

22 ta' Mejju 2023

IT-TMIEN LEGISLATURA

AGENDA Numru 55

Laqgħa b'Urgenza tal-Kunsill Lokali ta' Ta' Xbiex

Lill-Membri kollha tal-Kunsill Lokali.

Qiegħed tigi mitluba biex tattendi għal-laqgħa b'urgenza tal-Kunsill Lokali numru 55 li ser tinzamm fl-Ufficju Amministrattiv tiegħu li jinsab fl-indirizz Highrise Apartments Triq Imradd Ta' Xbiex XBX 1150 illum 22 ta' Mejju 2023, fil-hamsa ta' filghaxija.

Din il-laqgħa ser tixxandar *live* fuq *l-internet* u hi miftuha għall-pubbliku.

IFFIRMATA

Yasmine Tonna
Segretarju Ezekuttiv

22 ta' Mejju 2023
Data

AGENDA

- 55.1 Qari ta' ittri ta' apologija;
- 55.2 Public Toilets

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 24.04.23 sa 30.05.23

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-Nominal Account	Nru. Tač-Čekk
1 THE COMMISSIONER FOR REVENUE	€2,465.48	€2,465.48	D	NI/TAXES APR 2023					8698
2 OK MEDICAL LTD	€64.80	€64.80	D	RE ISSUED PAYMENT AS FIRST CHQ WAS LOST. (FULL KIT FOR 50 PERSONS	31.12.22	9169			8699
3 ANTOINE GALEA	€5,808.60	€5,808.60	D	RE ISSUED PAYMENT AS FIRST CHQ WAS LOST. (MAINTENANCE OF LANSCAPED AREAS IN TA XBIEX NOV & DEC 2022)	12.11.22	392			8700
4 COMMUNITY WORK SCHEME ENTERPRISE	€74.92	€74.92	D	OVERTIME JEFFREY BEZZINA APR 2023	05.05.23	915			8701
5 RESOURCE SUPPORT	€84.75	€84.75	D	OVERTIME ROBERT GALEA APR	18.05.23	20837			8702
6 RAY DEMICOLI	€2,950.00	€2,950.00	D	1 YEAR LAPTOP / PC MAINTENANCE AGREEMENT	23.05.23	2035			8703
7 ALBERTA CO LTD	€53.10	€53.10	D	PROGRAMMED NEW TAGS	24.04.23	169553			8704
8 ARMS LTD	€349.50	€349.50	D	WATER & ELECTRICITY FROM 19.01.23 TO 20.03.23	26.04.23	68743			8705
9 GENERAL CLEANERS	€424.80	€424.80	D	RENTAL OF MOBILE TOILETS APR	30.04.23	1949			8706
10 GENERAL CLEANERS	€1,378.76	€1,378.76	T	MANUAL SWEEPING APR 2023	30.04.23	1950			8707
11 INTERCOMP MARKETING LTD	€57.56	€57.56	D	PHOTOCOPI SERVICE APR 2023	30.04.23	T562582			8708
12 SOLAR SOLUTIONS LTD	€3,371.62	€3,371.62	D	INSTALLATION OF CHARGING PILLAR (ELECTRIC VAN)	20.04.23	45596		367	8709
13 AB PROJECTS LTD	€381.79	€381.79	D	A4 PAPERS AND STATIONERY	28.04.23	50816			8710
14 GCS MALTA	€1,062.00	€1,062.00	T	ACCOUNTS FROM JAN TO MAR 2023	24.05.23	52038			8711
15 IVAN ATTARD	€70.00	€70.00	D	BIN LINER	08.05.23	3691			8712
16 HORACE ENTERPRISES	€88.50	€88.50	D	TROPHIES & MEDALS	12.05.23	959			8713
Sub Total c/f	€18,686.18	€18,686.18							
Total	€18,686.18	€18,686.18							

Approvati fis-Seduta Nru: 55

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

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 24.04.23 sa 30.05.23

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-Nominal Account	Nru. Tač-Čekk
17 CLIVE BORG	€442.50	€442.50	D	STATION SURVEYING (PROGETT BELVEDERE)	09.05.23	7623			8714
18 KUNSILL REGIONALI LVANT	€4,991.37	€4,991.37	D	MIXED WASTE COLLECTION SERVICE, ORGANIC TIPPING FEES, MIXED WASTE TIPPING FEES APR 2023	18.05.23	ERO52			8715
19 J.F. MALLIA LTD	€623.04	€623.04	D	STREET LIGHTS MAINTENANCE	02.03.23	2819			
20 CALLEJA LTD	€66.00	€66.00	D	LED BULBS	06.04.23	2835			
21 GRIMA & SONS LTD	€397.66	€397.66	D	MARKING PAINTS, SIGNS & BRACKETS	03.05.23	2847			8716
22 ROVIC IRONMONGERY STORE	€448.81	€448.81	D	HARDWARE	10.05.23	12501			8717
23 SRF CLEANING SERVICES	€2,832.00	€2,832.00	D	EMPTYING OF LITTER AND DOGGY BINS FEB, MAR, APR'23	25.04.23	13052			
24 ALFRED GALEA	€374.40	€374.40	D	BULKY REFUSE APR 2023	04.05.23	13066			8718
25 MELITA LIMITED	€31.72	€31.72	D	TEL: 21338844, 27013061	04.05.23	13067			
26 PAUL ELLUL	€96.34	€96.34	D	HOSPITALITY	04.05.23	13068			
27 GO plc	€262.07	€262.07	D	TEL: 21332007, 21338877, 21338844, 79338846	25.04.23	SA44509			8719
28 JURGEN BORG	€1,024.24	€1,024.24	D	INSTALLATION OF A VIDEO CAMERA (PUBLIC TOILET)	01.05.23	4709			8720
Sub Total c/f	€11,590.15	€11,590.15							
Sub Total b/f	€18,686.18	€18,686.18							
Total	€30,276.33	€30,276.33					378		8725

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 24.04.23 sa 30.05.23

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-Nominal Account	Nru. Tač-Čekk
29 YASMINE TONNA	€69.22	€69.22	D	REIMBURSE MAR & APR 2023 PETTY CASH					8726
30 ADRAIN MIFSUD	€236.00	€236.00	D	DATA PROTECTION OFFICER SERVICES MAY 2023	24.05.23	25			8727
31 TA XBIEX SPORTS CLUB	€3,640.00	€3,640.00	D	BEACH SOCCER HOTEL BOOKING	05.05.23	1813	INTERNET BANKING		
32 BENEDICT BUGEJA	€222.00	€222.00	D	PRINTING OF PHOTO & FRAMES	16.05.23	136			8728
33 MANAGEMENT OF HEALTH & SAFETY	€324.50	€324.50	D	RISK ASSESSMENT 2023 (LOCAL COUNCILOFFICES)	20.02.23	M1685			8729
34 DATATRAK IT SERVICES LTD	€196.59	€196.59	D	PRE-REGIONAL TICKETS PAID BETWEEN 01.09 2020 - 31.01.2023	31.01.23	1014697			8730
35 CLEANMASTERS CO LTD	€228.97	€228.97	D	OFFICES CLEANING SERVICE APR 2023	30.04.23	1351			8731
36 DELUXE CONSTRUCTION COMPANY	€51,364.11	€51,364.11	T	PAVEMENT WORKS AT TRIQ L-AMBAXXATI INTERIM 01	30.05.23	2023/09			8732
37 MAX ZAMMIT	€685.62	€685.62	D	REIMBURSE FLIGHT PAYMENT PORTUGAL (MAYOR & GINO)	29.05.23		INTERNET BANKING		
38 PIERRE BALZAN	€150.00	€150.00	D	TQATTIEH TA TRINKA SABIEX ISIR WIRING GHAL AC MILL-KAMRA GHAL L-OHRA BZEWG PLAKKEK	17.05.23	9			8733
39									
40									
Sub Total c/f	€57,117.01	€57,117.01							
Sub Total b/f	€30,276.33	€30,276.33							
Total	€87,393.34	€87,393.34							

Approvati fis-Seduta Nru: 55

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

Sindku

Segretarju Eżekuttiv

Kunsillier


Kunsillier


Skeda ta' Pagamenti v3 -Petty cash ghax-xahar ta' Marzu 2023


Data: 01.03.23 sa 31.03.23


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. Taç-Cekk
1 J.M.G. STORRES	€3.95	€3.95	D PF	3 SOCKETS ADAPTER	07.03.23				2300	
2 DATAX COMPUTER CENTRE	€5.40	€5.40	D PF	INTERNET CABLE AND INTERNET CABLE EXTENTION	08.03.23				2300	
3 AQUANI	€7.23	€7.23	D PF	WATER	15.03.23				3340	
4 THE CONVENIENCE	€2.32	€2.32	D PF	GARBAG BAGS	20.03.23				3340	
5 MALTA POST	€3.07	€3.07	D PF	REGISTERED LETTER	21.03.23				2650	
6 J.M.G. STORRES	€10.38	€10.38	D PF	BRACKETS TAL HADID	27.03.23				2300	
7 GLITTERS	€2.25	€2.25	D PF	CHALK	28.03.23				2620	
8 SPAR	€1.99	€1.99	D PF	DISHWASHING LIQUID	29.03.23				3340	
9										
10										
11										
12										
Sub Total c/f	€36.59	€36.59								
Total	€36.59	€36.59								

Approvati fis-Seduta Nru:

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

 Max Zammit
 Sindku


 Yasmine Tonna
 Segretarju Eżekuttiv



 [Isem u Kunjom]
 Proponent



 [Isem u Kunjom]
 Sekondant

Data: 01.04.23 sa 31.04.23

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. Taç-Çekk
1 SPAR	€1.99	€1.99	D PF	SPONZOZ TAL-PLATTI	04.04.23				2220	
2 CT PARK	€4.92	€4.92	D PF	CHARGING ELECTRIC VAN	06.04.23				2750	
3 AQUANI	€3.61	€3.61	D PF	WATER					3340	
4 J.M.G. STORES	€5.95	€5.95	D PF	TUBI	12.04.23				2300	
5 DI GIORGNO	€10.00	€10.00	D PF	COFFEE POTS	17.04.23				3340	
6 SAN GWANN SUB POST OFFICE	€5.16	€5.16	D PF	STAMPS	28.04.23				2650	
7										
8										
9										
10										
11										
12										
Sub Total c/f	€31.63	€31.63								
Total	€31.63	€31.63								

Approvati fis-Seduta Nru:

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

 Max Zammit
Sindku


 Yasmine Tonna
Segretarju Eżekuttiv


 [Ismael Kunjom]
Proponent


 [Ismael Kunjom]
Sekondant