

- Is-Sur Cauchi qal li se jkun hemm dhul ta' €50,000 mill-LES, pero' dawn mis-sena ddieghla mhux se narawhom aktar deklin hekk, peress li issa se jigi f'idejn ir-regjuni kemm id-dhul, kif ukoll il-hruġ tal-gwardjani lokali.
- Is-Segretarju Eżekuttiv spjega dwar l-eżercizzju li l-Kumitat Kongunt ghamel dwar iċ-ċitazzjonijiet li ma thallsux mis-sena 2000 'l hawn fejn il-Kunsill irnexxilu jigbor ammont sostanzjali.
- *L-Accountant* s-Sur Lawrence Cauchi ġibed l-attenzjoni rigward li l-budget fejn ġie rivedut sostanzjalment u kif il-flus li qed jagħti l-Gvern fuq l-infieq jigi mmirrat fuq dak ibbaġitjat ċioe' jinghataw il-flus għal fondi speċifiċi – '*ring fencing*'.
- Il-Kunsillier Lawrence Ciantar talab sabiex jibda isir eżercizzju li kull Kunsillier għandu jkollu l-budget tiegħu skond ir-responsabilita' tiegħu sabiex wiehed ikun jaf x'baqa' x'jintefaqq għal dik is-sena.
- *L-Accountant* is-Sur Lawrence A. Cauchi qal li dan l-eżercizzju jista' jsir b'xi mod.
- Is-Sindku talab li wiehed mill-haddiema is-Sur Joe Fava jikkordina mal-Kunsillier Lawrence Ciantar sabiex jibda jtiġi il-qtugħ ta' haxix fin-*Non Urban Roads*.
- Is-Sur Lawrence A. Cauchi ġibed l-attenzjoni rigward l-U.I.F. Funds, fejn il-Kunsill johroġ il-flus biex ihallas lill-kuntrattur qabel ma jdahhalhom mill-MEPA u allura irid joqgħod attent bhala *cashflow*.

B'hekk il-Kunsill għandu jigi b'xi tip ta' kompromess fejn niftehm u mal-kuntrattur li jithallas biss wara li niġbru l-flus mill-MEPA.

- Is-Segretarju Eżekuttiv ġibed l-attenzjoni tal-Kunsill għad-deċiżjoni mehuda mill-Kunsill dwar il-PPP fejn il-Kunsill alloka ammont sostanzjali ta' madwar €150,000, sabiex isiru hames toroq. Is-Segretarju Eżekuttiv qal li biex il-Kunsill iwettaq dan il-proġett, irid ikun kawt fl-infieq kapitali tiegħu bhala tranġar ta' bankini, bankini ġodda, patching u bankijiet ġodda.
- Is-Sindku wieġeb li fil-fehma tiegħu jippreferi li jsiru diversi proġetti zġhar u li jkun hemm bżonn mal-lokal kollu bhala tranġar ta' bankini u patching milli jsiru hames toroq fil-lokalita' kollha. Is-Sindku talab l-opinjoni tal-Kunsilliera u kien hemm qbil unanimu dwar dan. Kien hemm qbil unanimu li fil-każ li ma jkunx hemm biżżejjed fondi, l-Kunsill għandu jirtira mid-deċiżjoni tiegħu li jidhol fl-iskema tal-PPP
- Ir-rapport finanzjarju ġie approvat unanimament.

4.0 Hlasijiet :

4.1 Hlasijiet bi kreditu:

Giet preżentata lista ta' kontijiet bi kreditu, biex jiġu approvati għall-pagament.

LISTA TA' HLASIJET – 28/9/10 #14(1)					
•Contracts Manager report available.					
	<u>PAGAMENTI</u>	<u>Contracts</u>	<u>Invoice Date</u>	<u>Inv No</u>	<u>€</u>
1	Graphics	Newspapers	16/09/10	59815	160.93
2*	Mr.P Piscopo	Kiri ta' siggijiet għal - Iljieli Skalin	08/09/10	21	442.50

3	JV Woodworks & DIY Service	Wood	23/08/10	78	126.55
4*	Kappillan	Reklam fuq fuljett Flimkien - Iljieli Skalin	13/09/10		18.00
5*	Grupp Fund Raising	Serata Platt Malti - Iljieli Skalin	16/09/10		37.50
6	Ms. Graziella Mallia	Librarian August 2010	06/09/10		134.09
7	Ms. Graziella Mallia	Reimbursement of expenses for library - baygon	16/09/10		3.94
8	Koperattiva Tabelli u Sinjali	Road Markings Job Sheet 10033	10/08/10	13552	451.94
9	Koperattiva Tabelli u Sinjali	Road Markings Job Sheet 10035	11/08/10	13554	982.99
10	Koperattiva Tabelli u Sinjali	Road Markings Job Sheet 10072	16/08/10	13541	136.09
11	Koperattiva Tabelli u Sinjali	Road Markings Job Sheet 10092	01/09/10	13624	137.54
12	Koperattiva Tabelli u Sinjali	Road Markings Job Sheet 10091	01/09/10	13623	1218.11
13	Koperattiva Tabelli u Sinjali	Road Markings Job Sheet 10093	02/09/10	13625	957.81
14	Koperattiva Tabelli u Sinjali	Information Signs	23/08/10	13636	46.45
15	ARMS	Water & Electricity for Public Toilet at Zonqor	19/09/10	126678213	297.11
16	ARMS	Water & Electricity Council Premises	11/09/10	12639293	1088.92
17	Union Print Ltd	Magazine Lehen il-Kunsill #3	30/08/10	P1001717	2241.75
18	Go plc	Telephone Bill 21637744	07/09/10	24259225	20.19
19	Go plc	Telephone Bill 21632861, 21633887, 21637171	07/09/10	24259223	332.48
20	Avantech Ltd	Toner for photocopier	13/09/10	137882	5.50
21	Avantech Ltd	Full service maintenance agreement charge for Cannon photocopier	30/08/10	137483	241.37
22	General Ecological Services Co.Ltd	Cleaning of culverts	02/09/10	172	1980.00
23	General Ecological Services Co.Ltd	Maintenance on water pump	18/08/10	167	349.41
24	C-Planet IT Solutions Ltd	Desktop support	15/07/10	INVMNL34/10	493.24
25	WasteServ Malta Ltd	Deposit at Landfill March 10	17/04/10	60950	3183.34
26	WasteServ Malta Ltd	Deposit at Landfill April 10	09/06/10	62598	4161.25
27	WasteServ Malta Ltd	Deposit at Landfill May 10	29/06/10	62791	4161.25
28	Allied Newspapers	Advert	31/08/10	AS1412886	125.08
29	MB Distributions Ltd	Cartridges	16/09/10	114290	430.09
30	MB Distributions Ltd	Cartridges	18/08/10	112726	326.27
31*	Playcraft	Printed plate - Iljieli skalin 2010	03/09/10	4670	5.31
32*	Playcraft	Blue velvet vert slip & printed plaque - Iljieli Skalin 2010	29/08/10	4660	212.40
33	Acc, Cleansing Services Department	Public Convenience August 2010	03/09/10	MLC/10/80398	655.15
34	Acc, Cleansing Services Department	Public Convenience Extra Service August 2010	10/09/10	ES/10/2009398	1581.20
35	Media Link	Advert	31/08/10	44142	121.78
36	Polidano Brothers Ltd	Construction of Public Garden Hamrija/Sibbien/Isfar 3rd Part Payment	25/08/10	88146	5332.58



37	The Treasury Vodafone Malta Ltd	Mobile Service August 79637171	01/09/10	2088092092010	129.80
38	The Treasury Vodafone Malta Ltd	Mobile Service Final Payment 99450861	01/09/10	2088094092010	94.37
39	Sound Machine	Samsung fridge/freezer	16/09/10	10006909	350.01
40*	Ms. Charmaine Delia	Reimbursement of expenses for Dogs Show - Iljeli Skalin	13/09/10		93.77
41	Merlin Library Ltd	Books	15/09/10	42113	250.00
42*	Mirage Sound	Kiri ta' PA System - Iljeli Skalin	10/09/10		640.00
43	Mr. Lawrence A Cauchi	Accountancy Service	31/08/10	2010072	569.61
44	Mr. Lawrence A Cauchi	Accountancy Service (payment on acc re fixed assets register)	31/08/10	2010073	3283.90
45	Segrtearju Permanenti OPM (ITSD)	Advert of Independent	09/09/10		103.20
46	Mailbox Services Ltd	Distribution of Council Magazine	07/09/10		80.24
47	Mr. Mario Mallia	Supply and Installation of benches	06/09/10	942	2790.00
48*	Ghaqda Muzikali Sant'Anna	Brass Band - Iljeli Skalin	09/09/10		700.00
49*	Mr. Daniel Spagnol	Food & Drinks - Iljeli Skalin	14/09/10	1	132.00
50*	Mr. Joseph Pavia	Photographic Service - Iljeli Skalin	06/09/10		80.00
51	Smart Office Supplies Ltd	Stationery	31/08/10	13016714	72.35
52	Smart Office Supplies Ltd	Stationery - Credit Note	07/09/10	93001677	-17.96
53	Sound Vision Print	Advert - Kulhadd	31/08/10	13010	105.63
54	Mr Andre Borg	Regular Maintenance on Website	27/08/10	MSK001/2010	112.10
55	Image Systems	Photocopier	31/07/10	RENT/041279	54.80
56	Kumitat Kongunt Kunsilli Lokali	Wardens Service - July 2010	05/08/10	JC-004/MSA	4609.59
57	Kumitat Kongunt Kunsilli Lokali	Wardens Service - August 2010	09/09/10	JC-005/MSA	4095.44
58*	Police Dept	Extra Duty - Iljeli Skalin	07/09/10	29840	248.71
59	Gilbert Ironmongery	Consumables	14/09/10	10655	320.59
60	Mr. Alfred Debono	Refund of Expenses August 10	12/09/10		40.00
61	Advanced Telec. Systems Co Ltd	Cartridges	10/09/10	42328	347.22
62	ECO Pure	Water	31/08/10	474462	25.49
63	D-Consulta Ltd	Application Fee for cycling and health in the promotion socail inclusion	13/09/10	645	227.00
LISTA TA' HLASIJET ADDIZJONALI - 28/9/10 #14(1)					
64	MB Distributors	Cartridges	17/09/10	114385	25.48
65	MB Distributors	Cartridges	22/09/10	114552	13.69
66	Smart Office Supplies Ltd	Stationery	16/09/10	13017023	132.13
67•	Mr. Ronald Bezzina	Street Sweeping & Grass Cutting in Urban Roads	30/08/10	32	4384.65
68•	Mr. Ronald Bezzina	Extra Work	30/08/10	34	410.00
69•	Mr. Ronald Bezzina	Bulky Refuse - August 2010	30/08/10	11	1598.85
70	Koperattiva Tabelli u Sinjali	Road Markings Job Sheet 10151	09/09/10	13680	433.25
71	Koperattiva Tabelli u Sinjali	Road Markings Job Sheet 10126	03/09/10	13681	342.01
72	Koperattiva Tabelli u Sinjali	Road Markings Job Sheet 10127	03/09/10	13682	440.35

73	Koperattiva Tabelli u Sinjali	Road Markings Job Sheet 10133	09/09/10	13688	17.58
74	Koperattiva Tabelli u Sinjali	Road Markings Job Sheet 9968	01/09/10	13670	417.44
75	Koperattiva Tabelli u Sinjali	Road Markings Job Sheet 9969	01/09/10	13671	532.59
76	Koperattiva Tabelli u Sinjali	Road Markings Job Sheet 10130	07/09/10	13685	513.01
77	Koperattiva Tabelli u Sinjali	Road Markings Job Sheet 10131	09/09/10	13686	886.95
78	Koperattiva Tabelli u Sinjali	Road Markings Job Sheet 10132	09/09/10	13687	683.83
79	Image Systems	Photocopier	31/08/10	RENT/041906	51.94
80	Karmig Ltd	Contruction of playingfield in Triq il-Qaliet	24/09/10	25100-17	12155.25
81	Karmig Ltd	Pavement Works Triq il-Gross, Triq il-Hortan, Triq iz-Zonqor	19/01/10	25100-37	1441.82
82	Nexos Street Lighting	Street Lighting	13/09/10	1046	1680.31
83	Nexos Street Lighting	Lighting in Gnien David Vella	06/09/10	2008727	1253.00
84	Mr. Joseph P. Pavia	Photographic Service	20/09/10		80.00
85	Golden Gate Co.Ltd	Stationery	16/09/10	355293	32.57
86	HSBC Bank Malta plc (Toni's Wine & Spirit)	Bevrages	23/09/10	1026770	158.31
87	Med Design Associates	Professional Fees	20/09/10	30004469	105.00
88*	D-Consulta Ltd	Application Fee for project titled pilt projects on employment on persons with autism spectrum disorders	20/09/10	647	227.00
89*	Mr. Charlo Grixti	Security Services Iljieli Skalin	12/09/10		194.70
90*	Malta Tourisim Authority	RE-Enactors Iljieli Skalin	13/09/10	101768	826.00
91	M Quip Co Ltd	Trasportation and labour cost for playing equipment at Gnien David Vella	20/09/10	23037	1693.01
92*	ELC	Parks & Gardens August 10	31/08/10	6531	1543.75
93*	Mr. Roanid Bezzina	Grass Cutting in Non Urban Roads - August 10	15/09/10	22	221.35
94	Stainless Structures	Two Steel pipes for handrailing	26/09/10	199	207.68
95	Steel Metal	Repair on damaged horse from Mifsud Bonnici Square	27/04/10	132	430.70
96	Karmig Ltd	Pavement Works Triq il-Qaliet	27/09/10	25100-37	2135.88
97	Med Design Associates	Professional Fees Various Roads	27/09/10	30004509	66.32
98	Med Design Associates	Professional Fees Various Roads	27/09/10	30004510	44.77
99	Med Design Associates	Professional Fees Triq il-Qaliet	27/09/10	30004507	358.58

* Pagamenti għall-Iljieli Skalin 2010

4.1.1 Il-Kunsillier is-Sur Lawrence Ciantar ġibed l-attenzjoni tal-Kunsill rigward item 55 fuq ta' l-Image System rigward il-*photocopier* u għaliex għadna nħallsu fuqa peress li xtrajna oħra ġdida.

Is-Segretarju Eżekuttiv ta' spjegazzjoni li dik hija il-*photocopier* l-antika u li aħna għadna nghamlu uzu minnha, pero` se jiççekja dwara.

4.1.2 Il-Kunsillier is-Sur John Baptist Camilleri ġibed l-attenzjoni li l-kuntrattur li jnaddaf il-*culverts* ma naddafx sewwa il-*culvert* li hemm fi Triq San Ġwakkin in-naha ta' fuq peress li huwa mimli bil-konkos.

Is-Sindku qal li l-kuntrattur naddaf dan il-*culvert* mit-terrapin, pero` għandu bżonn daqqa ta' *jack hammer* għax dak li hemm huwa konkos imwahhal li x'aktarx sar meta kuntrattur bena binja fi Triq San Ġwakkin.