



KUNSILL LOKALI SI IEWI **CITTÀ FERDINAND**

SEDUTA NRU 298 – Il-Hamis 16 t’April, 2015 **AĠENDA**

Talba

1. Korrezzjoni u Approvazzjoni tal-Minuti tas-seduta 297
2. Approvazzjoni tal-lista tal-pagamenti

MINUTI

Il-Kunsill iltqa’ fl-uffiċċju tiegħu fiċ-Ċentru Ċiviku, 18, Pjazza San Nikola, is-Sigġiewi, fis-7.00 p.m. Ippresieda s-Sindku, l-Avukat Dr Karol Aquilina.

PREŻENTI

Is-Sindku Dr Karol Aquilina
Il-Viċi-Sindku Dr Mark Anthony Vassallo
Il-Kunsilliera Mariette Borg
Il-Kunsillier Nicholas Cassar

Uffiċjal: Is-Segretarju Eżekuttiv, is-Sur Nicholas Baldacchino

ASSENTI SKUŻATI

Is-Segretarju Eżekuttiv qal li kien irċieva komunikat mingħand Il-Kunsillieri Mario Cachia u Jesmond Tanti minħabba raġunijiet ta’ xogħol, u mingħand Emanuel Cutajar minħabba raġunijiet ta’ mard.

Is-Sindku ippropona li dawn it-talbiet jintlaqgħu. Il-Kunsillier Nicholas Cassar issekonda u l-Kunsill qabel b’mod unanimu.

TALBA

Is-Sindku stieden lill-membri sabiex tingħad it-talba.

1 QARI U APPROVAZZJONI TAL-MINUTI

- 1.1 Is-Sindku ippropona li l-Minuti tas-Seduta 297 ikunu approvati bħala dokumenti korretti. Il-Viċi Sindku issekonda u l-Kunsill qabel b’mod unanimu.

3 FINANZI

3.1 Pagamenti

Is-Segretarju Eżekuttiv poġġa fuq il-mejda kopja tad-dokument li juri l-lista tal-pagamenti. Is-Sindku ippropona li l-pagamenti jiġu approvati kif inhuma. Il-Kunsilliera Mariette Borg issekondat u l-Kunsill qabel b'mod unanimu.

GHELUQ TAS-SEDUTA

Is-Sindku iddikjara s-seduta magħluqa fis-6.00pm.

**L-Avukat Dr Karol Aquilina
Sindku**

**Is-Sur Nikol Baldacchino
Segretarju Eżekuttiv**

Konfermati illum il-Ħamis 16 t'April, 2015.

Skeda tal- lasijiet - Rapport ta' Xiri u Pagamenti

Data: 23/3/15-16/4/15

	Fornitur	Ammont tal-Invoice	Ammont li ser Jit allas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Ta - ekk
1	kazin banda san nikola	1100.00	1100.00	d	pf	1000 fjakkoli	2.2.15	2015/01.				10780
2	ell's	13115.89	13115.89	t	pf	patching various lcs34/12	14.2.15	441	lcs34/12			10730
3	daniel cutajar	27.75	27.75	t	pf	underpayment bulky feb15		chq10704	lcs14/12			
4	jb concrete	4678.44	4678.44	t	pf	concrete for farmers	15.4.15	42-15	lcs13/14			10750
5	nvc	253.50	253.50	d	pf	operating materials	18.2.15	5726		12,5,14,19,21		10779
6	ecopure	8.50	8.50	d	pf	water for dispenser	24.3.15	600308				10758
7	bestprint	367.50	367.50	d	pf	posters/flyers mixghela	26.3.15	11669				10778
8	ronald bezzina	500.00	500.00	t	pf	extra sweeping festa nar	25.3.15	21.3.15				10759
9	melita	75.00	75.00	d	pf	siggiewi.org.mt 3/3/15-3/3/16	26.2.15	76091				10777
10	emanuel tanti	70.00	70.00	d	pf	hand rail shelters	24.3.15	8323219				10781
11	mario callus	60.00	60.00	d	pf	minibus service salib ta l-gholja 22/3/15	26.3.15	336				10776
12	natasha mizzi	447.00	447.00	k	pf	cleaning council premises march15	31.3.15	3.15.	lcs29/12			10775
13	print it	729.75	729.75	k	pf	printing booklet 3 snin hidma	23.3.15	10388		po50/15		10751
14	billboard advertising	259.60	259.60	d	pf	stainlesssteel plaque	25.3.15	5527		po51/15		10774
15	antonia aquilina	131.40	131.40	d	pf	library attendant march15 20hrsx6.57	1.4.15	3.15.				10773
16	pierre farrugia	30.00	30.00	d	pf	minerals	1.4.15	7		po48/15		10772
17	b.grima & sons	1520.14	1520.14	t	pf	traffic signs and markings	21.3.15	10004914	lcs14/13			10771
18	dr richard sladden	236.00	236.00	d	pf	legal service	30.3.15	RS20/15				10770
19	parrocca san nikola	200.00	200.00	d	pf	servizz kor jum sigg	31.3.15	901				10742
20	reel 8 productions	1014.80	1014.80	d	pf	documentary shelters	6.4.15	sig01		po52/15		10769
	Sub Total c/f	€4,825.27	€4,825.27									
	Total	€4,825.27	€4,825.27									

Sindku

Segretarju E ekuttiv

Approvati fis-Seduta Nru: 298 tas-16/4/15

Kunsillier

Kunsillier

Data: 23/3/15-16/4/15

	Fornitur	Ammont tal-Invoice	Ammont li ser Jit allas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Ta - ekk
21	waste collection ltd	4079.53	4079.53	t	pf	collection of waste march15	31.3.15	15/140.	lcs12/13			10768
22	the limestone heritage	300.00	300.00	d	pf	jum is-siggiewi serata	25.3.15	3740		po53/15		10767
23	billboard advertising	84.96	84.96	d	pf	printing vinyl sign playground	2.4.15	5540				10774
24	rocky's ironmongery	550.40	550.40	d	pf	344 fjakkoli mixghela	24.3.15	181103				10736
25	vodafone	62.66	62.66	d	pf	99491670 march15	1.4.15	4566200042015				10766
26	arms	285.96	285.96	d	pf	bowling pitch lapsi 9/1/15-6/3/15	8.4.15	20137407				10765
27	arms	301.86	301.86	d	pf	mons fx mangion 15/1/15-13/3/15	8.4.15	20141532				10765
28	arms	437.99	437.99	d	pf	patri guze delia 9/12/14-9/3/15	8.4.15	20141533				10765
29	arms	24.07	24.07	d	pf	gnejnet l-armonija 9/1/15-6/3/15	6.4.15	20135843				10765
30	technosoft	123.90	123.90	d	pf	payroll system 1/5/15-30/4/16	1.4.15	2393				10764
31	borg bros	118.00	118.00	d	pf	transport of sports item jum sigg	19.3.15	1380		po54/15		10763
32	cookies confectionery	20.50	20.50	d	pf	snacks mixghela rec71968	3.4.15	71968				10808
33	3d	118.00	118.00	d	pf	distribution salib ta l-gholja flyer	1.4.15	5801				10762
34	3d	236.00	236.00	d	pf	distribution 3 snin hidma booklet	10.4.15	5819				10762
35	3d	153.40	153.40	d	pf	distribution salib ta l-gholja invit	1.4.15	5802				10762
36	3d	118.00	118.00	d	pf	distribution shelters flyer	1.4.15	5803				10762
37	access point	306.80	306.80	d	pf	it virtual pack april15	1.4.15	5487				10761
38	g4s	257.72	257.72	d	pf	guarding service opening shelters	31.3.15	11983		po46/15		10760
39	ronald bezzina	2770.83	2770.83	t	pf	sweeping march15	12.4.15	27	lcs13/12			10759
40	ecopure	8.50	8.50	d	pf	water for dispenser	7.4.15	601366				10758
	Sub Total c/f	€10,359.08	€10,359.08									
	Sub Total b/f	€24,825.27	€24,825.27									
	Total	€35,184.35	€35,184.35									

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	Fornitur	Ammont tal-Invoice	Ammont li ser Jit allas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Ta - ekk
41	land rent	250.00	250.00	d	pf	rent shelters 16/4/15-15/4/16	1.4.15	1367584				10747
42	guard& warden	329.37	329.37	d	pf	service old church (muzew) str	31.3.15	GS1878				10746
43	smart office supplies	273.48	273.48	d	pf	stationery	30.3.15	20120		po44/15		10745
44	go	82.81	82.81	d	pf	21468874 april15	5.4.15	42599197				10744
45	go	83.26	83.26	d	pf	21466000/21466036 april15	5.4.15	42598185				10744
46	go	40.67	40.67	d	pf	21465799/21465805 april15	5.4.15	42599256				10744
47	go	15.58	15.58	d	pf	21462946 april15	5.4.15	42599151				10744
48	accord ins brokers	119.04	119.04	k	pf	insurance generator mixghela	31.3.15	11034				10743
49	parrocca san nikola	1165.00	1165.00	d	pf	armar festuni milied 2014	30.3.15	895				10742
50	parrocca san nikola	500.00	500.00	d	pf	armar fjakkoli pjazza mixghela	4.4.15	905				10742
51	dalton's chauffeur	170.00	170.00	d	pf	minibus service anzjani salib ta' l-gholja	4.4.15	4/4/15.		po18/15		10741
52	synthesis	826.00	826.00	t	pf	supervisor of works march15	1.4.15	lc-018	lcs17/13			10740
53	roberto runza	40.00	40.00	d	pf	photos laferla cross 22/3/15	25.3.15	899				10728
54	daniel cutajar	415.25	415.25	t	pf	bulky refuse march15	31.3.15	27	lcs14/12			10739
55	t.pace	1000.00	1000.00	d	pf	electrical installations shelters	13.4.15	34		po17/15		10738
56	t.pace	1110.00	1110.00	d	pf	floodlighting mixghela salib	13.4.15	35		po32/15		10738
57	darren's cheery picker	400.00	400.00	d	pf	armar ta dawl mas-salib	9.4.15	29		po56/15		10737
58	smart office supplies	80.78	80.78	d	pf	stationery	10.4.15	20483		po49/15		10745
59	la barbon dolceria	44.00	44.00	d	pf	packed lunches mixghela	2.4.15	11344916		po47/15		10735
60	milord	3879.17	3879.17	t	pf	cleaning non urban march15	15.4.15	24	lcs10/14			10734
	Sub Total c/f	€10,824.41	€10,824.41									
	Sub Total b/f	€0.00	€0.00									
	Total	€10,824.41	€10,824.41									

Sindku

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Approvati fis-Seduta Nru: 298 tas-16/4/15

Kunsillier

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Kunsill Lokali Siggiewi

Skeda Nru. 298

Data: 23/3/15-16/4/15

	Fornitur	Ammont tal-Invoice	Ammont li ser Jit allas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Ta - ekk
61	milord	466.00	466.00	d	pf	watchman service ta' l-gholja mixghela	15.4.15	26				10734
62	milord	60.00	60.00	d	pf	use of room ta' l-gholja mixghela	15.4.15	26				10734
63	milord	413.00	413.00	d	pf	cleaning and preparation of shelters for open	15.4.15	26				10734
64	mallia filling station	489.00	489.00	d	pf	diesel for generator mixghela	6.4.15					10733
65	smart office	127.93	127.93	d	pf	stationery	14.4.15	20630				10745
66	smart office	71.39	71.39	d	pf	toner	13.4.15	20577		po49/15		10745
67	milord	354.00	354.00	t	pf	clearing of rubble from san niklaw rd	15.4.15	27				10734
68	police	1106.18	1106.18	d	pf	service mixghela	11.4.15	59375				10732
69	emanuel tanti	2110.00	2110.00	d	pf	spralli shelters	24.3.15	8323217				10731
70	emanuel tanti	110.00	110.00	d	pf	repair and upkeep iron grates shelters	24.3.15	8323217				10731
71	cir	2439.80	2439.80	d	pf	cir - march15						10727
72	jib concrete	5270.62	5270.62	t	pf	concrete for farmers	15.4.15	48-15	lcs13/14			10750
73	ganaja	17198.80	17198.80	t	pf	pavements triq lapsi			lcs4/14			10757
74	ganaja	912.00	912.00	t	pf	ancillary works			lcs4/14			10757
75	ganaja	10677.72	10677.72	t	pf	pavement triq il-knisja l-qadima			lcs4/14			10757
76	karl borg	548.70	548.70	d	pf	PA system opening shelters	22.3.15	1234				10752
77	karl borg	784.70	784.70	d	pf	generator/seating opening shelters	24.3.15	1229				10752
78	socjeta santa marija	250.00	250.00	d	pf	hire of war sirene for opening shelters	8.4.15	29/3/15.				10756
79	karl borg	469.64	469.64	d	pf	hire of screen and projector opening shelte	4.4.15	1233				10752
80	rene rosignaud	649.00	649.00	d	pf	photos for shelter documentary	24.2.15	sc002				10755
Sub Total c/f		€44,508.48	€44,508.48									
Sub Total b/f		€10,824.41	€10,824.41									
Total		€55,332.89	€55,332.89									

Sindku

Segretarju E ekuttiv

Approvati fis-Seduta Nru: 298 tas-16/4/15

Kunsillier

Kunsillier

Kunsill Lokali Siggiewi

Skeda Nru. 298

Data: 23/3/15-16/4/15

	Fornitur	Ammont tal-Invoice	Ammont li ser Jit allas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Ta - ekk
81	rene rossignaud	649.00	649.00	d	pf	photos for book and fuljett	14.2.15	sc001				10755
82	k.aquilina	207.68	207.68	d	pf	sms notifications to residents	2.4.15	809623				10754
83	k.aquilina	103.84	103.84	d	pf	sms notifications to residents	26.3.15	807220				10754
84	foresight	1197.93	1197.93	t	pf	servizz ta' perit	16.4.15	8015	lcs19/13			10749
85	jb concrete	4585.05	4585.05	t	pf	concrete for farmers	9.4.15	47-15	lcs13/14			10750
86	skola san injazju	1000.00	1000.00	d	pf	agreement use of pool 2015	17.4.15					10726
87	salander print-it	2998.00	2998.00	t	pf	printing leaflet 3 snin hidma	16.4.15	10474	lcs7/15			10751
88	salander print-it	1209.60	1209.60	t	pf	difference in quote printing leaflet	16.4.15	10475				10751
89	karl borg	794.98	794.98	d	pf	hiring and set-up of main stage laferla cross	22.3.15	1228		po58/15		10752
90	kite group	885.00	885.00	d	pf	design of report 3 snin hidma	1.5.15	10121		po61/15		10753
91	emidio camilleri	551.63	551.63	t	pf	pc march15	15.4.15	17	lcs24/13			10782
92	emidio camilleri	551.63	551.63	t	pf	pc march15	15.4.15	17	lcs24/13			10782
93	jb concrete	4678.44	4678.44	t	pf	concrete for farmers	15.4.15	42-15	lcs13/14			10750
94												
95												
96												
97												
98												
99												
100												
Sub Total c/f		€19,412.78	€19,412.78									
Sub Total b/f		€0.00	€0.00									
Total		€19,412.78	€19,412.78									

Sindku

Segretarju E ekuttiv

Approvati fis-Seduta Nru: 298 tas-16/4/15

Kunsillier

Kunsillier