MARSAXLOKK

Kunsill Lokali - Marsaxlokk - Local Council
2 Triq Vittorio Cassar
Marsaxlokk MXK 1051
Tel 21652525, 21650937, Fax 21659555
e-mail : marsaxlokk.lc@gov.mt

Lill-Membri kollha tal-Kunsill

Laqgħa tal-Kunsill

Inti ġentilment mitlub biex tattendi laqgħa tal-Kunsill Lokali ta' Marsaxlokk li ser issir fl-Uffiċċju Amministrattiv, 2 Triq Vittorio Cassar, Marsaxlokk, **nhar l-Erbgħa 15 ta' Lulju 2015 2015, fil-5:00 p.m.**

Duncan Hall
Segretarju Eżekuttiv

Illum it-8 ta' Lulju 2015
Nru 6

Aġenda

1. **Qari tal-Minuti**
2. **Arisings mill-Minuti**
3. **Komunikazzjonijiet tas-Sindku**
4. **Korrispondenza**
5. **Education Centre fi Triq l-Arznell**
6. **Tourist Information Office**
7. **Sejha ghall-Offerti dwar latrini pubblici**
8. **Skeda ta' hlasijiet**
9. **Lista' ta' works orders/purchase orders**
10. **Lista ta' petty cash**
11. **Affarijiet ohra**
12. **Aggornament**

Minuti tal-laqgħa tal-Kunsill Lokali Marsaxlokk, seduta nru 6, li saret fl-Uffiċċju Amministrattiv, 2 Triq Vittorio Cassar, Marsaxlokk, nhar l-Erbgha 15 ta' Lulju 2015, fil-5:00 pm.

1. **Prezenti** :

Sindku	Horace Gauci (H.G.)
Vici-Sindku	Steven Grech (S.G.)
Kunsilliera	Stephen Caruana (S.C..) Janice Chetcuti (J.C.) Daniel Zerafa (D.Z.)
Segretarju Ezekuttiv	Duncan Hall (D.H.)

Membri tal-pubbliku prezenti : 2

Agenda ghal-laqgha :

1. Qari tal-Minuti
2. Arisings mill-Minuti
3. Komunikazzjonijiet tas-Sindku
4. Korrispondenza
5. Education Centre fi Triq l-Arznell
6. Tourist Information Office
7. Sejha ghall-offerti dwar latrini pubblici
8. Skeda ta' hlasijiet
9. Lista ta' works orders/purchase orders
10. Lista ta' petty cash
11. Affarijiet oħra
12. Aġġornament

Talba

Is-Sur Horace Gauci flimkien ma' dawk prezenti qal it-talba

06/01 **Qari tal-Minuti**

06/01/01 Kopja tal-Minuti tas-Seduta precedenti, seduta numru 5, kienet tqassmet lill-Kunsilliera qabel il-laqgha u ghaldaqstant il-Minuti ittiehdu bhala moqrija

06/01/02 Wara konsiderazzjoni fuq mozzjoni tas-Sur Horace Gauci issekondata mis-Sa. Janice Chetcuti, il-minuti gew approvati b'votazzjoni unanima

06/01/03 Is-Sindku u s-Segretarju Eżekuttiv iffirmaw il-Minuti bħala dokument korrett.

06/02 ***Arisings* mill-Minuti**

06/02/01 Ma kienx hemm

06/03 **Komunikazzjonijiet tas-Sindku**

06/03/01 Is-Sindku qal illi nhar is-6 ta' Lulju 2015, kien attenda ghal-laqgha tal-bord ta' Xrobb l-Ghagin li matulha kien gie diskuss il-progett tat-turbini tar-rih flimkien ma' hostel li kien fetah fil-konfini tal-istess park. Is-Sur Horace Gauci zied jghid illi minhabba l-fatt li kien ser ikun imsiefer ghal-laqgha tal-bord li kien imiss, kien qieghed jinnomina lis-Sa. Janice Chetcuti sabiex tattendi minfloku.

06/03/02 Is-Sindku qal illi nhar is-6 ta' Lulju 2015, kien iltaqa' mas-Sa. Martina Buhagiar li matulha kien gie diskuss il-progett 'Windrose'. Is-Sur Gauci zied jghid illi attivita' b'konnessjoni mal-imsemmi progett kienet ser tittella' nhar is-7 ta' Awissu 2015 u nnomina lis-Sa. Janice Chetcuti sabiex tattendi ghal eventwali laqghat li kien ser ikun hemm b'konnessjoni mal-inizjativa.

06/03/03 Is-Sindku informa lill-Kunsilliera prezenti illi nhar is-6 ta' Lulju 2015, kellha tinzamm laqgha tar-Regjun Xlokk, liema laqgha ma kenitx saret minhabba nuqqas ta' *quorum*.

06/03/04 Is-Sur Horace Gauci informa lill-Kunsill Lokali illi flimkien mas-Segretarju Ezekuttiv kien zamm laqgha mas-Sur Joseph Zahra li matulha kienu gew diskussi diversi temi relatati mal-industrija tas-Sajd u diffikultajiet li jiltaqghu maghhom is-sajjieda.

06/03/05 Is-Sindku informa lill-Kunsill Lokali illi bejn id-9 u l-11 ta' Lulju 2015, flimkien mas-Segretarju Ezekuttiv kien attenda ghal seminar ' The Challenge of Good Governance' f'isem il-Kunsill Lokali.

06/03/06 Is-Sindku qal illi nhar it-13 ta' Lulju 2015, kien zamm laqgha mal-Onor. Ministru Joe Mizzi flimkien ma' membri tal-istaff tieghu li matulha kienu gew diskussi diffikultajiet relatati mat-trasport pubbliku (rotta 81), ir-rikostruzzjoni ta' Triq l-Arznell u s-sitwazzjoni tal-latrini pubblici. Is-Sur Gauci zied jghid illi rigward l-ahhar materja, l-Kunsill Lokali kien ser ikun qieghed jaghmel tajjeb ghall-ispejjez relatati mal-*overtime* tal-haddiema li jkunu qieghdin jahdmu fil-latrini pubblici.

06/03/07 Is-Sur Horace Gauci informa lill-Kunsilliera prezenti illi nhar l-14 ta' Lulju 2015, kien zamm laqgha mal-kumitat il-gdid ta' Marsaxlokk F.C. li matulu minbarra li l-Kunsill Lokali intalab kopja ta' *Memorandum of Understanding* li kien gie ffirmat bejn Marsaxlokk F.C. u l-Kunsill Lokali ta' Marsaxlokk, il-Kunsill Lokali gie mitlub jaghmel tajjeb ghall-ispejjez relatati mal-bdil tat-terf artificjali u jintervjeni sabiex isir tindif regolari madwar il-grawnd tal-futbol.

06/03/08 Is-Sur Horace Gauci informa lill-Kunsill Lokali illi nhar it-13 ta' Lulju 2015, kien irraporta zejt li kien hemm fil-bahar fil-bajja ta' Marsaxlokk lil Transport Malta u lill-korp tal-pulizija.

06/03/09 Is-Sur Horace Gauci informa lill-Kunsill Lokali illi nhar il-15 ta' Lulju 2015, kellu laqgha mas-sa. Angele Abela, *Chief of staff* fil-ministeru ghall-Gustizzja, Kultura u Gvern Lokali li matulha l-Kunsill Lokali kien gie infurmat illi ma kellhomx

jitnehhew dghajjes u karrijiet mitluqa fil-lokalita' minghajr permess u li kienu ghaddejjin diskussjonijiet sabiex tinstab soluzzjoni permanenti ghall-problema. Il-Kunsill Lokali kellu jkun infurmat b'kull zvilupp.

06/03/10 Is-Sindku informa lill-Kunsill Lokali illi is-17 ta' Lulju 2015, kien ser ikun hemm laqgha mal-E.T. il-President ta' Malta li ghaliha kien ser ikun qieghed jattendi l-Vici-Sindku.

06/03/11 Is-Sindku informa lill-Kunsilliera prezenti illi nhar l-20 ta' Lulju 2015 kien ser ikun hemm laqgha tar-Regjun Xlokk li ghaliha kien ser ikun qieghed jinnomina rapprezentant peress li kien ser ikun imsiefer.

06/03/12 Is-Sindku informa lill-Kunsilliera prezenti illi kienet giet imwiegba PQ1786 li kienet tikkoncerna s-sitwazzjoni tal-iskalien f'Marsaxlokk.

06/04 <u>Korrispondenza</u>

06/04/01 Permezz ta' e-mail datat 6 ta' Lulju 2015, isSur Christopher Farrugia, f'isem Unique Station informa lill-Kunsill Lokali illi Sziget Malta kienet qieghda tahseb sabiex torganizza beach party gewwa l-bajja tal-maghluq nhar is-Sibt 25 ta' Lulju 2015. Is-Sur Farrugia fl-email tieghu ghadda d-dettalji tal-attivita' li kien qieghed jippjana illi tibda' fid-9:00a.m. u tispicca fil-11:00p.m.
Wara li nqrat l-email, kien hemm diskussjoni libera dwar l-attivita' nnifisha, d-dettalji provduti u z-zmien li kienet ser tkun qieghda tigi organizzata li kien ser jahbat mal-festa tar-rahal. Finalment, is-Sur Steven Grech ressaq proposta li kienet tghid illi minhabba l-fatt illi ma inghatawx bizzejjed dettalji, problemi ta' parkegg u problemi ohra logistici, il-Kunsill Lokali ma kellux johrog il-permess ghall-attivita'. Is-Sur Horace Gauci issekonda l-proposta u fuq talba tas-Sur Daniel Zerafa il-voti gew registrati. Il-Votazzjoni kienet is-segwenti:

Steven Grech	-	Favur
Horace Gauci	-	Favur
Janice Chetcuti	-	Favur
Daniel Zerafa	-	Astensjoni
Stephen Caruana	-	Favur

B'hekk il-proposta tas-Sur Steven Grech ghaddiet b'votazzjoni ta' erba voti favur u astensjoni wahda u l-Kunsill Lokali ma kellux johrog il-permess mitlub.

06/04/02 Permezz ta' applikazzjoni datata 14 ta' Lulju 2015, is-Sur Simon Cassar talab lill-Kunsill Lokali jevalwa l-possibilita' illi jinhariglu permess sabiex bejn is-17 u t-23 ta' Lulju 2015 itella' l-opra tal-bahar tieghu fuq l-art fiz-zona tal-Ghar l-Ahmar.
Wara diskussjoni qasira, kien hemm qbil unanimu illi l-Kunsill Lokali ma kellux japprova t-talba tas-Sur Cassar.

06/04/03 Permezz ta' e-mail datat 6 ta' Lulju 2015 is-Sa. Rena Schiavone talbet lill-Kunsill Lokali jevalwa l-possibilita' illi jinhargilha permess ghal imwejjed u siggijiet fil-granet tal-festa.
Is-Segretarju Ezekuttiv informa lill-Kunsill Lokali illi s-Sa. Schiavone ma kenitx ghaddiet lill-Kunsill Lokali l-informazzjoni mehtiega sabiex it-talba tkun tista' tigi evalwata. L-istess Sa. Schiavone kienet giet infurmata. Madanakollu kienet ghadha ma ghaddietx l-informazzjoni

06/04/04 Permezz ta' e-mail datat 13 ta' Lulju 2015, il-Kunsill Lokali informa lil-librara illi l-Kunsill Lokali kien ghadu ma rceviex informazzjoni ghal applikazzjoni li kienet giet sottomessa sabiex jinkisbu fondi halli jkunu jistghu jinxtraw kotba ghall-librerija pubblika. Fl-istess e-mail il-Kunsill Lokali informa lis-Sa.Scicluna illi l-Kunsill Lokali kien ser ikun qieghed jiehu hsieb materji ohra pendenti.

06/04/05 E-mail datat 4 ta' Lulju 2015 li permezz taghha s-sa Carmen Scicluna talbet lill-Kunsill Lokali jevalwa l-possibilita' illi jipprovdi s-servizzi ta' *assistant librarian* ghax-xhur tas-Sajf ghal sitt sieghat fil-gimgha. Is-Sa. Scicluna talbet ukoll illi l-Kunsill Lokali jipprovdi xi tip ta' lqugh mix-xemx ghall-entratura tal-librerija tal-lokalita'.
Wara diskussjoni libera, filwaqt li kien hemm qbil illi l-Kunsill Lokali kellu jipprovdi l-imsemmi lqugh, gie deciz illi s-servizz ta' *assistant librarian* kellu jigi prpovdut ghal erbgha sieghat fil-gimgha u mhux kif mitlub.

06/04/06 E-mail datat 13 ta' Lulju 2015 li permezz tieghu l-ghaqda 8 ta' Mejju talbet lill-Kunsill Lokali jevlawa l-possbilita' illi jikkollabora fi sparatura li kienet ser tigi ogranizzata fl-okkazjoni tal-festa. L-isparatura kienet ser tkun qieghda tigi mtella' nhar is-Sibt 1 ta' Awissu 2015.
Wara diskussjoni libera, kien hemm qbil unanimu illi l-Kunsill Lokali ma kellux jilqa' t-talba tal-ghaqda 8 ta' Mejju.

06/04/07 Permezz ta' e-mail datat 14 ta' Lulju 2015, is-Sur Joseph Mifsud, Segretarju ta' Marsaxlokk F.C. talab lill-Kunsill Lokali kopja ta' *Memorandum of Understanding* li kien gie ffirmat fil-gimghat ta' qabel bejn Marsaxlokk F.C. u l-Kunsill Lokali. Permezz tal-istess e-mail, il-Kunsill Lokali gie mitlub jevalwa l-possibilita' illi jghin fil-manutenzjoni tal-picc tal-futbol billi jaghmel tajjeb ghall-ispejjez sabiex jinbidel it-turf artificjali.
Filwaqt li kien hemm qbil illi l-Kunsill Lokali ma kellu ebda problema sabiex jipprovdi kopja tal-imsemmi *memornadum of understanding*, bl-ebda mod ma setghet tigi pprovduta l-ghajnuna mitluba.

06/05 **<u>Education Centre fi Triq l-Arznell</u>**

06/05/01 Is-Segretarju Ezekuttiv informa lill-Kunsill Lokali illi x-xogholijiet fuq ic-Centru Edukattiv fi Triq l-Arznell kienu tlestew u kien fadal biss illi jigu installati l-meters tad-dawl u l-ilma . Is-Sur Hall zied jghid illi kien sar ftehim ma stabbiliment fil-qrib illi b'mod temporanju kien qieghed jipprovdi s-servizz tad-dawl. B;dan l-arrangament, ic-centru kien diga' qieghed jigi uzat sabiex fih jinghataw korsijiet tal-kompjuter lit-tfal.

06/06 **<u>Tourist Information Office</u>**

06/06/01 Is-Sindku informa lill-kunsilliera prezenti illi b'konnessjoni mal-progett tat-*tourist information hub*, kienu qieghdin jinzammu laqghat regolari mal-fondazzjoni GALXLOKK u rapprezentanti tal-Ministeru ghat-Turizmu u l-Awtorita' Maltija ghat-turizmu. Is-Sur Gauci zied jghid illi kien qieghed jigi ppjanat illi matul ix-xahar ta' Awissu jinghataw spinta tajba x-xogholijiet sabiex ghall-bidu ta' Settembru 2015 jinfetah ufficjalment l-ufficcju hekk kif ippjanat.

06/07 **Sejha ghall-offerti dwar latrini pubblici**

06/07/01 Is-Segretarju Ezekuttiv informa lill-Kunsill Lokali illi hekk kif diga' kien gie infurmat il-Kunsill Lokali kien intlehaq ftehim mal-Ministeru ghat-trasport u Infrastruttura sabiex il-haddiema tal-Cleansing Services Department jibqghu jiehdu hsieb il-latrini pubblici sa tmiem Settembru 2015. Ghaldaqstant, il-Kunsill Lokali kellu jiddeciedi kif kienu ser jibdew joperaw il-latrini pubblici wara d-data msemmija.
Wara diskussjoni qasira, kien hemm qbil unanimu illi l-Kunsill Lokali kellu jaghmel kuntatt mal-Korporazzjoni ghax-Xoghol u t-tahrig sabiex tigi evalwata l-possibilita' illi xi haddiema jigu assenjati mal-Kunsill permezz tal-iskema *Community Work Scheme.*

06/08 **Skeda ta' hlasijiet**

06/08/01 Is-Segretarju Ezekuttiv pogga fuq il-mejda tal-Kunsill skeda ta' pagamenti (Skeda Nru. 08/2015) ghall-approvazzjoni.

06/08/02 Fuq mozzjoni tas-Sur Horace Gauci, issekondat mis-Sur Steven Grech, il-Kunsill Lokali unanimament approva il-pagamenti inkluzi fl-iskeda ta' pagamenti li hi annessa u tifforma parti minn dawn il-minuti.

06/09 **Lista ta' works orders/Purchase orders**

06/09/01 Is-Segretarju Ezekuttiv pogga fuq il-mejda tal-Kunsill lista ta' works orders/purchase orders mahruga mill-Kunsill Lokali matul ix-xahar ta' Lulju 2015.

06/09/02 Wara kunsiderazzjoni tas-Sur Steven Grech, issekondata mis-Sur Stephen Caruana, il-Kunsill unanimament approva l-lista imsemmija li tinstab annessa u tifforma parti minn dawn il-minuti

06/10 **Lista ta' Petty Cash**

06/10/01 Is-Segretarju Ezekuttiv pogga fuq il-mejda tal-Kunsill lista ta' petty cash mahrug matul Lulju 2015

06/10/02 Wara kunsiderazzjoni tas-Sur Horace Gauci, issekondat mis-Sur Steven Grech, il-Kunsill unanimament approva l-lista msemmija li tinstab annessa u tifforma parti minn dawn il-minuti.

06/11 **Affarijiet ohra**

06/11/01 *Bord ta' monitoragg tal-Freeport*
Is-Sur Steven Grech qal illi fl-opinjoni tieghu, kellha ssir talba lill-Awtoritajiet sabiex il-Kunsill Lokali ta' Marsaxlokk jigi inkluz fil-bord ta' monitoragg tal-istess Freeport.
Kien hemm qbil unanimu illi l-Kunsill Lokali kellu jimxi fuq is-suggeriment tas-Sur Grech.

06/11/02 *Water Feature fi Pjazza Madonna ta' Pompei*

Is-Sa. Janice Chetcuti infurmat lill-Kunsill Lokali illi kienet irceviet numru ta' ilmenti rigward *water feature* fi Pjazza Madonna ta' Pompei u periklu li kienet qieghda tohloq lill-pedonali peress li kienet qieghda tizloq.
Is-Sa. Chetcuti giet infurmata illi l-Kunsill Lokali kien ser ikun qieghed inaddaf l-imsemmija funtana sabiex ma tibqax tizloq. Fl-istess waqt, wara diskussjoni qasira, kien hemm qbil illi l-Kunsill Lokali kellu jaghmel xi tip ta' avviz sabiex il-pedonali jigu avzati bl-istess *water feature*.

06/11/03 *Tinda fi Triq Xatt is-Sajjieda*

Is-Sur Stephen Caruana informa lill-Kunsill Lokali illi kien ircieva numru ta' ilmenti dwar tinda li kien hemm fi Triq Xatt is-Sajjieda biswit l-istabbiliment Harbour Lights. Is-Sur Caruana zied jghid illi targa li kien hemm sabiex wiehed jidhol taht l-istess tinda ma tantx kienet vizibbli u ssuggerixxa illi jsir xi tip ta' sinjal ghall-pedonali.
Wara diskussjoni qasira, kien hemm qbil unanimu illi l-Kunsill Lokali kellu jilqa' s-suggeriment tas-Sur Caruana

06/11/04 *Letterhead tal-Kunsill Lokali*

Is-Sur Horace Gauci ressaq fuq il-mejda tal-Kunsill Lokali abbozz ta' *letterhead* sabiex tibda' tintuza fil-korrispondenza tal-Kunsill Lokali. Is-Sur Gauci zied jghid illi l-ghan wara l-proposta tal-bidla tal-*letterhead* l-antika kien li tinghata dehra aktar moderna.
Wara li tqassmet kopja tal-abbozz lill-Kunsilliera kollha, kien hemm qbil unanimu illi l-Kunsill Lokali kellu jadotta d-dokument propost mis-Sur Gauci bhala l-*letterhead* tal-Kunsill Lokali.

06/11/05 *Problemi ta' parkegg fi Triq tas-Silg.*

Is-Sa. Janice Chetcuti qalet illi kienet irceviet xi ilmenti rigward problemi ta' parkegg li kien hemm fi Triq tas-Silg biswit l-istabbilimetn Rita Fish Shop.
Wara diskussjoni libera, gie stabbilit illi kellha ssir spezzjoni fuq il-post sabiex tinstab soluzzjoni ghall-materja.

06/11/06 *Bankina fi Triq is-Salvatur*.

Is-Sur Stephen Caruana qal illi kienu avvicinawh xi residenti li kienu lmentaw dwar l-istat hazin ta' parti mill-bankina fi Triq is-Salvatur.
Is-Sur Steven Grech informa lill-Kunsill Lokali illi l-imsemmija bankina kienet diga' giet inkluza fil-pjan ta' hidma tal-Kunsill Lokali u kienet ser issir f'qasir zmien.

06/12 Aġġornament

06/12/01 Is-Seduta spiccat fis-7:30p.m. wara li giet ezawrita l-agenda u giet aggornata għal nhar it-Tnejn 17 t'Awissu 2015 fil-5:00p.m.

Horace Gauci
Sindku

Duncan Hall
Segretarju Ezekuttiv

Data: 17/8/15

Kunsill Lokali: Marsaxlokk **Skeda Nru. 8/15**

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 3/7/15 sa 14/7/15

	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
1	Vivendo Projects Ltd	€150.00	€150.00	D	PF	office chair	09-07-15	sin012562	1631	2056		8706
2	E Mifsud & Sons Bldg & Cons Ltd	€316.00	€316.00	D	PF	pvc pipes / boxes & supply of concrete	20-03-15	52/2015	1314	1737		8707
3	ELC Ltd	€1,017.29	€1,017.29	T	PF	works carried out for May 15	31-05-15	13170	n/a	n/a		8708
4	ELC Ltd	€1,017.29	€1,017.29	T	PF	works carried out for Jun 15	30-06-15	13448	n/a	n/a		8708
5	EU Office Supplies	€93.28	€93.28	D	PF	stationery	04-06-15	74	1562	1987		8709
6	Gemma Cuschieri	€298.00	€298.00	D	PF	office cleaning for Apr. May. Jun 15	08-07-15	n/a	n/a	n/a		8710
7	Venture Trading	€25.55	€25.55	D	PF	stationery	03-06-15	23367	1557	1982		8711
8	Image Systems Ltd	€110.75	€110.75	K	PF	photocopier usage	30-04-15	fsma/1147 62	n/a	n/a		8712
9	Image Systems Ltd	€70.46	€70.46	K	PF	photocopier usage	31-05-15	fsma/1156 88	n/a	n/a		8712
10	In Design (Malta) Ltd	€1,114.59	€1,114.59	D	PF	staff uniforms	07-07-15	56413	1578	2003		8713
11	JM Vassallo	€120.54	€120.54	D	PF	Travetti for Garage	02-07-15	113571	1615	2040		8714
12	JS Household Distributors	€1,050.00	€1,050.00	D	PF	a/c unit for new office	20-05-15	6564	1538	1963		8715
13	MacMed Ltd	€27.00	€27.00	D	PF	wall paints	29-05-15	10039630	1548	1973		8716
14	MacMed Ltd	€77.60	€77.60	D	PF	wall paints	12-06-15	10040246	1581	2006		8716
15	MacMed Ltd	€38.80	€38.80	D	PF	wall paints	09-07-15	10041290	1632	2057		8716
16	Seacoast Confectionary (Consiglio Bugeja)	€234.00	€234.00	D	PF	grocery goods	15-07-15	10	various	various		8717
17	TM Ironmongery	€92.05	€92.05	D	PF	ironmongery	03-07-15	51	various	various		8718
18	TM Ironmongery	€160.00	€160.00	D	PF	ironmongery	03-07-15	54	various	various		8718
19	TM Ironmongery	€83.20	€83.20	D	PF	ironmongery	03-07-15	53	various	various		8718
20	TM Ironmongery	€118.85	€118.85	D	PF	ironmongery	03-07-15	52	various	various		8718
	Sub Total c/f	**€6,215.25**	**€6,215.25**									
	Total	**€6,215.25**	**€6,215.25**									

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

Approvati fis-Seduta Nru: 6

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

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 3/7/15 **sa 14/7/15**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
21	TM Ironmongery	€45.90	€45.90	D	PF	ironmongery	03-07-15	55	various	various		8718
22	TM Ironmongery	€105.26	€105.26	D	PF	ironmongery	03-07-15	354	various	various		8718
23	TM Ironmongery	€50.68	€50.68	D	PF	ironmongery	03-07-15	355	various	various		8718
24	TM Ironmongery	€95.62	€95.62	D	PF	ironmongery	03-07-15	356	various	various		8718
25	TM Ironmongery	€144.90	€144.90	D	PF	ironmongery	03-07-15	357	various	various		8718
26	TM Ironmongery	€69.74	€69.74	D	PF	ironmongery	03-07-15	358	various	various		8718
27	TM Ironmongery	€5.15	€5.15	D	PF	ironmongery	03-07-15	359	various	various		8718
28	Nazzareno Camilleri	€50.00	€50.00	D	PF	hire of small skip	25-06-15	7158574	1571	1996		8719
29	Old Trafford Stationery	€130.00	€130.00	D	PF	cordless phones for office	16-06-15	714	1583	2008		8720
30	Charles Underwood	€101.36	€101.36	D	PF	sundry supplies	05-06-15	n/a	1559	1984		8721
31	Quality Postform Ltd	€508.83	€508.83	D	PF	computer tables for Education Centre	18-06-15	55214	1567	1992		8722
32	Ronald Bezzina	€1,781.25	€1,781.25	T	PF	street cleaning for May 15	30//5/15	12	n/a	n/a		8723
33	Ronald Bezzina	€249.00	€249.00	T	PF	Bulky Refuse for May 15	28-05-15	20	n/a	n/a		8723
34	Ronald Bezzina	€285.00	€285.00	T	PF	Bulky Refuse for Mar 15	28-03-15	17	n/a	n/a		8723
35	Ronald Bezzina	€276.00	€276.00	T	PF	Bulky Refuse for Apr 15	28-03-15	18	n/a	n/a		8723
36	The Guard & Warden	€436.50	€436.50	D	PF	extra warden service (San Girgor & Fireworks Festival)	30-04-15	GS1957	n/a	n/a		8724
37	TM Ironmongery	€92.05	€92.05	D	PF	ironmongery	03-07-15	51	various	various		8725
38	TM Ironmongery	€160.00	€160.00	D	PF	ironmongery	03-07-15	54	various	various		8725
39	TM Ironmongery	€83.20	€83.20	D	PF	ironmongery	03-07-15	53	various	various		8725
40	TM Ironmongery	€118.85	€118.85	D	PF	ironmongery	03-07-15	52	various	various		8725
	Sub Total c/f	**€4,789.29**	**€4,789.29**									
	Sub Total b/f	**€6,215.25**	**€6,215.25**									
	Total	**€11,004.54**	**€11,004.54**									

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

Approvati fis-Seduta Nru: 6

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

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: sa 14/7/15

	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
41	TM Ironmongery	€45.90	€45.90	D	PF	ironmongery	03-07-15	55	various	various		8725
42	TM Ironmongery	€105.26	€105.26	D	PF	ironmongery	03-07-15	354	various	various		8725
43	TM Ironmongery	€50.68	€50.68	D	PF	ironmongery	03-07-15	355	various	various		8725
44	TM Ironmongery	€95.62	€95.62	D	PF	ironmongery	03-07-15	356	various	various		8725
45	TM Ironmongery	€144.90	€144.90	D	PF	ironmongery	03-07-15	357	various	various		8725
46	TM Ironmongery	€69.74	€69.74	D	PF	ironmongery	03-07-15	358	various	various		8725
47	TM Ironmongery	€5.15	€5.15	D	PF	ironmongery	03-07-15	359	various	various		8725
48	Paul Buhagiar	€200.00	€200.00	D	PF	Paul Buhagiar Duo at Fireworks Festival 2015	05-05-15	04/2015	1508	1932		8726
49	Rita Galea	€700.00	€700.00	D	PF	Street Animation for Firewrks Festival 2015	05-05-15	n/a	1506	1931		8727
50	Christabelle Curmi	€200.00	€200.00	D	PF	Entertainment duo at Fireworks Festival 2015	28-04-15	n/a	1472	1895		8728
51	Live Music Entertainment	€200.00	€200.00	D	PF	Live Music Entertainment for Fireworks Festival 2015	25-04-15	41502	1471	1894		8729
52	Joseph Camilleri	€200.00	€200.00	D	PF	Xarulu' Acoustic Duo for Fireworks Festival 2015	15-07-15	2015005	1470	1893		8730
53	V & A Services	€4,467.66	€4,467.66	T	PF	Refuse Collection for June 2015	30-06-15	MXLC021	n/a	n/a		8705
54	Mary Cachia	€1,500.00	€1,500.00	D	PF	Quarterly Rent for Admin Offices Jul-Sept 2015	n/a	n/a	n/a	n/a		8703
55	Cash	€150.00	€150.00	D	PF	Petty Cash	n/a	n/a	n/a	n/a		8704
56												
57												
58												
59												
60												
	Sub Total c/f	**€8,134.91**	**€8,134.91**									
	Sub Total b/f	**€11,004.54**	**€11,004.54**									
	Total	**€19,139.45**	**€19,139.45**									

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

Approvati fis-Seduta Nru: 6

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

Petty Cash for July2015

PC085/2015	Sea Coast Confectionery	Hospitalities	01/07/2015	-€4.00
PC086/2015	Jascar Confectionery	glue stick, tape, ink refills	08/07/2015	-€7.04
PC087/2015	7 Days confectionery	Hospitalities	09/07/2015	-€17.40
PC088/2015	t.M. Ironmongery	Nuovo stucco	14/07/2015	-€10.00

Approved on 15/7/15

Gauci

Horace Gauci
Mayor

Duncan Hall
Executive Secretary

Purchase Orders and Purchase Request for July2015

P/O Number	P/R Number	Date	Supplier	Material Procured	Reason	Amount	P/O Book
2040	1615	01/07/2015	J.M. Vassallo Vibro Steel Ltd.	Iron pipes and angles	Garage	€ 120.54	41
2041	1616	01/07/2015	AllSec	Security locks (electronic)	Council Premises	€ 617.42	41
2042	1617	02/07/2015	TM Ironmongery	Trunking frames	Council Premises	€ 67.80	41
2043	1618	02/07/2015	Anthony Vella	Works on Education Centre	Education Center	€ 1,162.00	41
2044	1619	02/07/2015	RGS	Key Organiser Box	New Office	€ 53.69	41
2045	1620	02/07/2015	C-Planit Solutions	Varoius Works on telephones and cables	Computer Services		41
2046	1621	02/07/2015	Strand Electronics	Backup od CCTV Re Bandli Maghluq	Security	€ 41.30	41
2047	1622	03/07/2015	JJ Ironmongery	various ironmongery items	Garage	€ 44.23	41
2048	1623	03/07/2015	TM Ironmongery	2 Trunking	Garage	€ 29.00	41
2049	1624	03/07/2015	JJ Ironmongery	vernic zebgha u katnazzi	Bankijiet	€ 75.98	41
2050	1625	03/07/2015	Caruana Bros Petrol Station	diesel ghal Van	Van	€ 25.00	41
2051	1626	06/07/2015	Caruana Bros Petrol Station	Diesel ghal pompa	Pompa	€ 6.00	42
2052	1627	07/07/2015	Sea Coast	daily groceries	Office	€ 19.44	42
2053	1628	07/07/2015	JJ Ironmongery	vernic zebgha etc	Bankijiet	€ 52.46	42
2054	1629	08/07/2015	C-Planit Solutions	Works on Printer	Computer Services		42
2055	1630	08/07/2015	C-Planit Solutions	Fixing of harddisk and LES problem	Computer Services		42

2056	1631	08/07/2015	Vivendo Projects Ltd	1 Armchair	New Office	€ 150.00	42
2057	1632	08/07/2015	Mac Med Ltd	10 ltrs Pearltex Exterior Paint	Bitha Kunsill	€ 38.80	42
2058	1633	08/07/2015	JL Office Supplies	Various Stationery Supplies	Office	€ 229.34	42
2059	1634	13/07/2015	JJ Ironmongery	ironmongery	General Use	€ 18.62	42

Approved on ____________________

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Edric Micallef
Mayor

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Duncan Hall
Executive Secretary