Kunsill Lokali Pembroke
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Laqgha Numru 05/K7/2015

Introduzzjoni

Il-Hames Laqgha tas-Seba' Legislatura tal-Kunsill Lokali Pembroke ghas-sena 2015 li saret nhar it-Tlieta 24 ta' Marzu 2015.

Il-Kunsill iltaqa' fl-Ufficcju Amministrattiv tieghu, Triq Alamein, Pembroke, fil-5.30pm.

Prezenti: Is-Sindku Dean Hili, il-Vici Sindku Raymond Lanzon, il-Kunsillier Evelyn Vella Brincat, il-Kunsillier Mark Causon, il-Kunsillier Charles Cesare u s-Segretarju Ezekuttiv Kevin Borg.

L-Ambaxxatur Lokali ghaz-Zghazagh kien assenti.

Is-Segretarju Ezekuttiv Kevin Borg informa lill-Kunsill li l-laqgha kienet qed tigi streamed online.

Is-Sindku Dean Hili qara t-talba ta' qabel il-laqgha u wara ppresieda l-laqgha.

Agenda

Il-Kunsill mexxa fuq l-avviz li gie ppubblikat fit-18 ta' Marzu 2015. L-Agenda kienet:

1. **Approvazzjoni tal-Minuti 04/K7/2015.**
2. **Punti li johorgu mill-Minuti 04/K7/2015.**
3. **Tqeghied ta' dokumenti u rapporti.**
4. **Komunikazzjoni mis-Sindku u l-Kunsilliera.**
5. **Mistoqsijiet.**
6. **Korrispondenza.**
7. **Kumitati Kongunti ta' l-LES u n-NHDJC.**
8. **Attivitajiet Kulturali, Edukattivi u Socjali.**
9. **Approvazzjoni tal-kontijiet.**
10. **Materji ohra.**

01. Approvazzjoni tal-Minuti 04/K7/2015.

1.01. Is-Sindku Dean Hili ppropona l-approvazzjoni tal-Minuti referenza 04/K7/2015 kifipprezentati.

1.02. Il-Kunsillier Charles Cesare ssekonda.

1.03. Il-Kunsill qabel unanimament.

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02. Punti li johorgu mill-Minuti 04/K7/2015.

2.01. Is-Sindku Dean Hili ghamel referenza ghall-Minuti 04/K7/2015 fejn irrimarka li ma kienx hemm punti pendenti li jehtiegu decizjonijiet ulterjuri.

03. Tqeghied ta' dokumenti u rapporti.

3.01. Is-Segretarju Ezekuttiv Kevin Borg ipprezenta lill-Kunsill **Internal Memo 005-2015 -** Lista ta' laqghat li saru 04/K7/15 u 05/K7/15. **(Ara Dok. 1)**

3.02. Is-Sindku Dean Hili ghamel referenza ghall-works orders mahruga bejn laqgha u ohra fejn ippropona r-ratifikazzjoni taghhom, liema works orders inhargu skond l-esigenzi li kellu l-Kunsill.

Works Order		Data	Kumpanija	Xoghol
40	2015	05/03/2015	MIB Ltd.	Tlabna sabiex il-polza ta' l-assigurazzjoni li għandu l-Kunsill mal-kumpanija tiegħek tkun estiża mill-1 ta' April 2015 sa l-aħħar ta' Ġunju 2015.
43	2015	09/03/2015	Mica Med Ltd	Tlabna sabiex tissewwa bozza li tinsab mal-Blokk 5 fi Triq il-Profs Walter Ganado bi numru W004/46.

3.03. Il-Kunsillier Mark Causon issekonda.

3.04. Il-Kunsill qabel unanimament.

04. Komunikazzjonijiet mis-Sindku u l-Kunsilliera.

4.01. Is-Sindku Dean Hili rrefera lill-Kunsill ghat-tqeghied tad-dokumenti ndikati hawn fuq.

05. Mistoqsijiet.

5.01. Peress li ma kienx hemm mistoqsijiet is-Sindku Dean Hili ghadda ghas-suggett li kien imiss.

06. Korrispondenza.

6.01. Fuq il-mejda tal-Kunsill qabel u waqt il-laqgha, kien hemm esebiti l-kontijiet, l-ilmenti u l-korrispondenza kollha li dahlet u harget bejn l-4 u l-24 ta' Marzu 2015 u dan ghas-sodisfazzjon tal-Kunsilliera.

46/0913/15/I
04/03/2015 Email minghand St. Catherine's fejn baghtu l-programm ta' attivita' li ser isir sabiex jippruvaw jiksru Guinnes World Record u talbet kull ghajnuna li l-Kunsill jista' joffri.

6.02. B'referenza ghall-korrispondenza numru **46/0913/15/I** is-Sindku Dean Hili ppropona li l-Kunsill jaghti rikonoxximent lill-iskola ghas-success li kisbu.

6.03. Il-Kunsillier Charles Cesare ssekonda.

6.04. Il-Kunsill qabel unanimament.

6.05. Il-Kunsillier Evelyn Vella Brincat ipproponiet li din il-memento ghandha tigi pprezentata f'Jum il-Lokal.

6.06. Il-Kunsillier Mark Causon issekonda u zied li dawk l-atleti li fil-girja ta' Pembroke jigu l-ewwel tlieta, jinghataw tifkira f'Jum il-lokal ukoll.

6.07. Il-Kunsill qabel unanimament.

6.08. Kien hemm qbil ukoll li f'Jum Pembroke ghandhom jigu rikonoxxuta dawk il-persuni u entitajiet li b'xi mod ikunu taw kontribut matul is-sena

46/0916/15/I **04/03/2015**	Rapport tal-pulizija li Farid Bentarzi ghamel fuq il-kaz tas-serq tad-driller
46/0937/15/I **05/03/2015**	Email minghand is-Sindku fejn b'referenza ghar-rapport tal-pulizija li gab is-sur Farid Bentarzi nforma lill-Kunsilliera li t-tkeccija tieghu mhux ser issolvi xejn u qed jissuggerixxi li jigu nformata l-ETC, il-haddiem jigi mitlub ihallas id-driller u sabiex issir laqgha mieghu.

6.09. B'referenza ghall-korrispondenza numri **46/0916/15/I u 46/0937/15/I** is-Sindku Dean Hili ppropona li l-Kunsill jitlob lis-sur Farid Bentarzi biex ihallas l-ammont ta' €56.39 bhala rikompens ghall-makkinarju li gie nieqes waqt li kien fil-kustodja tieghu. Il-kelliem ippropona wkoll li dan l-apparat referenza **MACNY027** ghandu ukoll jitnehha mill-assi tal-Kunsill. **(Ara Dok 2)**

6.10. Il-Vici Sindku Raymond Lanzon issekonda u zied li ghandhom jigu nfurmata l-ETC u tinhareg ittra ta' twissija peress li bi traskuragni tieghu naqsu assi tal-Kunsill.

6.11. Il-Kunsill qabel unanimament.

6.12. Kien hemm qbil unanimu li l-Kunsill ma jaccettax anqas minn €10.00 fix-xahar.

46/1036/15/I **10/03/2015**	Email minghand Ivan Saliba fejn b'referenza ghall-email li baghat il-Kunsill talab sabiex jiltaqa' mal-Kunsill halli jkun jista' jispjega ahjar minhabba li jahseb li l-Kunsill ma fehmx it-talba tieghu.

6.13. B'referenza ghall-korrispondenza numru **46/1036/15/I** is-Sindku Dean Hili ppropona li l-Kunsill ghandu jilqa' din it-talba biex issir din il-laqgha.

6.14. Il-Kunsillier Charles Cesare ssekonda.

6.15. Il-Kunsill qabel unanimament.

46/1059/15/I **11/03/2015**	Ittra minghand Agenzija Zghazagh fejn staqsew jekk il-Kunsill huwiex interessat li jiltaqa' maghom dwar il-Kunsill Lokali taz-Zghazagh.

6.16. B'referenza ghall-korrispondenza numru **46/1059/15/I** is-Sindku Dean Hili ppropona li l-Kunsill ghandu jilqa' din it-talba biex issir din il-laqgha.

6.17. Il-Kunsillier Charles Cesare ssekonda.

6.18. Il-Kunsill qabel unanimament.

46/1069/15/I **11/03/2015**	Email minghand Maria Silano fejn staqsiet jekk hux possibbli li jinkera spazju fil-Kunsill ghal darba fil-gimgha ghal sitt gimghat sabiex isir kors dwar Art Therapy.

6.19. B'referenza ghall-korrispondenza numru **46/1069/15/I** is-Sindku Dean Hili ppropona li l-Kunsill ghandu jiltaqa' mas-sinjura halli l-Kunsill isir jaf f'hiex jikkonsisti l-kors l-ewwel u qabel kollox, dan peress li din taf tkun opportunita' ghall-Kunsill li jghin fl-organizzazzjoni ta' dawn il-korsijiet.

6.20. Il-Kunsillier Evelyn Vella Brincat issekondat.

6.21. Il-Kunsill qabel unanimament.

46/1077/15/I **11/03/2015** Email minghand l-MTA fejn b'referenza ghat-talba tal-Kunsill dwar kemm gew jiswew u min fejn saru t-tabelli nformattivi, infurmaw lill-Kunsill li m'ghandhomx BOQ taghhom.

6.22. B'referenza ghall-korrispondenza numru **46/1077/15/I** is-Sindku Dean Hili ppropona li meta l-Kunsill immorru naraw il-bins tal-konkos nistghu nitkelmu mal-istess kumpanija u naraw jaghmlux dan ix-xoghol.

6.23. Il-Vici Sindku Raymond Lanzon issekonda.

6.24. Il-Kunsill qabel unanimament.

46/1084/15/I **12/03/2015** Email minghand il-Contract Manager fejn informa lill-Kunsill li fis-sit li 34U hawwlu numru ta' sigar fi Triq Pietru D'Armenia mill-kumpanija internazzjonali jidher li hemm numru minnhom nieqsa u hemm minnhom li qed imutu.

6.25. B'referenza ghall-korrispondenza numru **46/1084/15/I** il-Kunsillier Mark Causon irrimarka li mhux minnu li hemm sigar mejtin. Dwar is-sigar neqsin ser jara kif dawn jistghu jigi replaced.

46/1088/15/I **12/03/2015** Email minghand Isabelle Pace fejn baghtet ritratti ta' gebel li ntefghu fuq il-haxix fi Triq Pietru D'Armenia faccata tal-ground, fejn is-soltu kienu jipparkjaw, liema knaten jirrizulta li nqalghu mill-planter li kienet saret minn xi resident.

6.26. B'referenza ghall-korrispondenza numru **46/1088/15/I** is-Sindku Dean Hili ppropona li l-Kunsill inehhi dan il-gebel peress l'issa huwa ta' periklu.

6.27. Il-Vici Sindku Raymond Lanzon issekonda.

6.28. Il-Kunsill qabel unanimament.

46/1189/15/I **18/03/2015** Email minghand is-sur Victor Cassingena fejn qed jitlob li jkun rimburzat is-somma ta' €124.00 ghal tyre li faqa' fi Triq Medjez.

6.29. B'referenza ghall-korrispondenza numru **46/1189/15/I** is-Sindku Dean Hili ppropona li l-Kunsill japprova li jhallas sa massimu ta' 50% jigifieri €62.00.

6.30. Il-Kunsillier Charles Cesare ssekonda.

6.31. Il-Kunsill qabel unanimament.

46/1203/15/I **20/03/2015** Email minghand is-sur Godwin Said fejn baghat xi lmenti lill-Kunsill fosthom sabiex isir patching fit-triq li taghti ghall-bajja, titnehha blata vicin il-bahar li qed tostakola il-passagg u xi xoghol fuq tabelli ta' ismijiet tat-toroq.

6.32. B'referenza ghall-korrispondenza numru **46/1203/15/I** is-Sindku Dean Hili ppropona li l-Kunsill ghandu jara liema xoghlijiet jistghu isiru

6.33. Il-Kunsillier Mark Causon issekonda.

6.34. Il-Kunsill qabel unanimament.

46/1207/15/I **20/03/2015** Email minghand il-Vici Sindku Raymond Lanzon fejn informa lill-Kunsill li l-Gnien 4 ta' Lulju kien mitfi u li hemm globu mkisser sabiex jinbidel minnufih.

6.35. B'referenza ghall-korrispondenza numru **46/1207/15/I** is-Sindku Dean Hili ppropona li ghandhom jigu ordnata l-globi li hemm miksura kif ukoll jinbidlu l-lampi li hemm

maqtugha. Il-kelliem qal li jekk huwa possibbli x-xoghol ghandu jsir mill-haddiem ta' l-ETC l'huwa assenjat mal-Kunsill.

6.36. Il-Kunsillier Charles Cesare ssekonda.

6.37. Il-Kunsill qabel unanimament.

46/1215/15/I
23/03/2015
Ittra minghand l-All Care fejn infurmaw lill-Kunsill li s-Sinjura Mary Angel Sell fl-1 ta' Marzu 2014 ghamlet hsara estensiva fil-vettura taghha waqt li kienet ghaddejja minn Triq Tobruk u qed jitolbu l-Kunsill ihallas is-somma ta' €517.03.

6.38. B'referenza ghall-korrispondenza numru **46/1215/15/I** is-Sindku Dean Hili ppropona li l-Kunsill ghandu jibghat l-informazzjoni kollha lill-Avukat tal-Kunsill biex tintbaghat risposta lill-kumpanija ta' l-assigurazzjoni fejn jigu nfurmata li l-claim taghhom ghandha ssir lill-kuntrattur li kien qed jaghmel ix-xoghol u lil TM.

6.39. Il-Kunsillier Evelyn Vella Brincat issekondat.

6.40. Il-Kunsill qabel unanimament.

46/1220/15/I
23/03/2015
Email minghand is-sur Marco Mercieca fejn talab laqgha mal-Kunsill dwar problema t'ilma fil-basement fejn jirrizulta li hemm sadd fil-gully.

6.41. B'referenza ghall-korrispondenza numru **46/1220/15/I** is-Sindku Dean Hili ppropona li l-Kunsill ghandu jilqa' din it-talba biex issir din il-laqgha.

6.42. Il-Kunsillier Charles Cesare ssekonda.

6.43. Il-Kunsill qabel unanimament.

07. Kumitati Konguntі ta' l-LES, Kumitat Regjonali u n-NHDJC.

7.01. Is-Sindku Dean Hili rrefera lill-membri tal-Kunsill ghall-Minuti tal-laqghat ta' dawn il-kumitati.

08. Attivitajiet Kulturali, Edukattivi u Socjali.

8.01 Is-Sindku Dean Hili nforma lill-Kunsill li **s'issa** li ghall-attivita' ta' Hamis ix-Xirka hemm madwar 16-il persuna.

09. Approvazzjoni tal-kontijiet.

9.01. Is-Sindku Dean Hili pprezenta l-iskeda tad-dhul u hrug. **(Ara Dok. 3 u 4)**

9.02. Wara li l-Kunsilliera raw u skrutinaw il-kontijiet ipprezentati, is-Sindku Dean Hili ppropona l-approvazzjoni tal-kontijiet kollha kif ipprezentata.

9.03. Il-Kunsillier Charles Cesare ssekonda.

9.04. Il-Kunsill qabel unanimament.

10. Materji ohra.

10.01. Is-Sindku Dean Hili ghamel referenza ghal Tender 02/2013 - Provision of Qualified Accountant Services (Romina Perici Ferrante) li ser jiskadi fid-19 ta' Mejju 2015 u li

jista' jigi mgedded b'sena ohra fejn ippropona li dan ghandu jigi mgedded b'terminu ta' sena ohra.

10.02. Il-Kunsillier Charles Cesare ssekonda.

10.03. Il-Kunsill qabel unanimament.

10.04. Is-Sindku Dean Hili ghamel referenza ghal Tender 03/2013 - Provision of Bulky Waste Collection Services In An Environmentally Friendly Manner (Carmel Mifsud) li ser jiskadi fid-19 ta' Mejju 2015 u li jista' jigi mgedded b'sena ohra fejn ippropona li dan ghandu jigi mgedded b'terminu ta' sena ohra.

10.05. Il-Kunsillier Charles Cesare ssekonda.

10.06. Il-Kunsill qabel unanimament.

10.07. Is-Sindku Dean Hili ppropona li Mrs. Malta (Brenda Grech) ghandha tigi mistiedna ghal Jum Pembroke.

10.08. Il-Kunsillier Mark Causon issekonda.

10.09. Il-Kunsill qabel unanimament.

10.10. Is-Sindku Dean Hili nforma lill-Kunsill li gie avvicinat minn Overseas Rugby u l-Kunsill Lokali Swieqi dwar il-possibilita' li tinghata promozzjoni ghall-isports ta' tar-rugby u jitqassam materjal informattiv fid-djar tal-lokal. Il-kelliem ippropona li l-Kunsill japprova din l-inizjattiva'.

10.11. Il-Kunsillier Charles Cesare ssekonda.

10.12. Il-Kunsill qabel unanimament.

10.13. Il-Kunsillier Charles Cesare rrimarka li l-Gnien Clifford Micallef mhux qed jitnaddaf fuq bazi regolari.

10.14. Is-Sindku Dean Hili nforma lill-Kunsill li l-CM Raphael Carabott kien informa lill-Kunsill li mhux qed ikollu ebda rispons minghand il-kumpanija B. Grima & Sons dwar xoghol li ghandhom pendenti. Fid-dawl ta' dan jekk mhux ser ikun zviluppi pozittivi, il-kelliem ippropona li ghandha tinhareg Default Notice.

10.15. Il-Kunsillier Mark Causon issekonda.

10.16. Il-Kunsill qabel unanimament.

10.17. Il-Kunsillier Charles Cesare staqsa jekk il-Kunsill jistax ikun infurmat liema Kunsilli Lokali bbenefikaw mill-iskema tal-Progetti Kapitali.

10.18. Il-Kunsillier Mark Causon ippropona li l-Kunsill ghandu sal-laqgha li jmiss kull min ghandu xi idea ta' progetti kapitali iressaqhom ghall-possibilita' ta' fondi ta' l-EU.

10.19. Il-Kunsillier Evelyn Vella Brincat issekondat.

10.20. Il-Kunsill qabel unanimament.

10.21. Dwar is-sigar ta' Bay Street il-Kunsillier Mark Causon ippropona li dawn jithawlu fis-sit ta' biswit Triq Burma fejn kienu saru s-sena li ghaddiet.

10.22. Il-Kunsillier Charles Cesare ssekonda.

10.23. Il-Kunsill qabel unanimament.

10.24. Il-Kunsillier Mark Causon informa lill-Kunsill li kellu diskussjonijiet mal-MEPA dwar il-possibilita' li l-Kunsill jinghata l-permessi necessarja sabiex jithawwel tamarisk biex iservi ta' hedge bejn it-toroq u s-siti ta' Natura2000.

10.25. Is-Sindku Dean Hili ghalaq il-laqgha fis-7.40pm wara li ntlahaq ftehim li l-laqgha li jmiss ser tinzamm nhar it-Tlieta 21 ta' April 2015 fil-5.30pm.

Avv. Dean Hili
Sindku

21/4/15
Kevin Borg
Segretarju Ezekuttiv

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Dok 1

Internal Memo Riferenza 05/2015 **24 ta' Marzu 2015**

Laqgħat li saru bejn il-Laqgħa 04/K7/15 u 05/K7/15

Data	Suggett	Post	Min attenda
03/03/2015	Laqgha mal-Luxol Sports Club	Kunsill Lokali Pembroke	Dean Hili Ray Lanzon Charles Cesare Kevin Borg
03/03/2015	Laqgha tal-Kunsill 04/K7/2015	Kunsill Lokali Pembroke	Dean Hili Ray Lanzon Evelyn Vella Brincat Mark Causon Charles Cesare Kevin Borg
09/03/2015	Laqgha ma' Pembroke Athleta dwar l-Easter Festival	Kunsill Lokali Pembroke	Dean Hili Kevin Borg
10/03/2015	Laqgha ma' WasteServ	Kunsill Lokali Pembroke	Kevin Borg
10/03/2015	Laqgha mal-Verdala International School flmien mal-Perit tal-Kunsill u l-Perit taghhom dwar l-izvilupp propost	Kunsill Lokali Pembroke	Ray Lanzon Kevin Borg
12/03/2015	Laqgha ma' l-Onor. Seg. Parl. Dr. Ian Borg	Berga D'Aragon Valletta	Dean Hili Kevin Borg

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12/03/2015	Laqgha mal-Malta Red Cross	Kunsill Lokali Pembroke	Dean Hili Kevin Borg
16/03/2015	Laqgha ma' Brenda Grech (Mrs. Malta)	Kunsill Lokali Pembroke	Dean Hili Kevin Borg
17/03/2015	Laqgha ma' l-AFM rigward l-Pembroke Military College	Kunsill Lokali Pembroke	Dean Hili Kevin Borg
18/03/2015	National Training Strategy for Local Councils in Malta	Skyparks Building at MIA	Kevin Borg
24/03/2015	Laqgha mal-Housing Authority dwar id-dawl Site A	Kunsill Lokali Pembroke	Kevin Borg

Kevin Borg
Segretarju Eżekuttiv

Awtorizzazzjoni tas-Sindku Dean Hili sabiex tiġi ċċirkolata lill-Kunsilliera

Fixed Assets Book Depreciation Listing

Pastel Evolution Educational Version

From Purchase Date: **To Purchase Date:**
Depreciation as at: 31/12/2014

Fixed Assets Book Depreciation Listing

Asset Code	Asset Description	Purchase Date	Depreciation Start Date	Purchase Price	Revalued Value	Depreciation				Book Value
						Total	Prior Years	Current Year	Current Period	
MACNY027	Drill	15/10/2009	15/10/2009	181.15	181.15	124.76	110.66	14.10	0.99	56.39
Total				**181.15**	**181.15**	**124.76**	**110.66**	**14.10**	**0.99**	**56.39**

Dok 2.

Kunsill Lokali: Pembroke **Skeda Nru 13 /2015**

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 04/03/2015 sa 24/03/2015

	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
215	Raymond Giudice	€27.50	€27.50	D	INV	50% hsara fuq vettura	10/03/15	na			3410	11956
216	Alfred Micallef	€40.00	€40.00	D	INV	Science Safari activity - apples	13/03/15	29328		2/2015	3370	11957
217	ARMS Ltd.	€39.85	€39.85	D	INV	Ilma - Ġnien 4 ta' Lulju (29/10/14 - 11/02/15)	26/02/15	19975353			2140	
218	ARMS Ltd.	€53.94	€53.94	D	INV	Dawl - Ġnien 4 ta' Lulju (29/10/14 - 11/02/15)	26/02/15	19975352			2130	
219	Lara Calleja	€105.12	€105.12	K	INV	Librarian services - Feb 2015	05/03/15	145			2995	
220	Koptasin	€209.76	€209.76	T	INV	Double yellow lines Triq Serafin Zarb	03/03/15	20508		7/2015	2314	
221	Koptasin	€56.40	€45.12	T	INV	Road hump set Triq ANZAC	03/03/15	20508		198/2014	2314	
222	AID Ltd.	€461.42	€461.42	K	INV	Format server & public PC + Windows 8.1	03/03/15	41		23/2015	3110	
223	Intercomp Marketing Ltd.	€84.16	€84.16	K	INV	Feb FSMA - 7925 copies	28/02/15	198054			2670	
224	Floorpul Ltd.	€167.39	€167.39	K	INV	Feb maid services	06/03/15	SLL01502			3055	
225	S8S Ltd.	€96.00	€96.00	K	INV	Feb cash collection services	28/02/15	2356			3060	
226	GO plc	€18.52	€18.52	D	INV	Mar - 21372111 Business Talk 500	11/03/15	42460169			2150	
227	GO plc	€15.58	€15.58	D	INV	Mar - 21372555 Rent	11/03/15	42460125			2150	
228	GO plc	€0.27	€0.27	D	INV	Feb - 21372555 Calls	11/03/15	42460125			2160	
229	Charlie Mifsud	€1,097.33	€1,097.33	T	INV	Feb Bulky refuse	11/03/15	1117			3042	
230	Charlie Mifsud	€1,227.88	€1,227.88	T	INV	Feb - Parks & Gardens cleaning	11/03/15	1113			3061	
231	Charlie Mifsud	€119.70	€119.70	T	INV	Feb - Parks & Gardens cleaning (MTA area)	11/03/15	1114			3061	
232	Charlie Mifsud	€1,353.75	€1,353.75	T	INV	Feb - Non urban cleaning (19 days)	11/03/15	1115			3052	
233	Charlie Mifsud	€1,353.75	€1,353.75	T	INV	Feb - Soft areas cleaning (19 days)	11/03/15	1116			3064	
234	WasteServ Malta Ltd.	€839.22	€542.08	D	INV	Feb 02-14 tipping (Gov. Alloc./12=€ 13,010/12)	02/03/15	55742			3043	
	Sub Total c/f	**€7,367.54**	**€7,059.12**									
	Total	**€7,367.54**	**€7,059.12**									

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Sindku Avv. D. Hili | Segretarju Eżekuttiv K. Borg

Viċi Sindku R. Lanzon | Kunsillier E. Vella Brincat | Kunsillier M. Causon | Kunsillier C. Cesare

Approvati fis-Seduta Nru: 05/K7/2015

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

Dok 3

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 04/03/2015 sa 24/03/2015

	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
235	Christian Galea & Family	€71.25	€71.25	T	INV	Jan - Urban Street Cleaning extra day	16/03/15	13			3051	
236	Christian Galea & Family	€1,425.00	€1,425.00	T	INV	Feb - Urban Street Cleaning (20 days)	12/03/15	10			3051	
237	Christian Galea & Family	€2,700.00	€2,700.00	T	INV	Feb - Refuse Collection (20 days)	12/03/15	9			3041	
238	Romina Perici Ferrante	€384.00	€384.00	T	INV	Feb Accountancy services	28/02/15	15/012			3160	
239	Vodafone	€52.00	€52.00	K	INV	79372111 - Feb RED plan	01/03/15	4544868			2150	
240	HSBC net	€10.00	€10.00	D	INV	Mar internet banking facility	09/03/15				3035	
241	WasteServ Malta Ltd.	€891.13	€542.08	D	INV	Feb 16-28 tipping (Gov. Alloc./12=€ 13,010/12)	16/03/15	56035			3043	
242	Raphael Carabott	€425.00	€425.00	T	INV	Feb CM fee	28/02/15	11-14			3120	
243	GDS Marketing Ltd	€61.19	€61.19	K	INV	small bottles of water	20/03/15	13131231842		46/2015	3370	
244	Mark Schembri	85'00 ~~€75.00~~	85'00 ~~€75.00~~	D	INV	50% ħsara fuq vettura	24/03/15	na			3410	
245	MicaMed Ltd.	€810.35	€810.35	T	INV	Bdil ta' pole imgarraf fi Triq San Gorg Preca	17/03/15	32		31/2015	3010	
246	ANSEK	€100.00	€100.00	D	INV	2015 Corporate Membership	24/03/15	na			2560	

Sub Total c/f	€7,004.92	€6,655.87
Sub Total b/f	€7,367.54	€7,059.12
Total	€14,372.46	€13,714.99

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Approvati fis-Seduta Nru: 05/K7/2015

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Dok 4

Skeda tad-Dħul bejn 04/03/2015 - 24/03/2015

	Deskrizzjoni	Ammont tad-Dħul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
91	C. Borg - Permess ghall-High up	€2.33	0065	06/03/15	3960
92	Mifsud - Permess ghall-High up	€2.33	0065	09/03/15	3961
93	M. Gatt - Permess ghall-High up	€2.33	0065	10/03/15	3962
94	M. Gatt - 3 stickers	€3.00	0066	10/03/15	3962
95	Greenpak - 2014 Local Council Award (Inv 7/15)	€1,000.00		10/03/15	3963
96	M. Schembri - Pembroke Book	€2.50	0066	11/03/15	3964
97	Regjun Tramuntana - Inv 37/2014 - Jul 2014	€89.68	0063	11/03/15	3965
98	Regjun Tramuntana - Inv 42/2014 - Aug 2014	€58.23	0063	11/03/15	3965
99	C. Schranz - Permess ghall-High up	€6.99	0065	13/03/15	3966
100	Regjun Tramuntana - Inv 25/2014 - May 2014	€160.76	0063	13/03/15	3967
101	Regjun Tramuntana - Inv 29/2014 - Jun 2014	€118.80	0063	13/03/15	3967
102	R. Cauchi - Permess ghal open skip	€6.80	0065	16/03/15	3968
103	HSBC Fixed Acc Bank Interest Received (difference)	€0.04	0091	03/03/15	
104	HSBC Fixed Acc Bank Interest Received (difference)	€5.63	0091	03/03/15	
105	HSBC Fixed Acc Bank Interest Received (difference)	€5.00	0091	03/03/15	
106	M. Gatt - Permess ghall-High up	€2.33	0065	17/03/15	3969
107	M. Gatt - 3 stickers	€3.00	0066	17/03/15	
108	Bonnici Brothers - Permess trenching RWP1 - 0256/15	€2.33	0065	18/03/15	3970
109	R. Gauci - Permess ghall-High up	€2.33	0065	20/03/15	3971
110	V. Agius - Permess ghall-High up	€2.33	0065	23/03/15	3972
	Sub Total c/f	**€1,476.74**			
	Sub Total b/f	**€1,476.74**			

Seduta Nru: 05/K7/2015

Sindku Avv. Dean Hili

Viċi Sindku Raymond Lanzon

Segretarju Eżekuttiv Kevin Borg

Kunsillier Evelyn Vella Brincat

Kunsillier Mark Causon

Kunsillier Charles Cesare