis-Sindku

- 8.01 Is-Sindku ressaq mozzjoni ref: 3392/12/6 "Sabiex dan il-Kunsill jinnomina lil Nazzareno Farrugia għall-premju Anzjan tas-Sena 2012". Din kienet sekondata mill-Viċi Sindku. Ittiehed vot.

Il-mozzjoni ref: 3392/12/6 kienet approvata unanimament.

9.0 Rapporti Kunitati / Sotto Kunitati

- 9.01 Is-Sindku ressaq mozzjoni ref: 3393/12/6 "Sabiex jigi approvat ir-rapport anness". Din kienet sekondata mis-Sur P Dalli. Ittiehed vot.

Il-mozzjoni ref: 3393/12/6 kienet approvata unanimament.

10.0 Rapporti ta' Hidma mill-Kunsillieri

- 10.01 Is-Sur P Dalli talab li ssir laqgħa mal-Kuntrattur li jiehu ħsieb il-knis tat-toroq peress li qed ikun hemm nuqqasijiet fir-rigward ta' dan il-kuntratt.

- 10.02 Is-Sur P Dalli ressaq mozzjoni ref: 3394/12/6 "Dan il-Kunsill iqabbad lis-Segretarju Eżekuttiv jikteb ittra lill-kuntrattur tal-knis fejn jinfurmah bid-diversi lmenti u li l-Kunsill mhuwiex kuntent bis-servizz mogħti. Il-Kunsill għandu jinforma lill-kuntrattur li jekk is-sitwazzjoni ma tirrangax fi żmien ħmistax il-Kunsill jiehu dawk id-deċiżjonijiet li jhoss xierqa". Din kienet sekondata mis-Sindku. Ittiehed vot.

Il-mozzjoni ref: 3394/12/6 kienet approvata unanimament.

11.0 Korsijiet

- 11.01 Is-Sindku nforma lill-Kunsill li l-korsijiet tal-kompjuter għatfal se jkunu qed jaslu fi tmiemhom nhar 1-14 ta' Settembru, 2012.
- 11.02 Is-Sindku nforma lill-Kunsill li flimkien mal-Kunsilliera s-Sra R Cutajar, iltaqa' ma' rappreżentanti tal-kumpanija Holistic bil-ghan li jsiru korsijiet oħrajn tal-kompjuter.
- 11.02.1 Is-Sindku ressaq mozzjoni ref: 3395/12/6 "Sabiex isiru korsijiet tal-Komputer skont kif anness. ECDL għal 15-il student u korsijiet tal-computer għall-adulti għal 26 student. Jekk xi student jitlob li m'għandux sabiex iħallas, din id-deċiżjoni hija għad-deskrizzjoni tas-Segretarju Eżekuttiv". Din kienet sekondata mis-Sra R Cutajar. Ittiehed vot.

Il-mozzjoni ref: 3395/12/6 kienet approvata unanimament.

12.0 Quarterly Review Report

- 12.01 Is-Sindku ressaq mozzjoni ref: 3396/12/6 "Sabiex jiġi approvat il-Quarterly Review Report April - June 2012 anness." 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, Sur M Lombardo

Is-Sindku talab li jitniżżlu l-ismijiet.

Il-mozzjoni ref: 3396/12/6 kienet approvata b'ħames voti favur, l-ebda vot kontra u żewġ astenzjonijiet.

13.0 Tiżjin tal-Milied

- 13.01 Is-Sindku ressaq mozzjoni ref: 3397/12/6 "Tiżjin tal-Milied: Il-Kunsill jordna li jsiru 10 stilel godda bhala tiżjin tal-Milied. Budget ta' 3000 ewro. Il-Kunsill iniedi bejgh ta' spazju ta' reklamar taht kull unit". Din kienet sekondata mill-Viċi Sindku. Ittiehed 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: 3397/12/6 kienet approvata b'sitt voti favur, l-ebda vot kontra u astenzjoni waħda.

14.0 Attivitajiet

14.01 Is-Sindku semma' kif il-proposta tal-Kunsill fir-rigward tal-attivitajiet relatati mal-*Car Free Day* giet aċċettata mill-MEPA. Is-Sindku qal li fl-istess jum se jkun qed isiru l-murali bil-kordinazzjoni tal-Viċi Sindku.

14.02 Is-Sindku ressaq mozzjoni ref: 3398/12/6 "Jum il-Fgura 2012: Sabiex Jum il-Fgura jiġi celebrat fuq jumejn. Is-Sibt 27 t'Ottubru 2012 - Kuncert bil-banda u kantanti ġewwa l-biħta tal-Iskola Primarja, dhul minn Triq is-Sur. F'każ ta' xita, l-attivitajiet ssir ġewwa s-sala tal-iskola. Jingħata Ġieħ il-Fgura u Hajr il-Fgura. Jingħata ċertifikat lil dawk it-tfal li attendew b'suċċess il-korsijiet offruti mill-Kunsill Lokali. Il-Hadd 28 t'Ottubru, 2012 - Korteo, Quddiesa u t-Tluġh tal-bandiera". Din kienet sekondata mis-Sur M Lombardo. Ittiehed vot.

Il-mozzjoni ref: 3398/12/6 kienet approvata unanimament.

14.03 Is-Sindku ressaq mozzjoni ref: 3399/12/6 "Sabiex jiġu approvati l-ispejjeż annessi għall-attivitajiet ta' The Fgura Arts and Food Fighting Festival: Facebook Ads - €200.00 ; Bay Radio - €477.43 ; Dorian Cassar - Event Host & Production - €250.00 ; Wilson Mifsud - 2 cleaners - €50.00 ; Ivan Filetti & Friends - €1,100.00 ; Ms Leads - €120.00 ; Drum Kit - Band Aid - €177.00 ; 150 plastic chairs & 25 plastic tables - JJ Ironmongery - €80.00 ; 30 wood Tables - JJ Ironmongery - €82.50 ; 100 goggles - Tal Lira Iklin - €200.00 ; Security Service - €350.46 ; Nexos - Barriers - €389.40 ; Scaffolding - approximate - €1,100.00 ; Kummissjoni Festa Esterna - to set up and dismantle scaffolding - €500.00 ; Plastic for scaffolding - €56.00 / roll - €336.00 ; Handymen - €189.00". Din kienet sekondata mill-Viċi Sindku. Ittiehed vot.

Il-mozzjoni ref: 3399/12/6 kienet approvata unanimament.

15.0 Mozzjonijiet

15.01 Ma tressqet l-ebda mozzjoni.

16.0 Mistoqsijiet

16.01 Ma kien hemm l-ebda mistoqsija.

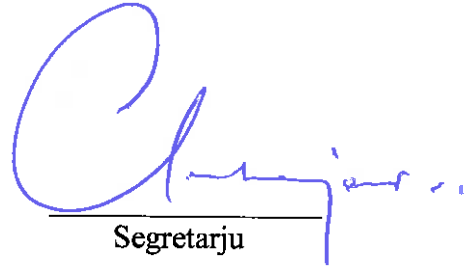
17.0 **Aggornament**

17.01 Il-laqgħa giet aggornata għal nhar it-Tlieta 25 ta' Settembru, 2012, fis-18:30.

Il-laqgħa ntemmet fis-19:35.



Sindku



Segretarju

Dok 'A'

PRFPO FOR CM 28/8/12				
Purchase Request	Purchase Order	Name	Item	Price Euro
5526	5694	Vince Ironmongery	pniezel, zebgha 1/2 ltr	7.50
5527	5695	Vince Ironmongery	ramel, zrar	6.00
5528	5696	Francis Service Station	diesel IBL 985	40.00
5529	5697	Tech Zone	repairs to telephone extension	29.50
5530	5698	Horace Enterprises Ltd	trophies re Treasure Hunt - Figura Youth Centre	120.00
5531	5699	Andrew Vassallo General Trading Ltd	channel, cast iron grating for Triq il-Qronfol	110.00
5532	5700	Vince Ironmongery	zebgha sewda 5 ltrs, 2 pniezel, sand paper	29.66
5533	5701	Vince Ironmongery	muccali tal-grinder	5.45
5534	5702	Vince Ironmongery	2 bottijiet zebgha 1/2 ltr suwed	6.90
5535	5703	Style Computer Services	power supply and installation	45.43
5536	5704	Marvin Ellul	site visits on 22/6/12 and 10/7/12	82.60
5537	5705	Andrew Vassallo General Trading Ltd	channel 4" fond x 1 mtr tul	41.39
5538	5706	Anton Zarb	bin Iroko wood	232.46
5539	5707	Cas Ltd	aircondition 9000 BTU	475.00
5540	5708	Mirya Ltd	to affix a glass on a bus stage named Punika in Figura i/f/o B4	190.00
5541	5709	Vince Ironmongery	Textiles Zabbar Rd	20.00
5542	5710	Vince Ironmongery	non slip paint	13.62
5543	5711	Compunet Ltd	2 bottijiet zebgha 1 ltr suwed, 2 pniezel 1", 2 pniezel 2" Epson M1200 cartridge	85.00
5544	5712	Lino Micallef	collection of refuse from Vjal Kottoner c/w Triq Cospicua on 25/7/12	40.00
5545	5713	Anton Zarb	bin Iroko wood	232.46
5546	5714	Francis Service Station	diesel IBL 985	40.00
5547	5715	Antoine Zammit - Tiffiranka dot com	toner for Epson S 05316 black for Epson Aculaser CX21NF Bik 01090	30.00
5548	5716	Jesmond Bartolo	monument George Stevens - to affix letter R, to arrange letter Q	30.00
5549	5718	B Grima & Sons Ltd	road marking paint, 4 yellow, 3 white, 1 black, 1 thinner	603.25
5550	5719	Vince Ironmongery	ramel, cement, pkt rollers	27.60
5551	5720	Stephen Bell	poster A3, flyer A5	105.00
5552	5721	Smart Office Supplies Ltd	sticky notes, tape, correct roller, copy paper, paper clips, staples, sticky flags	147.94
5553	5722	R & A Waste Services Ltd	cleaning of Valperga Street Figura	83.00
5554	5724	NAB Signs	2 pvc stencils Kunsill Lokali Figura + Logo	56.64
5555	5725	Vince Ironmongery	10 ltrs outdoor paint, 2 roller sticks	47.30

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 R-Category

5556	5726	Gaeto Cauchi	service to 3 a/c, change of insulation of 4 a/c, labour costs	128.00
5557	5727	JDB Printing	200 posters- The Figura Arts and Food Fighting Festival	42.00
5558	5728	Frott Artna	supply of 2250kg tomatoes, delivery and dismantling included	765.00
5559	5729	Wilson Mifsud	tindif tal-post fejn ha jsir The Figura Art and Food Fighting Festival qabel u wara l-attivita fi Triq Valperga	531.00
5560	5730	Glen Mercieca	magician and balloon modelling on 2/9/12	189.98
5561	5731	Stephen Bell	photographic service from 7pm-10pm on 2/9/12	150.00
5562	5732	Wilson Mifsud	tindif bil-bowser tal-ilma fi Triq il-Bieb, Triq il-Misk, Triq San Gwann	59.00



R. Cuty

John P. W.
AW

PRFPO FOR CM 28/8/12

Purchase Request	Purchase Order	Name	Item	Price Euro
5526	5694	Vince Ironmongery	pniezal, zebgha ½ ltr	7.50
5527	5695	Vince Ironmongery	ramel, zrar	6.00
5528	5696	Francis Service Station	diesel IBL 985	40.00
5529	5697	Tech Zone	repairs to telephone extension	29.50
5530	5698	Horace Enterprises Ltd	trophies re Treasure Hunt - Figura Youth Centre	120.00
5531	5699	Andrew Vassallo General Trading Ltd	channel, cast iron grating for Triq il-Qronfol	110.00
5532	5700	Vince Ironmongery	zebgha sewda 5 ltrs, 2 pniezal, sand paper	29.66
5533	5701	Vince Ironmongery	nuccali tal-grinder	5.45
5534	5702	Vince Ironmongery	2 bottijiet zebgha ½ ltr suwed	6.90
5535	5703	Style Computer Services	power supply and installation	45.43
5536	5704	Marvin Ellul	site visits on 22/6/12 and 10/7/12	82.60
5537	5705	Andrew Vassallo General Trading Ltd	channel 4" fond x 1 mtr tul	41.39
5538	5706	Anton Zarb	bin Iroko wood	232.46
5539	5707	Cas Ltd	aircondition 9000 BTU	475.00
5540	5708	Mirya Ltd	to affix a glass on a bus stage named Punika in Figura iff/o B4	
5541	5709	Vince Ironmongery	Textiles Zabbar Rd	190.00
5542	5710	Vince Ironmongery	non slip paint	20.00
5543	5711	Compunet Ltd	2 bottijiet zebgha 1 ltr suwed, 2 pniezal 1", 2 pniezal 2"	13.62
5544	5712	Lino Micallef	Epson M1200 cartridge	85.00
5545	5713	Anton Zarb	collection of refuse from Vjal Kottoner c/w Triq Cospicua on 25/7/12	40.00
5546	5714	Francis Service Station	bin Iroko wood	232.46
5547	5715	Antoine Zammit - Tiffiranka dot com	diesel IBL 985	40.00
5548	5716	Jesmond Bartolo	toner for Epson S 05316 black for Epson Aculaser CX21NF Bik 01090	30.00
5549	5718	B Grima & Sons Ltd	monument George Stevens - to affix letter R, to arrange letter Q	30.00
5550	5719	Vince Ironmongery	road marking paint, 4 yellow, 3 white, 1 black, 1 thinner	603.25
5551	5720	Stephen Bell	ramel, cement, pkt rollers	27.60
5552	5721	Smart Office Supplies Ltd	poster A3, flyer A5	105.00
5553	5722	R & A Waste Services Ltd	sticky notes, tape, correct roller, copy paper, paper clips, staples, sticky flags	147.94
5554	5724	NAB Signs	cleaning of Valperga Street Figura	83.00
5555	5725	Vince Ironmongery	2 pvc stencils Kunsill Lokali Figura + Logo	56.64
			10 ltrs outdoor paint, 2 roller sticks	47.30

APPROVED

28 AUG 2012

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5556	5726	Gaeto Cauchi	service to 3 a/c, change of insulation of 4 a/c, labour costs	128.00
5557	5727	JDB Printing	200 posters- The Figura Arts and Food Fighting Festival	42.00
5558	5728	Frott Artna	supply of 2250kg tomatoes, delivery and dismantling included	765.00
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5560	5730	Glen Mercieca	qabel u wara l-attivita fi Triq Valperga	531.00
5561	5731	Stephen Bell	magician and balloon modelling on 2/9/12	189.98
			photographic service from 7pm-10pm on 2/9/12	150.00
5562	5732	Wilson Mifsud	tindif bil-bowser tal-ilma fi Triq il-Bieb, Triq il-Misk, Triq San Gwann	59.00

APPROVED
28 AUG 2012
EXHIBIT MEETING

Skreda tal-Haslijiet - Rapport ta' Xiri u Pagamenti
Data: 17/7/12 sa 13/8/12

Fornitur	Ammont tal-Invoice	Ammont li ser Jiffallas	Metod	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal Account	Nru. Ta-Cekk
1 Valerio Schembri Project Work, Inop Ltd	€831.14	€831.14	D	inv PF-OB-112-12 re architectural services re tender for the construction of new PLC premises - as Interim Certificate 1	16/07/12	PF-OB-112-12	nil	nil		7660
2 Philip Mifsud	€17,608.96	€16,393.94	T	payment re Interim Certificate as certified by Arch. Valerio Schembri re tender for the construction of the new Fgura Local Council premises - less 2% discount 352.18 euro and less 5% retention 862.84 euro.	17/07/12	FGR 01/12	nil	nil		7661
3 Go plc	€27.38	€27.38	D	bill no 28552797 re tel 21664000 rent 1/7/12-31/7/12 kon. un. 1/6/12-30/6/12	16/07/12	28552797	nil	nil		7662
4 Go plc	€72.71	€72.71	D	bill no 28552775 re tel 21667649 rent 1/7/12-31/7/12 konsum 1/7/12-30/6/12	16/07/12	28552775	nil	nil		7663
5 Go plc	€21.51	€21.51	D	bill no 28552783 re tel 21664222 rent 1/7/12-31/7/12, konsum 1/6/12-30/6/12	16/07/12	28552783	nil	nil		7664
6 Go plc	€55.66	€55.66	D	bill no 28559915 re tel and internet on 21805907 rent 1/7/12-31/7/12 konsum 1/6/12-30/6/12	16/07/12	28559915	nil	nil		7665
7 Media plc	€17.27	€17.27	D	inv 32531413 re tel 27664000 from 8/7/12-7/8/12 payroll July 12	08/07/12	32531413	nil	nil		7666
8 Cynthia Grech Plumpoon	€1,165.24	€1,165.24	D	PF payroll July 12	nil	nil	nil	nil		7667
9 Rita Jane Bontici	€834.77	€834.77	D	PF payroll July 12	nil	nil	nil	nil		7668
10 Commissioner of Inland Revenue	€2,269.80	€2,269.80	D	PF NI and Tax for July 12	nil	nil	nil	nil		7669
11 Byron Camilleri	€481.83	€481.83	D	PF Mayor's Honoraria for July 12	nil	nil	nil	nil		DC
12 Christopher Cusajar	€1,764.85	€1,764.85	D	PF payroll July 12	nil	nil	nil	nil		DC
13 A'Marie Curri	€964.38	€964.38	D	PF payroll July 12	nil	nil	nil	nil		DC
14 M/Rose Bliocca	€929.99	€929.99	D	PF payroll July 12	nil	nil	nil	nil		DC
15 Arms Ltd	€510.99	€510.99	D	PF inv 15470710 re Tribunal Fgura AIG 101000137237 (claimed from Regnum Xlokk by inv 565)	07/07/12	15470710	nil	nil		7670
16 Mailpost plc	€50.00	€50.00	D	PF stamps	nil	nil	nil	nil		7671
17 Self	€137.00	€137.00	D	PF petty cash reimbursement June/July 12	nil	nil	nil	nil		7672
18 Permanent Secretary Ministry for Home Affairs	€37.50	€37.50	D	PF advert in the Independent of the 8/8/12	01/08/12	nil	nil	nil		7673
19 Go plc	€89.79	€89.79	D	PF bill no 28687854 - re tel 21667649 kara 1/8/12-31/8/12 konsum 1/7/12-31/7/12	07/08/12	28687854	nil	nil		7674
20 Go plc	€22.16	€22.16	D	PF bill 28687837 - re tel 21664222 kara 1/8/12-31/5/12 konsum 1/7/12-31/7/12	07/08/12	28687837	nil	nil		7675
21 Go plc	€35.29	€35.29	D	PF bill 28687860 - re tel 21664000 kara 1/8/12-31/8/12 konsum 1/7/12-31/7/12	07/08/12	28687860	nil	nil		7676
22 Media plc	€30.00	€30.00	D	PF inv 32567389 re fibre powered internet from 1/8/12-31/9/12	01/08/12	32567389	nil	nil		7677
23 Fgura Joint Committee	€339.45	€339.45	T	PF inv no JC-003/FGA re Local Vandalism services for June 12	16/07/12	JC-003/FGA	nil	nil		
24 Style Computer Services	€45.43	€45.43	D	PF inv 1250 - power supply and installation	16/07/12	1250	5535	5703		
25 Vince Ironmongery	€45.97	€45.97	D	PF inv 40077-40078, 40079, 40080 - 2 bottijiet zebgha aw-td, nuocali tal-grudera, non slip patent, 2 bottijiet zebgha 1 tr aw-td, pniezej	16/7/12-23/7/12-25/7/12	40077-40078-40079-40080	5534-5533-5541-5542	5702-5701-5709-5710		
26 Marvin Ellul	€82.60	€82.60	D	PF inv ME-12049-Bill 3 - site visits in relation to the structural consultation for the New Council premises on 22/6/12 and 10/7/12	17/07/12	ME-12049-Bill 3	5536	5704		
Sub Total c/f	€28,471.67	€27,256.65								
Total	€28,471.67	€27,256.65								

Approvati fis-Seduta Nru:

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

Sindku

Kunsillier

Segretarju Eżekuttivi

Kunsillier

DOK 'B'

Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti
Data: 17/7/12 sa 13/8/12

Forfittur	Ammonti tal-Invoice	Ammont li ser jithallas	Metodu*	Descrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-FO	Nru. tan-Nominal Account	Nru. Taç-Cekk
27 Andrew Vassallo General Trading Ltd	€41.39	€41.39	D	inv 1570-12 MC - channel, cast iron grating 4" fond x 1 mtc tul	18/07/12	1570-12MC	5537	5705		
28 Clean Master Co Ltd	€329.93	€329.93	D	inv 1830 - hire of 6 mobile toilets from 5/7/12-8/7/12	14/07/12	1830	5500	5668		
29 NIBE Marketing Ltd	€63.76	€63.76	D	inv 21104937 - mineral water	27/06/12	21104937	nil	nil		
30 Gath Sweeney Cleaners Ltd	€138.72	€138.72	K	inv FLC 012/06 - maid service for June 12	18/07/12	FLC/012/06	nil	nil		
31 Waste Serv Malta Ltd	€6,446.25	€5,681.08	D	inv 024920 - re MSW waste for June 12 (pay as per AKL circular)	16/07/12	24920	nil	nil		
32 Fgura United P.C.	€4,295.20	€4,295.20	T	inv 001 2012/12 - hire of football pitch for 2 hrs weekly every Sunday from 1/8/12 - 31/7/13	18/07/12	inv 001 2012/13	nil	nil		
33 Eugenio Butagiar	€336.30	€336.30	D	inv 2203 - hire of 250 chairs and 25 tables for Fgura Fest on 30/6/12	30/06/12	2203	5504	5672		
34 B Grima & Sons Limited	€603.25	€603.25	T	inv 3213 - road marking paint, yellow, white, black and thinner	31/07/12	3213	5549	5718		
35 Computar Operations Ltd	€85.00	€85.00	D	inv 2900 - Epson M1200 cartridge	26/07/12	2900	5543	5711		
36 Mirja Limited	€190.00	€190.00	D	inv 15147 - to affix a glass on a bus stage if/co B4. The tiles Zabbar Rd	01/08/12	15147	5540	5708		
37 Vince Ironmongery	€47.30	€47.30	D	inv 40082 - outdoor paint, 2 roller sticks	06/08/12	40082	5555	5725		
38 Gaetano Chunchi	€128.00	€128.00	D	inv 8452615 - service to 3 a/c, change of installation of 4 a/c, labour cost	06/08/12	8452615	5556	5726		
39 Hompesch Stationery	€105.85	€105.85	D	inv 8265015 - July 12 new papers	03/08/12	8265015	nil	nil		
40 Francis Service Station	€80.00	€80.00	D	inv 24 - casset IBL 985	04/08/12	24	5528	5696		
41 Smart Office Supplies Ltd	€147.94	€147.94	D	inv 13033616 - sticky notes, tapes, correct roller, copy paper, paper clips, staples, sticky flags	03/08/12	13033616	5552	5721		
42 Vince Ironmongery	€27.60	€27.60	D	inv 40081 - rannel, cement, rollers	01/08/12	40081	5550	5719		
43 Ne os Street Lighting *	€2,042.79	€2,042.79	T	inv 2010352 - street lighting repairs	26/07/12	2010352	nil	nil		
44 Fgura Joint Committee	€224.43	€224.43	T	inv JC -004-FGA - re warden services for July 12	07/08/12	JC-004/FGA	nil	nil		
45 Madlene Genade	€179.40	€179.40	D	inv 31 - librarian services for July 12	01/08/12	31	nil	nil		
46 Nazzeno Ferrugia	€215.28	€215.28	D	inv 31 - librarian services for July 12	01/08/12	31	nil	nil		
Sub Total c/f	€15,728.39	€14,963.22								
Sub Total b/f	€28,471.67	€27,256.65								
Total	€44,200.06	€42,219.87								

* no certification from contract manager

Approvat fis-Skeda Nru:

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

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti

Data: 17/7/12 sa 13/8/12

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-Nominal Account	Nru. Taq-Çekk
47 Dimbus Ltd	€1,036.64	€1,036.64	T	inv 181 - bulk refuse collection for July 12	31/07/12	181	nil	nil	
48 Education Division	€342.88	€342.88	D	over time performed by John Darnanin general hand during March, April, May, June, July 12 i.e. w obese aerobics, aerobics, evening classes at Fgura Primary school.	06/08/12	nil	nil	nil	
49 Education Division	€310.78	€310.78	D	over time performed by Alfred Piscopo general hand during March, April, May, June, July 12 i.e. w obese aerobics, aerobics, evening classes at Fgura Primary school.	06/08/12	nil	nil	nil	
50 Alfa Co. Ltd	€133.26	€133.26	K	inv 85417 - re copy count for July 12	31/07/12	85417	nil	nil	
51 Holistic Technologies Ltd	€930.00	€930.00	D	inv 2012110 - re ICT for Kids course	31/07/12	2012110	nil	nil	
52 Accountant Cleansing Services Department	€188.75	€188.75	D	inv ES722011326 - extra service re overtime of latrine attendant on 5, 6, 7 and 8 July 2012	03/08/12	ES722011326	5496	5664	
53 Ecanasita	€340.07	€340.07	D	inv 2434, 2435 - consumption re temp applications 300470313, 300470333	30/07/12	2434, 2435	nil	nil	
54 Lawrence A. Cauchi	€1,218.47	€1,218.47	T	inv 2012233 - re accountant services	31/07/12	2012233	nil	nil	
55 R & A Waste Services	€4,960.57	€4,960.57	T	inv 8957 - collection of waste July 12	31/07/12	8957	nil	nil	
56 Wilson Mifsud	€2,621.26	€2,621.26	T	inv 18 - street sweeping for July 12	31/07/12	18	nil	nil	
57 Wilson Mifsud	€1,439.47	€1,439.47	T	inv 10 - work on soft areas during July 12	31/07/12	10	nil	nil	
58 David Mangion	€147.14	€147.14	D	inv 7208960 - contract manager fee re R&A Waste Services invoice for July	10/08/12	7208960	nil	nil	
59 David Mangion	€44.49	€44.49	D	inv 7208961 - contract manager fee re Wilson Mifsud inv for soft areas for July 12	10/08/12	7208961	nil	nil	
60 David Mangion	€78.45	€78.45	D	inv 7208962 - contract manager fee re Wilson Mifsud inv for street cleaning for July 12	10/08/12	7208962	nil	nil	
61 J de Bono Printing Press Ltd	€44.10	€44.10	D	inv 7990 - 200 posters for The Fgura Arts and Food Fighting Festival	10/08/12	7990	5557	5727	
62									
63									
64									
65									
66									
Sub Total c/f	€13,836.33	€13,836.33							
Sub Total b/f	€44,200.06	€42,219.87							
Total	€58,036.39	€56,056.20							

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotezzjonijiet, PF - Part Payment, FF - Paid in Full

[Signature]
 Sindku
 Segretarju Eżekuttiv

Kunsillier

[Signature]
 R. Cuty-

Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti
Data: 17/7/12 sa 13/8/12

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Formitur	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 Valerio Schembri Project Workshop Ltd	€831.14	€831.14	D	inv PF-OB-112-12 re architectural services re tender for the construction of new FLC premises laterin Certificate I	16/07/12	PF-OB-112-12	nil	nil		7660
2 Philip Mifsud	€17,608.96	€16,393.94	T	payment re Interim Certificate as certified by Arch. Valerio Schembri re tender for the construction of the new Fgura Local Council premises - less 2% discount 352.18 euro add less 5% retention 862.84 euro.	17/07/12	FGR 01/12	nil	nil		7661
3 Go plc	€27.38	€27.38	D	bill no 28552797 re tel 21664000 rent 1/7/12-31/7/12 konsum 1/6/12-30/6/12	16/07/12	28552797	nil	nil		7662
4 Go plc	€72.71	€72.71	D	bill no 28552775 re tel 21667649 rent 1/7-12-31/7/12 konsum 1/6-12-30/6/12	16/07/12	28552775	nil	nil		7663
5 Go plc	€21.51	€21.51	D	bill no 28552783 re tel 21664222 rent 1/7/12-31/7/12 konsum 1/6/12-30/6/12	16/07/12	28552783	nil	nil		7664
6 Go plc	€55.66	€55.66	D	bill no 28559915 re tel and internet on 21805907 rent 1/7/12-31/7/12 konsum 1/5/12-30/6/12	16/07/12	28559915	nil	nil		7665
7 Melita plc	€17.27	€17.27	D	inv 32531413 re tel 27664000 from 8/7/12-7/8/12	08/07/12	32531413	nil	nil		7666
8 C.milli. Grech Plumpton	€1,165.24	€1,165.24	D	payroll July 12	nil	nil	nil	nil		7667
9 Britanne Bonnici	€834.77	€834.77	D	payroll July 12	nil	nil	nil	nil		7668
10 Commissioner of Inland Revenue	€2,269.80	€2,269.80	D	NI and Tax for July 12	nil	nil	nil	nil		7669
11 Byron Camilleri	€481.83	€481.83	D	Mayor's Honoraria for July 12	nil	nil	nil	nil		DC
12 Christopher Cutajar	€1,764.85	€1,764.85	D	Mayor's Honoraria for July 12	nil	nil	nil	nil		DC
13 A Marie Curri	€964.38	€964.38	D	payroll July 12	nil	nil	nil	nil		DC
14 M Rose Blouca	€929.99	€929.99	D	payroll July 12	nil	nil	nil	nil		DC
15 Arma Lid	€510.99	€510.99	D	inv 15470710 re Tribunal Fgura A/C 101000137237 (claimed from Regjun Xlokk by inv 565)	07/07/12	15470710	nil	nil		7670
16 Malapost plc	€50.00	€50.00	D	stamps	nil	nil	nil	nil		7671
17 Self	€137.00	€137.00	D	party cash reimbursement June/July 12	nil	nil	nil	nil		7672
18 Powercom Security Ministry for Attorney Affairs	€59.66	€59.66	D	reimbursement of the party	01/06/12	nil	nil	nil		7673
19 Go plc	€89.79	€89.79	D	bill no 28687854 - re tel 21667649 kera 1/8/12-31/8/12 konsum 1/7/12-31/7/12	07/08/12	28687854	nil	nil		7674
20 Go plc	€22.16	€22.16	D	bill 28687837 - re tel 21664222 kera 1/3/12-31/5/12 konsum 1/7/12-31/7/12	07/08/12	28687837	nil	nil		7675
21 Go plc	€35.29	€35.29	D	bill 28687860 - re tel 21664000 kera 1/8/12-31/8/12 konsum 1/7/12-31/7/12	07/08/12	28687860	nil	nil		7676
22 Melita plc	€30.00	€30.00	D	inv 32567389 re fibre powered internet from 1/8/12-31/8/12	01/08/12	32567389	nil	nil		7677
23 Fgura Joint Committee	€339.45	€339.45	T	inv no JC-003/FGA re Local V. arden services for June 12	16/07/12	JC-003/FGA	5535	5702-5701		7684
24 Style Computer Services	€45.43	€45.43	D	inv 1250 - power supply and installation	16/07/12	1250	5534	5709-5710		7685
25 Vince Ironmongery	€45.97	€45.97	D	inv 40077, 40078, 40079, 40080 - 2 bottlijiet zebgha suwed, nuccali tal-grunder, non slip paint, 2 bottlijiet zebgha 1 tr sawed, pinceal	16/7/12-23/7/12-25/7/12	40077-40078-40079-40080	5541-5542			7686
26 Marvyn Ellul	€82.60	€82.60	D	inv ME-12049-Bill 3 - site visits in relation to the structural consultation for the New Council premises, on 22/6/12 and 10/7/12	17/07/12	ME-12049-Bill 3	5536	5704		7687
Sub Total c/f	€28,471.67	€27,256.65								
Total	€28,471.67	€27,256.65								

Approved
17/08/12
2012

Segretarju Eżekuttiv

Sindku

APPROVED
28 AUG 2012

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

Kunsillier

Kunsillier

APPROVED
28 AUG 2012

Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti
Data: 17/7/12 sa 13/8/12

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal Account	Nru. Tac-Celb
27 Andrew Vassallo General Trading Ltd	€41.39	€41.39	D	inv 1570-12 MC - channel, cast iron grating 4" foud x 1 mtr tal	18/07/12	1570-12MC	5537	5705		7688
28 Clean Master Co Ltd	€329.93	€329.93	D	inv 1830 - hire of 6 mobile toilets from 5/7/12-8/7/12	14/07/12	1830	5500	5668		7689
29 NIBB Marketing Ltd	€63.76	€63.76	D	inv 21104937 - mineral water	27/06/12	21104937	nil	nil		7690
30 Gadā Saveway Cleaners Ltd	€138.72	€138.72	K	inv FLC012/06 - maid service for June 12	18/07/12	FLC'012/06	nil	nil		7691
31 Waste Serv Malta Ltd	€6,446.25	€5,681.08	D	inv 024920 - re MSW waste for June 12 (pay as per AKL circular)	16/07/12	24920	nil	nil		7692
32 Fgura United F.C.	€4,295.20	€4,295.20	T	inv 001 2012/12 - hire of football pitch for 2 hrs weekly every Sunday from 1/8/12 - 31/7/13	18/07/12	inv 001 2012.13	nil	nil		7693
33 Eugenio Bohagier	€336.30	€336.30	D	inv 2203 - hire of 250 chairs and 25 tables for Fgura Fest on 30/6/12	30/06/12	2203	5504	5672		7694
34 B Grima & Sons Limited	€603.25	€603.25	T	inv 3213 - road marking paint yellow, white, black and thinner	31/07/12	3213	5549	5718		7695
35 Compunet Operations Ltd	€85.00	€85.00	D	inv 2900 - Epson MI200 cartridge	26/07/12	2900	5543	5711		7696
36 Miya Limited	€190.00	€190.00	D	inv 15147 - to affix a glass on a bus stage J/Co B4 Textile; Zabbar Rd	01/08/12	15147	5540	5708		7697
37 Vince Ironmongery	€47.30	€47.30	D	inv 40082 - outdoor paint, 2 roller sticks	06/08/12	40082	5555	5725		7698
38 Gaetano Cauditi	€128.00	€128.00	D	inv 8452615 - service to 3 a/c, change of insulation of 4 a/c, labour cost	06/08/12	8452615	5556	5726		7699
39 Hompesch Stationery	€105.85	€105.85	D	inv 8265015 - July 12 newspapers	03/08/12	8265015	nil	nil		7700
40 Francis Service Station	€80.00	€80.00	D	inv 24 - diesel IBL 985	04/08/12	24	5528	5696		7701
41 Smart Office Supplies Ltd	€147.94	€147.94	D	inv 13033616 - sticky notes, tape, correct roller, copy paper, paper clips, staples, sticky flags	03/08/12	13033616	5552	5721		7702
42 Vince Ironmongery	€27.60	€27.60	D	inv 40081 - ramel, cement, rollers	01/08/12	40081	5530	5719		7703
43 Nexos Street Lighting *	€2,042.79	€2,042.79	T	inv 2010352 - street lighting repairs	26/07/12	2010352	nil	nil		7704
44 Fgura Joint Committee	€224.43	€224.43	T	inv JC-004-PGA - re warden service for July 12	07/08/12	JC-004/PGA	nil	nil		7705
45 Mariene Gerada	€179.40	€179.40	D	inv 31 - librarian service for July 12	01/08/12	31	nil	nil		7706
46 Nazzariano Farrugia	€215.28	€215.28	D	inv 31 - librarian services for July 12	01/08/12	31	nil	nil		7707
Sub Total c/f	€15,728.39	€14,963.22								
Sub Total b/f	€28,471.67	€27,256.65								
Total	€44,200.06	€42,219.87								

* no certification from contract manager

Approvati fis-Scelta Nru:

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

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

APPROVED

2 8 AUG 2012

COUNCIL MEETING

Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti

Data: 17/7/12 sa 13/8/12

Foratur	Ammont tal-Invoice	Ammont li ser Jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-Nominal Account	Nru. tal-Cekk
47 Diabras Ltd	€1,036.64	€1,036.64	T	inv 181 - bulk refuse collection for July 12	31/07/12	181	nil		7708
48 Education Division	€342.88	€342.88	D	overtime performed by John Darmanin general hand during March, April, May, June, July 12 i/c w obese aerobics, aerobics, evening classes at Fgura Primary school	06/08/12	nil	nil		7709
49 Education Division	€310.78	€310.78	D	overtime performed by Alfred Piscopo general hand during March, April, May, June, July 12 i/c w obese aerobics, aerobics, evening classes at Fgura Primary school	06/08/12	nil	nil		7710
50 Alfa Co. Ltd	€133.26	€133.26	K	inv 85417 - re copy count for July 12	31/07/12	85417	nil		7711
51 Holistic Technologies Ltd	€930.00	€930.00	D	inv ES/12/2011326 - extra service re overtime of freelance attendant on 5, 6, 7 and 8 July 2012	31/07/12	2012110	nil		7712
52 Accountant Cleansing Services Department	€188.75	€188.75	D	inv 2434, 2435 - consumption re temp applications 300470313, 300470333	03/08/12	Es/12/2011326	5496		7713
53 Enemala	€340.07	€340.07	D	inv 2012233 - re accountancy services	30/07/12	2434, 2435	nil		7714
54 Lawrence A. Cauchi	€1,218.47	€1,218.47	T	inv 2012233 - re accountancy services	31/07/12	2012233	nil		7715
55 R & A Waste Services	€4,960.57	€4,960.57	T	inv 8957 - collection of waste July 12	31/07/12	8957	nil		7716
56 Wilson Mifsud	€2,621.26	€2,621.26	T	inv 18 - street sweeping for July 12	31/07/12	18	nil		7717
57 Wilson Mifsud	€1,439.47	€1,439.47	T	inv 10 - work on soft areas during July 12	31/07/12	10	nil		7718
58 David Mangion	€147.14	€147.14	D	inv 7208960 - contract manager fee re R&A Waste Services inv vice for July	10/08/12	7208960	nil		7719
59 David Mangion	€44.49	€44.49	D	inv 7208961 - contract manager fee re Wilson Mifsud inv for soft areas for July 12	10/08/12	7208961	nil		7720
60 David Mangion	€78.45	€78.45	D	inv 7208962 - contract manager fee re Wilson Mifsud inv for street cleaning for July 12	10/08/12	7208962	nil		7721
61 J de Bono Printing Press Ltd	€44.10	€44.10	D	inv 7990 - 200 posters for The Fgura Arts and Food Fighting Festival	10/08/12	7990	5557		7722
62									
63									
64									
65									
66									
Sub Total c/f	€13,836.33	€13,836.33							
Sub Total b/f	€44,200.06	€42,219.87							
Total	€58,036.39	€56,056.20							

Approvati fis-Seduta Nru.

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

Sindku

Segretarju Eżekuttiv

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APPROVED
20 AUG 2012
KUNSIJER TAL-KUNSIJER

Skeda tal-Filastjiet - Rapport ta' Xiri u Pagamenti
Data: 14/08/12 sa 28/08/12

Fornitur	Ammont tal-Invoice	Ammont li ser jifballas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tar-Noninal Account	Nru. Tal-Cekk
1 Go plc	€117.59	€117.59	D	PF bill no 28741200 - re mobile 79664272 for July 12	13/08/12	28741200	nil	nil	7678	
2 Media plc	€15.56	€15.56	D	inv 28747900 - bill 27664000 from 08/12-19/12	08/08/12	32674700	nil	nil	7679	
3 Malpas plc	€50.00	€50.00	D	stamp	nil	nil	nil	nil	7680	
4 Malpas plc	€412.80	€412.80	D	inv no B0056442-2991-7 - case TRK2148636 re screening letter re extension to library Trig Karman Figura	07/08/12	B0056442-2991-7	nil	nil	7681	
5 Go plc	€58.07	€58.07	D	bill no 28694909 re tel and internet 21809507 rent 1/8/12-31/8/12	07/08/12	28694909	nil	nil	7682	
6 Band Aid Music	€177.00	€177.00	D	inv 553 - hire of drum kit for the event of The Figura Arts and Food Festival 17/12-31/12/12	24/08/12	553	5580	5751	7683	
7 P. and S. Mella Ltd	€6,446.25	€5,681.08	D	inv 26140 - allocated MSW Waste for July 12 (pay us per AKL circular)	16/08/12	26140	nil	nil		
8 Cafe Services Cleaners Ltd	€208.08	€208.08	K	inv FLC01207 - re maid services for July 12	10/08/12	FLC01207	nil	nil		
9 William Lewis	€1,750.00	€1,750.00	T	inv 8672 - re professional fees 16/12 update design and visuals of Regional Park - the phase and percentage constituted for roads by TRM.	20/08/12	8672	nil	nil		
10 Keith Moran	€50.00	€50.00	D	inv RM 1812 - drain blockage	22/08/12	KM1812	5568	5739		
11 Kops. uita Tabelli u Stajoli	€10,794.24	€10,794.24	T	inv 1673, 1672, 1674, 1675, 1678, 1681, 16808 - re road markings re Stage Trig Hompesch, Zohar, Coypisc and stop signs in adjoining roads	27/12-4/1/12-3/7/12	1673, 1672, 1674, 1675, 1678, 1681, 16808	5578	5749		
12 Kopersiti u Tabelli u Stajoli	€592.67	€592.67	T	inv 1696, 1695 - road markings Trig L'Espresso, Trig Romanoo C. Luqoch, Trig Capra Buntli, Weighat Kunsill u Stajoli re road markings	12/07/12	16766, 16765	5579	5730		
13 David Mangion	€337.74	€337.74	D	inv 7208963, 7208964, 7208965, 7208966, 7208967, 7208968, 7208969, 7208970, 7208971 - re contract management fee re invoices received from Kopersiti Tabelli u Stajoli re road markings	nil	7208963, 7208964, 7208965, 7208966, 7208967, 7208968, 7208969, 7208970, 7208971	nil	nil		
14 I de Bono Printing Press Ltd	€199.50	€199.50	D	inv 6042 - printing of 5000 flyers, both sides full colour	24/08/12	8042	5573	5744		
15 Vinea Tomozogery	€104.72	€104.72	D	inv 4083 - 5 stopcocks, 4 Ts, 1 elbow, 25 piece pipe 1.5, 3 kromendi, jki linnemer lussenzar, jki talpi, 20 bidni	24/08/12	4083	5577	5748		
16 Sound Generation	€163.70	€163.70	D	inv 09381 - hiring of professional sound system re Figura Fest 30/06/12	30/06/12	4281	5505	5673		
17 Philip Millard	€44,069.46	€44,069.46	T	inv FGR 02/12 - re licencing Certificate 2 re construction of the new Figura Local Council Premises	22/08/12	FGR 02/12	nil	nil		
18 Valerio Schramm Project Workshop Ltd	€2,228.65	€2,228.65	D	inv PF-OB-116-12 - re architectural services 16/12 tender for the construction of new FLC premises licencing certificate 2	20/08/12	PF-OB-116-12	nil	nil		
19 The Magliab Construction Co Ltd	€20,844.54	€20,839.88	T	inv 26338 - re re-landscaping Trig San Gwena, embellishment Trig Valpers, M Gaudin, Panching Trig il-Filozoz, Trig 1-14 re Dismantle 1945, (toppath Trig, is-sar, Trig G Matsooli, Trig Sao Tusa, mshale cov re Trig Hompesch has 4.66 euro re permits RWP 1 -0430/12 and RWP 3 -2757/12	27/8/12	26338	nil	nil		
20 William Lewis	€379.89	€379.89	T	inv 8912 - professional fees and expenses 1/12 contract manager services re mix classrooms works at Figura by Magliab Construction Ltd	22/08/12	8912	nil	nil		
21 P. Conventium	€49,191.68	€49,191.68	T	inv 1001 - 16/12 upgrading of playing field including the supply and installation of playing field equipment at Piazza Patri Bediet Gaudin Figura	24/08/12	1001	nil	nil		
22 William Lewis	€568.16	€568.16	T	inv 8812 - re professional fees and expenses 16/12 installation of playing field equipment at Piazza Patri Robert Gaudin Figura re FA Consentium	21/08/12	8812	nil	nil		
Sub Total of	€138,760.30	€137,990.47								
Total	€138,760.30	€137,990.47								

Approvati ta-Seduta Nru:

D - Direct Order, T - Transfer, K - Kwanzjaljiet, PF - Part Payment, PP - Paid in Full.

Sindku

Segretarju Eżekuttiv

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
 Data: 14/08/12 sa 28/8/12

Data:

Porrajtur	Ammont tal-Invoice	Ammont il ser jfihallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tal-Nominal Account	Nru. Tab-Cekk
23	€20,263.08	€20,263.08	T	Inv 6 - re footpath in Triq San Mikiel, WSC works Vjal Kotonier, Cleaning of roads, Triq il-Qosmij	nil	6	nil	nil		
24	€234.04	€234.04	T	Inv 90/12 - re contract management see desc re works in Triq San Mikiel Figura by Daninos Ltd	24/08/12	90/12	nil	nil		
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42										
Sub Total c/f	€20,497.12	€20,497.12								
Sub Total b/f	€138,760.30	€137,990.47								
Total	€159,257.42	€158,487.59								

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Approvati fir-Setgħa Nru:
 D - Direct Order, T - Tender, K - Kwintanzjonijiet, PF - Part Payment, PP - Paid in Full.

Skedza tal-Fiansijiet - Rapport ta' Xiri u Pagamenti
Data: 1/4/8/12 sa 28/8/12

Fornitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Metodu	Descrizzjoni	Data tal-Invoice	Nru tal-Invoice	Nru tal-PR	Nru tal-PO	Nru. In-Noninal Account	Nru. Tacc-Conti
1 Co plc	€117.59	€117.59	D	bill no 28741700 - re mobil 79664222 for July 12	13/08/12	28741200	nil	nil		7678
2 Midlin plc	€15.56	€15.56	D	inv 22674700 re tel 71664000 from 30/12/19/12	08/08/12	32674700	nil	nil		7679
3 Maltypost plc	€50.00	€50.00	D	stamps	nil	nil	nil	nil		7680
4 Midlappost plc	€412.80	€412.80	D	doc no 80056442-2991-7 - case TRK/148636 re examining letter re extension to library Triq Kermuna Figura	07/08/12	B0056442-2991-7	nil	nil		7681
5 Co plc	€58.07	€58.07	D	bill no 28694909 re tel and internet 21805907 re 1/8/12-31/8/12	07/08/12	28694909	nil	nil		7682
6 Band Aid Music	€177.00	€177.00	D	inv 552 - hire of drum kit for the event of The Figura Arts and Food Fighting Festival on 29/12	24/08/12	552	5580	5751		7683
7 WasteSury Malta Ltd	€6,446.25	€5,681.08	D	inv 26130 - allocated MSW Vix re for July 12 (pay as per AKL circular)	16/08/12	26140	nil	nil		7723
8 Gaa Saw-ry Cleaners Ltd	€208.08	€208.08	K	inv F2C/012/07 - re maid services for July 12	10/08/12	F2C/012/07	nil	nil		7724
9 William Lewis	€1,750.00	€1,750.00	T	inv 8612 - re professional fees 1/6/12 update design and visuals of Regional Park, site plans and percentage constructed for roads by TM.	20/08/12	86/12	nil	nil		7725
10 Keith Muscat	€50.00	€50.00	D	inv KM 19/12 - cinema blockage	22/08/12	KM18/12	5568	5739		7726
11 Koperattiva Tabelli u Singjali	€10,794.24	€10,794.24	T	inv 16773, 16772, 16774, 16775, 16758, 16861, 16808 - re road markings Triq Homsqob, Zabbar, Cospicua and stop signs in adjoining roads	27/12-4/7/12-3/7/12	16773, 16772, 16774, 16775, 16758, 16861, 16808	5578	5749		7728
12 Koperattiva Tabelli u Singjali	€592.67	€592.67	T	inv 16766, 16765 - road markings Triq Liperanza, Triq Kermuna Cospicua, Triq Caxaro, Triq Buzantli, Wiegħat Kunsill tal-Ewrope, Triq ta' Rindonqija Moderna	12/07/12	16766, 16765	5579	5750		7729
13 David Mangion	€337.74	€337.74	D	inv 7208963, 7208964, 7208965, 7208966, 7208967, 7208968, 7208969, 7208970, 7208971 - re contract management fee re services received from Koperattiva Tabelli u Singjali re road markings	nil	7208963, 7208964, 7208965, 7208966, 7208967, 7208968, 7208969, 7208970, 7208971	nil	nil		7730
14 J de Bano Printing Press Ltd	€195.50	€195.50	D	inv 8042 - printing of 3000 flyers both sides full colour	24/08/12	8042	5573	5744		7731
15 Vixosa Ironmongery	€104.72	€104.72	D	inv 49083 - 5 supports 4 TS, 1 elbow, 25 feet pipe 1.5, 3 tunnels, jet instrument, 14-ways, jet clip, 30 screws	24/08/12	49083	5577	5748		7732
16 Sound Generation	€163.70	€163.70	D	inv 04281 - hiring of professional sound system re Figura Feast 30/06/12	30/06/12	4281	5505	5673		7733
17 Philip Mifsud	€44,069.46	€44,069.46	T	inv FGR 02/12 - re lettera Certificata 2 re construction of the new Figura Local Council premises	22/08/12	FGR 02/12	nil	nil		7734
18 Valerio Schombert Project Workshop Ltd	€2,228.65	€2,228.65	D	inv PF-OB-116-12 - re architectural services 1/6/12 tender for the construction of new FLC premises Interim certificate 2	20/08/12	PF-OB-116-12	nil	nil		7735
19 Tal-Magħlub Construction Co Ltd	€20,844.54	€20,839.88	T	inv 26338 - re manufacturing Triq San Gwawm, embellishment Triq Valjerga, M Għanġli, Patching Triq il-Furios, Triq 1-14 ta' Dimebri 1943, footpath Triq Is-sar, Triq G Mataroli, Triq San Tumas, manhole covers Triq Homsqob, ker 4.66 euro re permits RWP 1 - 05/30/12 and RWP 2 - 27/57/12	27/8/12	26338	nil	nil		7736
20 William Lewis	€379.89	€379.89	T	inv 8912 - professional fees and expenses 1/6/12 contract manager services re miscellaneous works at Figura by Magħlub Construction Ltd	22/08/12	89/12	nil	nil		7737
21 FA Consortium	€49,191.68	€49,191.68	T	re inv 1001 - 1/6/12 upgrading of playing field including the supply and installation of playing field equipment at Piazza Patri Robert Għaxxa Figura	24/08/12	1001	nil	nil		7738
22 William Lewis	€568.16	€568.16	T	inv 8872 - re professional fees and expenses 1/6/12 installation of playing field equipment at Piazza Patri Robert Għaxxa Figura re FA Consortium	21/08/12	88/12	nil	nil		7739
Sub Total c/f	€138,760.30	€137,990.47								
Total	€138,760.30	€137,990.47								

4684-7722
in list no 1
7727
cancelled

Sindku
Kunsillier
Segretarju Eżekuttiv
Kunsillier

Approved by: Sindku Nru:
D - Direct Order, T - Tender, K - Kwadrazzjonijiet, PP - Part Payment, PF - Paid in Full.

APPROVED
2 8 AUG 2012
COINCIDENT MEETING

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 14/8/12 sa 28/8/12

Koratur	Ammont tal-Invoice	Ammont u set jifballas	Metodu	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-FO	Nru. tar-Nominal Account	Nru. Tar-Ceck
23 Dimebra Ltd	€20,263.08	€20,263.08	T	PF	nil	6	nil	nil		7740
24 William Lewis	€234.04	€234.04	T	PF	24/08/12	90/12	nil	nil		7741
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Sub Total c/f	€20,497.12	€20,497.12								
Sub Total b/f	€138,760.30	€137,990.47								
Total	€159,257.42	€158,487.59								

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Segretarju Eżekuttiv

Kunsillier

APPROVED
 28 AUG 2012

APPROVED
 28 AUG 2012