NAXXAR

MINUTI - LAQGĦAT TAL-KUNSILL

IS-SEBA' KUNSILL

SEDUTA NRU. 15 - IT-TLIETA 9 TA' JANNAR 2014

Il-Kunsill iltaqa' fl-uffiċċju amministrattiv tiegħu fiċ-Ċentru Ċiviku fi Vjal il-21 ta' Settembru fit-19:30pm.

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
	Clinton Sammut	Kunsillier
	Paul Gatt	Segretarju Eżekuttiv
	Daniel Camilleri	Ambaxxatur Lokali taż-Żgħażagħ
Skużata:	Maryanne Cuomo	Chairperson - Kum. Amm.

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

1. APOLOĠIJI

1.1. Is-Segretarju Eżekuttiv (SE) informa li ċ-Chariperson tal-Kumitat Amministrattiv ta' Baħar iċ-Ċagħaq, Maryanne Cuomo, kienet infurmatu li ma setatx tattendi għal-laqgħa.

1.2. F'dan il-ħin is-Sindku tat merħba lil Daniel Camilleri li kien qiegħed jattendi l-laqgħa tal-Kunsill għall-ewwel darba bħala l-Ambaxxatur Lokali taż-Żgħażagħ.

2. APPROVAZZJONI TAL-MINUTI

2.1. Is-SE ressaq il-minuti tal-laqgħa preċedenti. Dawn kienu meqjusa moqrija.

2.2. Il-Kunsillier Bonnici xtaq jikkjarifika punt 3.5 tal-minuti. Huwa qal li waqt il-laqgħa msemmija tal-Bord tal-MAGF kien innutat li l-mod kif kienu qegħdin jiġu assenjati l-marki għall-proġetti sottomessi jista' jkun li setgħu joħolqu kunflitt ta' interess speċjalment jekk membru partikulari tal-Bord ikollu interess f'xi wieħed mill-proġetti li jkun qiegħed jiġi aġġudikat. L-MAGF għalhekk kienet qed twettaq eżerċizzju biex tivverifika l-impatt li jista' jħalli fuq ir-riżultati finali li kieku l-membri li jkollhom interess f'xi proġett ma jivvutawx fuq l-ebda proġett.

2.3. Il-minuti imbagħad ġew approvati *nem con* kif ippreżentanti u għalhekk iffirmati mis-Sindku u mis-SE.

3. KOMUNIKAZZJONI MIS-SINDKU U KORRISPONDENZA

3.1. Il-Kunsillier Bonnici informa li dwar il-proġett li ppreżenta l-Kunsill ma' MAGF ġie fir-raba' post li jfisser li ġie aċċettat biex ikun iffinanzjat kollu.

3.2. Is-SE irrefera għall-approvazzjoni tal-Kunsill biex jinxtara *projector* fejn informa li, wara evalwazzjoni aktar bir-reqqa induna li projectors LED ma kienux joffru speċifikazzjonijiet biżżejjed kif meħtieġ mill-Kunsill filwaqt li meta kkalkula l-ammont ta' siegħat ta' użu mqabbel mal-ammont ta' użu normali tal-Kunsill, anki wieħed bl-inqas ammont ta' siegħat kien iservi aktar minn sbatax-il sena. Għalhekk ħass li l-aħjar għażla kienet tal-*projector Infocus* u li għalhekk kien qiegħed jiġi installat dak il-ħin stess.

3.3. Is-SE irrefera wkoll għall-kwotazzjonijiet li kellu l-Kunsill f'idejh biex jagħmel numru ta' ranep fuq il-bankina taħt l-iskema tal-aċċessibilità. Huwa fakkar li l-Kunsill kien issospenda temporarjament il-kwotazzjonijiet bil-ħsieb li dan ix-xogħol isir minn grupp ta' ħaddiema tal-IPSL. Is-SE informa li huwa saħansitra kien xtara l-madum apposta iżda kienu inġiebu diversi skużi bil-konsegwenza li kienu se jintilfu l-fondi. Huwa għalhekk talab lid-Dipartiment għat-tieni estensjoni li ngħatat sal-aħħar ta' Marzu u kien imwissi li mhux se jingħataw aktar estensjonijiet. Għalhekk, sabiex ma jintilfux il-fondi, huwa ħa d-deċiżjoni li jordna x-xogħol skont il-kwotazzjonijiet mingħand Central Asphalt li offra l-irħas prezzijiet. Dan ix-xogħol se jkun lest sal-aħħar ta' Jannar. Il-Kunsill approva.

3.4. Is-Sindku infurmat li kienet bidiet tiġi kkordinata laqgħa mal-Ministru tal-anzjani sabiex jiġi diskuss il-proġett li ssemma fil-laqgħa preċedenti.

3.5. Is-Sindku talbet li tkun mibgħuta *reminder* lill-Ministru Mizzi dwar il-proġett ta' Triq V. Boron għaliex il-Kunsill kien għadu ma sema' xejn aktar.

3.6. F'dan il-ħin issemmew it-telgħa tal-Għaqba, il-*pelican lights* ta' Triq tal-Labour u anki l-*one ways* tal-inħawi ta' Triq in-Nutar Debono li dwarha kienu għaddew xi *emails*.

3.7. Is-Sindku infurmat li l-Kunsill se jkollu għad dispożizzjoni tiegħu Eco Wardens għal sagħtejn kull xahar. Dawn is-siegħat jistgħu jinġemgħu u jiġu wżati f'daqqa. Il-Kunsillieri għalhekk intalbu biex jibgħatu s-suġġerimenti tagħhom lis-Sindku jew lis-SE.

3.8. Il-Kunsillier Sammut informa li fil-bandli taċ-ċentru kien qiegħed ikun hemm 'burdell' għall-ħabta tal-11pm. Dwar dan se jkunu infurmati l-Pulizija.

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

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

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

4.3. Il-Kunsillier Bonnici talab li tiġi mressqa quddiem il-Kunsill il-lista tal-ispejjeż tal-attività tal-Milied. Is-SE informa li hija l-prattika li dan isir wara kull attività u wara li jkunu kkonfermati l-kontijiet.

4.4. Is-Sindku ipproponiet li l-Kunsill jagħmel evalwazzjoni tal-attività iżda kien hemm qbil li l-ewwel għandha ssir evalwazzjoni mis-sottokumitat tan-negozji.

4.5. Is-Sindku semmiet li l-Kunsill għandu jinvesti aktar fid-dwal tal-Milied, kif ukoll iħejji pjan ta' x'se jsir għall-Milied li ġej sabiex jekk hemm xi affarijiet li għandhom jinxtraw jew jiġu ppreparati, dawn ikunu lesti idealment għall-ħabta ta' Settembru/Ottubru.

4.6. Kien hemm qbil, fuq suġġeriment tas-Sindku, li għandu jiġi ffurmat sottokumitat għat-tiżjin u l-attività tal-Milied.

4.7. Is-SE informa lill-Kunsill li kienet daħlet talba mingħand Denise Grech, li qed tieħu ħsieb in-niċċa t'Alla u Ommu, biex il-Kunsill jgħin sabiex isir embelishment madwar in-niċċa. Hija kienet lesta li tagħmel ammont ta' xogħol hi iżda talbet lill-Kunsill biex inaddaf madwarha. Hija ġabet stima li tammonta għal €750. Il-Kunsill qabel li għandu jnaddaf iżda wara li jinġiebu aktar stimi.

4.8. Is-SE spjega kif il-ġbir tal-flus ta' kuljum mill-aġenzija tas-sigurtà kull ma jmur qed isir aktar u aktar għali, u għalhekk is-SE ħaseb li jkun aktar għaqli għall-Kunsill li l-ġbir isir inqas frekwenti u l-flus jinżammu ġo *safe* sakemm jinġabru.

4.9. Kien hemm qbil li s-*safe* jinxtara, iżda għandha tkun ikkonsultata l-kumpanija tal-assikurazzjoni biex il-Kunsill ikun żgur li jixtri *safe* bl-ispeċifikazzjonijiet li jkunu aċċettabbli għall-fini ta' assikurazzjoni.

5. PERFORMACE BONUS GĦALL-IMPJEGATI TAL-KUNSILL

5.1. Is-SE kien mistoqsi dwar il-*performance* tal-impjegati u wieġeb li huwa jiltaqa' fil-bidu tas-sena mal-impjegati u jiddiskuti magħhom il-pożittiv u n-negattiv tal-performance tagħhom filwaqt jaqblu fuq dawk is-setturi li l-aktar ikun meħtieġ li wieħed jiffoka. Imbagħad, bi qbil mal-impjegat konċernat tkun mimilja l-*performance appraisal form*. Huwa sostna li, minkejja li xi drabi jkun hemm xi nuqqasijiet, l-aspetti pożittivi jiżbqu bil-bosta n-negattiv li wieħed jista' jkollu. Huwa jibqa' joffri s-sapport kollu meħtieġ matul is-sena kollha biex jilħqu l-miri maqbula. Għal dan il-għan huwa kien qiegħed jirrakkomanda performance bonus ta' 6% lill-impjegati kollha.

5.2. Il-Kunsillieri kollha kellhom kliem ta' tifħir għall-ħidma tal-impjegati u għalhekk unanimament qablu mar-rakkomandazzjoni tas-SE.

5.3. Fuq proposta tas-Sindku l-Kunsill qabel unanimament ukoll li s-SE għandu jieħu *performance bonus* ta' 10%.

6. KUNTRATTI TAD-DAWL TAT-TOROQ (MEMO 34/2013)

6.1. Kien hemm qbil li l-Kunsill għandu jara jekk hemmx Kunsilli oħra li huma interessati li joħorġu sejħa konġunta, dan għaliex hemm ċans għola li jġib prezzijiet aħjar.

6.2. Kien hemm qbil ukoll li l-Kunsill għandu jivverifika jekk hemmx il-bżonn ukoll li toħroġ sejħa għal Inginier.

7. KUNTRATT MAL-MEPA GĦAL TRIQ V. BORON

7.1. Fuq proposta tas-Sindku kien hemm qbil li dan is-suġġett ikun aġġornat għal laqgħa oħra sakemm tiċċekkja xi affarijiet dwar dan il-kuntratt.

8. ATTIVITÀ TAL-KARNIVAL

8.1. Is-Sindku rreferiet lill-Kunsillier Galea għal *email* li kien bagħat is-SE dwar il-Karnival u staqsietu jekk kienx ħaseb f'xi proposti. Il-Kunsillier Galea informa li ma kienx ħaseb x'jista' jsir aktar milli jsir is-soltu.

8.2. Is-Sindku infurmat li qed tindaga biex tara jekk il-Kunsill għandux ikabbar l-attività. Kif ikollha d-dettalji se tinforma lill-Kunsill.

9. KOMPETIZZJONI REBBIEGĦA

9.1. Fuq proposta tal-Viċi Sindku kien hemm qbil li ssir kompetizzjoni għal żmien ir-rebbiegħa tal-isbaħ faċċata mżejna bil-fjuri.

9.2. Wara diskussjoni kien hemm qbil li l-aġġudikazzjoni għandha ssir kemm permezz ta' *Facebook* (ġurija popolari) kif ukoll billi jkun hemm ġurija teknika. Għal dawn għalhekk ikun hemm żewġ premjijiet separati.

9.3. Il-kumplament tad-dettalji tħallew f'idejn il-Viċi Sindku.

10. KUNTRATTI ĠODDA / ĦRUĠ TA' TENDERS

10.1. Is-SE informa li hemm ammont ta' offerti li jridu jinħarġu. Dwar dan huwa kien diġà bagħat abbozz tal-offerti kollha lil kull Kunsillier biex jibgħatu l-kummenti.

10.2. Kien hemm qbil li wara li jiġu mressqa quddiem is-Sottokumitat tal-Finanzi dawn jistgħu jinħarġu mingħajr il-ħtieġa li jkunu riferuti lura lill-Kunsill.

11. IL-BAĠIT GĦAS-SENA 2014

11.1. Is-SE informa lill-Kunsill li kien se jsir *draft* tal-baġit mal-*accountant* l-għada tal-laqgha. Wara dan id-*draft* jiġi mressaq quddiem is-Sottokumitat tal-Finanzi, u wara jgħaddi għall-approvazzjoni tal-Kunsill.

11.2. Sadanittant però, kif infatti kienet l-intenzjoni li jkun ippreżentat dan is-suġġett fuq l-aġenda, dawk kollha li għandhom xi rakkomandazzjoni partikulari għandhom iressquha kemm jista' jkun malajr.

12. IL-PUBBLIKAZZJONI TAL-KUNTATT LI JMISS

12.1. Il-Kunsillier Sciberras semma 3 punti fejn ma qabilx mal-proposta oriġinali tal-Editur. L-ewwel punt kien l-allokazzjoni ta' kliem; il-Kunsillier Sciberras sostna li l-Kunsilliera għandu jkollhom aktar minn 150 kelma li qed jipproponi l-Editur.

12.2. Punt ieħor kien dwar il-lingwa. Qabel li għandu jsir bl-Ingliż, imma mhux partijiet minnhu biss. Għandu joħroġ bil-Malti u dan jitqassam fid-djar kollha kif isir fil-preżent, iżda għandu jkun hemm verżjoni kompletament bl-Ingliż għal min ma jifhimx bil-Malti li jkun jista' jinkiseb permezz tal-internet.

12.3. L-aħħar punt kien l-irbit tal-Kunsillier biex jiktbu fuq suġġett wieħed partikolari.

12.4. Dwar dan kien hemm diskussjoni b'reazzjonijiet imħallta.

12.5. Is-SE esprima li kien jinħass li l-messaġġ tal-Editur jista' jkun li ma wasalx tajjeb u għalhekk seta' ma nftehemx. La darba huwa kien iddiskuta flimkien mas-Sindku f'aktar dettall, seta' jispjega f'aktar dettall x'kellu f'moħħu l-Editur. Wieħed kellu japprezza li l-fuljett tal-Kunsill huwa intiż unikament biex juri x-xogħol tal-Kunsill b'mod pożittiv u għalhekk m'għandu qatt jintuża biex issir kritika lill-Kunsill mill-istess Kunsillieri. Jekk wieħed ried jesprimi opinjoni diversa u jikteb fit-tul allura kellu diversi mezzi oħra biex jagħmel dan b'mod personali. Dwar ir-rabta tas-suġġett ma kienx mistenni li wieħed jitkellem direttament fuq dak is-suġġett iżda li b'mod ġenerali l-kuntatt ikun qiegħed jiffoka fuq tema partikulari. Għalhekk wieħed seta' jabbina x-xogħol li jkun wettaq fir-responsabbiltà tiegħu mat-tema magħżula.

12.6. Is-SE se jipprova jirranġa biex l-Editur jiġi fil-Kunsill ħalli jispjega f'aktar dettall.

12.7. Kienu diskussi wkoll xi suġġerimenti jekk għandux ikun fuljett regolari jew inqas regolari.

12.8. Sadanittant kien hemm qbil li l-fuljett li jmiss ikun ippubblikat fi Frar.

13. RIKONOXXIMENT LIL SIMON MUSCAT

13.1. Il-Kunsillier Sciberras ippropona li s-Sur Simon Muscat, li kien involut mal-armata f'operazzjoni ta' salvataġġ ta' numru ta' immigranti illegali, jingħata xi forma ta' rikonoxximent iżda kien se jħalli f'idejn il-Kunsill biex jara x'tip ta' rikonoxximent għandu jingħata.

13.2. Is-Sindku semmiet kif il-Kunsill għandu jiddeċiedi l-kriterji kif persuna tkun eliġibbli għal rikonoxximent mill-Kunsill.

13.3. Kien hemm qbil li possibilment għandha tinġabar lista ta' nies li jistħoqqilhom rikonoxximent għal xi ħaġa li jkunu għamlu matul l-aħħar sena biex jingħataw rikonoxximent fil-jum li fih jingħata Ġieħ in-Naxxar.

13.4. Il-Kunsill qabel għalhekk li fil-laqgħa li jmiss jiddiskuti kemm Ġieħ in-Naxxar, rikonoxximenti kif ukoll biex ikun stabbilit Jum in-Naxxar.

14. TMIEM IL-LAQGĦA

14.1. Kien hemm qbil li l-laqgħa li jmiss issir nhar il-Ħamis 30 ta' Jannar 2014.

14.2. Ġiet deċiża wkoll id-data tal-laqgħa ta' wara għal nhar il-Ħamis 20 ta' Frar 2014.

14.3. Il-laqgħa intemmet fl-9:55pm.

MARIA F. DEGUARA *MD,MMCFD*	**PAUL GATT DIP.MGMT (HENLEY), MIM**
SINDKU	**SEGRETARJU EŻEKUTTIV**

A

Kunsill Lokali: Naxxar **Skeda Nru. Laqgħa 15**

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: mit-3 ta' Diċembru 2013 sat-2 ta' Jannar 2014

	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	€222.15	€222.15	T	PF	Review of planning applications - Nov 13	30/11/2013	1281	n/a	n/a	3130	17214
2	Agricultural Co-operative Ltd	€3,481.00	€3,481.00	T	PF	Garden Maintenance - Nov 13	30/11/2013	42796	n/a	n/a	3061	
3	Alexander Agius	€480.00	€480.00	D	PF	Councillor Remuneration Schedule Jul - Dec 13	n/a	n/a	n/a	n/a	1105	17206
4	AMJ Legal	€177.00	€177.00	T	PF	Retainer fees - Nov 13	01/12/2013	214 of 2013	n/a	n/a	3140	17215
5	Anne Marie Muscat Fenech Adami	€480.00	€480.00	D	PF	Councillor Remuneration Schedule Jul - Dec 13	n/a	n/a	n/a	n/a	1105	17202
6	Archway Ironmongery	€240.95	€240.95	D	PF	Silicone, pvc tape, nylon holders, cable ties, etc.	08/11/2013	35323	4564, 4569 & 4584	4564, 4569 & 4584	2240	
7	Arms Ltd	€130.00	€130.00	D	PF	Application for temporary electricity service - Xmas Décor 2013	n/a	n/a	n/a	n/a	3362	17153
8	B. Grima & Sons Ltd	€57.58	€57.58	K	PF	Disabled Signs	02/12/2013	10004125	4600	4600	2313	
9	B. Grima & Sons Ltd	€1,024.59	€1,024.59	K	PF	Traffic Mirrors, dead end signs, no entry signs, street name sign, etc.	02/12/2013	10004133	4316, 4317, 4334, 4337, 4338	4316, 4317, 4334, 4337, 4338	2313	
10	B. Grima & Sons Ltd	€360.70	€360.70	K	PF	Traffic mirror, dead end signs, no entry signs, Un/Loading sign, etc.	03/12/2013	10004140	4350, 4343, 4359	4350, 4343, 4359	2313	
11	B. Grima & Sons Ltd	€432.00	€432.00	K	PF	Traffic mirror, resident parking signs, dead end signs, etc.	03/12/2013	10004148	4367 & 4372	4367 & 4372	2313	
12	B. Grima & Sons Ltd	€266.68	€266.68	K	PF	No heavy vehicle signs; dead end signs; etc.	10/12/2013	10004166	4383	4383	2313	
13	B. Grima & Sons Ltd	€250.75	€250.75	K	PF	Wall bracket, street name and poles.	17/12/2013	10004181	4397	4397	2313	
14	Bitmac Works Ltd	€54.60	€54.60	D	PF	Instant road repair	05/12/2013	102895	4591	4591	2311	

15	Bitmac Works Ltd	€113.75	€113.75	D	PF	Instant road repair	19/12/2013	103232	4631	4631	2311	
16	Bitmac Works Ltd	€54.60	€54.60	D	PF	Instant road repair	19/12/2013	103237	4634	4634	2311	
17	Cash	€84.38	€84.38	D	PF	Petty Cash - Dec 13	n/a	n/a	n/a	n/a	3690	17149
18	CDA Ink & Toner Ltd	€44.99	€44.99	D	PF	HP CE 285A Hp P1102 - Ink for front office printer	23/12/2013	10453	4633	4633	2610	
19	Central Asphalt Ltd	€452.91	€452.91	D	PF	Cold asphalt - Aug 2012	27/12/2013	48323	n/a	n/a	2311	
20	Christian Galea	€5,541.66	€5,541.66	T	PF	Street sweeping - Nov 13	30/11/2013	207	n/a	n/a	3051	17216
21	Clifford Galea	€480.00	€480.00	D	PF	Councillor Remuneration Schedule Jul - Dec 13	n/a	n/a	n/a	n/a	1105	17203
22	Clint Muscat	€515.00	€515.00	D	PF	Tower ladder service for setting up the xmas lighting	09/12/2013	9309269	4637	4637	3362	
23	Clinton Sammut	€525.00	€525.00	D	PF	Councillor Remuneration Schedule Jul - Dec 13 (1 meeting absent on 21/11/2013)	n/a	n/a	n/a	n/a	1105	17204
24	Commissioner of Inland Revenue	€3,705.80	€3,705.80	D	PF	FSS + NI - Dec 13	n/a	n/a	n/a	n/a	1500	17210
25	Datatrak IT Services	€197.91	€197.91	D	PF	20 Pre-region tickets paid in Dec 13	31/12/2013	1010742	n/a	n/a	3610	
26	Dr Maria Fatima Deguara	€817.35	€817.35	D	PF	Mayor's remuneration - Dec. 2013	n/a	n/a	n/a	n/a	1100	n/a
27	E. Calleja & Sons Ltd	€118.00	€118.00	D	PF	PMMA opal globes; mini spiral E27 & PVC tape white	05/12/2013	70008320	4598	4598	3362	
28	E. Calleja & Sons Ltd	€73.61	€73.61	D	PF	RCD and timer for Xmas decorations	16/12/2013	70008679	4623	4623	3362	
29	Edward Cachia	€100.00	€100.00	D	PF	Musical service on the 15/12/2013 "Xmas Event 2013"	15/12/2013	25	4628	4628	3370	
30	Florel Home	€20.00	€20.00	D	PF	Flower arrangement for the "Inawgurazzjoni tal-Ghaqda Kulturali Wirt Naxxari" dated 25/09/2013	25/09/2013	11	4509	4509	3320	
31	Florel Home	€50.00	€50.00	D	PF	Flower arrangement for Arts, Hobbies & Crafts Nov 13	01/11/2013	12	4542	4542	3360	
32	Florel Home	€20.00	€20.00	D	PF	Flower arrangement for the Council meeting dated 10/12/2013	10/12/2013	13	4576	4576	3320	
33	G4S Security Services Ltd	€371.70	€371.70	D	PF	Cash collection services - Nov 13	30/11/2013	GS008824	n/a	n/a	3190	17217
34	Gamri Bezzina	€116.47	€116.47	D	PF	Refund for the deposit of machinery at Triq l-Ilgiem	n/a	n/a	n/a	n/a	4006	17152
35	Georgina Grima	€661.55	€661.55	D	PF	Nursing fees - Nov 13	30/11/2013	Nov-13	n/a	n/a	3150	17218
36	Georgina Grima	€707.00	€707.00	D	PF	Nursing fees - Dec 13	31/12/2013	Diċ-13	n/a	n/a	3150	

37	Go plc	€15.72	€15.72	D	PF	Telephony monthly service - Nov 13 [21416363]	06/12/2013	35534459	n/a	n/a	2160	17157
38	Go plc	€206.66	€206.66	D	PF	Telephony monthly service - Nov 13 [21417224]	06/12/2013	35534449	n/a	n/a	2160	17158
39	Go plc	€39.93	€39.93	D	PF	Telephony monthly service - Nov 13 [21416341]	06/12/2013	35534455	n/a	n/a	2160	17159
40	Grace Camilleri	€186.30	€186.30	D	PF	Branch librarian service - Nov 13	04/12/2013	Nov-13	n/a	n/a	2995	17219
41	Gutenberg Ltd	€609.00	€609.00	T	PF	Printing of 5,500 Xmas Cards	23/12/2013	39304	n/a	n/a	2610	
42	Ilead Solutions Ltd	€165.20	€165.20	K	PF	Rectangular banner from the 9th Dec till the 15th Dec 13 "Xmas Event 2013"	06/12/2013	10000044	4609	4609	3370	
43	Image Systems Ltd	€206.77	€206.77	D	PF	Ink per page for photocopier	30/11/2013	FSMA/100013	n/a	n/a	2610	
44	Impressions	€57.75	€57.75	D	PF	Printing of 60 A3 posters "Xmas Event 2013"	10/12/2013	45714	4612	4612	3370	
45	Isabelle Borg Magro	€300.00	€300.00	D	PF	Reimbursement for payment made obo Naxxar Local Council to Csicso Band "Xmas Event 2013"	n/a	n/a	n/a	n/a	3370	
46	JB Stores Ltd	€54.48	€54.48	D	PF	12mtr plastic for Xmas Trees	12/12/2013	19043	4618	4618	3362	
47	JGC Ltd	€184.80	€184.80	D	PF	10pcs red 45mm tiles & 10pcs green 45mm tiles	07/12/2013	320-13	4575	4575	2310	
48	Joseph Sant	€62.39	€62.39	D	PF	Whole legs for the "Lunch for the elderly"	12/12/2013	3203	4638	4638	3360	
49	Jurgen Attard	€294.50	€294.50	T	PF	Ground warden - Dec 13	31/12/2013	158722	n/a	n/a	3191	
50	Kite Group	€35.00	€35.00	D	PF	Purchase of a book named: "Gonzi and Malta's Break with Gaddafi"	n/a	n/a	4593	4593	2995	17150
51	Leo's Garage Paramount	€337.61	€337.61	K	PF	Transport service for the elderly - Nov 13	30/11/2013	25884	4568 & 4572	4568 & 4572	2720	
52	Leon Promotions Ltd	€1,127.00	€1,127.00	K	PF	Xmas Animation Services for the Xmas Event 2013	20/12/2013	G09/13	4603 & 4626	4603 & 4626	3370	
53	Local Government Association	€795.00	€795.00	D	PF	Skema ta' Sahha ghall-Kunsill Lokali In-Naxxar - 2014	n/a	n/a	n/a	n/a	3030	17155
54	Local Government Association	€63.00	€63.00	D	PF	Assikurazzjoni tal-Flus ghall-Kunsill Lokali In-Naxxar - 2014	n/a	n/a	n/a	n/a	3030	17156
55	Lornit	€1,160.00	€1,160.00	D	PF	Permit System for 1 Login Dec 13 till Dec 14	04/12/2013	20131204-01	4601	4601	3110	17220
56	Lorry Azzopardi	€60.00	€60.00	D	PF	Opening of drainage at the Public Convenience on the 12/12/2013	19/12/2013	NXR/002/13	4630	4630	2310	
57	Louis Bonnici	€480.00	€480.00	D	PF	Councillor Remuneration Schedule Jul - Dec 13	n/a	n/a	n/a	n/a	1105	17209
58	Mailbox Services Ltd	€96.93	€96.93	D	PF	Door to door distribution of Xmas Event 2013 flyer	12/12/2013	1617	4615	4615	3370	
59	Mailbox Services Ltd	€96.93	€96.93	D	PF	Door to door distribution of Xmas Card 2013	20/12/2013	1618	4640	4640	2650	
60	Malta post plc	€240.50	€240.50	D	PF	Order of Stamps	n/a	n/a	n/a	n/a	2650	17211

61	Maria Deguara	€640.00	€640.00	D	PF	Councillor Remuneration Schedule Jul - Dec 13	n/a	n/a	n/a	n/a	1105	17201
62	Maria Deguara	€127.86	€127.86	D	PF	Reimbursement for the expenses settled with regards to the Xmas Lunch for the elderly	n/a	n/a	n/a	n/a	3360	17222
63	Maria Deguara	€36.60	€36.60	D	PF	Reimbursement for 2 gas cylinders "Xmas Lunch for the Elderly 13"	n/a	n/a	n/a	n/a	3360	17223
64	Maria Regina College	€181.01	€181.01	D	PF	Purchase of books for the Naxxar Primary Prize Day Dec 13	n/a	n/a	n/a	n/a	3690	
65	Mario Cardona	€247.80	€247.80	K	PF	First Aid Service on the 13th, 14th & 15th Dec 13 " Xmas Event 13"	20/12/2013	183.13	4616	4616	3370	
66	Melita Trains	€600.00	€600.00	K	PF	Melita Train Tour Service on the 13/12/2013 "Xmas Event 2013"	18/12/2013	155/13	4614	4614	3370	
67	Melita Trains	€295.00	€295.00	K	PF	Melita Train Tour Service on the 16/12/2013 "BIC"	18/12/2013	156/13	4596	4596	3370	
68	Multitrade Ltd	€269.40	€269.40	D	PF	Tappi 25x25; Artic Adj foot 48 dia M8x55; etc. Xmas Stalls "Xmas Event 2013"	12/12/2013	16405	4622	4622	2210	
69	Nadia Chetcuti	€230.00	€230.00	D	PF	Refund for the deposit of machinery at Triq it-Torri tal-Kaptan	n/a	n/a	n/a	n/a	4006	17151
70	Noel Gatt	€480.00	€480.00	D	PF	Councillor Remuneration Schedule Jul - Dec 13	n/a	n/a	n/a	n/a	1105	17205
71	Parrocca Marija Bambina	€80.00	€80.00	D	PF	Kitchen services rendered on the 13/12/2013 "Xmas Lunch for the elderly"	19/12/2013	email from Fr Evan	n/a	n/a	3360	
72	Paul Magri	€825.95	€825.95	D	PF	Metal framework for the 15 Xmas Stalls	06/12/2013	65706	4617	4617	7600	
73	Paul Tonna Son of Santu Ltd	€260.00	€260.00	D	PF	Glass panes for bus shelters	12/12/2013	84732	4574	4574	2315	
74	Pauline Miceli	€480.00	€480.00	D	PF	Councillor Remuneration Schedule Jul - Dec 13	n/a	n/a	n/a	n/a	1105	17207
75	Pierre Sciberras	€480.00	€480.00	D	PF	Councillor Remuneration Schedule Jul - Dec 13	n/a	n/a	n/a	n/a	1105	17208
76	Prickly Pear Works	€82.60	€82.60	D	PF	Design of certificates "Arts, Hobbies & Crafts Exhib. 2013"	19/12/2013	13071	4536	4536	3370	
77	Richie's Ironmongery	€13.59	€13.59	D	PF	17 holder adaptors, 200 black cable ties and Mains Tester	12/12/2013	4134AA	4627	4627	3370	
78	Ricky Caruana	€850.00	€850.00	T	PF	Public Convenience Cleaning - Dec 13	31/12/2013	Dec 13	n/a	n/a	3053	
79	Ricky Caruana	€450.45	€429.00	T	PF	Civic Centre Cleaning - Dec 13	31/12/2013	Dec 13	n/a	n/a	3055	
80	Rita Mamo	€35.00	€35.00	D	PF	Maid service at Oratorju on the 13/12/2013 "Lunch for the elderly"	15/12/2013	Nxr/001/13	4629	4629	3360	
81	Romina Perici Ferrante	€377.60	€377.60	T	PF	Accountancy services - Nov 13	03/12/2013	13/066	n/a	n/a	3160	17221
82	Romina Perici Ferrante	€377.60	€377.60	T	PF	Accountancy services - Dec 13	10/12/2013	13/073	n/a	n/a	3160	

83	Spiral Design	€88.50	€88.50	D	PF	Supply & prints incl. lamination of 5 'Hop-on Hop-off STOP' "Xmas Event 2013"	12/12/2013	2731	4620	4620	3370	
84	Staff Salaries	€7,745.53	€7,745.53	D	PF	Staff wages - Dec. 13	n/a	n/a	n/a	n/a	1200	n/a
85	The Lighthouse Keepers	€28.43	€28.43	T	PF	Maintenance on street lamp	18/10/2013	KLNX1481	n/a	n/a	3065	
86	The Lighthouse Keepers	€265.94	€265.94	T	PF	Maintenance on street lamp	23/10/2013	KLNX1483	n/a	n/a	3065	
87	The Lighthouse Keepers	€265.94	€265.94	T	PF	Maintenance on street lamp	23/10/2013	KLNX1485	n/a	n/a	3065	
88	The Lighthouse Keepers	€265.94	€265.94	T	PF	Maintenance on street lamp	23/10/2013	KLNX1486	n/a	n/a	3065	
89	The Lighthouse Keepers	€265.94	€265.94	T	PF	Maintenance on street lamp	23/10/2013	KLNX1488	n/a	n/a	3065	
90	The Lighthouse Keepers	€265.94	€265.94	T	PF	Maintenance on street lamp	23/10/2013	KLNX1490	n/a	n/a	3065	
91	The Lighthouse Keepers	€18.36	€18.36	T	PF	Maintenance on street lamp	21/10/2013	KLNX1492	n/a	n/a	3065	
92	The Lighthouse Keepers	€39.06	€39.06	T	PF	Maintenance on street lamp	18/10/2013	KLNX1493	n/a	n/a	3065	
93	The Lighthouse Keepers	€31.87	€31.87	T	PF	Maintenance on street lamp	18/10/2013	KLNX1494	n/a	n/a	3065	
94	The Lighthouse Keepers	€30.09	€30.09	T	PF	Maintenance on street lamp	18/10/2013	KLNX1495	n/a	n/a	3065	
95	The Lighthouse Keepers	€29.59	€29.59	T	PF	Maintenance on street lamp	21/10/2013	KLNX1496	n/a	n/a	3065	
96	The Lighthouse Keepers	€5.92	€5.92	T	PF	Maintenance on street lamp	21/10/2013	KLNX1497	n/a	n/a	3065	
97	The Lighthouse Keepers	€29.59	€29.59	T	PF	Maintenance on street lamp	21/10/2013	KLNX1498	n/a	n/a	3065	
98	The Lighthouse Keepers	€101.74	€101.74	T	PF	Maintenance on street lamp	21/10/2013	KLNX1499	n/a	n/a	3065	
99	The Lighthouse Keepers	€30.20	€30.20	T	PF	Maintenance on street lamp	21/10/2013	KLNX1500	n/a	n/a	3065	
100	Velton Trading Ltd	€60.00	€60.00	D	PF	Xmas Lights	12/12/2013	56	4619	4619	3362	
101	Victory Butcher	€30.00	€30.00	D	PF	65 chicken legs "Xmas Lunch for the elderly"	12/12/2013	984	4639	4639	3360	
102	Vincent Mifsud Ltd	€349.60	€349.60	D	PF	Power Cord Kit; ropelight red; ropelight blue & ropelight yellow for Xmas Décor "BIC"	06/12/2013	172070	4599	4599	3362	
103	VitiMalta	€92.16	€92.16	D	PF	12 bottles auctoritas chardonnay and 12 bottles maleth for the Xmas lunch for the elderly	02/12/2013	195-13	4580	4580	3360	
104	Vodafone MT	€102.99	€102.99	D	PF	Telephony monthly service - Nov 13	01/12/2013	38399571 22013	n/a	n/a	2160	17154
105	WasteServ Malta Ltd	€6,918.25	€6,216.75	D	PF	Allocated MSW waste - Nov 13	16/12/2013	44375	n/a	n/a	3040	
106	Wembley Motors	€40.00	€40.00	D	PF	Transport service on the 21/11/2013 to Valletta & return	30/11/2013	125849	4641	4641	2720	
			€53,104.24									

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Purchase Order list for the month of December 2013 **02/01/2014**

Date	P.O. No.	Supplier	Items	Cost €
02/12/2013	4589	DOI	Advert on govt Gazette re monti hawkers	€9.32
02/12/2013	4590	Bitmac Ltd.	Instant road repair for Triq San Pawl	€22.75
03/12/2013	4591	Bitmac Ltd.	Instant road repair for Triq il-Kappella ta' Santa Marija	€54.66
03/12/2013	4592	J&S Store	Pkts tie bags, 50mtrs rope and wire.	€25.70
03/12/2013	4593	Kite Group	Purchase of a book named: "Gonzi and Malta's Break with Gaddafi"	€35.00
03/12/2013	4594	Golden Gate Co. Ltd.	Supply and printing of orange files (x500)	€115.64
04/12/2013	4595	Charlie Mifsud	Cleaning of debris at Triq Santa Klara	€120.00
04/12/2013	4596	Melita Trains Ltd	Train services at Bahar ic-Caghaq for the Xmas Party 2013	€295.00
04/12/2013	4597	Albert McCarthy	Santa Klaws services at Bahar ic-Caghaq for the Xmas Party 2013	€100.00
05/12/2013	4598	E Calleja & Sons	Bozoz mini spiral 25 watt x5, pvc tape x2, opal globe 30cm x5 (labour ave & 21st Sept)	€118.00
05/12/2013	4599	Vincent Mifsud Co. Ltd.	Xmas Lights	€349.62
05/03/2013	4600	B. Grima & Sons Ltd.	2 disabled signs	€57.58
04/12/2013	4601	Lornit	Permit System for 1 Login Dec 13 till Dec 14	€1,160.00
06/12/2013	4602	Catch a Fire Malta	Fire Juggler & Juggling Show for Xmas Event 2013	€380.00
06/12/2013	4603	Leon Promotions Ltd	Face painter, balloon modeller, disney mascots & santa klaws for Xmas Event 2013	€746.00
06/12/2013	4604	Bay Radio	21 10sec adverts on Bay Radio	€237.89
06/12/2013	4605	One Radio	22 spots 10sec adverts on One Radio	€130.00
06/12/2013	4606	Impressions Ltd.	Printing of Xmas Event flyers qty 9,000	€257.24
06/12/2013	4607	Malta Today Co. Ltd	Banner to be placed in the News page of Maltatoday.com	€129.80
06/12/2013	4608	Radio 101	35 10sec adverts re. Xmas Event 2013	€118.00
06/12/2013	4609	Di-ve.com	Banner on Di-ve.com re. Xmas Event 2013	€165.20
09/12/2013	4610	Archway Ironmongery	Galvanised wire, cable ties, tester, plugs, screws, drills, etc.	€41.31
09/12/2013	4611	Archway Ironmongery	4 tubi & 4 starters	€10.20
09/12/2013	4612	Impressions Ltd.	60 A3 posters for Xmas Event 2013	€64.90
10/12/2013	4613	Peace Band Club	Fustun 21 st Sept Avn (400), Labour Avn (200) u 8 stilel 50 each	€1,000.00
10/12/2013	4614	Melita Trains Ltd	Train service on the 13/12/2013 between 2pm and 9pm "Xmas Event 2013"	€600.00
11/12/2013	4615	Mailbox Services	Distribution of Xmas Event flyers Dec 2013	€96.93
12/12/2013	4616	Kevin Gauci	2 first aiders for 14hrs assistance during Xmas Event 2013	€247.80
06/12/2013	4617	Paul Magri	Metal framework for Xmas Stalls	€825.95
12/12/2013	4618	JB Stores	Platic for the Xmas trees (1.4mtr by 9mtrs)	€54.48
12/12/2013	4619	Velton Trading	Xmas Lights	€60.00
12/12/2013	4620	Spiral Design Ltd	Printing of Train stop stickers	€88.50
12/12/2013	4621	Charmaine Borg	Walking Tours for the Xmas Event 2013	€180.00
12/12/2013	4622	Multitrade Ltd	Tappi 25x25; Artic Adj foot 48 dia M8x55; etc.	€269.40
16/12/2013	4623	E Calleja	RCD and timer for Xmas decorations	€73.61
16/12/2013	4624	Just Contractors	Hire of Skip	€40.00

18/12/2013	4625	Archway Ironmongery	Lamp, plastic, kurrenti, brushes, hammerite, nylon, etc.	€332.16
12/12/2013	4626	Leon Promotions Ltd	Additional mascots for Xmas Event 2013	€381.00
12/12/2013	4627	Richie's Ironmongery	Holder adaptors B22; Cable ties black; 7" mains tester.	€13.59
15/12/2013	4628	Edward Cachia	Musical service on the 15/12/2013 "Xmas Event 2013"	€100.00
15/12/2013	4629	Rita Mamo	Maid service at Oratorju on the 13/12/2013 "Lunch for the elderly"	€35.00
19/12/2013	4630	Lorry Azzopardi	Opening of drainage at the Public Convenience on the 12/12/2013	€60.00
19/12/2013	4631	Bitmac Works Ltd	Instant road repair	€113.75
20/12/2013	4632	Central Asphalt Ltd.	Ramps for various pavements	€4,184.60
21/12/2013	4633	COA Ink and Toners	Toner for front desk	€44.99
19/12/2013	4634	Bitmac Works Ltd	Instant road repair	€54.60
23/12/2013	4635	Bitmac Works Ltd	Instant road repair	€50.10
23/12/2013	4636	Archway Ironmongery	Hammerite, sealer, wood primer, rollers, etc.	€59.34
09/12/2013	4637	Clint Muscat	Highup service for setting up the xmas lighting	€515.00
12/12/2013	4638	Frans Butcher	Chicken legs - Christmas for the elderly Dec 2013	€62.39
12/12/2013	4639	Victory Butcher	Chicken legs - Christmas for the elderly Dec 2013	€30.00
20/12/2013	4640	Mailbox Services	Distribution of Xmas card Dec 2013	€96.93

Total	**€14,413.93**

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Income list for the month of December 2013 **02/01/2014**

Code	Description	Amount
0000	Xmas Lunch for the elderly	€615.00
0021	Community services inc. Courses, Aerobics, outings etc	€375.00
0023	Cultural activities	€775.00
0025	Skip Permit	€85.68
0026	Crane Permit	€389.81
0027	Kiosk Permit	€323.29
0028	Outside activity permit	€87.80
0031	Hire of Council Hall	€113.18
0067	Documents/Information charges (inc. Parking clocks, photos etc)	€4.82
0125	Trenching permits	€4.66
0200	Debtors	€122.24
4006	Contractors guarantees	€470.00
	TOTAL	**€3,366.48**

Receipts	From	10025
	To	10241