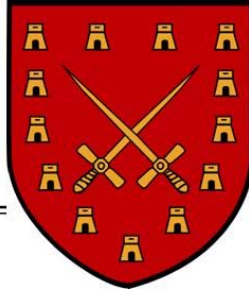


## Kunsill Lokali Pembroke

Triq Alamein  
Pembroke, PBK 1776,  
Malta.

Tel : (+356) 2137 2111 Fax : (+356) 2137 2555  
Web page : www.pembroke.gov.mt  
e-mail : pembroke.lc@gov.mt



## Pembroke Local Council

Alamein Road  
Pembroke, PBK 1776,  
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Web page : www.pembroke.gov.mt  
e-mail : pembroke.lc@gov.mt

### MINUTI

## Laqgħa tal-Kunsill Lokali Pembroke

### TMINN LEGISLATURA

## Laqgħa Numru 09/2023

Il-Ħamis 20 ta' Lulju, 2023

Il-Kunsill Lokali Pembroke Itaq' fl-Uffiċċju Amministrattiv tiegħu li jinsab fl-indirizz Triq Alamein, Pembroke, fis-1:30 ta' wara nofsinhar.

#### PREŻENTI:

Dean Hili – Sindku

Désirée Vella Brincat – Kunsillier

Raymond Lanzon – Kunsillier

#### ASSENTI b'APOLOGIJI Skont Ordni Permanenti 14A (3):

Charles Cesare – Kunsillier

#### ASSENTI

Omar Elaref Arab – Viċi Sindku

#### UFFIĊJAL PREŻENTI:

Kevin Borg - Segretarju Eżekuttiv

Ryan Muscat - Accountant tal-Kunsill

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Sindku : Avv. Dean Hili Viċi Sindku : Omar Elaref Arab  
Kunsilliera : Dr. Désirée Vella Brincat M.D, Charles Cesare u Raymond Lanzon

Segretarju Eżekuttiv : Kevin Borg

## Minuti

Is-Sindku Dean Hili ppresjeda l-laqqha.

### 09.1 Qari tal-ittri ta' apoloġija.

09.1.1. Is-Sindku Dean Hili informa lill-Kunsill li ma kien hemm ebda ittri ta' apoloġija.

### 09.2 Kunsiderazzjoni u Approvazzjoni tal-Minuti 08/K8/2023.

09.2.1 Is-Sindku Dean Hili ippropona l-approvazzjoni tal-Minuti referenza 08/K8/2023 kif ipprezentati.

09.2.2 Il-Kunsillier Raymond Lanzon issekonda.

09.2.3 Il-Kunsill qabel unanimament.

09.2.4 Is-Sindku Dean Hili ippropona sospenzjoni tal-aġenda biex item 09.6 tiġi diskussa qabel item 09.3.

09.2.5 Il-Kunsillier Raymond Lanzon isseonda.

09.2.6 Il-Kunsill qabel unanimament.

### 09.6 Rapport Finanzjarju 2023 it-Tieni Kwart.

09.6.1 Is-Sindku Dean Hili ipprezenta r-Rapport Finanzjarju 2023 it-Tieni Kwart, fejn talab il-kummenti tal-Accountant tal-Kunsill. **(Ara Dok. 1)**

09.6.2 Is-Sur Ryan Muscat informa lill-Kunsill li l-Kunsill ħallas il-kontijiet kollha relatata ma' Ġnien ta' Kulkutta, irkupra l-fondi relatata mingħand l-Ambaxxata Ċiniża, u fadal bilanċ pożittiv sostanzjali.

09.6.3 Is-Sindku Dean Hili ippropona l-approvazzjoni tar-Rapport Finanzjarju 2023 it-Tieni Kwart, kif iċċirkolat.

09.6.4 Il-Kunsillier Raymond Lanzon issekonda.

09.6.5 Il-Kunsill qabel unanimament.

### 09.3 Komunikazzjoni mis-Sindku.

**46/4404/23/I** Stima mingħand ITC Ltd għall-provvista ta' dawl għall-attività' Malta il-Bieraħ u Illum.

**46/4427/23/I** Stima mingħand Sani Tech Premier Ltd għall-provvista ta' mobile toilets għall-attività' Malta il-Bieraħ u Illum.

**46/4536/23/I** Stima mingħand Alpha Medical għall-provvista ta' Ambulanza għall-attività' Malta il-Bieraħ u Illum.

**46/4650/23/I** Stima mingħand Nexos għall-provvista ta' dawl għall-attività' Malta il-Bieraħ u Illum.

**46/4687/23/I** Stima mingħand Best Team Audio System għall-provvista ta' sound għall-attività' Malta il-Bieraħ u Illum.

- 46/4814/23/I** Stima mingħand Ican għall-provvista ta' sistema ta' sound għall-attivitá Malta il-Bieraħ u Illum.
  - 46/4815/23/I** Stima mingħand Ican għall-provvista ta' stage għall-attivitá Malta il-Bieraħ u Illum.
  - 46/4816/23/I** Stima mingħand Ican għall-provvista ta' dawl għall-attivitá Malta il-Bieraħ u Illum.
  - 46/4860/23/I** Stima mingħand GAM Ltd għall-provvista ta' dawl għall-attivitá Malta il-Bieraħ u Illum.
  - 46/4923/23/I** Email mingħand il-Kunsill Lokali Sigġiewi dwar self ta' kannizzata.
  - 46/4984/23/I** Stima mingħand il-grupp Folk ta' Seguna għall-attivitá Malta il-Bieraħ u Illum.
  - 46/4986/23/I** Stima għall-prezentaturi għall-attivitá Malta il-Bieraħ u Illum.
  - 46/5011/23/I** Stima mingħand Marco Putzulu Caruana għall-provvista ta' Risk Assessment għall-attivitá Malta il-Bieraħ u Illum.
  - 46/5012/23/I** Stima mingħand Farrugia Maris għall-provvista ta' Risk Assessment għall-attivitá Malta il-Bieraħ u Illum.
- 09.3.1 Is-Sindku Dean Hili għamel referenza għad-diversi korrispondenza relatata mal-attivitá Malta il-Bieraħ u Illum fejn ippropona li jiġu kkonfermati l-ordnijiet tal-irħas offerenti għax-xogħol kollu meħtieġ.
- 09.3.2 Is-Segretarju Eżekuttiv Kevin Borg informa lill-Kunsill li fil-laqqgħa 05/K8/2023 item 05.6 kien ġie riferut li l-Kunsill ser jagħmel użu mill-fondi disponibbli minn skemi tar-Reġjun Lvant biss. Il-kelliem irrimarka l'issa l-ispiza stmata diġa qabżet dak l-ammont.
- 09.3.3 Il-Kunsillier Désirée Vella Brincat issekondat il-proposta tas-Sindku.
- 09.3.4 Il-Kunsill qabel unanimament.
- 09.3.5 Is-Sindku Dean Hili irrimarka li l-prijorita hija li l-ewwel jiġi eżawrit il-budget disponibbli tar-Reġjun Lvant u jekk ser ikun hemm deskrepanzi, dawn għandhom jinħarġu mill-fondi tal-Kunsill.
- 09.3.6 Il-Kunsillier Raymond Lanzon irrakkomanda l'issir laqqgħa mal-ko-ordinatur biex jingħalaq il-programm.
- 46/4472/23/I** Email mingħand IM jinfurmaw lill-Kunsill li ser jipprovdu kuntrattur biex jagħmel ix-xogħol ta' patching tal-Kunsill bir-rati ta' IM u l-Kunsill jirrimburżhom tal-ispejjeż.
- 09.3.7 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/4472/23/I** fejn ippropona li l-Kunsill jirratifika l-qbil tiegħu li l-Kunsill jaħdem mal-kuntrattur nominat minn IM, ossia Bonnici Brothers. Il-Kelliem irrimarka li wara li fl-aħħar jiem kienu qiegħdin jiġu pprovduti l-aħħar dettalji fuq il-permessi relattivi, ix-xogħol finalment beda proprju illum u mistenni jintemm sal-ġimgħa d-dieħla.
- 09.3.8 Il-Kunsillier Désirée Vella Brincat issekondat.
- 09.3.9 Il-Kunsill qabel unanimament.

- 46/4510/23/I** Email mingħand is-Sindku rigward talba li rċieva biex issir rampa fuq bankina tagħti għal-dar ta' persuni li tagħmel użu minn sigġu tar-roti, għalkemm għandha aċċess mid-drive in tal-istess propjeta'.
- 09.3.10 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/4510/23/I** fejn ippropona li l-Kunsill jiddiskuti mill-ġdid din it-talba kemm-il darba r-resident jinforma lill-KNPD bit-talba tiegħu u li l-istess KNPD tagħmel ir-rakkomandazzjoni tagħha bil-miktub. Il-kelliem irrimarka li dan huwa meħtieġ kemm sabiex il-Kunsill ikun ċert li dak li qiegħed jintalab, li essenzjalment hija modifika fuq bankina pubblika, tkun aċċettabbli għall-istess Kummissjoni, u anke sabiex kwalunkwe xogħol eventwali jsir skond ir-rakkomandazzjoni u fuq id-direzzjoni tagħhom.
- 09.3.11 Is-Segretarju Eżekuttiv Kevin Borg fakkar lill-membri li fil-passat kien hemm talbiet simili li kollha ġew rifjutata mill-istess membri tal-Kunsill, fosthom każ partikulari fi Triq Mikiel Anġ Grima fejn lir-resident ġie ssuġġerit biex ibaxxi parti mill-art tal-parapett tiegħu jew saħansitra jagħmel użu mir-rampa li għandu għall-garaxx li jinsab mad-dar tiegħu. Għal dan il-għan il-kelliem irrakkomanda lill-Kunsill li qabel tittiehed deċiżjoni, peress li ser isir intervent fuq art pubblika għal-interess ta' tersi persuni privata, importanti li l-Kunsill jara li ma jkunx qed joħloq preċedenti u/jew diskriminazzjoni ma' dawk li diġa kienu għamlu talba fil-passat.
- 09.3.12 Is-Sindku Dean Hili irrimarka li l-każijiet huma differenti peress li f'dan il-każ hemm bankina wiesa.
- 09.3.13 Il-Kunsillier Raymond Lanzon issekonda.
- 09.3.14 Il-Kunsill qabel unanimament.
- 46/4543/23/I** Email mingħand EPIC għal-kuntratti ġodda.
- 09.3.15 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/4543/23/I** fejn ippropona li l-Kunsill iġedded dawn il-kuntratti.
- 09.3.16 Il-Kunsillier Désirée Vella Brincat issekondat.
- 09.3.17 Il-Kunsill qabel unanimament.
- 46/4570/23/I** Stima mingħand Global Tech dwar provvista ta' CCTV's relatata ma' Crime Prevention Scheme.
- 46/4569/23/I** Stima mingħand Solom Security dwar provvista ta' materjal relatat ma' Crime Prevention Scheme.
- 09.3.18 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/4570/23/I** u **46/4569/23/I** fejn ippropona li l-Kunsill imexxi tali stimi bil-ħsieb li nimxu fuq il-ħsieb diskuss u maqbul f'laqgħat preċedenti.
- 09.3.19 Il-Kunsillier Raymond Lanzon issekonda.
- 09.3.20 Il-Kunsill qabel unanimament.
- 46/4591/23/I** Email mingħand Anna Lindh Foundation Malta jistaqsu lill-Kunsill jekk għadux interessat li jibqa' membru.
- 09.3.21 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/3718/23/I** fejn ippropona li ma jarax għala l-Kunsill għandu jġedded l-interess tiegħu u għalhekk għandhom jiġu infurmat ali l-Kunsill m'għadux interessat.

09.3.22 Il-Kunsillier Charles Cesare issekonda.

09.3.23 Il-Kunsill qabel unanimament.

**46/4607/23/I** Email mingħand il-Perit tal-Kunsill jitlob li hemm bżonn li jsiru t-testijiet tat-tarmak fuq t-toroq li saru f' Pembroke minn Jake Borg qabel jagħmel x-xogħol il-kuntrattur il-ġdid.

**46/4868/23/I** Stimi fuq struzzjonijiet tal-Perit tal-Kunsill mingħand Solidbase għal-testijiet varji tat-tarmak.

**46/4869/23/I**

09.3.24 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/4607/23/I**, **46/4868/23/I** u **46/4869/23/I** fejn ippropona li l-Kunsill japprova l-istimi biex isiru t-testijiet tat-tarmak, ladarba l-kuntrattur li kien għamel ix-xogħol kien għadu ma provda ebda testijiet.

09.3.25 Il-Kunsillier Raymond Lanzon issekonda.

09.3.26 Il-Kunsill qabel unanimament.

**46/4649/23/I** Email mingħand id-DGL jistaqsi jekk is-Segretarju Eżekuttiv huwiex ser ikollu vacation leave imġedded għas-sena 2024.

09.3.27 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/4649/23/I** fejn ippropona li l-Kunsill iġedded tali vacation leave sa fejn huwa permess li jiġi mġedded.

09.3.28 Il-Kunsillier Raymond Lanzon issekonda.

09.3.29 Il-Kunsill qabel unanimament.

**46/4697/23/I** Email mingħand il-WSC jitolbu li jsir patching fit-triq li tagħti għall-impjant tal-WSC.

09.3.30 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/4697/23/I** fejn ippropona li l-WSC għandhom jiġu infurmata li ser jerġa jinħareġ it-tender tal-patching.

09.3.31 Il-Kunsillier Raymond Lanzon issekonda.

09.3.32 Il-Kunsill qabel unanimament.

**46/4754/23/I** Stima mingħand Kerber Security għall-provvista ta' Security.

09.3.33 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/4754/23/I** fejn ippropona li l-Kunsill jirratifika din l-għażla. Il-kelliem żied li dan is-servizz intalab peress li kien qed isir xogħol fuq ir-rampa tal-Kunsill u l-klijenti kellhom jagħmlu użu mill-bieb ta' wara.

09.3.34 Il-Kunsillier Raymond Lanzon issekonda.

09.3.35 Il-Kunsill qabel unanimament.

**46/4763/23/I** Stima mingħand Astel Lighting għall-provvista ta' dawl għall-funtana ta' quddiem il-Kunsill.

09.3.36 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/4763/23/I** fejn ippropona li l-Kunsill jordna x-xogħol meħtieġ mingħand il-fornitur lokali.

09.3.37 Il-Kunsillier Raymond Lanzon issekonda.

09.3.38 Il-Kunsill qabel unanimament.

- 46/4772/23/I** Stima mingħand IBIS biex issir rikonfigurazzjoni tal-wires tal-IT inkluż IT Rack Box ġdida.
- 09.3.39 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/4772/23/I** fejn ippropona li jordna x-xogħol meħtieġ.
- 09.3.40 Il-Kunsillier Désirée Vella Brincat issekondat.
- 09.3.41 Il-Kunsill qabel unanimament.
- 46/4790/23/I** Talba mingħand persuna biex jinstalla vending machine biswit u/jew fi Ġnien 4 ta' Lulju.
- 09.3.42 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/4790/23/I** fejn ippropona li l-Kunsill ma jilqax din it-talba minħabba li ma jarax il-ħtieġa tagħha.
- 09.3.43 Il-Kunsillier Raymond Lanzon issekonda.
- 09.3.44 Il-Kunsill qabel unanimament.
- 46/4841/23/I** Email mingħand l-AKL dwar Cir AKL 2023-065 - Group Life Policy - Membri Eletti.
- 09.3.45 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/4841/23/I** fejn ippropona li din tithallas mill-Kunsill bħas-snin preċedenti.
- 09.3.46 Il-Kunsillier Désirée Vella Brincat issekondat.
- 09.3.47 Il-Kunsill qabel unanimament.
- 46/4915/23/I** Email mingħand resident fi Triq Juno, jitlob li jerġa jitreppaq il-parkeġġ riservat lilu bħala persuni bi bżonnijiet speċjali.
- 09.3.48 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/4915/23/I** fejn ippropona li jiġu nformata IM biex jagħmlu x-xogħol meħtieġ basta mhux titgħatta ż-żebgħa biss għax terġa' tinkixef wara ftit jiem.
- 09.3.49 Il-Kunsillier Raymond Lanzon issekonda.
- 09.3.50 Il-Kunsill qabel unanimament.
- 46/4960/23/I** Email mingħand il-Kap ta' Sklola Sports jikkonferma l-miżata ta' €10.00 għal kull sessjoni tal-Junior Science Club.
- 09.3.51 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/4960/23/I** fejn ippropona li l-Kunsill japprova din l-istima.
- 09.3.52 Il-Kunsillier Désirée Vella Brincat issekondat.
- 09.3.53 Il-Kunsill qabel unanimament.
- 46/4971/23/I** Talba għall-kumpens ta' spejjeż marbuta ma' ħsara ta' tyre ta' vettura fi Triq Giacchino Le Brun.
- 09.3.54 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/4971/23/I** fejn ippropona li din it-talba tiġi diskussa darb'ohra meta ssir ir-reżoluzzjoni speċjali relatata ma' deċiżjoni meħuda fil-laqgħat preċedenti.
- 09.3.55 Il-Kunsillier Raymond Lanzon issekonda.
- 09.3.56 Il-Kunsill qabel unanimament.
- 46/5030/23/I** Stima għat-tindif u manutenzjoni tal-AC's tal-Kunsill.

- 09.3.57 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/5030/23/I** fejn ippropona li l-Kunsill jordna x-xogħol mehtieg.
- 09.3.58 Il-Kunsillier Raymond Lanzon issekonda.
- 09.3.59 Il-Kunsill qabel unanimament.
- 09.3.60 Il-Kunsillier Raymond Lanzon ippropona li l-Kunsill jikkommunika mal-Enemalta dwar il-possibilita' li jikkunsidraw li jinbidlu l-wires l-antiki tad-dawl li jissuplixxu d-djar ta' Triq Medjez peress li jgħaddu minn biċċa għal oħra, kif ukoll dwar il-possibilita' li dawn ma jibqgħux fil-btieħi.
- 09.3.61 Il-Kunsillier Désirée Vella Brincat issekondat.
- 09.3.62 Il-Kunsill qabel unanimament.
- 09.3.63 Is-Sindku Dean Hili għamel referenza għal-kunċett ta' campers fil-lokal inkluż dak deċiż fil-laqgħa preċedenti fejn ta' pre-avviż li fil-laqgħa li jmiss ser iressaq reżoluzzjoni speċjali biex tiġi emendata d-deċiżjoni li ħa l-Kunsill fejn kien hemm rifjut totali għal-permessi konċernata. Fl-essenza tagħha, il-kelliem irrimarka li dik ir-riżoluzzjoni għandha tkun tinkludi il-limitazzjoni li l-parkeġġ għall-campers/caravans għandha tkun fil-parkeġġ li hemm off Triq il-Mediterran, fuq in-naħa tal-ħajt tal-ground ta' Pembroke Athleta.
- 09.3.64 Il-Kunsillier Raymond Lanzon issekonda.
- 09.3.65 Il-Kunsill qabel unanimament.
- 09.3.66 Is-Segretarju Eżekuttiv Kevin Borg irrakkomanda li jitqabba il-Perit tal-Kunsill biex jipprepara pjanta dettaljata bil-qiesin ta' kemm possibilment joqgħodu campers, u eventwalment isiru l-marki u t-tabelli mill-kuntrattur tal-Kunsill.
- 09.3.67 Is-Sindku Dean Hili ippropona li jitqabba il-Perit tal-Kunsill u jiġi mitlub jissottmentti l-pjanti lill-Kunsill sa qabel il-laqgħa li jmiss.
- 09.3.68 Il-Kunsillier Raymond Lanzon issekonda.
- 09.3.69 Il-Kunsill qabel unanimament.

## **09.4 Twegibiet għall-Mistoqsijiet tal-Kunsillieri.**

- 09.4.1 Peress li ma kienx hemm mistoqsijiet, is-Sindku Dean Hili għadda għall-item li kien imiss.

## **09.5 Rapporti, ilmenti u ordnijiet ta' xogħlijiet.**

- 09.5.1 Is-Segretarju Eżekuttiv Kevin Borg ippreżenta lill-Kunsill:
- **Internal Memo 09/2023** - Lista ta' Kwotazzjonijiet konnessa mal-attivitá Malta il-Bieraħ u Illum (**Ara Dok 2**)
  - **Internal Memo 10/2023** - Lista ta' works orders maħruġa bejn laqgħa referenza 08/K8/23 u 09/K8/23 (**Ara Dok 3**)
- 09.5.2 Is-Sindku Dean Hili għamel referenza għall-**Internal Memo 10/2023** dwar works orders maħruġa bejn laqgħa u oħra, fejn ippropona r-ratifikkazzjoni tagħhom, liema works orders inħarġu skond l-esiġenzi li kellu l-Kunsill.

09.5.3 Il-Kunsillier Raymond Lanzon issekonda.

09.5.4 Il-Kunsill qabel unanimament.

## **09.7 Kunsiderazzjoni u Approvazzjoni tal-iskeda ta' pagamenti.**

09.7.1 Is-Sindku Dean Hili ippreżenta l-iskeda tad-dħul u ħruġ. **(Ara Dok. 4, 5, 6, 7 u 8)**

09.7.2 Wara li l-Kunsilliera raw u skrutinaw il-kontijiet ippreżentati, is-Sindku Dean Hili ippropona l-approvazzjoni tal-kontijiet kollha kif irrakkomandat għajr tal-YamaYami peress li s-superviżjoni mhux issir kif mistenni inkluż li ritratti mitluba tax-xogħlijiet li saru fl-aħħar ġimgħat, għadhom ma waslux.

09.7.3 Il-Kunsillier Raymond Lanzon issekonda.

09.7.4 Il-Kunsill qabel unanimament.

## **09.8 Mozzjonijiet.**

09.8.1 Is-Sindku Dean Hili informa lill-Kunsill li ma kienu daħlu ebda mozzjonijiet u għalhekk għadda għall-item li kien imiss.

## **09.9 Tmiem tal-laqqgħa u data tas-seduta li jmiss.**

09.9.1 Is-Sindku Dean Hili għalaq il-laqqgħa fis-14:55pm wara li unanimament kien hemm qbil li l-laqqgħa tiġi aġġornata għal nhar il-Ħamis 31 ta' Awwissu 2023 fis-1:30pm.

**Konfermati, illum 31 ta' Awwissu, 2023**

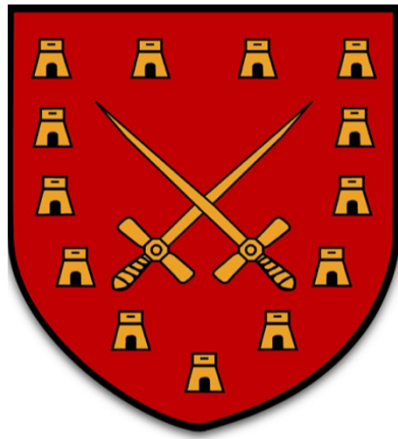
**IFFIRMAT**

Avv. Dean Hili  
**Sindku**

**IFFIRMAT**

Kevin Borg  
**Segretarju Eżekuttiv**





# Pembroke Local Council

Quarterly Financial Report

for the Period

1st January till End of June 2023 (Quarter 2)

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| Depreciation of Property, Plant and Equipment | <i>Page 11</i> |

**Overview and Summary**

**SIGNED**

Dr. Dean Hili  
Mayor

**SIGNED**

Kevin Borg  
Executive Secretary

**Statement of Income and Expenditure**  
**1st January till End of June 2023 (Quarter 2)**

| DESCRIPTION                                | Actual for<br>the Period<br>€ | Annual Budget<br>2023<br>€ | Virements for<br>the Period<br>€ | Revised Annual Budget<br>2023<br>€ |
|--|-------------------------------|----------------------------|----------------------------------|------------------------------------|
| <b>Income</b>                              |                               |                            |                                  |                                    |
| Funds received from Central Government (1) | 251,439                       | 528,255                    | -                                | 528,255                            |
| Income raised from Bye-Laws (2)            | 11,526                        | 13,000                     | -                                | 13,000                             |
| Income raised from LES (3)                 | 951                           | 4,500                      | -                                | 4,500                              |
| Investment Income (4)                      | -                             | -                          | -                                | -                                  |
| Other Income (5)                           | 1,273                         | 100                        | -                                | 100                                |
| <b>TOTAL</b>                               | <b>265,189</b>                | <b>545,855</b>             | <b>-</b>                         | <b>545,855</b>                     |
| <b>Expenditure</b>                         |                               |                            |                                  |                                    |
| Personal Emoluments (6)                    | 54,048                        | 118,906                    | -                                | 118,906                            |
| Operations and Maintenance (7)             | 185,990                       | 355,779                    | -                                | 355,779                            |
| Administration (8)                         | 13,225                        | 41,170                     | -                                | 41,170                             |
| Finance Cost (9)                           | -                             | -                          | -                                | -                                  |
| Other Expenditure (10)                     | 12,617                        | 30,000                     | -                                | 30,000                             |
| <b>TOTAL</b>                               | <b>265,880</b>                | <b>545,855</b>             | <b>-</b>                         | <b>545,855</b>                     |
| <b>Surplus / Deficit</b>                   | <b>(691)</b>                  | <b>(0)</b>                 | <b>-</b>                         | <b>(0)</b>                         |

**Statement of Financial Position as at end of June 2023 (Quarter 2)**

| DESCRIPTION                         | Actual for     | Annual Budget  | Virements for | Revised Annual Budget |
|-------------------------------------|----------------|----------------|---------------|-----------------------|
|                                     | the Period     | 2023           | the Period    | 2023                  |
|                                     | €              | €              | €             | €                     |
| <b>Non-current Assets</b>           |                |                |               |                       |
| Property, Plant and Equipment (17)  | 114,032        | 93,043         |               | 93,043                |
| <b>Current Assets</b>               |                |                |               |                       |
| Inventories (11)                    | 1,431          | 1,500          | -             | 1,500                 |
| Receivables (12)                    | 2,380          | 4,000          | -             | 4,000                 |
| Cash and Cash Equivalents (13)      | 796,502        | 777,403        | -             | 777,403               |
| <b>Total Current Assets</b>         | <b>800,313</b> | <b>782,903</b> | <b>-</b>      | <b>782,903</b>        |
| <b>Current Liabilities</b>          |                |                |               |                       |
| Payables (14)                       | 91,995         | 53,000         | -             | 53,000                |
| <b>Total Current Liabilities</b>    | <b>91,995</b>  | <b>53,000</b>  | <b>-</b>      | <b>53,000</b>         |
| <b>Net Current Assets</b>           | <b>708,318</b> | <b>729,903</b> | <b>-</b>      | <b>729,903</b>        |
| <b>Non-current liabilities (15)</b> | <b>-</b>       | <b>-</b>       | <b>-</b>      | <b>-</b>              |
| <b>Net Assets</b>                   | <b>822,350</b> | <b>822,946</b> | <b>-</b>      | <b>822,946</b>        |
| <b>Reserves</b>                     |                |                |               |                       |
| Retained Funds                      | 822,350        | 832,690        | -             | 832,690               |

**Financial Situation Indicator**

| DESCRIPTION            |  |                |                |          |                |
|------------------------|--|----------------|----------------|----------|----------------|
| Current Assets         |  | 800,313        | 782,903        | -        | 782,903        |
| Current Liabilities    |  | 91,995         | 53,000         | -        | 53,000         |
| <b>Working Capital</b> |  | <b>708,318</b> | <b>729,903</b> | <b>-</b> | <b>729,903</b> |
| Government Allocation  |  | 528,255        | 528,255        | -        | 528,255        |
| <b>FSI</b>             |  | <b>134 %</b>   | <b>138 %</b>   |          | <b>138 %</b>   |

**Cash flow Statement****DESCRIPTION**

|   | Actual for<br>the Period | Annual Budget<br>2023 | Virements for<br>the Period | Revised Annual Budget<br>2023 |
|---|--------------------------|-----------------------|-----------------------------|-------------------------------|
|   | €                        | €                     | €                           | €                             |
| <b>Cash flow from operating activities</b>                    |                          |                       |                             |                               |
| Surplus for the year  | (691)                    | (0)                   | -                           | (0)                           |
| Adjustments for:  |                          |                       |                             |                               |
| Depreciation  | 12,617                   | 30,000                | -                           | 30,000                        |
| Increase / (Decrease) in Allowance for Bad Debts              | -                        | -                     | -                           | -                             |
| Interest receivable   | -                        | -                     | -                           | -                             |
| Interest payable  | -                        | -                     | -                           | -                             |
| (Profit) / Loss on disposal of asset                          | -                        | -                     | -                           | -                             |
| Trasfer of Grants to Profit & Loss                            | -                        | -                     | -                           | -                             |
| Increase / (Decrease) in payables                             | (85,679)                 | -                     | -                           | -                             |
| Increase / (Decrease) in accruals                             | 14,183                   | -                     | -                           | -                             |
| Decrease / (Increase) in receivables                          | 117,305                  | -                     | -                           | -                             |
| Decrease / (Increase) in inventories                          | -                        | -                     | -                           | -                             |
| Decrease / (Increase) in inventories                          | -                        | -                     | -                           | -                             |
| Cash generated from operations                                | 57,735                   | 30,000                | -                           | 30,000                        |
| Interest paid   | -                        | -                     | -                           | -                             |
| <i>Net cash from operating activities</i>                     | 57,735                   | 30,000                | -                           | 30,000                        |
| <b>Cash flows from investing activities</b>                   |                          |                       |                             |                               |
| Purchase of property, plant & equipment                       | (3,595)                  | -                     | -                           | -                             |
| Proceeds from sale of property, plant & equipment             | -                        | -                     | -                           | -                             |
| Grants received   | -                        | -                     | -                           | -                             |
| Interest received   | -                        | -                     | -                           | -                             |
| <i>Net cash used in investing activities</i>                  | (3,595)                  | -                     | -                           | -                             |
| <b>Cash flows from financing activities</b>                   |                          |                       |                             |                               |
| Proceeds from long-term borrowings                            | -                        | -                     | -                           | -                             |
| Interest Paid   | -                        | -                     | -                           | -                             |
| Bank Loan Repayments  | -                        | -                     | -                           | -                             |
| <i>Net cash from financing activities</i>                     | -                        | -                     | -                           | -                             |
| <b>Net increase/(decrease) in cash &amp; cash equivalents</b> | 54,140                   | 30,000                | -                           | 30,000                        |
| Cash & cash equivalents at beginning of year                  | 742,361                  | 747,403               | -                           | 747,403                       |
| <b>Cash &amp; cash equivalents at end of Quarter</b>          | 796,501                  | 777,403               | -                           | 777,403                       |

**Detailed Income**

| DESCRIPTION   | Actual for     | Annual Budget  | Virements for | Revised Annual Budget |
|---|----------------|----------------|---------------|-----------------------|
|   | the Period     | 2023           | the Period    | 2023                  |
|   | €              | €              | €             | €                     |
| <b>Income</b>                                       |                |                |               |                       |
| <b>1 Funds received from Central Government:</b>    |                |                |               |                       |
| 0001 In terms of section 55 CAP 363                 | 251,439        | 499,872        |               | 499,872               |
| 0002-0004 In terms of section 58 CAP 363            |                | -              |               | -                     |
| 0005-0019 Other income                              |                | 28,383         |               | 28,383                |
|   | <b>251,439</b> | <b>528,255</b> | -             | <b>528,255</b>        |
| <b>2 Income raised from Bye-Laws</b>                |                |                |               |                       |
| 0021-0025 Community Services                        | 668            |                |               | -                     |
| 0026-0035 Income from Permits                       | 10,858         | 13,000         |               | 13,000                |
|   | <b>11,526</b>  | <b>13,000</b>  | -             | <b>13,000</b>         |
| <b>3 Local Enforcement Income</b>                   |                |                |               |                       |
| 0037 Commission from Regional Committees            | 951            | 4,500          |               | 4,500                 |
| 0038-0055 Contraventions                            |                |                |               | -                     |
|   | <b>951</b>     | <b>4,500</b>   | -             | <b>4,500</b>          |
| <b>4 Investment Income</b>                          |                |                |               |                       |
| 0091-0095 Bank interest                             |                |                |               | -                     |
| 0096-0099 Income received from Governnet Securities |                |                |               | -                     |
|   | -              | -              | -             | -                     |
| <b>5</b>  |                |                |               |                       |
| 0056-0065 Sponsorships                              |                |                |               | -                     |
| 0066-0069 Documents & Information                   |                |                |               | -                     |
| 0070-0075 EU funds                                  |                |                |               | -                     |
| 0076-0080 Twinning                                  |                |                |               | -                     |
| 0081-0089 Insurance Claims                          |                |                |               | -                     |
| 0100-0109 Donations                                 |                |                |               | -                     |
| 0110-0119 Contributions                             |                | 100            |               | 100                   |
| 0120-0129 General Income                            | 1,273          |                |               | -                     |
|   | <b>1,273</b>   | <b>100</b>     | -             | <b>100</b>            |
| <b>Total</b>  | <b>265,189</b> | <b>545,855</b> | -             | <b>545,855</b>        |

**Detailed Expenditure**

| <b>DESCRIPTION</b> |  | <b>Actual for<br/>the Period</b> | <b>Annual Budget<br/>2023</b> | <b>Virements for<br/>the Period</b> | <b>Revised Annual Budget<br/>2023</b> |
|--------------------|--|----------------------------------|-------------------------------|-------------------------------------|---------------------------------------|
|                    |  | €                                | €                             | €                                   | €                                     |
| <b>6 i)</b>        | <b>Personal Emoluments</b>                       |                                  |                               |                                     |                                       |
|                    | 1100 Mayor's Allowance                           | 5,539                            | 11,079                        |                                     | 11,079                                |
|                    | 1200 Employees' Salaries & Wages                 | 33,186                           | 76,379                        |                                     | 76,379                                |
|                    | 1300 Bonuses                                     | 4,412                            | 8,277                         |                                     | 8,277                                 |
|                    | 1400 Income Supplements                          | -                                | 800                           |                                     | 800                                   |
|                    | 1500 Social Security Contributions               | 3,116                            | 6,871                         |                                     | 6,871                                 |
|                    | 1600 Allowances                                  | 6,500                            | 13,000                        |                                     | 13,000                                |
|                    | 1700 Overtime                                    | 1,295                            | 2,500                         |                                     | 2,500                                 |
|                    |  | <b>54,048</b>                    | <b>118,906</b>                | -                                   | <b>118,906</b>                        |
|                    | <b>DESCRIPTION</b>                               | €                                | €                             | €                                   | €                                     |
| <b>7</b>           | <b>Operations and Maintenance</b>                |                                  |                               |                                     |                                       |
|                    | 2100-2149 Public Utilities                       | 1,614                            | 3,083                         |                                     | 3,083                                 |
|                    | 2200-2259 Public Materials & Supplies            |                                  | 1,100                         |                                     | 1,100                                 |
|                    | 2300-2399 Repairs & upkeep                       | 77,812                           | 116,440                       |                                     | 116,440                               |
|                    | 2400-2449 Rent                                   | 727                              | 1,456                         |                                     | 1,456                                 |
|                    | 3010 Street Lightning                            | 19,335                           | 8,000                         |                                     | 8,000                                 |
|                    | 3020 Lease of Equipment                          |                                  | -                             |                                     | -                                     |
|                    | 3030 Insurance                                   | 1,775                            | 2,908                         |                                     | 2,908                                 |
|                    | 3035 Bank Charges                                | 493                              | 742                           |                                     | 742                                   |
|                    | 3038 Penalties                                   |                                  | -                             |                                     | -                                     |
|                    | 3041 Refuse Collection                           | 7,770                            | 64,066                        |                                     | 64,066                                |
|                    | 3042 Bulky Refuse Collection                     | 4,297                            | 14,400                        |                                     | 14,400                                |
|                    | 3043 Bins on wheels                              |                                  | -                             |                                     | -                                     |
|                    | 3045 Bring in sites                              |                                  | -                             |                                     | -                                     |
|                    | 3051 Road & Street Cleaning                      | 18,710                           | 33,966                        |                                     | 33,966                                |
|                    | 3052 Cleaning & Maintenance of Non-Urban Areas   | 9,411                            | 19,341                        |                                     | 19,341                                |
|                    | 3053 Cleaning of Public Conveniences             | 2,298                            | 4,738                         |                                     | 4,738                                 |
|                    | 3055 Cleaning of Council Premises                | 1,820                            | 4,526                         |                                     | 4,526                                 |
|                    | 3040 Waste Disposal                              | 12,135                           | 19,905                        |                                     | 19,905                                |
|                    | 3060 Cleaning & Maintenance of Parks & Gardens   | 8,531                            | 17,063                        |                                     | 17,063                                |
|                    | 3061 Cleaning & Maintenance of Soft Areas        | 10,243                           | 22,624                        |                                     | 22,624                                |
|                    | 3062 Cleaning & Maintenance of Beaches & CA      |                                  | -                             |                                     | -                                     |
|                    | 3063 Cleaning & Maintenance of Country Non-Urban |                                  | -                             |                                     | -                                     |
|                    | 6064 Other Contractual Services                  | 2,732                            | 8,286                         |                                     | 8,286                                 |
|                    | 3070-3090 Consultation Fees                      |                                  | -                             |                                     | -                                     |
|                    | 3100-3139 Contract & Project Management          |                                  | -                             |                                     | -                                     |
|                    | 3300-3379 Hospitality                            | 6,287                            | 13,135                        |                                     | 13,135                                |
|                    | 3380-3389 Community                              |                                  | -                             |                                     | -                                     |
|                    | 3390-3394 Donations                              |                                  | -                             |                                     | -                                     |
|                    | 3600-3694 Local Enforcement Expenses             |                                  | -                             |                                     | -                                     |
|                    | 3700-3799 EU Projects                            |                                  | -                             |                                     | -                                     |
|                    | 3800-3899 Twinning                               |                                  | -                             |                                     | -                                     |
|                    |  | <b>185,990</b>                   | <b>355,779</b>                | -                                   | <b>355,779</b>                        |
| <b>8</b>           | <b>Administration</b>                            |                                  |                               |                                     |                                       |
|                    | 2150-2199 Office Utilities                       | 1,077                            | 2,640                         |                                     | 2,640                                 |
|                    | 2260-2299 Office Materials & Supplies            | 964                              | 100                           |                                     | 100                                   |
|                    | 2450-2499 Office Rent                            |                                  | -                             |                                     | -                                     |
|                    | 2500-2599 National & International Memberships   |                                  | 1,100                         |                                     | 1,100                                 |
|                    | 2600-2699 Office Services                        | 2,411                            | 8,377                         |                                     | 8,377                                 |
|                    | 2700-2799 Transport                              |                                  | 500                           |                                     | 500                                   |
|                    | 2800-2899 Travel                                 |                                  | -                             |                                     | -                                     |
|                    | 2900-2999 Information Services                   | 1,415                            | 2,508                         |                                     | 2,508                                 |
|                    | 3050 Office Cleaning                             |                                  | -                             |                                     | -                                     |
|                    | 3410-3199 Professional Services                  | 7,358                            | 24,395                        |                                     | 24,395                                |
|                    | 3200-3299 Training                               |                                  | 500                           |                                     | 500                                   |
|                    | 3345 Office Hospitality                          |                                  | 800                           |                                     | 800                                   |
|                    | 3400-3499 Incidental Expenses                    |                                  | 250                           |                                     | 250                                   |
|                    |  | <b>13,225</b>                    | <b>41,170</b>                 | -                                   | <b>41,170</b>                         |
| <b>9</b>           | <b>Finance Costs</b>                             |                                  |                               |                                     |                                       |
|                    | 3036 Interest on Bank Loan                       |                                  |                               |                                     | -                                     |
|                    |  | -                                | -                             | -                                   | -                                     |



### Detailed Statement of Financial Position

| DESCRIPTION   | Actual for     | Annual Budget  | Virements for | Revised Annual Budget |
|---|----------------|----------------|---------------|-----------------------|
|   | the Period     | 2023           | the Period    | 2023                  |
|   | €              | €              | €             | €                     |
| <b>10 Other Expenditure</b>                         |                |                |               |                       |
| 3500-3599 Loss / (Profit) on Disposal of asset      |                |                |               | -                     |
| 3695 Increase/(Decrease) in allowance for bad debts |                |                |               | -                     |
| 8000-8099 Depreciation As at end of June 2023       | 12,617         | 30,000         |               | 30,000                |
|   |                |                |               | -                     |
| Depreciation  | <b>12,617</b>  | <b>30,000</b>  | -             | <b>30,000</b>         |
| <b>Total</b>  | <b>265,880</b> | <b>545,855</b> | -             | <b>545,855</b>        |
| <b>11 Inventories</b>                               |                |                |               |                       |
| 5201-5249 Stationery                                |                |                |               | -                     |
| 5250-5299 Consumables                               | 1,431          | 1,500          |               | 1,500                 |
|   |                |                |               | -                     |
|   | <b>1,431</b>   | <b>1,500</b>   | -             | <b>1,500</b>          |
| <b>12 Receivables</b>                               |                |                |               |                       |
| 0201-0209 Receivables                               | 2,080          | 2,000          |               | 2,000                 |
| 0210-0219 LES Receivables                           |                |                |               | -                     |
| 0220-0229 Receivables from EU                       |                |                |               | -                     |
| 0250 Prepayments & Accrued income                   | 300            | 2,000          |               | 2,000                 |
|   |                |                |               | -                     |
|   | <b>2,380</b>   | <b>4,000</b>   | -             | <b>4,000</b>          |
| <b>13 Cash &amp; Equivalents</b>                    |                |                |               |                       |
| 5001-5099 Bank & Cash Balances                      | 796,502        | 777,403        |               | 777,403               |
|   | <b>796,502</b> | <b>777,403</b> | -             | <b>777,403</b>        |
| <b>14 Payables</b>                                  |                |                |               |                       |
| 4000 Payables                                       | -              | 18,000         |               | 18,000                |
| 4100 Accruals                                       | 91,995         | 35,000         |               | 35,000                |
| 4150 Deferred Income                                |                |                |               | -                     |
| Short-term Borrowings                               |                |                |               | -                     |
|   |                |                |               | -                     |
|   | <b>91,995</b>  | <b>53,000</b>  | -             | <b>53,000</b>         |
| <b>15 Non Current Liabilities</b>                   |                |                |               |                       |
| 4200 Long Term Borrowing                            |                |                |               | -                     |
|   |                |                |               | -                     |
|   | -              | -              | -             | -                     |

**16 Total Commitments (Recurrent and Capital)**

**DESCRIPTION**

| € | € | € |
|---|---|---|
|---|---|---|

**Recurrent and Capital**

|   |   |   |
|---|---|---|
|   |   |   |
| - | - | - |

**Long Term Loans**

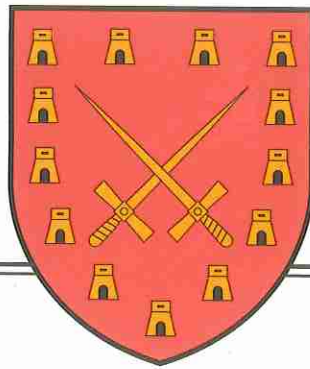
|   |   |   |
|---|---|---|
|   |   |   |
| - | - | - |

**Others**

|   |   |   |
|---|---|---|
|   |   |   |
| - | - | - |

**17 Depreciation of Property, Plant and Equipment**

| <b>Asset</b>                        | Furn & Fittings | Office Equipment | Urban Improvements | Construction   | Trees         | Plant & Machinery | Special Programmes | New Street Signs |    | <b>Total</b>     |
|-------------------------------------|-----------------|------------------|--------------------|----------------|---------------|-------------------|--------------------|------------------|----|------------------|
| % of depreciation                   | 8%              | 20%              | 10%                | 10%            | 0%            | 20%               | 10%                | 100%             | 0% |                  |
|                                     | €               | €                | €                  | €              | €             | €                 | €                  | €                | €  | €                |
| <b>Cost</b>                         |                 |                  |                    |                |               |                   |                    |                  |    |                  |
| As at 1st January 2023              | 25,293          | 49,247           | 863,164            | 621,223        | 17,307        | 4,225             | 653,660            | 11,787           | -  | 2,245,906        |
| Additions                           | -               | 2,885            | 710                | -              | -             | -                 | -                  | -                | -  | 3,595            |
| Disposals                           | -               | -                | -                  | -              | -             | -                 | -                  | -                | -  | -                |
| As at end of June 2023              | <b>25,293</b>   | <b>52,132</b>    | <b>863,874</b>     | <b>621,223</b> | <b>17,307</b> | <b>4,225</b>      | <b>653,660</b>     | <b>11,787</b>    | -  | <b>2,249,501</b> |
| <b>Grants/ other reimbursements</b> |                 |                  |                    |                |               |                   |                    |                  |    |                  |
| As at 1st January 2023              | -               | 10,258           | 351,684            | 51,423         | -             | -                 | 653,660            | -                | -  | <b>1,067,025</b> |
| Additions                           | -               | -                | -                  | -              | -             | -                 | -                  | -                | -  | -                |
| As at end of June 2023              | -               | <b>10,258</b>    | <b>351,684</b>     | <b>51,423</b>  | -             | -                 | <b>653,660</b>     | -                | -  | <b>1,067,025</b> |
| <b>Accumulated Depreciation</b>     |                 |                  |                    |                |               |                   |                    |                  |    |                  |
| As at 1st January 2023              | 23,861          | 25,089           | 421,080            | 569,800        | -             | 4,210             | -                  | 11,787           | -  | <b>1,055,827</b> |
| Charge for the period               | 181             | 941              | 11,490             | -              | -             | 6                 | -                  | -                | -  | <b>12,617</b>    |
| Released on disposal                | -               | -                | -                  | -              | -             | -                 | -                  | -                | -  | -                |
| As at end of June 2023              | <b>24,042</b>   | <b>26,030</b>    | <b>432,570</b>     | <b>569,800</b> | -             | <b>4,216</b>      | -                  | <b>11,787</b>    | -  | <b>1,068,444</b> |
| <b>NBV</b> As at end of June 2023   | <b>1,252</b>    | <b>15,845</b>    | <b>79,620</b>      | -              | <b>17,307</b> | <b>9</b>          | -                  | -                | -  | <b>114,032</b>   |



Internal Memo Referenza 09/2023

17 ta' Lulju 2023

Sok 2

**Kwotazzjonijiet għall-attività' – Malta il-Bieraħ u  
Illum**

| <b>Kumpanija</b>   | <b>Servizz</b>   | <b>Prezz inkluz il-Vat</b> |
|--|------------------|----------------------------|
| <b>GAM Ltd.</b>  | Servizz ta' dawl | 3,009.00                   |
| <b>iCAN</b><br>Tel : 79590600<br>Email : <a href="mailto:josette@ican.com.mt">josette@ican.com.mt</a>  | Servizz ta' dawl | 3,952.41                   |
| <b>Nexos Light and Video</b><br>Tel : 99498226<br>Email : <a href="mailto:pierre.bugeja@nexoslighting.com">pierre.bugeja@nexoslighting.com</a> | Servizz ta' dawl | 3,369.88                   |
| <b>ITC</b><br>Tel : 21249889<br>Email : <a href="mailto:adfiga@gmail.com">adfiga@gmail.com</a>   | Servizz ta' dawl | 4,484.00                   |
| <b>Kantera</b><br>Tel : 79206119<br>Email : <a href="mailto:info@kantera.com.mt">info@kantera.com.mt</a>                                       | Banda            | 3,481.00                   |
| <b>Claire Borg Johnson</b>   | Mobile Toilets   | 135.70                     |

Sindku : Avv. Dean Hili Viċi Sindku : Omar Elaref Arab  
Kunsilliera : Dr. Désirée Vella Brincat M.D, Charles Cesare u Raymond Lanzon

Segretarju Eżekuttiv : Kevin Borg

|   |                |          |
|---|----------------|----------|
| Emal : <a href="mailto:info@tcbsevicers.com.mt">info@tcbsevicers.com.mt</a>   |                |          |
| <b>Zaren Scicluna</b>   | Mobile Toilets | 75.00    |
| <b>Sani Tech Premier Ltd.</b><br>Tel : 77365130<br>Email : <a href="mailto:sanitechpremiermalta@gmail.com">sanitechpremiermalta@gmail.com</a>               | Mobile Toilets | 88.50    |
|   |                |          |
| <b>Global Security Malta</b><br>Email : <a href="mailto:globalisecuritymalta@gmail.com">globalisecuritymalta@gmail.com</a>                                  | Ambulanza      | 240.00   |
| <b>St John Ambulance &amp; Rescue</b><br>Tel : 99449317<br>Email : <a href="mailto:Christian.mangion@stjohnmalta.org">Christian.mangion@stjohnmalta.org</a> | Ambulanza      | 200.00   |
| <b>Alpha Medical</b><br>Email : <a href="mailto:alphamedicalmalta@gmail.com">alphamedicalmalta@gmail.com</a>  | Ambulanza      | 180.00   |
|   |                |          |
| <b>Soundtech Malta</b><br>Email : <a href="mailto:soundtechmalta@gmail.com">soundtechmalta@gmail.com</a>  | Sound          | 1,003.00 |
| <b>Besteam Audio Ltd.</b><br>Tel : 77014556<br>Email : <a href="mailto:shaun@besteamaudio.com">shaun@besteamaudio.com</a>                                   | Sound          | 2,121.64 |
| <b>iCAN</b><br>Tel : 79590600<br>Email : <a href="mailto:josette@ican.com.mt">josette@ican.com.mt</a>   | Sound          | 2,121.64 |
|   |                |          |
| <b>iCAN</b><br>Tel : 79590600<br>Email : <a href="mailto:josette@ican.com.mt">josette@ican.com.mt</a>   | Stage          | 1,121.00 |
| <b>TSS</b><br>Tel : 99448991  | Stage          | 908.60   |

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|  |                |        |
|--|----------------|--------|
| Email : <a href="mailto:tssmalta@gmail.com">tssmalta@gmail.com</a>   |                |        |
| Audio System Malta<br>Email : <a href="mailto:quotes@audiosystemmalta.com">quotes@audiosystemmalta.com</a>                         | Stage          | 578.20 |
| <b>A &amp; S Signs and Events</b><br>Tel : 99998807<br>Email : <a href="mailto:ans.signs@gmail.com">ans.signs@gmail.com</a>        | Stage          | 672.60 |
| <b>Promo Signs</b><br>Email : <a href="mailto:promotions.signs@gmail.com">promotions.signs@gmail.com</a>                           | Stage          | 578.20 |
|  |                |        |
| <b>Marco Putzulu Caruana</b><br>Tel : 79538021<br>Email : <a href="mailto:mputzulucaruana@gmail.com">mputzulucaruana@gmail.com</a> | Risk Assesment | 153.40 |
| <b>Farrugia Maris</b><br>Email : <a href="mailto:mbfcosales@gmail.com">mbfcosales@gmail.com</a>                                    | Risk Assesment | 324.50 |



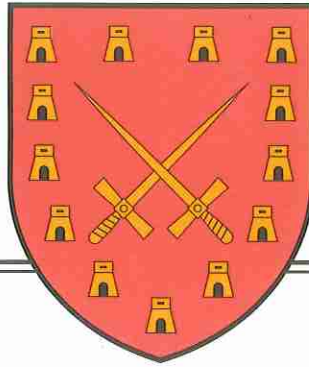
Kevin Borg  
Segretarju Eżekuttiv



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

Sindku : Avv. Dean Hili Viċi Sindku : Omar Elaref Arab  
Kunsilliera : Dr. Désirée Vella Brincat M.D, Charles Cesare u Raymond Lanzon

Segretarju Eżekuttiv : Kevin Borg



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Internal Memo Referenza 10/2023

20 ta' Lulju 2023

**Lista ta' works orders li jinhtieg li jigu ratifikata  
bejn il-Laqqha 08/K8/23 u 09/K8/23**

| Referenza | Kuntrattur               | Xoghol ordnat   |
|-----------|--------------------------|---|
| 108 2023  | B. Grima and Sons        | Tlabna biex tigi rrangata it-tabella ta' One Way fi Triq Sir Adrian Dingli  |
| 109 2023  | Mica Med                 | Tlabna biex tigi rrangata lampa R009, Triq Pietru D'armenia   |
| 110 2023  | J & K Contractors Ltd    | Tlabna jigu rrangata partijiet mill-art li hemm bil-paving blocks fi Trejqet San Gorg Preca minhabba li qed jisfrundaw.                                     |
| 111 2023  | J & K Contractors Ltd    | Tlabna sabiex tingabar u jiddisponi minn isem tat-triq tal-konkos li hemm fi Triq Patri Serafin Zarb, u t-tabella bl-isem tat-triq tingieb ghand il-Kunsill |
| 112 2023  | B. Grima and Sons        | Tlabna issir tabella tal-isem ta' Triq Sir Adrian Dingli.   |
| 114 2023  | Skola Nazzjonali Sport   | Il-Kunsill approva l-filas ta' €10/session ghal Junior Science Club   |
| 115 2023  | J & K Contractors Ltd    | Tlabna biex jigi rrangat il-bank ta' fuq il-balavostri fi Triq Gioacchino Le Brun   |
| 121 2023  | Solidbase Laboratory Ltd | Tlabna biex isir test ta' tarmak fi Triq Luigi Billion  |

Kevin Borg  
Segretarju Eżekuttiv

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

Sindku : Avv. Dean Hili Viċi Sindku : Omar Elaref Arab  
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Segretarju Eżekuttiv : Kevin Borg