

4.0 Audit Report and Fianacial Statements as at 31st December 2009:

Is-Segretarju Eżekuttiv spjega l-*audit report* li nkiteb mill-Awditur.

5.0 Risposta tal-management letter:

Il-Kunsill approva unanimament r-risposta li ser tintbghat lill-Awditur Ġenerali wara li giet moqrija u spjegata mis-Segretarju Eżekuttiv.

6.0 Hlasijiet :

6.1 Hlasijiet b'urgenza :

Ġiet preżentata lista ta' kontijiet li thallsu b'urgenza, għall-approvazzjoni tal-Kunsill.

	<u>PAGAMENTI</u>	<u>Contracts</u>	<u>Invoice Date</u>	<u>Inv No</u>	<u>€</u>
1	MEPA	Application to replace dilapidated boudary wall with wrought iron railing	09/04/2010		34.94
2	KD Travel	Flight tickets to Graz	14/04/2010		1730.00
3	Mr. Alfred Debono	Reimbursement of expenses occurred during preparation of pageant March 2010	15/04/2010		40.00
4	MITA	Support Service	19/04/2010		37.52
	Mr. Sandro Gatt	Per Diem allowance for duty travel overseas activity Douzelage	22/04/2010		126.50
6	Mr. Charlot Mifsud	Per Diem allowance for duty travel overseas activity Douzelage	23/04/2010		126.50
7	Mr. Mario Calleja	Per Diem allowance for duty travel overseas activity Douzelage	24/04/2010		126.50
8	Ms. Chantel Zammit	Support Service clerk April 10	26/04/2010		1079.00
9	Lourdes Service Station	Diesel for Van	26/04/2010		50.00
10	Allied Newspaper	remaining balance for adverts	27/04/2010		118.00
11	Selves	Petty Cash April 2010	27/04/2010		231.39
12	M Quip	Part payment on playingfield equipment	28/04/2010		3000.00
13	Mr. mario Calleja	Pier Diem Travel Expenses to Brussels	28/04/2010		121.00
14	Maltapost plc	500 stamps	30/04/2010		95.00
15	R & A Waste Services Ltd	Waste Collection for April 2010	03/05/2010		9779.23
16	Island Insurance Brokers Ltd	Pro rata premium for the period 1st May - 31 Oct 2010	03/05/2010		1434.38
17	ITS Services Ltd	50% Deposit of safe pastel	04/05/2010		70.21
18	Enemalta Corporation	Temporary Supply form T in Triq tal-Gardiel	05/05/2010		130.00
19	Pubblikazzjoni Dumnikana	2 Books Il-Papa Benedettu XVI f'Malta	07/05/2010		12.00
20	Dr. Jean Pierre Busuttil	Libell opened by Mr. Joseph Caruana vs Marsaskala Local Council	11/05/2010		868.80
21	HSBC plc	Toni's Wines and Spirits a/c 08892576001 difference of amount between invoice and cheque paid on 9th Apr 2010	11/05/2010		30.00

Il-Kunsill approva unanimament dawn il-pagamenti.

6.2 Ħlasijiet bi kreditu:

Ġiet preżentata lista ta' kontijiet bi kreditu, biex jigu approvati għall-pagament.

	<u>PAGAMENTI</u>	<u>Contracts</u>	<u>Invoice Date</u>	<u>Inv No</u>	<u>€</u>
1	Mr. Anglu grech	Konkos	11/05/2010	487	223.02
2	Mr. Grezzju Azzopardi	Flowers	22/03/2010	6015	20.00
3	Emme-Esse	6 foam boards	22/04/2010	948	65.70
4	Mr. Hugh Munro	Designing and painting of 8 boards	15/04/2010		200.00
5	Lewis Micallef & Co	70 Artificial Flowers	05/05/2010	1575736	35.00
6	Parrocca Sant'Anna	2 Adverts in Flimkien Magazine	28/04/2010		36.00
7	Golden Gate	Stationery	26/04/2010	347227	236.01
8	IT & T	ADSL	21/04/2010	17312	27.48
9	Union Print Ltd	Advert	31/03/2010	AI002190	82.69
10	Mr. Charlo Grixti	Watchman Pageant Good Friday	31/03/2010		93.50
11	Director Generla (Works)	Patching	29/03/2010	2636	332.50
12	Eco Pure	Table Water	31/03/2010	466901	29.74
13	Eco Pure	Table Water	30/04/2010	468270	29.74
14	In Design	Summer Uniforms	07/05/2010	26688	536.10
15	In Design	Winter Uniforms	28/04/2010	26504	944.79
16	C-Planet	Desktop and network support	21/04/2010	INVMNL14/10	478.44
17	Mr. Christian Caruana	Dancing Carnival Activities	14/02/2010		70.00
18	Ghaqda Muzikali Sant'Anna	Servizz tal-Banda	03/04/2010		620.00
19	Melita p.lc	Cable TV	01/04/2010	28443675	19.98
20	Mobisle Communications Ltd	Mobile Calls	09/04/2010	RB-617672-2010	331.68
21	Mobisle Communications Ltd	Mobile Calls	01/05/2010	RB-668098-2010	405.30
22	Go plc	Telephone calls 21637744	08/04/2010	23537898	4.54
23	Go plc	Telephone calls 21632861, 21633887, 21637171	08/04/2010	23537896	281.15
24	Advanced Telecommunications	Cartridges	16/04/2010	41599	331.17
25	Media Link	Advert	14/03/2010	2304	203.91
26	Mrs Sharon Schembri	Fuel Expenses	15/04/2010		12.32
27	Mr. Nazzareno Borg	Maintenance on stairs leading to Primary School			850.00
28	The Treasury, Vodafine Malta Ltd	Internet	01/04/2010	1915285042010	24.59
29	Bitmac	Instant Road Repairs	09/04/2010	11928	192.34
30	Kumitat Kongunt Kunsilli Lokali	Wardens Services March 2010	08/04/2010	08/04/2010	4723.86
31	Kumitat Kongunt Kunsilli Lokali	Wardens Services April 2010	06/05/2010	06/05/2010	4320.69
32	Merlin Library Ltd	Library Books	09/04/2010	39638	150.57
33	Mr. Lawrence Cauchi	Re-drafting financial statements for the period April to december 09	06/04/2010	2010023	618.44
34	Mr. Lawrence Cauchi	Accountancy service for Jan-Feb- March 10	30/04/2010	2010034	1708.83
35	Mrs. Carmen Fearne	Reimbursement to Ms Nadio Mifsud proof reading	27/04/2010		25.00
36	Mrs. Alexandra Galea	8 lessons crafts courses	04/05/2010		300.00
37	Mrs. A Sant	Librarian - April 10			118.35
38	J & A General Operations Ltd	M'Scala Re Del Pesce to Dolmen	14/04/2010	J1,004	88.50

39	J & A General Operations Ltd	M'Scala Re Del Pesce to Zurrieq and return	03/05/2010	J1,031	118.00
40	Image Systems	Photocopier rent	31/03/2010	RENT/038670	66.95
41	Mrs. Claire Attard	Fuel Expenses	16/04/2010		12.32
42	Mr. Mario Calleja	Reumbersment for Bulgary Expenses			109.07
43	Stainless Structures Ltd	Repair of fencing in kids playground	22/03/2010	110	473.18
44	Stainless Structures Ltd	Repair of Merry Go Round	14/04/2010	123	564.04
45	PC Options Ltd	Windows & Antivirus	13/04/2010	6452538	42.50
46	PC Options Ltd	PC mouses	28/04/2010	6453486	26.00
47	Mr. Joseph Pavia	Photographic services	01/04/2010		20.00
48	Mr. Joseph Pavia	Photographic services	31/03/2010		40.00
49	MITA	Maintenance and support	14/04/2010	SIN23084	29.88
50	MITA	Maintenance and support	07/04/2010	SIN23004	416.85
51	MB Distribution	Cartridges	13/04/2010	105560	223.02
52	MB Distribution	Cartridges	27/04/2010	106469	253.70
53•	Nexos Street Lighting	Street Lighting	09/04/2010	1000	619.84
54•	Nexos Street Lighting	Street Lighting	09/04/2010	998	918.49
55•	Nexos Street Lighting	Street Lighting	09/04/2010	1001	196.95
56•	Nexos Street Lighting	Street Lighting	09/04/2010	999	623.18
57	Med Design Associates	Professional Fees Road Resurfacing and patching works	12/04/2010	30003759	250.01
58	Med Design Associates	Professional Fees Dawret it-Torri	23/04/2010	30003829	2436.70
59	Med Design Associates	Professional Fees Survey Triq is-Sibbien	29/04/2010	30003865	110.00
60	Hempel Malta	Paint	05/05/2010	106070	261.96
61	Accounts Cleansing Serv Dep	Public Conviniene	03/05/2010	MLC/10/40186	634.01
62	La Marina	Food for 14 people from Qala rehearsal Tieg Malta	02/05/2010		51.40
63	Koperattiva Tabelli u Sinjali	Signs	17/03/2010	12933	922.50
64	Koperattiva Tabelli u Sinjali	Signs	22/04/2010	12923	627.15
65 □	Mr. Ronald Bezzina	Tender for Grass Cutting in No Urban Roads	30/03/2010	16	110.68
LISTA TA' HLASIJET ADDIZJONALI – 13/5/10 #10(1)					
66	Ocean Reef	Craft Classes	11/05/2010		150.00
67	Oasis Ironmongery	Consumables	11/05/2010	2655	899.00
68 □	Mr. Ronald Bezzina	Street Sweeping and Grass Cutting in Urban Roads	30/04/2010	28	3577.53
69 □	Mr. Ronald Bezzina	Tender for Bulky Refuse March 2010	Mar-10	6	1004.63
70 □	Mr. Ronald Bezzina	Tender for Bulky Refuse April 2010	30/04/2010	7	1071.30
71	Vodafone p.l.c	Internet Service	01/05/2010	1.9505E+12	23.97
72	Go p.l.c	Telephone bills 21632861/21633887/21637171	08/04/2010	23669685	427.85
73	Go p.l.c	Telephone bill 21637744	08/04/2010	23669687	27.24
74	Advanced Telecommunications	2 Toners	10/05/2010	41726	117.12
Pagamenti Nru 20 u 21 ġew ikkanċellanti					

- Is-Segretarju Eżekuttiv spjega fuq il-pagamenti numri 33 u 34.
- Il-Kunsillier is-Sur John B. Camilleri staqsa x kien ġara minhabba li diġa kien hemm kont fis-seduta preċedenti. Il-Kunsillier is-Sur Lawrence Ciantar qal li kien diġa ċċekja mal-kuntrattur u kien sar vandalizmu.

Saret diskussjoni fuq l-istat tal-bandli u li din is-sena ser isir *safety audit report* mill-Gvern Ċentrali.

Il-Kunsill approva unanimament dawn il-pagamenti.