**NAXXAR**

**MINUTI - LAQGĦAT TAL-KUNSILL**

**IS-SEBA' KUNSILL**

**SEDUTA NRU. 14 - IT-TLIETA 10 TA' DIĊEMBRU 2013**

Il-Kunsill iltaqa' fl-uffiċċju amministrattiv tiegħu fiċ-Ċentru Ċiviku fi Vjal il-21 ta' Settembru fit-19:35pm.

| | | |
|---|---|---|
| Preżenti: | Maria F. Deguara, M.D. | Sindku |
| | Anne Marie Muscat Fenech Adami | Viċi Sindku |
| | Clifford Galea | Kunsillier |
| | Noel Gatt | Kunsillier |
| | Alexander Agius | Kunsillier |
| | Pauline Miceli | Kunsillier |
| | Pierre Sciberras | Kunsillier |
| | Louis Bonnici | Kunsillier |
| | Maryanne Cuomo | Chairperson - Kum. Amm. |
| | Paul Gatt | Segretarju Eżekuttiv |
| Skużat: | Clinton Sammut | Kunsillier |
| Assenti: | Daniel Camilleri | Ambaxxatur Lokali taż-Żgħażagħ |

Pubbliku: Ma kien hemm l-ebda preżenza tal-pubbliku.

**1. APOLOĠIJI**

1.1. Is-Segretarju Eżekuttiv (SE) informa li l-Kunsillier Sammut kien infurmah li ma setax jattendi għal-laqgħa minħabba li kellu lecture l-Università. Kopja tal-email annessa f'A. Huwa informa wkoll li ma kien semgħa xejn mingħand l-Ambaxxatur Lokali taż-Żgħażagħ.

**2. APPROVAZZJONI TAL-MINUTI**

2.1. Is-SE ressaq il-minuti tal-laqgħa preċedenti (numru 12) kif ukoll tal-laqgħa b'urġenza (numru 13) li però għaliha ma kienx hemm quorum. Dawn kienu meqjusa moqrija. Il-minuti ġew approvati u ffirmati mis-Sindku u mis-SE.

**3. KOMUNIKAZZJONI MIS-SINDKU U KORRISPONDENZA**

3.1. Is-SE informa li wara li d-DLG kien aċċerta li mhux se jkunu aċċettati nomini ta' Ambaxxaturi tal-età ta' 18 u fuqhom, ma setax ikun magħżul is-Sur Nigel Micallef u minflok inħatar is-Sur Daniel Camilleri.

3.2. Is-SE informa li, skont artiklu 18 tal-Att dwar il-Kunsilli Lokali, huwa kellu l-obbligu li jinforma lis-Sindku meta Kunsillieri ikun naqas li jattendi għal erba' laqgħat konsekuttivi tal-Kunsill jew b'kollox ikun naqas li jattendi għal iktar

minn terz tal-laqgħat imsejjħa fi żmien sitt xhur. Huwa għamel dan fir-rigward tal-Kunsillier Pauline Miceli li kienet naqset li tattendi għal aktar minn terz tal-laqgħat f'sitt xhur. Huwa kellu l-obbligu wkoll li jinforma lill-Ministru b'dan iżda qabel ried iressaqha għall-attenzjoni tal-Kunsill ħalli l-Kunsill ikun jista' jikkonferma jekk dan in-nuqqas kienx għal raġuni ġusta biex meta jinforma lill-Ministru jgħaddi r-rakkomandazzjoni tal-Kunsill biex ma jiddikjarax il-post vakant. Huwa fakkar li l-Kunsillier Miceli dejjem infurmatu permezz ta' email u tat ir-raġunijiet. Il-Kunsill unanimament qabel li r-raġunijiet kienu ġustifikati u għalhekk talab lis-SE biex jinforma lill-Ministru b'dan biex ma jiddikjarax il-post vakant.

3.3. Is-Sindku infurmat li kienet waslet talba mingħand is-Sur Tonio Casapinta, Konslu tar-Repubblika Ċeka, biex Pjazza Ċelsi tinbidlilha isimha għal Pjazza Vaclav Havel, l-ewwel President tar-Repubblika Ċeka. Il-Kunsill ma laqax din it-talba.

3.4. Il-Kunsillier Sciberras tkellem dwar il-Kuntatt. Madanakollu, minħabba li ma kienx fl-ordni, kien hemm qbil li d-diskussjoni titqajjem meta jkun hemm l-evalwazzjoni fuq l-istess pubblikazzjoni meta din tkun ippubblikata.

3.5. Il-Kunsillier Bonnici informa li kellu laqgħa ftit qabel tal-MAGF fejn kienu ppreżentati rapporti tekniċi fuq l-applikazzjonijiet. Huwa ħass li seta' jkun hemm xi problemi minħabba possibiltajiet ta' kunfitti ta' interess.

3.6. Il-Kunsillier Bonnici informa wkoll li kienu qed jevalwaw applikazzjonijiet tat-*territorial rangers* maħruġin ukoll mill-MAGF.

## 4. ĦLAS TA' KONTIJIET U APPROVAZZJONI TA' RENDIKONTI FINANZJARI

4.1. Il-Kunsill approva l-lista ta' pagamenti kif annessa f'B.

4.2. Il-Kunsill approva wkoll il-lista ta' ordnijiet u l-lista ta' dħul għax-xahar ta' Novembru. Dawn huma annessi f'Ċ u D rispettivament.

## 5. ĦRUĠ TA' KWOTAZZJONI GĦAL AC BL-INVERTER

5.1. Is-SE informa li mis-sejħa għal kwotazzjonijiet għal AC li għamel m'ilux il-Kunsill, mill-offerti kollha li daħlu, wieħed biss kien jinkludi *inverter*. Minħabba fl-*inverter* il-prezz ġie ogħla mill-oħrajn.

5.2. Il-kwotazzjonijiet ġew evalwati mis-Sottokumitat tal-Finanzi, li ssuġġerixxa li l-Kunsill għandu jerġa joħroġ sejħa għal offerti u din id-darba jispeċifika li l-AC għandu jkun bl-*inverter*.

5.3. Kien hemm qbil li terġa tinħareġ is-sejħa skond kif issuġġerit mis-Sottokumitat tal-Finanzi.

## 6. CO-OPTION GĦAL MEMBRU FIL-KUMITAT AMMINISTRATTIV - BIC

6.1. Iċ-Chairperson tal-Kumitat Amministrattiv ta' Baħar iċ-Ċagħaq, is-Sinjura Maryanne Cuomo, infurmat li, wara r-riżenja tas-Sur Joe Woods mill-Kumitat, u wara li fl-elezzjonijiet każwali ħadd ma tefa' n-nomina, il-Kumitat kien għażel lis-Sur Joseph Micallef biex jimla l-post battâl tas-Sur Woods.

6.2. Il-Kunsill għalhekk qabel li għandu jilqa' wkoll din in-nomina u approva l-għażla tas-Sur Micallef.

6.3. F'dan il-ħin iċ-Chairperson infurmat ukoll li fil-ġnien kien għad hemm il-problemi bid-dawl.

## 7. PROPOSTA DWAR PROĠETT RELATAT MAL-ANZJANI

7.1. Il-Kunsillier Bonnici spjega kif fil-fehema tiegħu hemm bzonn li jkun hemm aktar attenzjoni lejn l-anzjani. Il-Kunsillier Bonnici spjega li hemm bżonn li jkun hemm *focus group* ta volontarji, biex jiffokaw fuq il-bżonnijiet tal-anzjani, speċjalment dawk li jkunu weħidhom.

7.2. Il-Kunsillier Bonnici semma kif per eżempju l-voluntieri jistgħu ikunu ta' wens għal xi anzjani billi jċemplulhom darba f'ġimgħa biex jgħidu kelma u jaraw għandhomx bżonn xi ħaġa.

7.3. Is-Sindku semmiet li l-Kunsill għandu jkellem ukoll lil Ministeru tal-Anzjani għall-għajnuna, minħabba li jista' jkun li ma jinstabux biżżejjed voluntiera.

7.4. Il-Viċi Sindku semmiet li l-Kunsill jista jkellem ukoll lill-Caritas.

7.5. Il-Kunsillier Miceli ssuġeriet li l-Kunsill għandu jiġbor aktar informazzjoni, u jiddiskuti ma' entitajiet li jgħamlu affarijiet simili.

7.6. Kien hemm qbil li l-Kunsill għandu jgħamel avviz fil-ħarġa tal-Kuntatt li jmiss biex jidentifika anzjani fil-bzonn. Il-Kunsill qabel ukoll li jiltaqa mal-Ministru kkonċernat sabiex jara x'għajnuna tista' tingħata lill-Kunsill.

7.7. Il-Kunsillier Galea talab li jkun skużat mill-kumplament tal-laqgħa. Il-ħin kien it-20:13.

7.8. Kien hemm qbil għalhekk li nagħmlu nota fuq il-Kuntatt u wara l-festi tal-Milied tkun ikkordinata laqgħa mal-Ministru tal-Anzjani.

## 8. L-UŻU TAL-*EMAILS*

8.1. Il-Kunsillier Bonnici spjega kif fil-fehma tiegħu l-*emails* qed jintużaw wisq biex jiġu diskussi affarijiet mingħajr ma ssir laqgħa. Spjega kif l-*emails* itellfu mill-opportunità għal diskussjoni aktar dettaljata.

8.2. Il-Kunsillier Bonnici spjega kif ried ikun jaf l-opinjoni tal-Kunsilliera kollha qabel ma jgħaddi mozzjoni dwar dan is-suggett.

8.3. Il-Kunsillier Miceli qalet li fil fehma tagħha, jekk is-suġġett ikun ċar, ma jkunx hemm għalfejn tiġi diskussa, iżda jekk is-suġġett ikun jirrikjedi aktar attenzjoni taqbel li għandha tiġi diskussa f'laqgħa.

8.4. Is-Sindku semmiet kif id-deċiżjonijiet li jittieħdu bl-*email* huma dwar suġġetti li jkunu b'*deadline* u allura ma jkunx hemm ċans li jiġu diskussi waqt laqgħa. Meta jkun hemm il-ħin m'għandha l-ebda oġġezzjoni li ċerta suġġetti jiġu diskussi waqt laqgħa, anki jekk tkun b'urġenza.

8.5. Il-Kunsillier Sciberras semma kif hu jaqbel mal-Kunsillier Bonnici li aktar affarijiet għandhom jiġu diskussi waqt laqgħat u mhux bl-*email*.

8.6. Is-SE issuġġerixxa li l-*emails* għandhom jintużaw bħala diskussjoni aperta li tkompli waqt laqgħa biex wieħed ikun aktar ippreparat u mhux isib xi ħaġa ġdida ma' wiċċu.

8.7. Il-Kunsillier Bonnici qal li din is-sistema għandha ġġib ippjanar aħjar tax-xogħol tal-Kunsill.

## 9. KUNTRATT MAL-MEPA GĦAL TRIQ V.BORON

9.1. Is-SE spjega li dan il-kuntratt huwa parti mill-proġett ta' Triq V. Boron. Il-kuntratt jorbot lill-Kunsill li l-proġett ikun temporanju.

9.2. Kien hemm qbil li l-Kunsill għandu jaġġorna dan is-suġġett għal-laqgħa li jmiss.

## 10. RAPPORT MILL-KUMITAT TAL-FINANZI

10.1. Is-SE spjega l-affarijiet li kienu ġew diskussi waqt l-aħħar laqgħa tal-Kumitat tal-Finanzi.

10.2. Kien diskuss il-projector li kien jinsab bil-ħsara u li kien hemm qbil li għandu jinxtara ieħor. Il-Kunsillier Sciberras offra li jindaga dwar possibiltajiet ta' *monitors* minflok *projector* għalkemm kien hemm qbil ukoll li projector xorta jkun meħtieġ.

10.3. Ġew diskussi ammont ta' offerti, fosthom l-offerti tar-restawr ta' statwi. L-offerti huma għoljin ħafna u kien issuġġerit li l-Kunsill għandu jara jekk jistax iġib prezz aħjar u jirrestawra statwa waħda biss għalissa.

10.4. Kienet diskussa wkoll l-offerta tat-tneħħija tat-taraġ tal-bandli. Is-sottokumitat issuġġerixxa li l-Kunsill jgħazel it-tieni l-aħjar offerta għaliex il-kuntrattur li kien intgħażel informa lill-Kunsill li mhux se jkun jista' jesegwixxi x-xogħol.

10.5. Ġiet diskussa wkoll l-offerta tas-sinjali taħt il-miżura 313. Mill-offerenti kollha, wieħed biss kien eliġibbli, iżda dan kien għoli ħafna. Kien hemm ħsieb li terġa tissejjaħ sejħa għall-offerti oħra biex jinstab xi ħadd irħas, iżda wara konsultazzjoni mal-avukat, l-avukat informa lis-SE li m'hemm l-ebda bażi fuq xiex il-Kunsill jista' jirrifjuta lil dan l-offerent sakemm l-offerta m'hix għola mill-fondi allokati għall-proġett.

10.6. L-aħħar offerta li ġiet diskussa kienet dik tas-sinjali tat-traffiku. Kien hemm qbil li jintagħlu l-offerenti bl-irħas oġġetti skont il-ġeneru.

10.7. Il-Kunsillier Miceli talbet li tkun skużat mill-kumplament tal-laqgħa. Il-ħin kien it-20:54.

## 11. L-ATTIVITÀ TAL-MILIED

11.1. Is-SE informa li wara s-sejħa lis-sidien tan-negozji kinet inġabret is-somma ta' €2,200 bħala kontribuzzjoni għall-attività. Il-kunsill rebaħ €3,000 mill-iskema tal-gvern ghall-attivitajiet kulturali.

11.2. Informa ukoll li ma kienux instabu *stalls* biex jinkrew, u għalhekk kienu saru 15-il *stall* mill-*handymen* tal-Kunsill.

11.3. Ġew ordnati xi animaturi u Ivan Gaffiero kien qed jorganizza l-kantanti.

11.4. Qed issir promozzjoni tal-attività fuq Facebook, fuq ir-radju (Bay, One u 101), di-ve.com, u Malta Today. Saru wkoll posters li tqassmu fil-ħwienet, kif ukoll *flyers* li tqassmu f'kull dar.

## 12. TALBA GĦAL REKLAMAR FIL-MULTIPURPOSE PITCH

12.1. Is-SE informa li il-Kunsill irċieva talba mingħand in-Naxxar Lions FC biex jitwaħħal *banner* b'reklam fil-*multipurpose pitch*.

## 13. TMIEM IL-LAQGĦA

13.1. Kien hemm qbil li l-laqgħa li jmiss issir nhar il-Ħamis 9 ta' Jannar 2014.

13.2. Il-laqgħa intemmet fil-21:23.

**MARIA F. DEGUARA** ***MD,MMCFD***
**SINDKU**

**PAUL GATT DIP.MGMT (HENLEY), MIM**
**SEGRETARJU EŻEKUTTIV**

**A**



Paul Gatt <[redacted]>

## Laqgha Kunsill Lokali

**Clinton Sammut** <[redacted]> 10 December 2013 13:36
To: Paul Gatt <[redacted]>

Ghaziz Sur Segretarju,

Kif infurmajtek permezz ta' kommunikazzjoni bit-telefon u issa permezz ta' din l-email, qieghed nfakkrek li llum hemm possibilita' kbira li ma nkunx nista nattendi ghall-laqgha tal-kunsill skedata fis-7:30pm minhabba l-fatt li ghandi lezzjonijiet l-Universita'.

Nitlob lil kunsill biex jekk hu possibli l-laqgha li jmiss issir il-Hamis flok it-Tlieta.

Nirringrazzjak,

Clinton Sammut

--
Clinton Sammut
Councillor- Naxxar Local Council
Sports/ Youth and Environment.
Mob: [redacted]
Email: [redacted]

**B**

Kunsill Lokali: Naxxar

Skeda Nru. Laqgha 14

**Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti**

Data: mit-8 ta' Novembru 2013 sat-2 ta' Diċembru 2013

| | Fornitur | Ammont tal- Invoice | Ammont li ser Jitħallas | Metodu* | | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. Tal-PR | Nru. Tal-PO | Nru. tan-Nominal Account | Nru. Taċ-Ċekk |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | Adi Associates Ltd | €319.60 | €319.60 | T | PF | Review of Planning Applications - Oct 13 | 31/10/2013 | 1271 | n/a | n/a | 3130 | |
| 2 | Agricultural Co-operative Ltd | €3,481.00 | €3,481.00 | T | PF | Garden maintenance - Oct 13 | 31/10/2013 | 41393 | n/a | n/a | 3061 | |
| 3 | Albert Galea | €750.00 | €750.00 | K | PF | Aerobics Class [Sept till Nov 13 "BIC"], Aerobics Class [Oct till Dec 13] and Pilates Class [Sept till Nov 13] | 28/11/2013 | 16 | n/a | n/a | 3381 | |
| 4 | Alex Bonavia | €120.00 | €120.00 | D | PF | Refundable guarantee for placing a crane in Triq Hal-Dghejf | n/a | n/a | n/a | n/a | 4006 | 17066 |
| 5 | Alexander Mario Fenech | €230.00 | €230.00 | D | PF | Refundable guarantee for placing a crane in Triq Jules Verne | n/a | n/a | n/a | n/a | 4006 | 17067 |
| 6 | Anthony Galea | €190.00 | €190.00 | D | PF | Qtuh ta' kanen, tiswija ta' bieb, gancijiet, ecc | 27/11/2013 | 16 | 4586 | 4586 | 2370 | |
| 7 | Arms Ltd | €37.03 | €37.03 | D | PF | Electricity & water consumption bill - Old Mill in Triq Giuseppe Stivala [period: 05/07/2013 till 21/10/2013] | 10/11/2013 | 17692104 | n/a | n/a | 2130 | 17125 |
| 8 | Arms Ltd | €262.28 | €262.28 | D | PF | Electricity & water consumption bill for Gnien l-Ghenieq [period: 15/06/2013 - 12/09/2013] | 06/11/2013 | 17685159 | n/a | n/a | 2130 | 17126 |
| 9 | Arms Ltd | €258.97 | €258.97 | D | PF | Electricity & water consumption bill for the Pelican lights [period: 16/06/2013 - 13/09/2013] | 06/11/2013 | 17685161 | n/a | n/a | 2130 | 17127 |
| 10 | Arms Ltd | €91.63 | €91.63 | D | PF | Electricity & water consumption bill for the Public Garden & Parking [period: 15/06/2013 - 12/09/2013] | 06/11/2013 | 17685158 | n/a | n/a | 2130 | 17128 |
| 11 | Arms Ltd | €265.86 | €265.86 | D | PF | Electricity & water consumption bill for Gnien l-Unjoni Ewropeja [period: 01/06/2013 - 12/09/2013] | 06/11/2013 | 17685156 | n/a | n/a | 2130 | 17129 |
| 12 | Arms Ltd | €432.73 | €432.73 | D | PF | Electricity & water consumption bill for the Public Garden in Triq Sir H. Luke [period: 16/06/2013 - 13/09/2013] | 06/11/2013 | 17685163 | n/a | n/a | 2130 | 17130 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 13 | Arms Ltd | €250.83 | €250.83 | D | PF | Electricity & water consumption bill for the Water Pump [period: 25/06/2013 - 17/09/2013] | 06/11/2013 | 17685610 | n/a | n/a | 2130 | 17131 |
| 14 | Arms Ltd | €79.38 | €79.38 | D | PF | Electricity & water consumption bill for Gnien il-Hamrija [period: 15/06/2013 - 12/09/2013] | 06/11/2013 | 17685162 | n/a | n/a | 2130 | 17132 |
| 15 | Arms Ltd | €3,218.83 | €3,218.83 | D | PF | Electricity & water consumption bill for NLC Offices [period: 06/07/2013 till 15/10/2013] | 06/11/2013 | 17686119 | n/a | n/a | 2130 | 17137 |
| 16 | Arms Ltd | €520.00 | €520.00 | D | PF | Application for temporary supply with regards to Xmas Décor 2013 | n/a | n/a | n/a | n/a | 2130 | 17138 |
| 17 | Arms Ltd | €165.00 | €165.00 | D | PF | Application for alteration of service - shifting of metre in Misrah San Pawl | n/a | n/a | n/a | n/a | 2130 | 17139 |
| 18 | Bitmac Works | €63.60 | €63.60 | D | PF | Instant road repair - Triq Santa Marija | 12/11/2013 | 102357 | 4560 | 4560 | 2311 | |
| 19 | Bitmac Works | €63.60 | €63.60 | D | PF | Instant road repair - Triq Santa Marija | 12/11/2013 | 102358 | 4560 | 4560 | 2311 | |
| 20 | Bitmac Works | €27.30 | €27.30 | D | PF | Instant road repair - Triq Dun Gakomino Galea & Triq San Gwann | 28/11/2013 | 102718 | 4587 | 4587 | 2311 | |
| 21 | Bitmac Works | €22.75 | €22.75 | D | PF | Instant road repair for Triq San Pawl | 02/12/2013 | 102803 | 4590 | 4590 | 2311 | |
| 22 | C&C Projects Ltd | €250.00 | €250.00 | T | PF | Item 4 of agreement for Tender T/02/11 - 12th claim on a/c | 08/11/2013 | 131102 | n/a | n/a | 3130 | |
| 23 | C&C Projects Ltd | €50.87 | €50.87 | T | PF | Certification fee as per Item 1 of contract agreement No 10/2011 for Tender T02/2011 - 0.9% of 5,652.69 for WSC works related to Triq San Gorg and Triq is-Sejjieh | 08/11/2013 | 131104 | n/a | n/a | 3130 | |
| 24 | Carmelo Farrugia | €230.00 | €230.00 | D | PF | Refundable guarantee for placing a crane in Triq l-Argentina | n/a | n/a | n/a | n/a | 4006 | 17072 |
| 25 | CDA Ink & Toner Ltd | €133.97 | €133.97 | D | PF | 2 HP CE 285A HP P1102 & 1 HP CB542A Yellow HP CP1515n (Ink for office printers) | 13/11/2013 | 10365 | 4558 | 4558 | 2610 | |
| 26 | Charlie Mifsud | €3,087.50 | €3,087.50 | T | PF | Weed cutting of non-urban roads - Oct & Nov 13 | 05/11/2013 | 1012 | n/a | n/a | 3052 | |
| 27 | Chris Spiteri | €354.00 | €354.00 | D | PF | Preparation of financial projections and auditor's declaration in respect of Measure 313 Application | 28/11/2013 | 1391 | n/a | n/a | 3160 | |
| 28 | Clint Muscat | €50.00 | €50.00 | D | PF | Hire of cherry picker for banners "Arts, Hobbies & Crafts" | 04/11/2013 | 9309262 | 4566 | 4566 | 3360 | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 29 | Commissioner of Inland Revenue | €2,130.64 | €2,130.64 | D | PF | FSS & NI - Nov 13 | n/a | n/a | n/a | n/a | 1500 | 17141 |
| 30 | CSD Office Trade | €44.72 | €44.72 | D | PF | Labels & fullscaps | 07/11/2013 | 46222 | 4557 | 4557 | 2620 | |
| 31 | Department of Information | €9.32 | €9.32 | D | PF | Advert on the Govt Gazette dated 22/11/2013 re. booking order of 7 parking bays in front of Palazzo Parisio | n/a | n/a | 4561 | 4561 | 2940 | 17124 |
| 32 | Department of Information | €9.32 | €9.32 | D | PF | Advert on Govt Gazette re. Open Market Hawkers' List | n/a | n/a | 4589 | 4589 | 2940 | 17148 |
| 33 | Dolceria Appettitosa | €124.49 | €124.49 | D | PF | Sandwiches ham & cheese; service charge; head waiter and flaked ice "Arts, Hobbies & Crafts" | 06/11/2013 | 368 | 4559 | 4559 | 3370 | |
| 34 | Dr Maria Fatima Deguara | €817.35 | €817.35 | D | PF | Mayor's remuneration - Nov. 2013 | n/a | n/a | n/a | n/a | 1100 | n/a |
| 35 | Edinamix | €118.00 | €118.00 | D | PF | NLC's Website hosting. | 01/12/2013 | 21/2013 | n/a | n/a | 3110 | |
| 36 | Enemalta | €233.00 | €233.00 | D | PF | Update of database, form A, Demarcation charges - annual fee for 2014 | 04/11/2013 | 1800001701 | n/a | n/a | 2130 | 17074 |
| 37 | Fr Paul Attard | €160.00 | €160.00 | D | PF | Hire of BIC Hall for Aerobics & Zumba sessions Sept - Nov 13 "BIC" | 22/11/2013 | email dated 22/11/2013 | n/a | n/a | 3381 | |
| 38 | G4S Security Services Ltd | €407.10 | €407.10 | D | PF | Cash collection services - Oct 13 | 31/10/2013 | GS008637 | n/a | n/a | 3190 | |
| 39 | Galea Curmi Engineering Consultants | €272.54 | €272.54 | T | PF | Contract manager fee - Nov. 13 | 29/11/2013 | 2608 | n/a | n/a | 3065 | |
| 40 | Go plc | €15.99 | €15.99 | D | PF | Telephony monthly service - Oct 13 [21416363] | 14/11/2013 | 35377140 | n/a | n/a | 2160 | 17134 |
| 41 | Go plc | €282.01 | €282.01 | D | PF | Telephony monthly service - Oct 13 [21417224] | 14/11/2013 | 35377125 | n/a | n/a | 2160 | 17135 |
| 42 | Go plc | €58.22 | €58.22 | D | PF | Telephony monthly service - Oct 13 [21416341] | 14/11/2013 | 35377136 | n/a | n/a | 2160 | 17136 |
| 43 | Grezio Desira | €177.00 | €177.00 | D | PF | Emptying of reservoir in Pjazza Celsi | 25/11/2013 | NXR/2/13 | 4575 | 4575 | 3690 | |
| 44 | GS Superstore | €144.41 | €144.41 | D | PF | Coffee, milk, biscuits, etc. | n/a | n/a | 4583 | 4583 | 3320 | |
| 45 | Guard & Warden Service House | €35.40 | €35.40 | D | PF | Traffic Management Services - Oct 13 | 31/10/2013 | GS000189 | n/a | n/a | 3195 | |
| 46 | Image Systems Ltd | €168.69 | €168.69 | D | PF | Ink per page for office photocopier | 31/10/2013 | FSMA/099182 | n/a | n/a | 2610 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 47 | J&S Store | €118.54 | €118.54 | D | PF | Spray, sponza, kamoxxa, drill, pala, ecc. | 11/07/2013 | 7302 | 4470, 4477, 4489, 4493, & 4539 | 4470, 4477, 4489, 4493, & 4539 | 2240 | |
| 48 | Joseph Agius | €120.00 | €120.00 | D | PF | Refundable guarantee for placing a crane in Triq l-Abbate Savoia | n/a | n/a | n/a | n/a | 4006 | 17073 |
| 49 | Joseph Schembri | €230.00 | €230.00 | D | PF | Refundable guarantee for placing a crane in Trejqet il-Palma | n/a | n/a | n/a | n/a | 4006 | 17071 |
| 50 | Jurgen Attard | €867.30 | €867.30 | T | PF | Handyman service - Nov 13 (1 till 8th Nov) | 30/11/2013 | Nov-13 | n/a | n/a | 3125 | 17144 |
| 51 | Jurgen Attard | €1,035.00 | €1,035.00 | T | PF | Handyman service - Nov 13 (from 11th Nov onwards) | 30/11/2013 | Nov-13 | n/a | n/a | 3125 | 17145 |
| 52 | Jurgen Attard | €285.00 | €285.00 | T | PF | Ground warden - Nov 13 | 30/11/2013 | 158721 | n/a | n/a | 3191 | |
| 53 | Kim Camilleri | €500.00 | €500.00 | D | PF | Refundable guarantee for placing tables and chairs in Festa Vittorja Naxxar Sept 2013 | n/a | n/a | n/a | n/a | 4007 | 17140 |
| 54 | Leo's Garage Paramount | €149.07 | €149.07 | K | PF | Transport services for the elderly - Sept 13 | 30/09/2013 | 25724 | n/a | n/a | 2720 | |
| 55 | Leo's Garage Paramount | €292.76 | €292.76 | K | PF | Transport services for the elderly - Oct 13 | 31/10/2013 | 25796 | 4531 | 4531 | 2720 | |
| 56 | Louis Aquilina | €120.00 | €120.00 | D | PF | Refundable guarantee for placing a crane in Triq Zenqa | n/a | n/a | n/a | n/a | 4006 | 17070 |
| 57 | Marcelle Borg | €233.00 | €233.00 | D | PF | Refundable guarantee for placing a crane in Triq il-Barrada | n/a | n/a | n/a | n/a | 4006 | 17068 |
| 58 | Margaret Ann Calleja | €120.00 | €120.00 | D | PF | Refundable guarantee for placing a crane in Triq Sir William Jervois | n/a | n/a | n/a | n/a | 4006 | 17069 |
| 59 | Melita plc | €22.38 | €22.38 | D | PF | TV monthly service - Dec 13 | 01/12/2013 | 35020142 | n/a | n/a | 2165 | 17146 |
| 60 | Melita plc | €94.62 | €94.62 | D | PF | Telephony monthly service & Fibre Powered internet - Dec 13 | 01/12/2013 | 35019493 | n/a | n/a | 2160 | 17147 |
| 61 | MITA | €833.69 | €833.69 | D | PF | Maintenance and support of Wide Area Connectivity [period: Jul - Dec 13] | 15/11/2013 | 29074 | n/a | n/a | 3110 | |
| 62 | Parrocca Marija Bambina | €500.00 | €500.00 | D | PF | Hire of Oratory Hall for Arts, Hobbies & Crafts Exhibition Nov 13 | 14/11/2013 | Nov-13 | 4585 | 4585 | 3360 | |
| 63 | PC Options Ltd | €75.92 | €75.92 | D | PF | 2 HP 78 Colour cartridges | 29/11/2013 | IP4I22475 | 4588 | 4588 | 2610 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 64 | Ricky Caruana | €850.00 | €850.00 | T | PF | Naxxar Public Convenience Cleaning - Nov 13 | 28/11/2013 | Nov-13 | n/a | n/a | 3053 | |
| 65 | Ricky Caruana | €450.45 | €407.55 | T | PF | Naxxar Civic Centre Cleaning less 2 days - Nov 13 | 28/11/2013 | Nov-13 | n/a | n/a | 3055 | |
| 66 | Snowhite Laundry | €25.00 | €25.00 | D | PF | Cleaning of flags | 15/11/2013 | 26888 | 4577 | 4577 | 2220 | |
| 67 | Staff Salaries | €7,214.28 | €7,214.28 | D | PF | Staff wages - Nov. 13 | n/a | n/a | n/a | n/a | 1200 | n/a |
| 68 | The Lighthouse Keepers | €5.58 | €5.58 | T | PF | Maintenance on street lamp | 28/05/2013 | KLNX1403 | n/a | n/a | 3065 | |
| 69 | The Lighthouse Keepers | €18.86 | €18.86 | T | PF | Maintenance on street lamp | 28/05/2013 | KLNX1413 | n/a | n/a | 3065 | |
| 70 | The Lighthouse Keepers | €17.76 | €17.76 | T | PF | Maintenance on street lamp | 28/05/2013 | KLNX1414 | n/a | n/a | 3065 | |
| 71 | The Lighthouse Keepers | €30.00 | €30.00 | T | PF | Maintenance on street lamp | 28/05/2013 | KLNX1425 | n/a | n/a | 3065 | |
| 72 | The Lighthouse Keepers | €5.58 | €5.58 | T | PF | Maintenance on street lamp | 28/05/2013 | KLNX1426 | n/a | n/a | 3065 | |
| 73 | The Lighthouse Keepers | €31.87 | €31.87 | T | PF | Maintenance on street lamp | 28/05/2013 | KLNX1427 | n/a | n/a | 3065 | |
| 74 | The Lighthouse Keepers | €5.92 | €5.92 | T | PF | Maintenance on street lamp | 28/05/2013 | KLNX1428 | n/a | n/a | 3065 | |
| 75 | The Lighthouse Keepers | €5.92 | €5.92 | T | PF | Maintenance on street lamp | 28/05/2013 | KLNX1429 | n/a | n/a | 3065 | |
| 76 | The Lighthouse Keepers | €33.75 | €33.75 | T | PF | Maintenance on street lamp | 28/05/2013 | KLNX1430 | n/a | n/a | 3065 | |
| 77 | The Lighthouse Keepers | €214.35 | €214.35 | T | PF | Maintenance on street lamp | 19/06/2013 | KLNX1246 | n/a | n/a | 3065 | |
| 78 | The Lighthouse Keepers | €5.58 | €5.58 | T | PF | Maintenance on street lamp | 19/06/2013 | KLNX1321 | n/a | n/a | 3065 | |
| 79 | The Lighthouse Keepers | €34.82 | €34.82 | T | PF | Maintenance on street lamp | 19/06/2013 | KLNX1431 | n/a | n/a | 3065 | |
| 80 | The Lighthouse Keepers | €37.50 | €37.50 | T | PF | Maintenance on street lamp | 19/06/2013 | KLNX1432 | n/a | n/a | 3065 | |
| 81 | The Lighthouse Keepers | €127.77 | €127.77 | T | PF | Maintenance on street lamp | 19/06/2013 | KLNX1433 | n/a | n/a | 3065 | |
| 82 | The Lighthouse Keepers | €31.87 | €31.87 | T | PF | Maintenance on street lamp | 19/06/2013 | KLNX1434 | n/a | n/a | 3065 | |
| 83 | The Lighthouse Keepers | €29.59 | €29.59 | T | PF | Maintenance on street lamp | 19/06/2013 | KLNX1435 | n/a | n/a | 3065 | |
| 84 | The Lighthouse Keepers | €31.87 | €31.87 | T | PF | Maintenance on street lamp | 19/06/2013 | KLNX1436 | n/a | n/a | 3065 | |
| 85 | The Lighthouse Keepers | €17.76 | €17.76 | T | PF | Maintenance on street lamp | 19/06/2013 | KLNX1437 | n/a | n/a | 3065 | |
| 86 | The Lighthouse Keepers | €24.50 | €24.50 | T | PF | Maintenance on street lamp | 05/09/2013 | KLNX1389 | n/a | n/a | 3065 | |
| 87 | The Lighthouse Keepers | €47.88 | €47.88 | T | PF | Maintenance on street lamp | 05/09/2013 | KLNX1110 | n/a | n/a | 3065 | |
| 88 | The Lighthouse Keepers | €214.35 | €214.35 | T | PF | Maintenance on street lamp | 13/09/2013 | KLNX1438 | n/a | n/a | 3065 | |
| 89 | The Lighthouse Keepers | €631.62 | €631.62 | T | PF | Maintenance on street lamp | 05/09/2013 | KLNX1440 | n/a | n/a | 3065 | |
| 90 | The Lighthouse Keepers | €25.62 | €25.62 | T | PF | Maintenance on street lamp | 05/09/2013 | KLNX1441 | n/a | n/a | 3065 | |
| 91 | The Lighthouse Keepers | €30.00 | €30.00 | T | PF | Maintenance on street lamp | 05/09/2013 | KLNX1444 | n/a | n/a | 3065 | |
| 92 | The Lighthouse Keepers | €27.86 | €27.86 | T | PF | Maintenance on street lamp | 05/09/2013 | KLNX1445 | n/a | n/a | 3065 | |
| 93 | The Lighthouse Keepers | €28.43 | €28.43 | T | PF | Maintenance on street lamp | 05/09/2013 | KLNX1447 | n/a | n/a | 3065 | |
| 94 | The Lighthouse Keepers | €95.76 | €95.76 | T | PF | Maintenance on street lamp | 05/09/2013 | KLNX1449 | n/a | n/a | 3065 | |
| 95 | The Lighthouse Keepers | €27.86 | €27.86 | T | PF | Maintenance on street lamp | 05/09/2013 | KLNX1450 | n/a | n/a | 3065 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 96 | The Lighthouse Keepers | €27.86 | €27.86 | T | PF | Maintenance on street lamp | 05/09/2013 | KLNX1451 | n/a | n/a | 3065 | |
| 97 | The Lighthouse Keepers | €75.18 | €75.18 | T | PF | Maintenance on street lamp | 05/09/2013 | KLNX1453 | n/a | n/a | 3065 | |
| 98 | The Lighthouse Keepers | €5.58 | €5.58 | T | PF | Maintenance on street lamp | 05/09/2013 | KLNX1455 | n/a | n/a | 3065 | |
| 99 | The Lighthouse Keepers | €5.58 | €5.58 | T | PF | Maintenance on street lamp | 05/09/2013 | KLNX1456 | n/a | n/a | 3065 | |
| 100 | The Lighthouse Keepers | €48.95 | €48.95 | T | PF | Maintenance on street lamp | 05/09/2013 | KLNX1457 | n/a | n/a | 3065 | |
| 101 | The Lighthouse Keepers | €214.35 | €214.35 | T | PF | Maintenance on street lamp | 13/09/2013 | KLNX1439 | n/a | n/a | 3065 | |
| 102 | The Lighthouse Keepers | €6.97 | €6.97 | T | PF | Maintenance on street lamp | 13/09/2013 | KLNX1448 | n/a | n/a | 3065 | |
| 103 | The Lighthouse Keepers | €5.58 | €5.58 | T | PF | Maintenance on street lamp | 13/09/2013 | KLNX1454 | n/a | n/a | 3065 | |
| 104 | The Lighthouse Keepers | €33.75 | €33.75 | T | PF | Maintenance on street lamp | 13/09/2013 | KLMX1458 | n/a | n/a | 3065 | |
| 105 | The Lighthouse Keepers | €27.22 | €27.22 | T | PF | Maintenance on street lamp | 13/09/2013 | KLNX1459 | n/a | n/a | 3065 | |
| 106 | The Lighthouse Keepers | €56.24 | €56.24 | T | PF | Maintenance on street lamp | 13/09/2013 | KLNX1461 | n/a | n/a | 3065 | |
| 107 | The Lighthouse Keepers | €26.03 | €26.03 | T | PF | Maintenance on street lamp | 13/09/2013 | KLNX1462 | n/a | n/a | 3065 | |
| 108 | The Lighthouse Keepers | €33.44 | €33.44 | T | PF | Maintenance on street lamp | 13/09/2013 | KLNX1464 | n/a | n/a | 3065 | |
| 109 | The Lighthouse Keepers | €33.44 | €33.44 | T | PF | Maintenance on street lamp | 13/09/2013 | KLNX1466 | n/a | n/a | 3065 | |
| 110 | The Lighthouse Keepers | €30.20 | €30.20 | T | PF | Maintenance on street lamp | 13/09/2013 | KLNX1467 | n/a | n/a | 3065 | |
| 111 | The Lighthouse Keepers | €127.77 | €127.77 | T | PF | Maintenance on street lamp | 13/09/2013 | KLNX1468 | n/a | n/a | 3065 | |
| 112 | The Lighthouse Keepers | €63.27 | €63.27 | T | PF | Maintenance on street lamp | 13/09/2013 | KLNX1469 | n/a | n/a | 3065 | |
| 113 | The Lighthouse Keepers | €33.75 | €33.75 | T | PF | Maintenance on street lamp | 13/09/2013 | KLNX1470 | n/a | n/a | 3065 | |
| 114 | The Lighthouse Keepers | €265.94 | €265.94 | T | PF | Maintenance on street lamp | 13/09/2013 | KLNX1471 | n/a | n/a | 3065 | |
| 115 | The Lighthouse Keepers | €31.34 | €31.34 | T | PF | Maintenance on street lamp | 13/09/2013 | KLNX1472 | n/a | n/a | 3065 | |
| 116 | The Lighthouse Keepers | €33.75 | €33.75 | T | PF | Maintenance on street lamp | 13/09/2013 | KLNX1473 | n/a | n/a | 3065 | |
| 117 | The Lighthouse Keepers | €107.73 | €107.73 | T | PF | Maintenance on street lamp | 13/09/2013 | KLNX1474 | n/a | n/a | 3065 | |
| 118 | The Lighthouse Keepers | €24.50 | €24.50 | T | PF | Maintenance on street lamp | 13/09/2013 | KLNX1475 | n/a | n/a | 3065 | |
| 119 | The Lighthouse Keepers | €28.43 | €28.43 | T | PF | Maintenance on street lamp | 13/09/2013 | KLNX1476 | n/a | n/a | 3065 | |
| 120 | The Lighthouse Keepers | €28.43 | €28.43 | T | PF | Maintenance on street lamp | 13/09/2013 | KLNX1478 | n/a | n/a | 3065 | |
| 121 | The Lighthouse Keepers | €5.92 | €5.92 | T | PF | Maintenance on street lamp | 13/09/2013 | KLNX1479 | n/a | n/a | 3065 | |
| 122 | The Lighthouse Keepers | €27.86 | €27.86 | T | PF | Maintenance on street lamp | 13/09/2013 | KLNX1480 | n/a | n/a | 3065 | |
| 123 | The Lighthouse Keepers | €5.58 | €5.58 | T | PF | Maintenance on street lamp | 03/10/2013 | KLNX1442 | n/a | n/a | 3065 | |
| 124 | The Lighthouse Keepers | €16.72 | €16.72 | T | PF | Maintenance on street lamp | 03/10/2013 | KLNX1446 | n/a | n/a | 3065 | |
| 125 | The Lighthouse Keepers | €31.95 | €31.95 | T | PF | Maintenance on street lamp | 18/10/2013 | KLNX1452 | n/a | n/a | 3065 | |
| 126 | The Lighthouse Keepers | €5.92 | €5.92 | T | PF | Maintenance on street lamp | 21/10/2013 | KLNX1460 | n/a | n/a | 3065 | |
| 127 | The Lighthouse Keepers | €18.86 | €18.86 | T | PF | Maintenance on street lamp | 21/10/2013 | KLNX1477 | n/a | n/a | 3065 | |
| 128 | TCTC | €98.65 | €98.65 | D | PF | Distribution of leaflets as per our LearnIT & ECDL Agreement; 4400 leaflets | 06/11/2013 | 66 | n/a | n/a | 2650 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 129 | Vella Group Ltd | €5,370.06 | €5,370.06 | T | PF | WSC works related to Triq San Gorg and Triq is-Sejjieh - pavement works | n/a | n/a | n/a | n/a | 2314 | |
| 130 | Velton Trading | €120.00 | €120.00 | D | PF | Lights for Xmas Décor | 20/11/2013 | 26 | 4567 | 4567 | 3362 | |
| 131 | Velton Trading | €125.00 | €125.00 | D | PF | Lights for Xmas Décor | 26/11/2013 | 50 | 4573 | 4573 | 3362 | |
| 132 | Victor Mula | €352.80 | €352.80 | T | PF | Handyman service - Nov 13 (1 till 8th Nov) | 30/11/2013 | Nov-13 | n/a | n/a | 3125 | 17142 |
| 133 | Victor Mula | €1,439.35 | €1,439.35 | T | PF | Handyman service - Nov 13 (from 11th Nov onwards) | 30/11/2013 | Nov-13 | n/a | n/a | 3125 | 17143 |
| 134 | Vincent Deguara | €116.47 | €116.47 | D | PF | Refund for the deposit of machinery in Triq Jules Verne | n/a | n/a | n/a | n/a | 4006 | 17133 |
| 135 | Wasteserv Malta Ltd | €6,918.25 | €6,216.75 | D | PF | Allocated MSW waste - Oct 13 | 15/11/2013 | 43245 | n/a | n/a | 3040 | |
| | | **€52,220.84** | **€51,476.44** | | | | | | | | | |

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**Purchase Order list for the month of November 2013** **02/12/2013**

| Date | P.O. No. | Supplier | Items | Cost € |
|---|---|---|---|---|
| 01/11/2013 | 4553 | Archway Ironmongery | Drill, box of screws. | €6.31 |
| 01/11/2013 | 4554 | J&S Store | 6mtrs wire, 3 hallogan bulbs & 2 plugs. | €13.90 |
| 01/11/2013 | 4555 | Archway Ironmongery | 10mtrs cable, tape, plug, 6mtrs chain, plier, brass hooks, etc. | €92.60 |
| 31/10/2013 | 4556 | Zaffarese Design | 40 Exhibition boards equipped with lights "Arts, Hobbies & Crafts" | €1,165.00 |
| 07/11/2013 | 4557 | CSD Office Trade | Stationary for office | €44.72 |
| 11/11/2013 | 4558 | COA Ink & Toner | Toners for Office | €158.07 |
| 31/10/2013 | 4559 | Dolceria Appettitosa | Head waiter, service charge, 200 sandwiches and ice flakes "Arts, Hobbies & Crafts 2013" | €124.49 |
| 12/11/2013 | 4560 | Bitmac Ltd. | Instant road repair for Triq Santa Marija | €127.20 |
| 13/11/2013 | 4561 | DOI | Advert on Govt Gazette re permit | €9.32 |
| 14/11/2013 | 4562 | Anton Zarb | Bollard, litter bin, rain water grating | €717.62 |
| 15/11/2013 | 4563 | J&S Store | Multiplug, trapan, 30 washers & LED Bulb | €14.85 |
| 15/11/2013 | 4564 | Archway Ironmongery | Silicone, PVC tape, nylon holders, etc. | €75.61 |
| 19/11/2013 | 4565 | Cancelled | | |
| 01/11/2013 | 4566 | Clint Muscat | Cherry picker service for setting up & dismantling banners | €50.00 |
| 20/11/2013 | 4567 | Velton Trading Ltd | Lights for xmas decorations | €120.00 |
| 21/11/2013 | 4568 | Leo's Garage Paramount | Transport service to LCA on the 22/11/2013 | €49.56 |
| 21/11/2013 | 4569 | Archway Ironmongery | Brush, Hammerite, paint, cable ties, Galvanised wire, etc. | €134.68 |
| 21/11/2013 | 4570 | J&S Store | Red paint and bulb. | €10.94 |
| 25/11/2013 | 4571 | Calleja Ltd | 1 Classic Spacer; 4 energy saver bulbs & 3 globes for Gnien l-U.E. | €280.57 |
| 25/11/2013 | 4572 | Leo's Garage Paramount | Hire of a 55 seater coach and a minivan for Nov's Cultural Tour 2013 | €120.36 |
| 26/11/2013 | 4573 | Velton Trading Ltd | Lights for xmas decorations | €125.00 |
| 26/11/2013 | 4574 | Paul Tonna Son of Santu | Glass panes for bus shelters | €260.00 |
| 27/11/2013 | 4575 | JGC Ltd | Rubber tiles | €184.80 |
| 27/11/2013 | 4576 | Floreal Home | Flower arrangement for the council meeting dated 10/12/2013 | €20.00 |
| 27/11/2013 | 4577 | Snowhite Laundry | Cleaning of flags | €25.00 |
| 25/11/2013 | 4578 | Arms | Application 'T' - Xmas Décor 2013 | €520.00 |
| 27/11/2013 | 4579 | Arms | Application for shifting of metre in Misrah San Pawl | €165.00 |
| 27/11/2013 | 4580 | Viti Malta Ltd | Wine for the Xmas Lunch for the elderly Dec 13 | €92.16 |
| 27/11/2013 | 4581 | Zammit Trading Ltd | Napkins, plates, etc. | |
| 25/11/2013 | 4582 | Grezio Desira | Emptying of reservoir in Pjazza Celsi | €177.00 |
| 27/11/2013 | 4583 | GS Superstore | Coffees & snacks for the conference room | €151.04 |
| 27/11/2013 | 4584 | Archway Ironmongery | Zrar, cement, rubble bags, cable ties & tape. | €30.56 |
| 01/11/2013 | 4585 | Parrocca Marija Bambina | Hire of Oratory Hall for Arts, Hobbies & Crafts Exhibition Nov 13 | €500.00 |
| 27/11/2013 | 4586 | Anthony Galea | Qtuh ta' kanen, tiswija ta' bieb, gancijiet, ecc | €190.00 |
| 28/11/2013 | 4587 | Bitmac Ltd. | Instant road repair for Triq Dun Gakomino Galea and Triq San Gwann | €27.30 |
| 29/11/2013 | 4588 | Scan Computers | ink for printer in ES Office | €79.90 |
| | | | **Total** | **€5,863.56** |

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**Income list for the month of November 2013** **02/12/2013**

| **Code** | **Description** | **Amount** |
|---|---|---|
| 0000 | Purchase of a lapel badge | €3.50 |
| 0000 | Refund of chq 16686 - reimbursement re. double payment for cult tour May 2013 | €120.00 |
| 0001 | 4th tranche of Govt allocation - Oct till Dec 2013 | €206,559.00 |
| 0015 | Other Government Income - Skema Kulturali - L-Istorja Tmexxi s-Sengha 2013 | €3,000.00 |
| 0021 | Community services inc. Courses, Aerobics, outings etc | €2,325.68 |
| 0023 | Cultural activities | €2,070.00 |
| 0025 | Skip Permit | €99.64 |
| 0026 | Crane Permit | €495.60 |
| 0027 | Kiosk Permit | €46.58 |
| 0028 | Outside activity permit | €32.63 |
| 0036 | Contraventions | €215.45 |
| 0067 | Documents/Information charges (inc. Parking clocks, photos etc) | €216.40 |
| 0100 | Donations / sponsorships | €150.00 |
| 0125 | Trenching permits | €2.33 |
| 0200 | Debtors | €70.00 |
| | **TOTAL** | **€215,406.81** |

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|---|---|---|
| **Receipts** | From | 9791 |
| | To | 10024 |