



KUNSILL LOKALI QORMI

IL-ĦAMES KUNSILL

MINUTI SEDUTA NRU. 33

L-ERBGĦA 03 TA' FRAR 2010

Il-Kunsill Lokali Itaq' nhar l-Erbgħa 3 ta' Frar 2010 fis-7.00 ta' fil-għaxija fl-Uffiċċji Amministrattivi tal-Kunsill.

PREŻENTI (Ħdax-il Kunsillier)

Is-Sindku Jesmond Aquilina, il-Viċi Sindku Kenneth Busuttil, il-Kunsilliera Jason Busuttil, Dennis Zammit, Angelo Briffa, Thomas Harmsworth, Bjorn Azzopardi, Margaret Mercieca, Simon Vella Gregory, Jeffrey Camilleri u Ralph Puli.

TALBA

Is-Sindku Jesmond Aquilina qal it-talba.

33/01 MINUTI TAS-SEDUTA NRU. 32

Is-Sindku Jesmond Aquilina ressaq għall-approvazzjoni tal-Kunsill il-Minuti tas-Seduta Nru. 32 li nżammet nhar it-Tlieta 15 ta' Diċembru 2009, minuti li kienu ċċirkulati u li ttieħdu bħala moqrija.

Il-Viċi Sindku Kenneth Busuttil issekonda.

Ivvutaw Favur id-disa' Kunsilliera (9) preżenti. Ħadd ma vvota kontra u ma kien hemm l-ebda astensjoni.

Il-Minuti tas-Seduta numru 32 ġew approvati u ffirmati mis-Sindku u s-Segretarju Eżekuttiv.

33/02 PAGAMENTI GĦAX-XAHAR TA' DIĊEMBRU 2009

Is-Segretarju ressaq għall-attenzjoni tal-Kunsill lista ta' pagamenti għax-xahar ta' Diċembru 2009, li kienu ċċirkulati u ttieħdu bħala moqrija. **DOK 'A1-4'**

- a. *Bank Payments December 2009*
- b. *Petty Cash December 2009*
- c. Pagamenti li għad iridu jsiru għax-xahar ta' Dicembru 2009
- d. Pagamenti li għad iridu jsiru għax-xahar ta' Jannar 2010

Is-Sindku ressaq il-listi ta' pagamenti għall-kummenti tal-Kunsilliera u wara ppropona l-approvazzjoni ta' dawn il-pagamenti.

Il-Kunsillier Thomas Harmsworth issekonda.

Ivvutaw Favur id-Disa' Kunsilliera (9) preżenti. Hadd (0) ma vvota kontra u ma kien hemm l-ebda (0) Astensjoni.

Il-Kunsill unanimament approva l-pagamenti kollha.

33/03 MOZZJONI NRU 95/2010 (V) – KARNIVAL 2010

Il-Kunsillier Jason Busutill ressaq il-mozzjoni numru 95/2010(V) dwar il-Karnival f'Hal Qormi 2010.

'Nipproponi li l-Kunsill japprova n-nefqa ta' madwar Euro €2,330 sabiex tiġi organizzata sfilata tal-Karnival fi Triq il-Vitorja. Din l-isfilata se tiġi organizzata nhar il-Gimgħa 12 ta' Frar 2010 mis-7.00 ta' filgħaxija 'l quddiem, bis-sehem tat-tliet baned Qriema kif ukoll ta' bosta skejjel taż-żfin u maskaruni.'

Il-Kunsillier Jason Busuttil fisser li għal din is-sena ntgħażel post ġdid fejn jinżamm il-karnival. Din is-sena sejjer isir fil-parti tan-nofs ta' Triq il-Vitorja, li l-Kunsill għadu kemm bena mill-ġdid, sabiex b'hekk il-Kunsill ikun qed ixxerred dawn l-attivitajiet ma' Hal Qormi kollu. L-isfilata tal-parata, il-maskaruni, ż-żfin ser tinżamm fi Triq il-Vitorja u l-mixja tgħaddi minn Triq Pinto għal Triq il-Vitorja. Din is-sena l-Karnival mistenni jkun l-aqwa li qatt inżamm f'Hal Qormi, bil-partecipazzjoni ta' ħafna għaqdiet li għandhom pjaċir jferru l-karnival Qormi.

Il-Kunsilliera Margaret Mercieca ssekondat il-mozzjoni.

Is-Sindku ressaq il-Mozzjoni nru. 95/2010 (V) għall-vot.

Il-Kunsill unanimament approva l-Mozzjoni Nru. 95/2010 (V).

33/04 Il-Kunsillier Jeffrey Camilleri daħal għas-seduta fis-7.10 ta' fil-għaxija.

33/05 RIŻOLUZZJONI SPECJALI

Il-Kunsilliera Margaret Mercieca ressqet ir-Riżoluzzjoni Speċjali nru 96/2010 (V) f'isem il-Kunsilliera Nazzjonalisti.

‘Skont paragrafu 23 tas-sitt skeda tal-ordnijiet permanenti, aħna hawn taħt iffirmati qed inressqu din il-mozzjoni.

Filwaqt li wara li qrajna r-rapport tas-Segretarju Eżekuttiv tal-Kunsill (wara li ttieħed il-vot) gie nnutat li l-bonus tal-ħaddiema kien diġa stabbilit għal 6%. Għalhekk nipproponu li jiġi rtirat il-vot li ttieħed fis-seduta nru 32 tal-15 ta’ Diċembru 2009, li stabbilixxa li numru ta’ mjegati tal-Kunsill għandhom ikollhom il-bonus tagħhom imnaqqas. Raġuni oħra hija, li meta ttieħed il-vot, konna taħt l-impressjoni li dan it-tnaqqis kien issuġerit mis-Segretarju Eżekuttiv innifsu meta fil-fatt ma kienx!

Għaldaqstant nipproponu li l-bonus għandu jkun dak li kien stabbilit oriġinarjament fir-rapport tas-Segretarju, jiġifieri dak ta’ 6% għal kull impjegat.’ **DOK ‘B’**

Il-Kunsilliera Ralph Puli, Angelo Briffa u Simon Vella Gregory issekondaw din ir-riżoluzzjoni.

Il-Kunsilliera Margaret Mercieca fissret li kif spjegat fir-riżoluzzjoni, wara li rat sewwa r-rapporti mħejjija mis-Segretarju Eżekuttiv, is-Segretarju stess ma’ għamel l-ebda distinzjoni bejn il-ħidma ta’ l-impjegati tal-Kunsill. Hija nnutat li l-impjegati kollha jagħtu sehemhom bis-sħiħ fil-ħidma tagħhom, u huma fost l-aqwa ħaddiema li hawn mill-kunsilli kollha. Hija sostniet li meta l-istess Segretarju Eżekuttiv irrikmanda li l-impjegati għandhom jingħataw il-*performance bonus* ta’ 6%, il-Kunsill bil-vot li ħa kien qed jagħmel diskriminazzjoni bejn waħda u l-oħra mill-impjegati, u għalhekk qed tipponi li dak il-vot ikun korrett għal 6%.

Is-Sindku fisser li din is-sena ppropona li jitressqu għall-approvazzjoni dawk il-persentaġġi ftit anqas milli rrikmanda s-Segretarju Eżekuttiv, fejn id-differenza li ippropona li tingħata anqas kienet żgħira u nsinifikanti, iżda fl-istess waqt kienet ta’ messaġġ li għandu jsir sforz akbar matul is-sena, sew bl-atteġġjament sew bil-ħidma, u bl-interess fix-xogħol tal-Kunsill u dan ma kienx ifisser diskriminazzjoni ma’ xi ħadd mill-impjegati.

Is-Sindku ressaq ir-riżoluzzjoni speċjali għall-vot.

Ivvutaw favur Tliet (3) Kunsilliera, Ivvutaw kontra Sebgħa (7) Kunsilliera, Ħadd ma Astjena.

Ir-Riżoluzzjoni Speċjali ma kenitx approvata.

33/06 **Il-Kunsillier Ralph Puli** daħal għas-seduta fis-7.15 ta’ fil-għaxija.

Il-Kunsillier Jason Busuttil talab li jkun skużat mil-laqqgħa. Is-Sindku approva it-talba u l-Kunsillier Busuttil kien skużat.

Is-Sindku Jesmond Aquilina ressaq fuq il-mejda kopja tar-rapport finanzjarju għall-perjodu April-Diċembru 2009, liema rapport kien iċċirkulat u meħud bħala moqri, u talab lis-Segretarju Eżekuttiv u lill-Accountant tal-Kunsill jagħtu spjega dettaljata ta' dan id-dokument, li jrid jiġi approvat sabiex jitressaq għall-awditjar. **DOK 'C'**

Is-Segretarju Eżekuttiv fisser fid-dettal l-accounts tal-Kunsill għas-sena April-Diċembru 2009 u ppreżenta analiżi dettaljata tal-accounts u tal-pożizzjoni finanzjarja preżenti tal-Kunsill, li tirrifletti l-ħidma tal-Kunsill f'dawn id-disa' xhur. Kienu xhur fejn mal-ħidma normali tal-Kunsill, kien hemm ukoll ix-xogħol kbir li nbeda fuq il-bini mill-ġdid ta' Triq il-Vitorja u Triq Ġuże Muscat Azzopardi u partijiet mit-toroq tal-madwar, fejn minbarra li sar xogħol fuq it-tqegħid ta' pajpijiet ta' l-ilma, u s-servizzi kollha li nbidlu, il-Kunsill ħa ħsieb jibni mill-ġdid il-bankini kollha, kif ukoll ħa ħsieb jibni mill-ġdid is-central island f'nofs din it-triq. Dan ix-xogħol baqa' għaddej sal-bidu ta' din is-sena, flimkien ma' proġett ieħor li l-Kunsill beda, bil-bini mill-ġdid tal-bankini kollha fi Triq Nikol Montebello, Triq Marcell Attard Vagnolo u Triq Dun Ġorġ Fenech. Dan ix-xogħol kollu seta' jseħħ għaliex il-Kunsill ingħata fondi mill-Urban Improvement Fund u dan ix-xogħol baqa' għaddej f'dawn l-ewwel xahrejn tas-sena, u għadu għaddej, bl-għoti tat-tarmac ukoll f'dawn it-toroq kollha.

Dan ifisser sforz finanzjarju qawwi, li l-Kunsill kien kapaċi jagħmel, mingħajr ma joħloq intoppi fit-tmexxija finanzjarja tal-Kunsill.

L-Accountant tal-Kunsill Christian Vella ta spjega fid-dettal tad-dokument imħejji għall-awditjar u fisser il-mistoqsijiet li tressqu mill-Kunsilliera. Huwa reġa' tenna li l-ħidma pożittiva tal-Kunsill hija riflessa f'dawn il-figuri finanzjarji miġbura f'dan ir-rapport u tenna li l-bilanċ li spiċċa bih il-Kunsill fi tmien din is-sena fianzjarja reġa' kien wieħed pożittiv u dan jindika l-għaqqal li bih tmexxiet l-amministrazzjoni tal-Kunsill Lokali anke matul din is-sena li kienet ferm straordinarja bil-ħidma kbira li saret.

Is-Sindku ppropona li l-Kunsill japprova dan ir-rapport.

Il-Viċi Sindku Kenneth Busuttil issekonda l-mozzjoni.

Ivvutaw Favur l-għaxar (10) Kunsilliera preżenti. Ħadd (0) ma vvota kontra u ma kien hemm l-ebda (0) Astensjoni.

Il-Kunsill unanimament approva il-Mozzjoni u dan id-dokument issa għandu jintbagħat lill-Awditur Generali sabiex jinbeda l-awditjar.

33/08/01 Is-Sindku Jesmond Aquilina nforma lill-Kunsill li fil-mawra tiegħu f'Santa Venerina fi Sqallija, huwa ġie mistieden mis-Sindku u l-Kunsill tal-post, fejn tressqet poroposta sabiex il-Kunsilli tagħna flimkien jaħdmu b'impenn għall-ġemellaġġ bejn Santa Venerina u Ħal Qormi.

Din il-lokalita' għandha ħafna in komuni ma' Ħal Qormi, speċjalment minħabba li f'dil-belt isir il-Festival ta' l-Inbid, din il-belt hi mimlija snajja bħal ħaddieda, isir il-manifattura tas-srieken, u waħda mill-festi hija l-festa ta' San Sebastjan. Għalhekk is-Sindku fisser li din hija opportunita' ta' ftehim ta' ġemellaġġ ma' post tant qrib tagħna, u li tawgura tajjeb għar-relazzjoni tajba li diġa teżisti. Is-Sindku kien ipprezentat ktieb dwar il-post, li, kif fisser, kien ġie sponsorjat mill-Leader u mill-Gal, li tagħhom il-Kunsill Qormi huwa wkoll imsieħeb, u għalhekk jixtieq jara li din il-ħidma ssir ukoll mill-Kunsill Qormi.

33/08/02 Is-Sindku ppreżenta għall-attenzjoni tal-Kunsilliera, żewġ pitturi fuq l-injam, żewġ ikoni, mill-Artist Qormi Daniel Scerri, tal-qaddisin San Gorġ u San Sebastjan, bil-ħsieb li jinxtraw biex jarmaw fil-bini tal-Kunsill. Għalhekk il-Kunsilliera kienu mitluba jaraw dawn il-pitturi, sabiex japprovaw dawn il-pitturi fis-seduta li jmiss tal-ġimgħa d-dieħla.

33/08/03 Il-Kunsillier Bjorn Azzopardi fisser li nżammet laqgħa mas-Sur Mark Causon, dwar l-EU Funding. F'din il-laqgħa l-kunsill kien offrut li x-xogħol kien jikkonsisti filli jinħadem il-proġett u jitressaq għall-approvazzjoni u l-ħlas ta' bejn 5 u 7 fil-mija jsir biss meta l-proġett ikun approvat mill-EU. L-għan primarju tas-Sur Causon kien li jibni u jhejji u jgħaddi l-applikazzjoni għall-aprovazzjoni.

Il-Kunsillier Simon Vella Gregory staqsa jekk is-Sur Causon kienx qed joffri li fil-programm li jithejja huwa kienx sejjer ikompli bir-reporting system, għaliex ħafna kienu qed jabbandunaw lill-kunsilli waħedhom u minħabba nuqqasijiet fir-reporting system, li l-Kunsill ma jkun jifhem xejn dwaru, kienu qed jitolfu l-istess proġetti, għaliex jittieħdulhom lura.

Il-Kunsillier Bjorn Azzopardi qabel li jiċċara dawn il-punti mas-Sur Causon.

33/08/04 Il-Kunsillier Bjorn Azzopardi spjega li qed jithejja Business Breakfast flimkien mal-GreenMt għall-Intraprizi Lokali kollha. Dwar din l-attività sejra tinzamm laqgħa ta' tnejn nhar it-Tnejn 8 ta' Frar mal-GreenMt. Il-Business Breakfast hu ppjanat li jinżamm nhar l-Erbgħa 24 ta' Frar 2010 u se jkun jitratta l-materjal għar-riċiklaġġ li l-intraprizi lokali jistgħu jibdew iwarrbu u jagħzlu mill-iskart imħallat.

33/08/05 Is-Sindku fakkar li mill-ewwel ta' Frar daħal fis-seħħ it-tħaddim tal-Kuntratt għall-ġbir ta' l-iskart mħallat li se jibda jsir kull nhar ta' Tnejn, L-Erbgħa, l-Ħamis u s-Sibt, filwaqt li kull nhar ta' Tlieta u Ġimgħa se jsir il-ġbir tal-iskart isseparat biex jiġi riċiklat. Għalhekk nhar il-Ġimgħa 5 ta' Frar se tibda titħaddem il-ġurnata tal-ġbir ta' l-iskart separat, fejn minn issa 'l quddiem, kull nhar ta' Tlieta u nhar ta' Ġimgħa sejjer jingabar biss l-iskart għas-separazzjoni, jiġifieri dak l-iskart li jitpoġġa fil-borża l-griza.

Is-Sindku kien mistoqsi x'passi qed jittieħdu ma' daww li ma josservawx dawn l-istruzzjonijiet ta' ġbir, is-Sindku fisser li sal-lum tħaddmet is-sistema ta' *warning letters*, fejn min ikun osservat li mhux jagħti każ tal-ġranet tal-ġbir kien qed

tintbagħatlu *warning letter*, iżda minn issa l-Kunsill sejjer juża wkoll is-servizz tal-gwardjani kontra dawn l-abbużi.

Is-Sindku nforma wkoll li fil-ħarġa ta' l-anzjani ta' dak in-nhar stess, saret taħdita minn rappreżentanti tal-GreenMt, fejn ukoll qassmu xi boroż, lil anzjani kollha preżenti, li kienu mal-mija u ħamsin persuna.

33/08/06 Il-Kunsillier Zammit informa li l-Kunsill tal-Żgħażaġħ issa kien qed jiltaqa' regolarment u n-numru ta' żgħażaġħ żdied għal għaxra. Bħalissa dawn iż-żgħażaġħ qegħdin jaħdmu fuq il-magazin Id-Dielja ta' Marzu, fejn qed iħejju l-artikli dwar il-ħidma tal-Kunsill taż-Żgħażaġħ, kif ukoll il-Kunsill taż-Żgħażaġħ kien qed jaħdem fuq il-proġett li sejr in iressqu għal-lokalita'. Il-Kunsillier Zammit stieden lill-Kunsillier Simon Vella Gregory sabiex iħejji artiklu dwar dan il-Kunsill taż-Żgħażaġħ għall-magazin, kif ukoll stieden lis-Segretarju Eżekuttiv sabiex jattendi l-laqqgħa ta' nhar it-Tnejn tal-Kunsill taż-Żgħażaġħ.

33/08/07 Il-Viċi Sindku Kenneth Busuttil nforma li issa li l-Korsijiet sa fl-aħħar inbdew, għalkemm sa dak inhar il-Kunsill kien għadu ma rċieva xejn mill-Bord ta' l-Appell. Huwa fisser li l-Kunsill irċieva parteċipazzjoni qawwija fil-korsijiet tal-kompjuters, ftit li xejn mistennija wara dak id-dewmien kollu biex jinbdew dawn il-korsijiet. Inbeda wkoll għall-ewwel darba, kors ta' kreattività għat-tfal taħt l-għaxar snin mill-primarja, li għalih ukoll hemm *attendenza* tajba.

33/08/08 Is-Sindku nforma li nbeda x-xogħol fuq l-upgrading tas-*Central Island* fejn sejjer jitwaqqaf il-monument għal Pulizija Roger Debattista. Huwa fisser li sejjer isir refurbishing sħiħ tal-area kollha, li tinkludi l-bini mill-ġdid tal-bankina kollha mad-dawra, t-tqegħid ta' bankijiet ġodda, u l-passaġġi u l-monument fin-nofs. Il-monument issa wasal fi stadju li jittieħed għall-bronż u kollox miexi skont il-programm.

33/08/09 Is-Sindku nforma lill-Kunsill li qed tinħadem l-applikazzjoni għall-iskema ta' fondi għall-wirt storiku, li se tinkludi it-tliet statwi li kienu diskussi f'seduti preċedenti flimkien mas-Salib tal-Ħandaq, li għandhom bżonn xogħol immedjat ta' restawr. Is-Sindku nforma wkoll li l-ġimgħa d-dieħla se jkunu sa fl-aħħar installati l-pannelli fotovoltaiċi fuq il-bini tal-kunsill, kif ukoll ix-xogħol fuq il-latrina ta' Pjazza Federico Maempel wasal fl-aħħar tiegħu.

33/08/10 Il-Kunsillier Dennis Zammit staqsa lis-Sindku dwar is-siġar li tħawwlu fi Triq l-Imdina, mal-ħajt u fuq il-bankina l-isfel mill-Monument tal-Gwerra. Is-Sindku wieġeb li kien tkellem mal-foreman tal-agrikoltura li kien qallu li s-siġar tħawwlu fil-konok battala fejn diġa kien hemm siġar oħra, u dawn is-siġar ma kienu qed joffru l-ebda periklu għal min jimxi fuq dik il-bankina. Is-Segretarju Eżekuttiv sejjer jinvestiga l-każ mal-ADT li għamlet dan ix-xogħol ta' taħwil ta' siġar permezz ta' l-ELC fi Triq l-Imdina.

33/08/11 Il-Kunsillier Thomas Harmsworth irrimarka li qed jinħoloq periklu kbir għas-sewwieqa li jaqsmu Triq San Edwardu minn Triq il-Ġdida, minħabba li qed

ikun hemm vetturi kbar, bħal containers, ipparkjati fil-kantuniera. Huwa talab li l-Kunsill iwaqqaf tabelli sabiex vetturi kbar ma jipparkjawx fil-kantuniera u jgħattu l-vetturi li jkunu tielejn minn Triq San Edwardu.

Il-Kunsillier Harmsworth irrimarka wkoll dwar l-istess periklu li qed jinħoloq minn vetturi kbar ipparkjati fil-kantuniera ta' Triq l-Imdina fejn dak taż-żebgħa, għal dawk is-sewwieqa li jkunu ħerġin minn Triq Santa Katerina għal Triq l-Imdina.

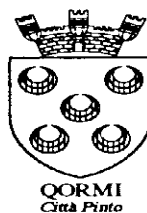
33/08/12 Is-Sindku ppropona li tinħareġ stqarrija mill-Kunsill fejn nifirġu lill-Onor John Dalli għall-ħatra ġdida ta' Kummissarju Ewropew għas-Saħħa u l-Affarijiet tal-Konsumatur..

Il-laqqgħa ġiet aġġornata fid-8.30 ta' fil-għaxija. Il-laqqgħa li jmiss sejra tinżamm nhar it-Tlieta 9 ta' Frar 2010 fis-7:00 ta' filgħaxija.

Jesmond Aquilina
Sindku

John Farrugia
Segretarju Eżekuttiv

Minuti approvati lllumit-Tlieta.... ...9... ta' ...Frar... 2010.
(Jum) (Data) (Xahar)



PAGAMENTI LI GHAD IRIDU JSIRU GHAX-XAHAR TA' JANNAR 2010 (Ref Year 2009)

PV	No	Date	Ref	PAYEE	Description	Euros	Acc/No	Acc/Name
PV10	0897	11/12/2009		Aquilina Josef	Christmas Flowers Decoration for front desk	€ 90.00	3410	Sundry Expenses
PV10	0898	09/12/2009		Perit Alan Saliba	Plans in digital Format	€ 50.00	3130	Architect's Fees
PV10	0899	11/12/2009	11/2009	Charles Axisa	Librarian	€ 53.46	2996	Librarian
PV10	0900	01/04/2009	695	Transport for Disabled Co Op	Minibus re Coffee Morning	€ 68.44	2720	Hire of Transport
PV10	0901	09/12/2009	13011694	Smart Office Supplies Ltd	A4 paper	€ 141.34	2620	Stationery
PV10	0902	11/12/2009	21	Carabott Ltd	Premju INT - Medal	€ 350.00	3380	Community Service
PV10	0903	09/12/2009	1013	High Rise	Lift Maintenance	€ 68.74	2370	Other Repairs & Upkeep
PV10	0904	30/11/2009	11-2009	Mica Med Ltd	Street Light Repairs	€ 479.14	3065	Street Lighting
PV10	0905	30/11/2009	11-2009	Med Developers Ltd	Man Fee re Street Light Repairs	€ 24.52	3065	Street Lighting
PV10	0906	19/11/2009		Med Developers Ltd	Man Fee re Street Light Repairs	€ 45.19	3065	Street Lighting
PV10	0907	14/12/2009	1411	Sports Experience	Fun Run - Medals	€ 115.30	3380	Community Service
PV10	0908	15/12/2009		Nicholas Grech	Hire of Large Skips - Sept 2009 - Dec 2009	€ 342.20	3044	Open Skips
PV10	0909	10/12/2009	189481	Mangion Stationery	Newspapers	€ 157.34	2670	Others - Newspapers

PV10	0910	11/12/2009	56196	WasteServ Malta Ltd	Waste Disposal - November 2009	€ 8,472.03	3041	Refuse Collection
PV10	0911	12/12/2009	45009	George Saliba	Electric Repairs - Various Gardens	€ 476.64	3061	Parks & Gardens
PV10	0912	17/12/2009	61369	Joseph Caruana Co Ltd	Public Convenience Pjazza F. Maempel Refurbishment - Hadid	€ 362.00	7511	Assets still Under Construction
PV10	0913	01/10/2009	133	Mica Med Ltd	Street Light Repairs	€ 72.20	3065	Street Lighting
PV10	0914	01/10/2009	134	Mica Med Ltd	Street Light Repairs	€ 114.00	3065	Street Lighting
PV10	0915	01/10/2009	135	Mica Med Ltd	Street Light Repairs	€ 104.50	3065	Street Lighting
PV10	0916	02/11/2009	142	Mica Med Ltd	Street Light Repairs	€ 71.25	3065	Street Lighting
PV10	0917	02/11/2009	144	Mica Med Ltd	Street Light Repairs	€ 76.00	3065	Street Lighting
PV10	0918	02/11/2009	151	Mica Med Ltd	Street Light Repairs	€ 38.00	3065	Street Lighting
PV10	0919	02/11/2009	152	Mica Med Ltd	Street Light Repairs	€ 38.00	3065	Street Lighting
PV10	0920	02/11/2009	153	Mica Med Ltd	Street Light Repairs	€ 91.20	3065	Street Lighting
PV10	0921	02/11/2009	154	Mica Med Ltd	Street Light Repairs	€ 254.89	3065	Street Lighting
PV10	0922	29/10/2009	37094	Merlin Library Ltd	Books for Public Library	€ 219.09	2995	Library
PV10	0923	12/12/2009		Attard Paul	Premju INT - Minibus	€ 45.00	3380	Community Service
PV10	0924	17/12/2009		Aquilina Josef	Premju INT - Flowers	€ 40.00	3380	Community Service
PV10	0925	12/12/2009	3460	Cassar Confectionery	Premju INT - Refreshments	€ 509.90	3380	Community Service
PV10	0926	07/12/2009	6361	Aquatess Ltd	Fun Run - Water	€ 41.24	3380	Community Service
PV10	0927	30/11/2009	65700	Image Systems	Photocopier Service Agreement	€ 48.08	3060	Contractual Service
PV10	0928	30/11/2009	36007	Image Systems	Photocopier Service Agreement	€ 424.49	3060	Contractual Service
PV10	0929	30/11/2009	35984	Image Systems	Library - Photocopy Machine Reading	€ 48.55	2610	Printing

PV10	0930	16/12/2009	11363	Enemalta Corporation	Rent of two poles for Speed Cameras - Triq I-Imdina	€ 137.42	2130	Public Utilities - Electricity
PV10	0931	16/12/2009	11320	Enemalta Corporation	Electricity - CCTV Cameras	€ 348.47	2130	Public Utilities - Electricity
PV10	0932	21/12/2009		Diacono Consiglio - Caretaker Skola Guze Galea	Extra Caretaker re Korsijiet	€ 77.00	3380	Community Service
PV10	0933	21/12/2009		Montebello Anthony - Caretaker Skola Guze Galea	Extra Caretaker re Korsijiet	€ 19.25	3380	Community Service
PV10	0934	16/12/2009	114602288	Water Services Corporation	Water - Open Theatre De La Cruz	€ 70.47	2140	Public Utilities - Water
PV10	0935	30/12/2009	12-2009	Dr Stefan Zrinzo Azzopardi	Avukat	€ 412.30	3140	Legal Services
PV10	0936	30/12/2009	12-2009	Bessie Tanti	Office Cleaning	€ 531.24	3055	Office Cleaning
PV10	0937	31/12/2009	12-2009	David Borg	Cleaning of Public Conveniences	€ 2,137.50	3053	Public Convenience
PV10	0938	26/11/2009	13011385	Smart Office Supplies Ltd	Stationery	€ 260.21	2620	Stationery
PV10	0939	23/12/2009		Paul Aquilina	Tqassim Leaflets Nov 2009 & Dielja Dec 2009	€ 233.00	2970	Newsletters
PV10	0940	23/12/2009		Viacava Joe	Tqassim Leaflets Nov 2009 & Dielja Dec 2009	€ 233.00	2970	Newsletters
PV10	0941	23/12/2009		Darmanin Bernice	Tqassim Leaflets Nov 2009 & Dielja Dec 2009	€ 326.20	2970	Newsletters
PV10	0942	23/12/2009		Bugeja Daniel	Tqassim Leaflets Nov 2009	€ 139.80	2970	Newsletters
PV10	0943	15/12/2009	27951111	Melita Cable	Cable TV	€ 69.90	2630	Subscription
PV10	0944	31/12/2009	12-2009	Commissioner of Inland Revenue	Paye & NIC	€ 2,504.48	1100/ 1200/ 1500	Mayor Allowance/Salaries/NI Contribution
PV10	0945	22/12/2009	78565	JCR Ltd	Material used by LC attached workers	€ 120.05	2370	Other Repairs & Upkeep

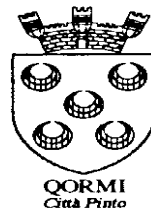
PV10	0946-0951	22/12/2009	12-2009	Council Personnel	Salary & Bonus & Overtime	€ 7,516.85	1200/ 1300/ 1700	Salaries/Bonus/Overtime
PV10	0952	22/12/2009	12-2009	Aquilina Jesmond	Mayor Allowance	€ 656.04	1100	Mayor Allowance
PV10	0953	17/12/2009		Razzett I-Antik	Xmas Lunch - LC Members & Staff	€ 630.00	3380	Community Service
PV10	0954	17/12/2009		Maltapost plc	Postage Stamps	€ 95.00	2650	Postage
PV10	0955	17/12/2009		DOI	Advert	€ 9.32	2940	Advertising
PV10	0956	17/12/2009		OPM	Advert	€ 50.00	2940	Advertising
PV10	0957	08/12/2009	12-2009	Transfer to APS A/c		€ 2,063.82	5011	APS Current Account
PV10	0958	08/12/2009	12-2009	Savings a/c	Bank Charges	€ 4.00	3035	Bank Charges
PV10	0959	23/12/2009	19893	Firm Joseph Aquilina	Material used by LC attached workers	€ 35.00	2370	Other Repairs & Upkeep
PV10	0960	29/12/2009		Saliba Carmelo	Tyre for Van	€ 45.00	2710	Maintenance of Vehicles & Related Expenses
PV10	0961	26/11/2009		Lidl Malta Ltd	Circular Saw used by LC attached workers	€ 39.00	2370	Other Repairs & Upkeep
PV10	0962	31/12/2009	8371	R&A Waste Services Ltd	Refuse Collection - December 2009	€ 232.94	3041	Refuse Collection
PV10	0962	31/12/2009	8371	R&A Waste Services Ltd	Refuse Collection - December 2009	€ 1,630.56	3041	Refuse Collection
PV10	0962	31/12/2009	8371	R&A Waste Services Ltd	Refuse Collection - December 2009	€ 7,541.35	3041	Refuse Collection
PV10	0963	31/12/2009	12-2009	Charles Axisa	Librarian	€ 71.28	2996	Librarian
PV10	0964	27/12/2009	27451	Police Department	Marc tal-Milied - Police	€ 61.67	3380	Community Service
PV10	0965	30/12/2009		Miriam Camilleri	Christmas Party - Extra Work	€ 41.22	3380	Community Service
PV10	0966	29/12/2009		PAVI Supermarket	Christmas Party - Drinks	€ 62.72	3380	Community Service
PV10	0967	31/12/2009	A017	Mazzitelli Carmel	Non Urban - December 2009	€ 831.75	3052	Non Urban
PV10	0968	30/12/2009	32	Bezzina Ronald	Sweeping - December 2009	€ 3,042.75	3051	Sweeping

PV10	0969	30/12/2009	32	Bezzina Ronald	Market Cleaning - Dec 2009	€ 1,019.75	3051	Sweeping
PV10	0970	30/12/2009	9	Bezzina Ronald	Bulky - December 2009	€ 760.38	3042	Bulky Refuse
PV10	0971	30/12/2009	2009/120	Glass Creations - Exclusive Enterprises Ltd	Premju INT - Plaques	€ 247.80	3380	Community Service
PV10	0972	05/12/2009	9648	AF Sign Studio	Musical Giorgio - Press Release Back Drop	€ 295.00	3380	Community Service
PV10	0973	22/12/2009	13011952	Smart Office Supplies Ltd	Stationery	€ 122.48	2620	Stationery
PV10	0974	01/11/2009	5878	Environmental Landscapes	difference in Contract - Oct 2009	€ 577.42	3061	Parks & Gardens
PV10	0975	30/11/2009	5879	Environmental Landscapes	difference in Contract - Nov 2009	€ 577.42	3061	Parks & Gardens
PV10	0976	31/12/2009	5805	Environmental Landscapes	Contract - Dec 2009	€ 4,172.58	3061	Parks & Gardens
PV10	0977	31/12/2009	5880	Environmental Landscapes	difference in Contract - Dec 2009	€ 577.42	3061	Parks & Gardens
PV10	0978	31/12/2009	09/012	Dar il-Kaptan	Service for Persons with Disability	€ 83.00	3380	Community Service
PV10	0979	31/12/2009	23079931	GO Business	Tel 21440101 Rental	€ 13.20	2150	Comm Rental
PV10	0979	31/12/2009	23079931	GO Business	Tel 21440101 Charges	€ 5.54	2160	Comm Charges
PV10	0979	31/12/2009	23079931	GO Business	Tel 21440107 Rental	€ 15.69	2150	Comm Rental
PV10	0979	31/12/2009	23079931	GO Business	Tel 21440107 Charges	€ 101.28	2160	Comm Charges
PV10	0980	31/12/2009	23068225	GO Business	Tel 21440606 Rental	€ 15.69	2150	Comm Rental
PV10	0980	31/12/2009	23068225	GO Business	Tel 21440606 Charges	€ 5.61	2160	Comm Charges
PV10	0980	31/12/2009	23068225	GO Business	Tel 2144xxxx Rental	€ 13.20	2150	Comm Rental
PV10	0980	31/12/2009	23068225	GO Business	Tel 2144xxxx Rental	€ 15.69	2150	Comm Rental
PV10	0980	31/12/2009	23068225	GO Business	Tel 2144xxxx Charges	€ 132.95	2160	Comm Charges
PV10	0980	31/12/2009	23068225	GO Business	Tel 2147xxxx Rental	€ 15.69	2150	Comm Rental
PV10	0980	31/12/2009	23068225	GO Business	Tel 2147xxxx Charges	€ 35.78	2160	Comm Charges
PV10	0981	31/12/2009	1519	Guard & Warden	Mriehel Bypass & Mdina Road Speed Camera Tickets	€ 9,818.14	3670	Speed Cameras Expenses
PV10	0981	31/12/2009	1519	Guard & Warden	Mriehel Bypass & Mdina Road Speed Camera Tickets	€ 192.85	3690	Other Expenses

PV10	0982	11/12/2009		Parrocca San Gorg	Refund re Armar tad-Dawl tal-Milied	€ 100.00	3380	Community Service
PV10	0983	31/12/2009	136	Gauci Charlie & Joseph	Sweeping - December 2009	€ 1,917.84	3051	Sweeping
PV10	0984	31/12/2009	137	Gauci Charlie & Joseph	Gbir ta gurdien mejjet u tindif fejn Statwa ta' l-Irxox, knis u tindif Triq l-Iljun	€ 178.98	3051	Sweeping
PV10	0985	17/12/2009	12311	Koperattiva Tabelli u Sinjali	Road Markings	€ 11.56	2314	Road Markings
PV10	0986	04/12/2009	12318	Koperattiva Tabelli u Sinjali	Road Markings	€ 175.59	2314	Road Markings
PV10	0987	24/12/2009	12328	Koperattiva Tabelli u Sinjali	Road Markings	€ 34.05	2314	Road Markings
PV10	0988	29/12/2009		Agius Frankie	Expenses re Xmas Reception	€ 880.00	3380	Community Service
PV10	0988	29/12/2009		Agius Frankie	Waiters for Xmas Reception	€ 120.00	3380	Community Service
PV10	0989	31/12/2009	12-2009	Mica Med Ltd	Street Light Repairs	€ 1,611.92	3065	Street Lighting
PV10	0990	31/12/2009	12-2009	Med Developers Ltd	Man Fee re Street Light Repairs	€ 78.62	3065	Street Lighting
PV10	0991	31/12/2009	2012012	3a Accountants	Accountant - December 2009	€ 449.99	3160	Accountant
PV10	0992	30/11/2009	2012012	TAL Agency Ltd	Publishing of Magazine - Dec 2009	€ 383.50	2970	Newsletters
PV10	0993	31/12/2009	66313	Image Systems	Photocopier Service Agreement	€ 703.99	3060	Contractual Service
PV10	0994	31/12/2009	36598	Image Systems	Photocopier Service Agreement	€ 625.54	3060	Contractual Service
PV10	0995	31/12/2009	36598	Image Systems	Library - Photocopy Machine Reading	€ 25.19	2610	Printing
PV10	0996	31/12/2009		Farrugia Joseph - Librarian	Librarian	€ 184.47	2996	Librarian
					TOTAL	€ 72,109.09		

John Farrugia
Executive Secretary

Date



PAGAMENTI LI GHAD IRIDU JSIRU GHAX-XAHAR TA' JANNAR 2010 (Ref Year 2010)

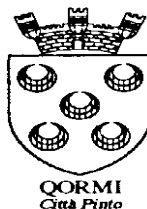
PV	No	Date	Ref	PAYEE	Description	Euros	Acc/No	Acc/Name
PV10	1001	07/01/2010		Current a/c	Bank Charges	€ 23.29	3035	Bank Charges
PV10	1002	04/01/2010	02-2010	Med Developers Ltd	Lease of SLRMS - Feb 2010	€ 253.44	3065	Street Lighting
PV10	1003	06/01/2010	78776	JCR Ltd	Material used by LC attached workers	€ 36.80	2370	Other Repairs & Upkeep
PV10	1004	15/01/2010	02/10	Perit William Lewis	Architect's Fees - Estimates for the resurfacing of roads	€ 5,300.00	3130	Architect's Fees
PV10	1005	15/01/2010		Central Asphalt	Resurfacing Triq il-Vitorja - Interim 4	€ 130,892.05	7503	Road Resurfacing
PV10	1006	15/01/2010		Perit William Lewis	Man Fee re Resurfacing Triq il-Vitorja - Interim 4	€ 3,100.07	7503	Road Resurfacing
PV10	1007	01/01/2010	01-10	Council Secretary	Petty Cash	€ 210.20	5010	Petty Cash
PV10	1008	13/01/2010		Maltapost plc	Postage Stamps	€ 95.00	2650	Postage
PV10	1009	13/01/2010		Assoccjazzjoni Kunsilli Lokali	Insurance on Money	€ 63.00	3030	Insurance Coverage
PV10	1010	13/01/2010	49659	Image Systems	A4 paper	€ 154.34	2620	Stationery
PV10	1011	12/01/2010	13012221	Smart Office Supplies Ltd	Rubber Stamp	€ 26.30	2620	Stationery
PV10	1012	13/01/2010		Fenech George	Drainage Repairs - LC Office	€ 60.00	2375	Repairs Council Property

PV10	1013	07/01/2010	54590	WasteServ Malta Ltd	Lease of Bins for Bring in Sites Jan - June 2010	€ 1,888.00	3043	Bring-In Site Services
PV10	1014	13/01/2010	54672	WasteServ Malta Ltd	Waste Disposal - December 2009	€ 8,155.32	3041	Refuse Collection
PV10	1015	11/01/2010	140815	Kumitat Festi Esterni	Expenses re Band for Xmas Concert	€ 235.00	3380	Community Service
PV10	1016	12/01/2010	458476	Go Mobile	Mobile Charges - Nov 2009	€ 373.03	2160	Comm Charges
PV10	1017	19/01/2010	82-10	Andrew Vassallo	Gratings for culvert in Triq il-Vitorja opp Health Centre	€ 449.58	2311	Road Repairs
PV10	1018	21/01/2010	102610	Hempel Ltd	Paint for repairs Gnien De La Cruz	€ 64.31	3061	Parks & Gardens
PV10	1019	20/01/2010	133441	Wurth Ltd	Paint for repairs Gnien De La Cruz	€ 83.89	3061	Parks & Gardens
PV10	1020	19/01/2010	13012405	Smart Office Supplies Ltd	Support Group - Stationery	€ 99.12	2620	Stationery
PV10	1021	03/02/2010		Water Services Corporation	Electricity - 5-a-side - 07.04.09-11.09.09	€ 409.51	2130	Public Utilities - Electricity
PV10	1022	08/01/2010	01-2010	Transfer to APS A/c		€ 2,063.82	5011	APS Current Account
PV10	1023	08/01/2010	01-2010	Savings a/c	Bank Charges	€ 4.00	3035	Bank Charges
PV10	1024	20/01/2010		DOI	Advert	€ 9.32	2940	Advertising
PV10	1025	05/01/2010	12372	Koperattiva Tabelli u Sinjali	Road Markings	€ 188.94	2314	Road Markings
PV10	1026	06/01/2010	12373	Koperattiva Tabelli u Sinjali	Road Markings	€ 226.97	2314	Road Markings
PV10	1027	07/01/2010	12374	Koperattiva Tabelli u Sinjali	Road Markings	€ 497.97	2314	Road Markings
PV10	1028	08/01/2010	12375	Koperattiva Tabelli u Sinjali	Road Markings	€ 387.31	2314	Road Markings
PV10	1029	06/01/2010	12376	Koperattiva Tabelli u Sinjali	Road Markings	€ 363.13	2314	Road Markings
PV10	1030	07/01/2010	12377	Koperattiva Tabelli u Sinjali	Road Markings	€ 286.29	2314	Road Markings

PV10	1031	08/01/2010	12378	Koperattiva Tabelli u Sinjali	Road Markings	€ 407.30	2314	Road Markings
PV10	1032	11/01/2010	12379	Koperattiva Tabelli u Sinjali	Road Markings	€ 765.42	2314	Road Markings
PV10	1033	05/01/2010	12381	Koperattiva Tabelli u Sinjali	Traffic Signs	€ 114.46	2313	Traffic Signs
PV10	1034	22/01/2010		PSV Turnkey Contractors Ltd	Public Convenience - Pjazza F. Maempel - Refurbishment	€ 6,650.00	7511	Assets still Under Construction
PV10	1035	21/01/2010	1376578	Allied Newspapers Ltd	Advert	€ 68.91	2940	Advertising
PV10	1036	26/01/2010		Twanny Ironmongery	Replacing of normal bulbs with Energy Saving Bulbs - Madonna ta' Lourdes Pjazza San Frangisk	€ 109.25	2370	Other Repairs & Upkeep
					TOTAL	€ 164,115.34		

John Farrugia
Executive Secretary

Date



BANK PAYMENTS DECEMBER 2009

PV07	NO	Inv date	Inv No	Supplier	Payment Details	Paid Amount	Payment Date	Chq No	A/C No	A/c Name
PV10	0852	01/12/2009	01-2009	Council Secretary	Petty Cash	€ 233.40	01/12/2009	5898	5010	Petty Cash
PV10	0448	18/07/2009		Central Asphalt	Resurfacing of Parts of Misrah il-Kittieba, Guze Ellul Mercer and Guze Muscat Azzopardi (on account)	€ 26,000.00	01/12/2009	5899	7503	Road Resurfacing
PV10	0858	01/12/2009	11-2009	Commissioner of Inland Revenue	Paye & NIC	€ 2,697.60	02/12/2009	5900	1100/ 1200/ 1500	Mayor Allowance/Salaries/NI Contribution
PV10	0857	30/11/2009	8356	R&A Waste Services Ltd	Refuse Collection - November 2009	€ 232.94	02/12/2009	5901	3041	Refuse Collection
PV10	0857	30/11/2009	8356	R&A Waste Services Ltd	Refuse Collection - November 2009	€ 1,630.56	02/12/2009	5902	3041	Refuse Collection
PV10	0857	30/11/2009	8356	R&A Waste Services Ltd	Refuse Collection - November 2009	€ 7,541.35	02/12/2009	5903	3041	Refuse Collection
PV10	0855	12/11/2009	11007997	Smart Office Supplies Ltd	Stationery	€ 11.19	02/12/2009	5904	2620	Stationery
PV10	0853	26/11/2009	2630	Works Department	Patching Works	€ 623.43	02/12/2009	5905	2311	Road Repairs
PV10	0849	28/11/2009	10-2009	Charles Axisa	Librarian - October	€ 89.10	02/12/2009	5906	2996	Librarian

PV10	0847	30/11/2009		Diacono Consiglio - Caretaker Skola Guze Galea	Extra Caretaker re Korsijiet	€ 57.75	02/12/2009	5907	3380	Community Service
PV10	0848	30/11/2009		Montebello Anthony - Caretaker Skola Guze Galea	Extra Caretaker re Korsijiet	€ 96.25	02/12/2009	5908	3380	Community Service
PV10	0843	27/11/2009	969	High Rise	Lift Maintenance	€ 6.49	02/12/2009	5909	2370	Other Repairs & Upkeep
PV10	0838	30/11/2009	11-2009	Dr Stefan Zrinzo Azzopardi	Avukat	€ 412.30	02/12/2009	5910	3140	Legal Services
PV10	0837	30/11/2009	11-2009	Bessie Tanti	Office Cleaning	€ 475.32	02/12/2009	5911	3055	Office Cleaning
PV10	0836	30/11/2009	11-2009	David Borg	Cleaning of Public Conveniences	€ 2,137.50	02/12/2009	5912	3053	Public Convenience
PV10	0833	13/11/2009	13846	Saliba Carmelo	Fuel for Van	€ 20.00	02/12/2009	5913	2750	Fuel
PV10	0832	24/11/2009		Grima Michael	Xoghol ta' Lostru tal- Poggaman	€ 140.00	02/12/2009	5914	2330	Repairs Off Furn & Equip
PV10	0830	23/11/2009	101176	Hempel Ltd	Paint re Bankijiet	€ 44.25	02/12/2009	5915	2370	Other Repairs & Upkeep
PV10	0829	02/11/2009		Zahra Anna	Caretaker Service Extra Paid by GAL XLOKK	€ 22.86	02/12/2009	5916	3410	Sundry Expenses
PV09	0796	11/12/2008	1205	Liquid Studios	Website Development	€ 700.00	02/12/2009	5917	3110	IT Development Service
PV10	0872	07/12/2009		JCR Ltd	Paint for Gnien Funtana	€ 103.35	07/12/2009	5918	3061	Parks & Gardens
PV10	0873	07/12/2009		Qormi Girl Guides	Kampanja ECO Qormi 2009 - Premju	€ 500.00	07/12/2009	5919	3380	Community Service
PV10	0874	02/12/2009		PSV Turnkey Contractors Ltd	Public Convenience - Pjazza F. Maempel - Refurbishment	€ 9,500.00	07/12/2009	5920	7511	Assets still Under Construction
PV10	0954	17/12/2009		Maltapost plc	Postage Stamps	€ 95.00	17/12/2009	5921	2650	Postage
PV10	0955	17/12/2009		DOI	Advert	€ 9.32	17/12/2009	5922	2940	Advertising

PV10	0956	17/12/2009		OPM	Advert	€ 50.00	17/12/2009	5923	2940	Advertising
PV10	-	-		Cancelled	Cancelled	€ 0.00	Cancelled	5924	-	NIL
PV10	0953	17/12/2009		Razzett I-Antik	Xmas Lunch - LC Members & Staff	€ 630.00	17/12/2009	5925	3380	Community Service
PV10	0945	22/12/2009	78565	JCR Ltd	Material used by LC attached workers	€ 120.05	21/12/2009	5926	2370	Other Repairs & Upkeep
PV10	0946 - 0951	22/12/2009	12-2009	Council Personnel	Salary & Bonus	€ 7,516.85	22/12/2009	5927 - 5932	1200/ 1700	Salaries/Overtime
PV10	0952	22/12/2009	12-2009	Aquilina Jesmond	Mayor Allowance	€ 656.04	22/12/2009	5933	1100	Mayor Allowance
PV10	0936	30/12/2009	12-2009	Bessie Tanti	Office Cleaning	€ 531.24	22/12/2009	5934	3055	Office Cleaning
PV10	0910	11/12/2009	56196	WasteServ Malta Ltd	Waste Disposal - November 2009	€ 8,472.03	22/12/2009	5935	3041	Refuse Collection
PV10	0944	31/12/2009	12-2009	Commissioner of Inland Revenue	Paye & NIC	€ 2,504.48	28/12/2009	5936	1100/ 1200/ 1500	Mayor Allowance/Salaries/NI Contribution
PV10	0943	15/12/2009	27951111	Melita Cable	Cable TV	€ 69.90	28/12/2009	5937	2630	Subscription
PV10	0939	23/12/2009		Paul Aquilina	Tqassim Leaflets Nov 2009 & Dielja Dec 2009	€ 233.00	28/12/2009	5938	2970	Newsletters
PV10	0940	23/12/2009		Viacava Joe	Tqassim Leaflets Nov 2009 & Dielja Dec 2009	€ 233.00	28/12/2009	5939	2970	Newsletters
PV10	0941	23/12/2009		Darmanin Bernice	Tqassim Leaflets Nov 2009 & Dielja Dec 2009	€ 326.20	28/12/2009	5940	2970	Newsletters
PV10	0942	23/12/2009		Bugeja Daniel	Tqassim Leaflets Nov 2009	€ 139.80	28/12/2009	5941	2970	Newsletters
PV10	0937	31/12/2009	12-2009	David Borg	Cleaning of Public Conveniences	€ 2,137.50	28/12/2009	5942	3053	Public Convenience

PV10	0935	30/12/2009	12-2009	Dr Stefan Zrinzo Azzopardi	Avukat	€ 412.30	28/12/2009	5943	3140	Legal Services
PV10	0932	21/12/2009		Diacono Consiglio - Caretaker Skola Guze Galea	Extra Caretaker re Korsijiet	€ 77.00	28/12/2009	5944	3380	Community Service
PV10	0933	21/12/2009		Montebello Anthony - Caretaker Skola Guze Galea	Extra Caretaker re Korsijiet	€ 19.25	28/12/2009	5945	3380	Community Service
PV10	0930	16/12/2009	11363	Enemalta Corporation	Rent of two poles for Speed Cameras - Triq I-Imdina	€ 137.42	28/12/2009	5946	2130	Public Utilities - Electricity
PV10	0931	16/12/2009	11320	Enemalta Corporation	Electricity - CCTV Cameras	€ 348.47	28/12/2009	5946	2130	Public Utilities - Electricity
PV10	0926	07/12/2009	6361	Aquatess Ltd	Fun Run - Water	€ 41.24	28/12/2009	5947	3380	Community Service
PV10	0925	12/12/2009	3460	Cassar Confectionery	Premju INT - Refreshments	€ 509.90	28/12/2009	5948	3380	Community Service
PV10	0923	12/12/2009		Attard Paul	Premju INT - Minibus	€ 45.00	28/12/2009	5949	3380	Community Service
PV10	0922	29/10/2009	37094	Merlin Library Ltd	Books for Public Library	€ 219.09	28/12/2009	5950	2995	Library
PV10	0912	17/12/2009	61369	Joseph Caruana Co Ltd	Public Convenience Pjazza F. Maempel Refurbishment - Hadid	€ 362.00	28/12/2009	5951	7511	Assets still Under Construction
PV10	0909	10/12/2009	189481	Mangion Stationery	Newspapers	€ 157.34	28/12/2009	5952	2670	Others - Newspapers
PV10	0908	15/12/2009		Nicholas Grech	Hire of Large Skips - Sept 2009 - Dec 2009	€ 342.20	28/12/2009	5953	3044	Open Skips
PV10	0907	14/12/2009	1411	Sports Experience	Fun Run - Medals	€ 115.30	28/12/2009	5954	3380	Community Service
PV10	0903	09/12/2009	1013	High Rise	Lift Maintenance	€ 68.74	28/12/2009	5955	2370	Other Repairs & Upkeep
PV10	0902	11/12/2009	21	Carabott Ltd	Premju INT - Medal	€ 350.00	28/12/2009	5956	3380	Community Service

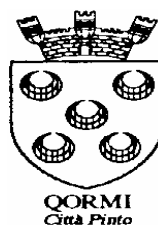
PV10	0901	09/12/2009	13011694	Smart Office Supplies Ltd	A4 paper	€ 141.34	28/12/2009	5957	2620	Stationery
PV10	0900	01/04/2009	695	Transport for Disabled Co Op	Minibus re Coffee Morning	€ 68.44	28/12/2009	5958	2720	Hire of Transport
PV10	0899	11/12/2009	11/2009	Charles Axisa	Librarian - November	€ 53.46	28/12/2009	5959	2996	Librarian
PV10	0898	09/12/2009		Perit Alan Saliba	Plans in digital Format	€ 50.00	28/12/2009	5960	3130	Architect's Fees
PV10	0894	30/11/2009	8	Bezzina Ronald	Bulky - November 2009	€ 848.88	28/12/2009	5961	3042	Bulky Refuse
PV10	0895	30/11/2009	31	Bezzina Ronald	Sweeping - November 2009	€ 3,042.75	28/12/2009	5961	3051	Sweeping
PV10	0896	30/11/2009	31	Bezzina Ronald	Market Cleaning - Nov 2009	€ 1,019.75	28/12/2009	5961	3051	Sweeping
PV10	0892	30/11/2009	134	Gauci Charlie & Joseph	Sweeping - Nov 2009	€ 1,917.84	28/12/2009	5962	3051	Sweeping
PV10	0893	30/11/2009	135	Gauci Charlie & Joseph	Gbir ta' annimali mejta u tindif fi Triq l-Iljun, wara Shopwise u Triq Gharram	€ 412.96	28/12/2009	5962	3051	Sweeping
PV10	0891	09/12/2009	5353	JD Ltd	Diaries 2010	€ 111.33	28/12/2009	5963	2620	Stationery
PV10	0890	07/12/2009	6617	Zammit Nurseries	Kampanja ECO Qormi 2009 - Premjijiet	€ 359.66	28/12/2009	5964	3380	Community Service
PV10	0878	07/12/2009		Aquilina Josef	Launching of Website - Flowers	€ 50.00	28/12/2009	5965	3410	Sundry Expenses
PV10	0897	11/12/2009		Aquilina Josef	Christmas Flowers Decoration for front desk	€ 90.00	28/12/2009	5965	3410	Sundry Expenses
PV10	0924	17/12/2009		Aquilina Josef	Premju INT - Flowers	€ 40.00	28/12/2009	5965	3380	Community Service
PV10	0877	07/12/2009		Manix Garage	Repairs to Van	€ 68.18	28/12/2009	5966	2710	Maintenance of Vehicles & Related Expenses
PV10	0875	03/12/2009	22948624	GO Business	Tel 21440101 Rental	€ 13.20	28/12/2009	5967	2150	Comm Rental
PV10	0875	03/12/2009	22948624	GO Business	Tel 21440101 Charges	€ 30.01	28/12/2009	5967	2160	Comm Charges
PV10	0875	03/12/2009	22948624	GO Business	Tel 21440107 Rental	€ 15.69	28/12/2009	5967	2150	Comm Rental
PV10	0875	03/12/2009	22948624	GO Business	Tel 21440107 Charges	€ 134.65	28/12/2009	5967	2160	Comm Charges
PV10	0876	03/12/2009	22954696	GO Business	Tel 21440606 Rental	€ 15.69	28/12/2009	5967	2150	Comm Rental

PV10	0876	03/12/2009	22954696	GO Business	Tel 21440606 Charges	€ 2.86	28/12/2009	5967	2160	Comm Charges
PV10	0876	03/12/2009	22954696	GO Business	Tel 2144xxxx Rental	€ 13.20	28/12/2009	5967	2150	Comm Rental
PV10	0876	03/12/2009	22954696	GO Business	Tel 2144xxxx Rental	€ 15.69	28/12/2009	5967	2150	Comm Rental
PV10	0876	03/12/2009	22954696	GO Business	Tel 2144xxxx Charges	€ 152.68	28/12/2009	5967	2160	Comm Charges
PV10	0876	03/12/2009	22954696	GO Business	Tel 2147xxxx Rental	€ 15.69	28/12/2009	5967	2150	Comm Rental
PV10	0876	03/12/2009	22954696	GO Business	Tel 2147xxxx Charges	€ 36.60	28/12/2009	5967	2160	Comm Charges
PV10	0871	02/12/2009	A016	Mazzitelli Carmel	Non Urban - November 2009	€ 831.75	28/12/2009	5968	3052	Non Urban
PV10	0862	30/11/2009	2011871	3a Accountants	Accountant - November 2009	€ 449.99	28/12/2009	5969	3160	Accountant
PV10	0861	30/11/2009	09/011	Dar il-Kaptan	Service for Persons with Disability	€ 196.20	28/12/2009	5970	3380	Community Service
PV10	0860	02/12/2009	101454	Hempel Ltd	Paint re Bankijiet	€ 44.25	28/12/2009	5971	2370	Other Repairs & Upkeep
PV10	0859	25/11/2009	404998	Go Mobile	Mobile Charges	€ 353.53	28/12/2009	5972	2160	Comm Charges
PV10	0854	30/11/2009	5710	Environmental Landscapes	Contract - Nov 2009	€ 4,172.58	28/12/2009	5973	3061	Parks & Gardens
PV10	0851	28/11/2009		Abela Keith - Quality Ontime Media	Lejl F'Casal Fornaro 2009 - filming	€ 462.00	28/12/2009	5974	3380	Community Service
PV10	0850	23/11/2009	131	J&J Mobile Disco	Launching of Website - PA System & Podium Hire	€ 280.00	28/12/2009	5975	3380	Community Service
PV10	0840	31/10/2009	10-2009	Med Developers Ltd	Man Fee re Street Light Repairs	€ 144.74	28/12/2009	5976	3065	Street Lighting
PV10	0856	01/12/2009	01-2010	Med Developers Ltd	Lease of SLRMS - January 2010	€ 253.44	28/12/2009	5976	3065	Street Lighting
PV10	0905	30/11/2009	11-2009	Med Developers Ltd	Man Fee re Street Light Repairs	€ 24.52	28/12/2009	5976	3065	Street Lighting
PV10	0906	19/11/2009		Med Developers Ltd	Man Fee re Street Light Repairs	€ 45.19	28/12/2009	5976	3065	Street Lighting

PV10	0835	23/11/2009		Perit William Lewis	Man Fee re New Pavements in Triq Dun Gorg Fenech, Triq Marcelle Attard Vagnolo & Triq Nikol Montebello	€ 934.16	28/12/2009	5977	7200	Improvements Bankini
PV10	0966	29/12/2009		PAVI Supermarket	Drinks	€ 62.72	29/12/2009	5978	3380	Community Service
PV10	0957	08/12/2009	12-2009	Transfer to APS A/c		€ 2,063.82	08/12/2009	Saving a/c	5011	APS Current Account
PV10	0958	08/12/2009	12-2009	Savings a/c	Bank Charges	€ 4.00	08/12/2009	Saving a/c	3035	Bank Charges
					TOTAL	€99,248.74				

John Farrugia
Executive Secretary

Date



PETTY CASH DECEMBER 2009

PCV	NO	DATE	PAYEE	DESCRIPTION	EURO	ACC/NO	ACC/NAME
PCV10	162	02/12/2009	The Rose Shop	Office Supplies	€ 9.88	3340	Other Hospitality Costs
PCV10	163	02/12/2009	Charles Attard	Material used by LC attached workers	€ 4.80	2370	Other Repairs & Upkeep
PCV10	164	03/12/2009	Carmelo Saliba	Fuel for Van	€ 20.00	2750	Fuel
PCV10	165	04/12/2009	The Rose Shop	Cleaning Supplies	€ 10.75	2220	Cleaning Mat & Supp
PCV10	166	09/12/2009	Tal Lira Ltd	Cleaning Supplies	€ 4.00	2220	Cleaning Mat & Supp
PCV10	167	09/12/2009	The Rose Shop	Office Supplies	€ 18.30	3340	Other Hospitality Costs
PCV10	168	11/12/2009	The Rose Shop	Office Supplies	€ 4.70	3340	Other Hospitality Costs
PCV10	169	11/12/2009	The Rose Shop	Office Supplies	€ 11.33	3340	Other Hospitality Costs
PCV10	170	13/12/2009	Carmelo Saliba	Fuel for Van	€ 20.00	2750	Fuel
PCV10	171	14/12/2009	Lidl Malta	Material used by LC attached workers	€ 5.99	2370	Other Repairs & Upkeep
PCV10	172	14/12/2009	The Rose Shop	Cleaning Supplies	€ 6.65	2220	Cleaning Mat & Supp

PCV10	173	14/12/2009	Grech Bros Ltd	Material used by LC attached workers	€ 12.70	2370	Other Repairs & Upkeep
PCV10	174	22/12/2009	Rainbow	Stationery	€ 5.40	2620	Stationery
PCV10	175	22/12/2009	The Rose Shop	Cleaning Supplies	€ 5.52	2220	Cleaning Mat & Supp
PCV10	176	22/12/2009	The Rose Shop	Cleaning Supplies	€ 15.12	2220	Cleaning Mat & Supp
PCV10	177	24/12/2009	The Rose Shop	Cleaning Supplies	€ 0.66	2220	Cleaning Mat & Supp
PCV10	178	28/12/2009	Carmelo Saliba	Fuel for Van	€ 20.00	2750	Fuel
PCV10	179	29/12/2009	Waiters	Tips to Waiters of Party	€ 25.00	3340	Other Hospitality Costs
PCV10	180	31/12/2009	The Rose Shop	Office Supplies	€ 9.40	3340	Other Hospitality Costs
				TOTAL	€ 210.20		
				John Farrugia		Date	
				Executive Secretary			