



Minuti tal-laqqha tal-Kunsill Lokali Marsaxlokk, seduta nru 37, li saret fl-Ufficcju Amministrattiv, 2 Triq Vittorio Cassar, Marsaxlokk, nhar it-Tlieta 20 ta' Mejju 2014, fil-5.30 pm.

1. **Prezenti :**

Sindku	Perit Edric Micallef (E.M.)
Vici-Sindku	Carmelo Bugeja (C.B.)
Kunsilliera	Dr. Angelo Micallef (A.M.) Steven Grech (S.G.) Stephen Caruana (S.C.)
Assenti	Is-Sur Marlon Grech (M.G.) Ambaxxatur (Vot 16)
Segretarju Ezekuttiv	Duncan Hall (D.H.)

Agenda ghal-laqqha :

1. Qari tal-Minuti
2. Arisings mill-Minuti
3. Komunikazzjonijiet tas-Sindku
4. Korrispondenza
5. Rapport ta' kull kwart Ottibru – Dicembru 2013
6. Rapport ta' kull kwart Jannar-Marzu 2014
7. MXLC05/2013 – Online Streaming Equipment
8. Sejha ghall-Offerti numru MXLC02/2012
9. Report to Management for year ending 31st December 2013
10. Policy document dwar cimterji (MEPA)
11. Lista ta' works orders/purchase orders
12. Lista ta' petty Cash
13. Approvazzjoni ta' hlasijiet
14. Affarijiet oħra
15. Aggornament

Talba

Is-Sur Angelo Micallef flimkien ma' dawk prezenti qal it-talba

37/01 Qari tal-Minuti

- 37/01/01 Kopja tal-Minuti tas-Seduti precedenti, seduta numru 34, Seduta numru 35 (seduta b'urgenza) u seduta numru 36 (seduta b'urgenza) kienu tqassmu lill-Kunsilliera qabel il-laqqha u ghaldaqstant il-Minuti ittiehdu bhala moqrija

37/01/02 Wara konsiderazzjoni fuq mozzjoni tas-Sur Carmelo Bugeja issekondata mis-Sur Stephen Caruana il-minuti gew unanimament approvati

37/01/03 Is-Sindku u s-Segretarju Eżekuttiv iffirmaw il-Minuti bħala dokument korrett.

37/02 Arisings mill-Minuti

37/02/01 Ma kienx hemm.

37/03 Komunikazzjonijiet tas-Sindku

37/03/01 Is-Sindku informa lill-Kunsilliera hekk kif ippjanat kienet inzammet kampanja ta' tindif fiz-zona ta' Delimara. It-tindif kien sar b'kollaborazzjoni bejn Nature Trust, il-Kunsill Lokali ta' Marsaxlokk u l-Ambaxxata Amerikana.

37/03/02 Is-Sindku qal illi l-Kunsill Lokali kien talab lill-MCCAA sabiex taghmel spezzjoni fil-bandli tal-magħluq bil-ghan illi jkun zgurat illi l-progett ta' bandli gdid li kien sar mill-kumpanija JGC Ltd. ikun jilhaq il-livelli ta' sigutra' stabbiliti mill-MCCAA. Is-segretarju Eżekuttiv informa lill-Kunsilliera prezenti illi l-ispezzjoni kienet inzammct fil-playing fields kollha ta' Marsaxlokk u rapport dettaljat kien mistenni fi zmien qasir

37/03/03 Is-Sur Edric Micallef qal illi l-Kunsill Lokali kie gie avvicinat minn Let's Do It Malta li kienet ippjanat kampanja ta' tindif minn qiegh il-bahar. Wara li kienet giet evalwata t-talba l-Kunsill Lokali kien offra l-ghajnuna tieghu billi pprova l-materjal għat-tindif. Is-Sindku zied jghid illi l-attivitajiet kienet intellgħet b'success u Let's Do It Malta kienet irringrazzjat lill-Kunsill Lokali għall-kontribuzzjoni tieghu.

37/03/04 Is-Sindku informa lill-Kunsilliera illi wara li l-Kunsill Lokali kien ircieva diversi ilmenti rigward nuqqas ta' holoq fi tliet iskalien partikolari liema holoq kienu jintuzaw sabiex jingibdu d-dghajjes. Għal dan il-ghan, kien zamm laqgħa mad-direttrici tad-Dipartiment tas-Sajd li min-naha tagħha kienet offriet illi tipprovdi l-materjal meħtieġ sabiex isiru l-holoq. Min-naha tiegħu il-Kunsill Lokali kien gie mitlub iħallas l-ispejjeż tal-installazzjoni li kienu jammontaw għal €250. Wara diskussjoni qasira kien hemm qbil unanimu bejn dawk prezenti illi l-Kunsill Lokali kellu jagħmel tajjeb għall-ispejjeż ta' installazzjoni tal-holoq bid-Dipartiment għas-Sajd jipprovdi l-materjal meħtieġ.

34/04/05 Is-Sindku qal illi fl-opinjoni tiegħu kien jinhtieg tittehed azzjoni rigward kontijiet tad-dawl u l-ilma pendenti b'konnessjoni ma winehrooms li kien hemm f'Xatt is-Sajjieda. Huwa zied jghid kif il-Kunsill Lokali kien ilu zmien twil jgħbed l-attenzjoni tad-Dipartiment tas-Sajd u jitlob illi isir it-trasferiment tal-meters tad-dawl u l-ilma. Minkejja li kien hemm qbil fil-principju, għal xi raguni t-trasferiment baqa' ma seħħx. Is-Sindku tenna illi l-kontijiet baqghu jizdiedu tant illi l-aħħar kontijiet li kienu waslu kienu jammontaw għal kwazi €6 000. Kien hemm diskussjoni libera li matulha gie diskuss fost l-oħrajn il-fatt illi d-dipartiment tas-Sajd kien qieghed jircievi l-hlas għas-servizzi li jigu provduti permezz tal-meters in-kwistjoni filwaqt li l-Kunsill Lokali kien qieghed jircievi l-kontijiet. Finalment, kien hemm qbil unanimu illi kellha tintbagħat ittra lill-Awditur Generali dwar din il-materja u tintalab l-ghajnuna sabiex din is-sitwazzjoni tigi eratifikata.

F'dan l-istadju, is-Sindku ressaq mozzjoni b'urgenza sabiex tinbidel l-ordni tas-seduta minhabba impenji personali li kellhom diversi kunsilliera. Is-Sur Carmelo Bugeja issekonda il-mozzjoni li għaddiet b'votazzjoni unanima.

37/05

Rapport ta' kull kwart Ottubru Dicembru 2013

37/05/01

Is-Segretarju Ezekuttiv ipprezenta fuq il-mejda tal-Kunsill kopja tar-rapport ta' kull kwar għall-perjodu Ottubru- Dicembru 2013. Is-Sur Hall imbagħad għadda biex jagħti speja dettaljata tar-rapport u fisser kif l-infiq tal-Kunsill Lokali għall-ahhar kwart tal-2013 kien bejn wieħed u iehor hekk kif ipplanat.

Wara diskussjoni libera li matulha saru xi mistoqsijie mill-Kunsilliera lis-Segretarju Ezekuttiv, is-Sur Carmelo Bugeja ippropona l-approvazzjoni tar-rapport hekk kif propost. Is-Sur Edric Micallef issekonda l-proposta tas-Sur Carmelo Bugeja li għaddiet b'votazzjoni unanima.

37/06

Rapport ta' kull kwart Jannar-Marzu 2014

37/06/01

Is-Segretarju Ezekuttiv ipprezenta fuq il-mejda tal-Kunsill kopja tar-rapport ta' kull kwar għall-perjodu Jannar – Marzu 2014. Is-Sur Hall imbagħad għadda biex jagħti speja dettaljata tar-rapport. Huwa fisser fost l-ohrajn kif matul l-ewwel tliet xhur tas-sena, il-Kunsill Lokali kien nefaqq anqas fondi minn dawk li kien ircieva u kellu bilanc pozittiv ta' madwar € 14 000 għall-kwart in-kwistjoni.

L-ispjega tas-sur Hall kienet segwita minn xi mistoqsijiet mill-Kunsilliera. Finalment, is-Sur Angelo Micallef ressaq proposta sabiex ir-rapport jigi approvat hekk kif propost. Is-Sur Edric Micallef issekonda u r-rapport gie approvat b'votazzjoni unanima.

37/07

MXLC05/2013 – Online Streaming Equipment

37/07/01

Is-Segretarju Ezekuttiv informa lill-Kunsilliera prezenti illi d-Dipartiment għall-Gvern Lokali kien bagħat e-mail datat 6 ta' Mejju 2014, li permezz tiegħu, il-Kunsill Lokali kien gie infurmat illi l-materjal li kienet qieghda tipprova l-Kumpanija AID Ltd. (li kienet il-kumpanija originarjament magħzula mill-Kunsill Lokali) kien konformi ma dak mitlub. Is-Sur Hall zied jgħid illi fid-dawl tal-e-mail imsemmi kien talab lid-Dipartiment għall-Gvern Lokali konferma illi s-sejha setgħet tigi agġudikata lil AID Ltd. Risposta kienet waslet permezz ta' e-mail mingħand is-Sa Isabelle Camilleri Aquilina datat 7 ta' Mejju 2014 li kienet ikkonfermat illi kemm il-darba jtiwabbha l-apparat il-gdid li kienet offriet AID Ltd. id-Dipartiment għall-Gvern Lokali ma kellu ebda problema.

Wara diskussjoni libera, is-Sur Angelo Micallef ippropona illi l-Kunsill Lokali izomni mad-decizjoni originali tiegħu u jagġudika s-sejha lil AID Ltd. Is-Sur Carmelo Bugeja issekonda l-proposta li għaddiet b'votazzjoni unanima.

37/08

Sejha għall-Offerti numru MXLC02/2012

37/08/01

Is-Segretarju Ezekuttiv informa lill-Kunsilliera prezenti illi kienet għaddiet sena minn meta gie ffirmat il-kuntratt mal-Kumpanija Environmental Landscapes Consortium li kienet responsabbli miz-zamma u manutenzjoni ta' soft areas u għaldaqstant il-Kunsill Lokali kellu jichu decizjoni dwar jekk l-istess kuntratt kellux jiggdedded għal sena ohra.

Wara diskussjoni qasira li matulha gie diskuss il-fatt illi s-servizzi li kienet tipprovdi Environmental Landscaped Consortium kienu f'xi kazi jeccedu l-aspettativi tal-Kunsill Lokali, is-Sur Carmelo Bugeja ippropona illi l-Kunsill Lokali iggedded il-kuntratt in-kwistjoni b'sena. Is-Sur Edric Micallef issekonda u kien hemm qbil ill-Kuntratt jiggedded b'votazzjoni unanima.

37/09

Report to management for year ending 31st December 2013

37/09/01

Is-Segretarju Ezekuttiv informa lill-Kunsilliera prezenti illi wara li l-Udituri tal-Gvern kienu gew mgħoddija l-informazzjoni kollha li kienu talbu u għamlu l-evalwazzjonijiet tagħhom, il-Kunsill Lokali kien ircieva *r-report to Management* għas-sena 2013. L-amministrazzjoni, flimkien mal-*accountant* tal-Kunsill Lokali kienu hadu hsieb illi jixtaru tajjeb kull osservazzjoni li kienu għamlu l-udituri u hejjew abbozz ta' ittra bħala risposta.

Is-Sur Hall zied jgħid illi filwaqt li kien hemm osservazzjonijiet għal fatti illi l-Kunsill Lokali ma kellu ebda kontroll fuqhom, bħan-nuqqas ta' prezentazzjoni tal-*financial statements* tal-Kumitat Kongunt Zejtun u kirja bi qbil ma Marsaxlokk FC li kienet sehhet fis-snin passati, kien hemm nuqqasijiet illi kienu gew indirizzati matul l-2013, liema nuqqasijiet f'ceti cirkostanzi kienu ilhom jirrikorru. Huwa zied jgħid illi l-prijorita' tal-amministrazzjoni għall-2014 kienet illi jigi aggornat il-*Fixed Assets Register* flimkien ma' nuqqasijiet zghar illi dwarhom kienu gibdu l-attenzjoni l-udituri. Wara li inqrat ir-risposta tal-Kunsill Lokali għar-*Report to Management*, kien hemm diskussjoni libera li matulha gew diskussi n-nuqqasijiet elenkati mill-udituri. Kien hemm qbil unanimu illi l-Kunsill Lokali kellu jixtri software sabiex jinhadmu l-pagi tal-amministrazzjoni hekk kif rakkomandat mill-istess udituri.

Finalment, wara li inqrat l-ittra mhejjija mill-amministrazzjoni bħala risposta għar-report to Management, is-Sur Carmelo Bugeja ressaq proposta sabiex id-dokument in-kwistjoni jigi approvat hekk kif propost. Is-Sur Edric Micallef issekonda u d-dokument gie approvat b'votazzjoni unanima.

37/10

Policy document dwar cimterji (MEPA)

37/10/01

Is-Sindku qal illi l-Awtorita' Maltija għall-Ambjent u l-Ippjanar kienet habbret illi kienu qiegħdin jigu proposti policies godda rigward cimterji, liema policies kienu jeskludu illi fil-futur Marsaxlokk seta' ikollu cimterji. Huwa zied jgħid illi l-opinjoni tiegħu, il-Kunsill Lokali kellu jikteb ittra lill-Awtorita' Maltija għall-Ambjent u l-Ippjanar illi permezz tagħha jressaq oggezzjoni għall-fatt imsemmi. Is-Sur Angelo Micallef issekonda l-proposta tas-Sindku u kien hemm votazzjoni unanima.

37/11

Lista ta' Works orders/Purchase Orders

37/11/01

Is-Segretarju Ezekuttiv pogga fuq il-mejda tal-Kunsill lista ta' works orders/purchase orders mahruga mill-Kunsill Lokali matul ix-xahar ta' April 2014.

37/11/02

Wara kunsiderazzjoni tas-Sur Angelo Micallef, issekondata mis-Sur Steven Grech, il-Kunsill unanimament approva l-lista imsemmija li tinstab annessa u tiffirma parti minn dawn il-minuti

37/12

Lista ta' Petty Cash

- 37/12/01 Is-Segretarju Ezekuttiv pogga fuq il-mejda tal-Kunsill lista ta' petty cash mahrug matul April 2014
- 37/12/02 Wara kunsiderazzjoni tas-Sur Edric Micallef, issekondat mis-Sur Carmelo Bugeja, il-Kunsill unanimament approva l-lista msemmija li tinstab annessa u tiffirma parti minn dawn il-minuti.
- 37/13 Approvazzjoni ta' hlasijiet**
- 37/13/01 Is-Segretarju Ezekuttiv pogga fuq il-mejda tal-Kunsill skeda ta' pagamenti (Skeda Nru. 05/2014) għall-approvazzjoni.
- 37/13/02 Fuq mozzjoni tas-Sur Edric Micallef, issekondat mis-Sur Steven Grech, il-Kunsill Lokali unanimament approva il-pagamenti inkluzi fl-iskeda ta' pagamenti li hi annessa u tiffirma parti minn dawn il-minuti.
- 37/14 Affarijiet ohra**
- 37/14/01 Central Strip f'Wesgha Dun Guzepp Caruana
Is-Sindku qal illi fl-opinjoni tieghu, central strip li saret f'wesgha Dun Guzepp Caruana kienet qiegħda tohloq inkonvenjent lil sewwieqa ta' vetturi u trakkijiet li jkunu jridu jinzlu lejn Xatt is-Sajjieda. Huwa zied jghid illi filwaqt li kien jaqbel mal-imsemmija central strip, fl-opinjoni tieghu din kellha tkun aktar 'l isfel mis-sit prezenti. Kien hemm qbil unanimu illi l-Kunsill Lokali kellu jara illi jsiru l-modifiki proposti mis-Sindku.
- 37/14/02 Avvizi ma' opri tal-bahar
Is-Sur Steven Grech semma kif kien hemm numru ta' opri tal-bahar illi kienu għadhom sorguti fuq il-mollijiet minkejja li kien qiegħed joqrob it-tmiem ta' Mejju. Is-Sur Grech zied jghid illi fl-opinjoni tieghu, il-Kunsill Lokali kellu jiehu hsieb iwahhal avvizi ma' kull opra tal-bahar bil-ghan illi s-sidien jigu mgharrfa bl-azzjonijiet li setghu jittieħdu kem il-darba ma titneħhiex l-opra tal-bahar fiz-zmien stipulat.
Wara diskussjoni libera kien hemm qbil unanimu illi l-Kunsill Lokali kellu jimplementa l-proposta tas-Sur Grech
- 37/14/03 Opri tal-bahar fi triq il-Powerstation
Is-Sur Steven Grech qal illi kien hemm zewg opri tal-bahar sorguti fuq l-art fuq il-moll ta' Triq il-Powerstation, liema zona l-Kunsill Lokali ma kienx jittollera illi jitpoggew opri tal-bahar fiha.
Kien hemm qbil illi l-Kunsill Lokali kellu jwahhal avviz sabiex is-sidien tal-opri tal-bahar jigu infurmati illi kemm il-darba ma jneħhux l-ingombru l-opri tal-bahar kienu ser jitneħhew mill-Kunsill Lokali a-spejjez tal-istess sidien.
- 37/14/04 Installazzjoni ta' dwal biswit il-badli tal-magħluq
Is-Sur Carmelo Bugeja qal illi flimkien mas-Segretarju Ezekuttiv kien ha hsieb jigbor stima għal dwal ornamenti sabiex jitwāhhlu fiz-zona tal-bandli tal-magħluq, bil-hsieb illi jikkomplimentaw ix-xogħol li kien sar ricentement. Huwa zied jghid illi l-ispiza totali tax-xiri u installazzjoni kienet tammonta għal €1514.
Wara diskussjoni libera, is-Sur Carmelo bugeja ippropona illi kemm il-darba l-kuntrattur magħzul jipprovdi *sample* tal-fanali u dan jingħogob, jigu nstallati l-fanali

proposti. Is-Sur Edric Micallef issekonda l-proposta li ghaddiet b'votazzjoni unanima fost dawk prezenti.

37/14/05

Floodlights fiz-zona tal-magħluq

Is-Sur Carmelo Bugeja qal illi fl-opinjoni tiegħu il-Kunsill Lokali kellu jiehū hsieb jistalla 3 flood lights fiz-zona tal-magħluq bil-ghan illi jkun hemm dawl adegwat halli titnaqqas il-problema ta' vandalizmu u serq li kien hemm. Għal dan il-ghan huwa kien ha hsieb jigbor stima ghax-xogħolijiet mehtiega liema stima kienet tammonta għal €550.

Kien hemm diskussjoni libera dwar il-proposta tas-Sur Bugeja. Finalment is-Sur Edric Micallef ippropona illi kemm il-darba l-korporazzjoni Enemalta tapprova li jigħ installati l-imsemmija flood lights, il-Kunsill Lokali jiehū hsieb li jsiru x-xogħolijiet. Is-Sur Carmelo Bugeja

34/13

Aggornament

34/13/01

Is-Seduta spiccat mingħajr l-ezawriment tal-agenda u giet aggornata għal nhar it-Tlieta 17 ta' Gunju 2014.

Perit Edric Micallef
Sindku


Duncan Hall
Segretarju Ezekuttiv

Data: 12/6/14

Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti

Data: 20/05/14

sa 17/06/2014

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. Tač-Čekk
1 NUZZARZO Cammilleri	€76.00	€76.00	D	PF	06/06/2014	67	970	1390		8109
2 Cammiana Bros Petrol Station (r.Ca)	€ 41.13	€ 41.13	D	PF Diesel for Council's van	02/06/2014	21143	968	1388		8109
3 Cammiana Bros Petrol Station (r.Ca)	€ 10.00	€ 10.00	D	PF Petrol for machinery (water pump)	09/06/2014	21150	972	1392		8109
4 Cammiana Bros Petrol Station (r.Ca)	€ 69.50	€ 69.50	D	PF Diesel for Council's van	09/06/2014	21144	972	1392		8109
5 Cammiana Bros Petrol Station (r.Ca)	€ 48.30	€ 48.30	D	PF Diesel for Council's van	26/05/2014	21137	963	1383		8109
6 Cammiana Bros Petrol Station (r.Ca)	€ 42.60	€ 42.60	D	PF Diesel for Council's van	19/05/2014	21131	958	1378		8109
7 L.V. Portelli & Sons Ltd.	€ 34.00	€ 34.00	D	PF Water fittings for Gnien tal-Magħluq	27/05/2014	1017922	965	1385		8117
8 J.J. Ironmongery	€ 10.00	€ 10.00	D	PF Ironmongery	29/05/2014	201367	966	1386		8118
9 J.J. Ironmongery	€ 77.43	€ 77.43	D	PF Ironmongery	02/06/2014	201582	961	1381		8118
10 J.J. Ironmongery	€ 2.96	€ 2.96	D	PF Ironmongery	22/05/2014	200886	960	1380		8118
11 J.J. Ironmongery	€ 22.95	€ 22.95	D	PF Ironmongery	26/05/2014	201137	962	1382		8118
12 Cammian Scicluna	€ 306.72	€ 306.72	D	PF Librarian hours for May 2014	07/06/2014	07062014	n/a	n/a		8120
13 RAYTECH	€ 50.00	€ 50.00	D	PF Earth Electrode for Gnien tal-Magħluq	21/05/2014	n/a	924	1344		8121
14 Beta Centre	€ 32.76	€ 32.76	D	PF Water based paint for Gnien il-Familja	21/05/2014	455968	957	1377		8122
15 Beta Centre	€ 32.76	€ 32.76	D	PF Water based paint for Gnien il-Familja	30/05/2014	456624	967	1387		8122
16 MITA	€ 833.69	€ 833.69	D	PF Provision, support & maintenance of WAC	13/05/2014	mjlgr/36	n/a	n/a		8123
17 Image Systems Ltd.	€ 87.11	€ 87.11	K	PF Usage for XEROX WC7525 as per FSMA	30/04/2014	tsma/104196	n/a	n/a		8126
18 GO plc	€ 15.58	€ 15.58	D	PF Bill for 21652392	14/05/2014	38129403	n/a	n/a		8124
19 GO plc	€ 28.46	€ 28.46	D	PF Bill for internet service at Public Library	16/05/2014	38161734	n/a	n/a		8124
20 Jason Gauci	€ 140.00	€ 140.00	D	PF newspapers for May 2014	02/06/2014	INV05/2014	969	1389		8125
Sub Total c/f	1955.95	€1,955.95								
Total	1955.95	€1,955.95								

Approvati fis-Seduta Nru: 38

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

Sindku

Segretariju Eżekutiv

Kunsillier

Kunsillier

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti
Data: 16/4/14 sa 19/5/14

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
1 J.J. Ironmongery	€ 12.59	€ 12.59	D PF	ironmongery	16/04/2014	198622	811	1231		8063
2 J.J. Ironmongery	€ 135.00	€ 135.00	D PF	ironmongery	16/4/14	198629	916	1336		8063
3 J.J. Ironmongery	€ 40.71	€ 40.71	D PF	ironmongery	28/04/2014	199333	928	1348		8063
4 J.J. Ironmongery	€ 13.38	€ 13.38	D PF	ironmongery	28/04/2014	3216	931	1351		8063
5 J.J. Ironmongery	€ 54.76	€ 54.76	D PF	ironmongery	29/04/2014	199433	934	1354		8063
6 J.J. Ironmongery	€ 52.94	€ 52.94	D PF	ironmongery	06/05/2014	199834	943	1363		8063
7 J.J. Ironmongery	€ 5.42	€ 5.42	D PF	ironmongery	13/05/2014	200338	916	1336		8063
8 Caruana Bros Petrol Station (R Caruana)	€ 42.35	€ 42.35	D PF	fuel for council van	22/04/2014	21119	925	1345		8064
9 Caruana Bros Petrol Station (R Caruana)	€ 46.75	€ 46.75	D PF	fuel for council van	28/04/2014	21122	932	1352		8064
10 Caruana Bros Petrol Station (R Caruana)	€ 57.00	€ 57.00	D PF	fuel for council van	05/05/14	21126	941	1361		8064
11 Caruana Bros Petrol Station (R Caruana)	€ 44.17	€ 44.17	D PF	fuel for council van	12/05/2014	21129	949	1369		8064
12 Mary Buggeja	€ 60.00	€ 60.00	D PF	hire of hall for AGM 14	20/04/2014	n/a	917	1338		8065
13 Anglu Grech	€ 198.24	€ 198.24	D PF	konkos, nicca redentur	09/05/2014	2768	946	1366		8066
14 Victor Busuttil	€ 29.50	€ 29.50	D PF	water bowser for bandli maghluq	26/04/2014	3154	930	1350		8067
15 AFS Ltd	€ 105.00	€ 105.00	T PF	onsite labour	23/04/2014	213005	902	1322		8068
16 Best Print Co Ltd	€ 231.00	€ 231.00	D PF	printing of council magazine	25/04/2014	10516	915	1335		8069
17 Image Systems Ltd	€ 51.02	€ 51.02	K PF	photocopy service	31/03/2014	FSMA/103355	n/a	n/a		8070
18 Ronald Bezzina	€ 1,781.25	€ 1,781.25	T PF	street cleaning for March 14	30/03/2014	42	n/a	n/a		8071
19 Ronald Bezzina	€ 1,781.25	€ 1,781.25	T PF	street cleaning for Feb 14	28/02/2014	41	n/a	n/a		8071
20 Smart Office Supplies Ltd	€ 466.75	€ 466.75	D PF	stationery	12/04/2014	4370	850	1270		8072
Sub Total c/f	5209.08	€5,209.08								
Total	5209.08	€5,209.08								

Segretarju Eżekuttiv

Sindku

Approvati fis-Seduta Nru: 37

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 16/4/14 sa 19/5/14

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
21 Horace Enterprises Ltd	€140.00	€140.00	D PF	trophies for Jum Mxlokk 14	21/4/14	6163	917	1337		8073
22 Jacap Ltd	€395.30	€395.30	D PF	plaque for Bandli Maghluq	22/04/14	63568	904	1324		8074
23 Patrick Cellars Ltd	€29.99	€29.99	D PF	mineral water for office	29/04/14	2181407	935	1355		8075
24 Jason Gauci	€139.40	€139.40	D PF	newspapers for april 14	04/05/14	inv 4/14	940	1360		8076
25 Brian Bugeja	€194.51	€194.51	D PF	supplies for office	07/05/14	n/a	945	1365		8077
26 EU Office Supplies	€4.96	€4.96	D PF	stationery	29/04/14	11	937	1357		8078
27 EU Office Supplies	€33.04	€33.04	D PF	stationery	29/04/14	14	937	1357		8078
28 EU Office Supplies	€33.04	€33.04	D PF	stationery	29/04/14	13	937	1357		8078
29 ELC Ltd	€1,017.29	€1,017.29	D PF	works for april 14	30.04.14	10592	n/a	n/a		8079
30 G4S Security Services (Malta) Ltd	€201.78	€201.78	D PF	cash in transit for april & guard service	30/04/14	GS009813	n/a	n/a		8080
31 Director General - Works Division	€118.00	€118.00	D PF	extra hours for public convenience	02/05/2014	MTI-CSD8/14	922	1342		8081
32 Sterling Security	€1,593.00	€1,593.00	D PF	extra warden service for april 14	02/05/14	15613	n/a	n/a		8082
33 Melita Plc	€23.49	€23.49	D PF	wifi for office	01/05/14	35848842	n/a	n/a		8083
34 Arms Ltd	€525.78	€525.78	D PF	bill for gnien il-familja	23/04/14	18492128	n/a	n/a		8084
35 Arms Ltd	€1,475.13	€1,475.13	D PF	bill for water fountain	23.4.14	18492127	n/a	n/a		8084
36 Beta Centre	€32.77	€32.77	D PF	paint for Gnien il-Familja	13/05/14	455390	950	1370		8085
37 Arms Ltd	€130.00	€130.00	D PF	temporary supply	n/a	n/a	n/a	n/a		8062
38 John Camilleri	€500.00	€500.00	D PF	galvanised doors for Bandli Maghluq	29/04/14	n/a	933	1353		8061
39 MEPA	€60.00	€60.00	D PF	compliance certificate fee Bandli Maghluq	05/05/14	n/a	n/a	n/a		8060
40 Cleavon Fenech	€400.00	€400.00	D PF	tindif xatt wara San Girgor 14	29/04/14	mxc02/2013	881	1301		8059
Sub Total c/f	7047.48	€7,047.48								
Sub Total b/f	5209.08	€5,209.08								
Total	12256.56	€12,256.56								

Segretarju Eżekuttiv

Sindku

Kunsillier

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Approvati fis-Seduta Nru: 37

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 16/4/14 sa 19/5/14

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
41 V&A Services	€4,230.16	€4,230.16	T PF	refuse collection for April 14	30/4/14	MXLC007	n/a	n/a		8058
42 Leisure Animation Enterprises	€944.00	€944.00	D PF	Children Entertainment during fireworks festival	29/4/14	14-022	936	1356		8057
43 Twilight Sound System Rentals	€296.00	€296.00	D PF	PA system during Mxlokk Day 14	29/04/14	5874	929	1349		8056
44 RGS Supplies	€96.41	€55.02	D PP	stationery	14/03/14	21/09/54	877	1297		8055
45 Maltapost	€49.92	€49.92	D PF	stamps	n/a	n/a	n/a	n/a		8054
46 Payroll	€7,069.17	€7,069.17	D PF	payroll & mayor's honoraria for April 14	n/a	n/a	n/a	n/a		8053
47 Carmen Santillo	€120.00	€120.00	D PF	photography service (fireworks festival 14)	13/05/14	09/01/00	923	1343		8086
48 C-Planet It Solutions Ltd	€104.43	€104.43	D PF	labour charge re retrieval of lost data	12/05/14	invmm1 1142/14	n/a	n/a		8087
49 C-Planet It Solutions Ltd	€34.81	€34.81	D PF	email problem	12/05/14	invmm1 1140/14	911	1331		8087
50 Anglu Grech	€227.74	€227.74	D PF	konkos ghal maghluq	16/05/14	2777	954	1374		8088
51 Arms Ltd	€774.21	€774.21	D PF	water & electricity for office	14/05/14	18565672	n/a	n/a		8089
52 Go Plc	€12.34	€12.34	D PF	internet key bill	12/05/14	38093711	n/a	n/a		8090
53 Cash	€100.00	€100.00	D PF	petty cash	n/a	n/a	n/a	n/a		8091
54 Director General - Works Division	€10.00	€10.00	D PF	extra hours for public convenience	14/05/14	MTI-CSD000/14	947	1367		8092
55 Go Plc	€16.49	€16.49	D PF	bill for 21659555	14/05/14	38134612	n/a	n/a		8093
56 Go Plc	€416.30	€416.30	D PF	bill for 21652525, 21653535, 21654495	14/05/14	38134613	n/a	n/a		8093
57 Go Plc	€99.40	€99.40	D PF	bill for 21650937	14/05/14	38134633	n/a	n/a		8093
58 Duncan Hall	€67.89	€67.89	D PF	Reimbursement for use of personal transport	20/05/14	REQ05/dh/2014	n/a	n/a		8097
59 NEXOS lighting & Vision	628.94	€628.94	D PF	Hire of Lighting equipment for Fireworks Fest.	28/04/14	12763				8095
60 NEXOS lighting & Vision	€436.60	€436.60	D PF	Hire of Temp. Box for Bandit (Maghluq)	28/04/14	12764				8095
Sub Total c/f	15734.81	€15,693.42								
Sub Total b/f	12256.56	€12,256.56								
Total	27991.37	€27,949.98								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 37


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Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti
Data: 16/4/14 sa 19/5/14

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
61	Ghaqda Muzikali Sta. Maria	€600.00	D	PF	Hire of Services for fireworks festival	16/05/2014	n/a			8096
62	RMS Ltd.	€1,100.00	D	PF	Construction of room at bandli tal-magħluq	20/05/2014	990			8094
63	Johanna Caruana	€980.00	K	PF	Accountancy services Sep 2013- March 2014	15/05/14	372			8098
64			T	PF						
65			D	PF						
66			D	PF						
67			D	PF						
68			K	PF						
69			D	PF						
70			D	PF						
71			T	PF						
72			D	PF						
73			D	PF						
74			D	PF						
75			D	PF						
76			D	PF						
77			D	PF						
78			D	PF						
79			D	PF						
80			D	PF						
Sub Total c/f	2680	€2,680.00								
Sub Total b/f	12256.56	€12,256.56								
Total	14936.56	€14,936.56								

Approvati fis-Seduta Nru: 37

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 Sindku


 Kunsillier

 Segretarju Eżekutiv

 Kunsillier

Petty Cash for April 2014

PC026/2014	T.M. Ironmongery	Bulb holder	09/04/2014	-€ 1.00
PC027/2014	T.M. Ironmongery	Kazzola	10/04/2014	-€ 4.50
Petty cash Cheque No. 8046				
PC028/2014	Maltapost plc	Stamps	16/04/2014	-€ 20.81
PC029/2014	JCC Enterprises	Puncture Repair	17/04/2014	-€ 10.00
PC030/2014	T.M. Ironmongery	32A Industrial socket	24/04/2014	-€ 18.00
PC031/2014	T.M. Ironmongery	Breaker for 32A Ind. Socket	24/04/2014	-€ 19.00
PC032/2014	T.M. Ironmongery	Drilling bit	24/04/2014	-€ 2.00
PC033/2014	T.M. Ironmongery	Wurth Sealer	24/04/2014	-€ 18.00
PC034/2014	T.M. Ironmongery	Extension	25/04/2014	-€ 9.00
PC035/2014	T.M. Ironmongery	Screwdriver	24/04/2014	-€ 1.60
PC036/2014	T.M. Ironmongery	rope	25/04/2014	-€ 3.50
PC037/2014	House of Trimmings	Zigarella (Bandli maghluq)	19/04/2014	-€ 2.67
PC038/2014	Maltapost plc	5X bulk letters	25/04/2014	-€ 4.34
PC039/2014	JCC Enterprises	Petrol for grasscutters	29/04/2014	-€ 10.00
PC040/2014	T.M. Ironmongery	Drilling bit	30/04/2014	-€ 2.00
PC041/2014	T.M. Ironmongery	Sand	30/04/2014	-€ 6.00


Arch. Edric Micallef
 Mayor


 Dupcan Hall
 Executive Secretary

Approved on 20/05/2014

Purchase Orders and Purchase Request for April 2014

P/O Number	P/R Number	Date	Supplier	Material Procured	Reason	Amount	P/O Book
1311	891	01/04/2014	F Caruana Ironmongery	various painting supplies	Gnien Familija	NOT INV.	27
1312	892	01/04/2014	Jason Gauci	Newspaper and Supplies	Office	€ 143.64	27
1313	893	02/04/2014	JJ Ironmongery	various supplies	Gonna	NOT INV.	27
1314	895	03/04/2014	Sea Coast	Daily Supplies	Office	€ 144.23	27
1315	894	03/04/2014	Caruana Bros Petrol Station	Landa Petrol u Zejt	Grass Cutter	€ 9.00	27
1316	896	04/04/2014	Office Point Malta	2 Stapler Pliers	Office	€ 13.03	27
1317	897	07/04/2014	JJ Ironmongery	Safety Shoes and light fittings	bozoz	NOT INV.	27
1318	898	07/04/2014	I.V Portelli	Various plumbing fittings	Gonna	€ 96.50	27
1319	899	07/04/2014	Caruana Bros Petrol Station	diesel ghal van	van	€ 55.00	27
1320	900	07/04/2014	Venture Trading	A4 Self Adhesive pouches	Office	€ 25.55	27
1321	901	08/04/2014	M G Pulis (Brumi)	Repairs to Grass Cutter	mutur tal-haxix	€ 49.90	27
1322	902	08/04/2014	AFS Ltd	Switching-off Fountain	Good Friday	€ 105.00	27
1323	903	08/04/2014	Koptasin	Roadmarkings	Road Markings	NOT INV.	27
1324	904	08/04/2014	Jacap Ltd	Stainless Steel Plaque	Bandli Maghluq	€ 395.30	27
1325	905	09/04/2014	Schembri Barbros	kurduni tal-bankini	Arznel/M'Xlokk	€ 63.38	27
1326	906	09/04/2014	Perit Christopher Mintoff	MEPA Screening Fees	Tourist Hub	€ 50.00	27
1327	907	09/04/2014	EU Office Supplies	2 Boxes Envelopes	Office	€ 21.56	27
1328	908	10/04/2014	Nexos Lighting and Vision	Temp Box, Cables and works	Bandli Maghluq	€ 330.40	27
1329	909	10/04/2014	Schembri Barbros	yarda Ramel ghal bankina	Santu Kristu	€ 8.00	27
1330	910	14/04/2014	Caruana Bros Petrol Station	diesel ghal Van	Diesel	€ 48.30	27
1331	911	14/04/2014	C-Planit IT Solutions	Works on lost Files on Server	Server	€ 139.24	27
1332	912	14/04/2014	Scan Malta	Repairs on printer and 2 Toners	Office	NOT INV.	27
1333	913	15/04/2014	JJ Ironmongery	various supplies	gonna	NOT INV.	27
1334	914	15/04/2014	JJ Ironmongery	cement	Bandli Maghluq	NOT INV.	27
1335	915	15/04/2014	Best Print	Printing tal-Fuljett Kunsill Apr 2014	Fuljett	€ 231.00	27
1336	916	16/04/2014	JJ Ironmongery	Xibka Hadra	kunsill	€ 135.00	27
1337	917	17/04/2014	Horace Enterprise Ltd	Plakkek	Jum M'Xlokk 14	€ 140.00	27
1338	918	17/04/2014	Mary Bugeja	Kiri tas-Sala	kunsill	€ 60.00	27
1339	919	17/04/2014	Ghaqda Muzikali Pompei	Servizz ta' Banda	Jum M'Xlokk 14	€ 400.00	27
1340	920	21/04/2014	G4S	Servizz ta' Security	Bandli Maghluq	€ 203.55	27
1341	921	21/04/2014	Nexos Lighting and Vision	Various Lightings	Fireworks Fest.	€ 628.94	27

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1342	922	21/04/2014	Cleaning Services Directorate	Public Convenience Services	Fireworks Fest.	€ 118.00	27
1343	923	21/04/2014	E Santillo Video Photo Studio	Video Services	Fireworks Fest.	€ 120.00	27
1344	924	21/04/2014	Raytech Solutions	Earth Electrode	Bandli Maghluq	€ 50.00	27
1345	925	22/04/2014	Caruana Bros Petrol Station	diesel ghal van	van	€ 42.35	27
1346	926	24/04/2014	Racs Cleaning	5 pkts black Garbage Bags	bins	€ 105.00	27
1347	927	24/04/2014	Maltapost	192 Stamps	Office	€ 49.92	27
1348	928	25/04/2014	JJ Ironmongery	Mwejjed	Jum M'Xlokk 14	NOT INV.	27
1349	929	25/04/2014	Twilight Sound System	Audio Services	Jum M'Xlokk 14	€ 296.00	27
1350	930	26/04/2014	Victor Busuttil	Bowser ilma	Bandli Maghluq	€ 29.50	27
1351	931	28/04/2014	JJ Ironmongery	Padlock	Bandli Maghluq	€ 13.38	28
1352	932	28/04/2014	Caruana Bros Petrol Station	Diesel ghall-Van	Council	€ 46.75	28
1353	933	28/04/2014	John Camilleri	Galvanised steel doors	bnien tal-maghlu	€ 500.00	28
1354	934	29/04/2014	Patrick Cellars	Mineral water for offices	Council	€ 29.99	28
1355	935	29/04/2014	Leisure Animation Ent.	Services for Fireworks Festival	Council	€ 944.00	28
1356	936	29/04/2014	EU Office Supplies	Stationery	Council	€ 71.04	28
1357	937	30/04/2014	Nazzareno Camilleri	Open skip	Nature Trust	€ 70.00	28


Edric Micallef
Sindku


Duncan Hall
Segretarju Ezekuttiv

Approved on 20/05/2014