NAXXAR

MINUTI - LAQGĦAT TAL-KUNSILL

IS-SEBA' KUNSILL

SEDUTA NRU. 36 - L-ERBGĦA 26 TA' AWWISSU 2015

Il-Kunsill iltaqa' fl-uffiċċju amministrattiv tiegħu fiċ-Ċentru Ċiviku fi Vjal il-21 ta' Settembru fis-19:41pm.

Preżenti:	Maria F. Deguara, M.D.	Sindku (waslet fis-19:34)
	Clifford Galea	Kunsillier (wasal fid-20:38)
	Clinton Sammut	Kunsillier (wasal fit-19:41)
	Noel Gatt	Kunsillier (wasal fit-19:40)
	Alexander Agius	Kunsillier (wasal fit-19:40)
	Pierre Sciberras	Kunsillier
	Maryanne Cuomo	Kunsillier
	Paul Gatt	Segretarju Eżekuttiv
Skużati	Anne Marie Muscat Fenech Adami	Viċi Sindku
	Pauline Miceli	Kunsillier
Pubbliku:	Ma kienx hemm preżenza ta' pubbliku.	

1. QUORUM

1.1. Fil-ħin li kienet imsejħa l-laqgħa kienu preżenti biss il-Kunsillieri Sciberras u Cuomo. Għalhekk ma setgħetx tibda l-laqgħa.

1.2. Wara waslet is-Sindku, warajha l-Kunsillieri Gatt u Agius u immedjatament wara l-Kunsillier Sammut biex b'hekk setgħet tibda l-laqgħa.

2. APOLOĠIJI

2.1. Is-Segretarju Eżekuttiv (SE) informa li l-Kunsillier Galea kien infurmah li se jittardja filwaqt li l-Viċi Sindku u l-Kunsilliera Miceli infurmawh li ma jistgħux jattendu. Kopja tal-emails hija annessa f'A.

3. APPROVAZZJONI TAL-MINUTI

3.1. Is-SE ressaq il-minuti tal-laqgħa preċedenti li kienu meqjusa moqrija. Dawn kienu approvati u ffirmati mis-Sindku u mis-SE.

4. KOMUNIKAZZJONI MIS-SINDKU U KORRISPONDENZA

4.1. Il-Kunsill għadda biex jiddiskuti Memo 19/2015 tad-Dipartiment biex ikun jista' jgħaddi l-kummenti tiegħu kif mitlub. Il-Kunsill dehrlu li l-konġestjoni tat-traffiku mhux qed jinħoloq b'riżultat tal-ġbir tal-iskart filgħodu madanakollu xorta waħda l-Kunsill qabel li jkun hemm servizz filgħaxija b'mod li jkun hemm bilanċ fil-ħin (la kmieni wisq u lanqas tard). Dan dejjem sakemm ma jinvolvix spejjeż żejda lill-Kunsill. Meta l-Kunsill iddiskuta l-ħin kien hemm qbil li l-aħjar ħin ikun bejn id-

9:30pm u l-11:30pm. Kien hemm qbil li dan huwa biss għall-fini tar-risposta u mhux biex jibda l-proċess. Kemm il-darba jkun hemm tibdil u jinvolvi spejjeż żejda l-Kunsill għandu jingħata d-differenza fl-ispejjeż.

4.2. Is-SE ressaq talba tar-ristorant Ta' Strinġi biex jestendi parti mill-bankina u jpoġġi imwejjed u siġġijiet. Wara diskussjoni l-Kunsill qabel li, minħabba li bil-proposta se jintilef parkeġġ, il-Kunsill ma japprovax. Kulħadd qabel ma' din id-deċiżjoni bl-eċċezzjoni tal-Kunsillier Sammut li astjena.

4.3. Is-Sindku ġibdet l-attenzjoni dwar il-fatt li l-art tal-lakstu ta' Ġnien Toni Vella kien qdiem u naqqas mill-effett li suppost ikollha art tal-lakstu. Kien hemm qbil li għandu jibda l-proċess biex inbidel il-lakstu.

4.4. Is-Sindku semmiet li wasal iż-żmien li l-Kunsill jikkuntratta *works manager* ħalli jkun jista' jara li l-kuntratti qed jitħaddmu tajjeb. Hija fakkret ukoll fil-ħtieġa li kull Kunsillier għandu jagħmel iċċekkjar spontanju fuq ir-responsabbiltà partikulari biex b'hekk naċċertaw l-aqwa servizzi possibli. Fakkret ukoll li l-Kunsillieri m'għandhomx jillimitaw biss għar-responsabbiltajiet tagħhom iżda għandhom ukoll jiġbdu l-attenzjoni fejn jaraw xi nuqqasijiet, ikunu xi jkunu.

5. ĦLAS TA' KONTIJIET, RENDIKONTI FINANZJARI U INFIQ

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

5.2. Il-Kunsill approva wkoll il-listi ta' dħul u infiq għax-xahar ta' Lulju kif annessi f'Ċ u D rispettivament.

5.3. Is-SE ġibed l-attenzjoni li hemm bżonn xi rranġar fir-*reception area* biex tkun dejjem aġġornata. Fosthom hemm il-bżonn biex jinbidel monitor ma' wieħed modern, issir panel baxxa biex jitgħatta kompjuter li hemm fuq il-*counter* u jkun installat sett tat-TV biex fuqu jintwerew avviżi tal-Kunsill ħalli min ikun qed jistenna jkun jista' jara l-istess avviżi. Il-Kunsill qabel. Il-Kunsillier Sammut issuġġerixxa li l-Kunsill jikkunsidra l-possibiltà li jinkludi reklami fuq dan is-sett tat-TV.

6. SEJĦIET GĦALL-OFFERTI

6.1. Fuq rakkomandazzjoni tal-Kumitat tal-Finanzi l-Kunsill qabel li għandu jagħti l-offerti kif ġej:

6.2. **Tqassim ta' fuljetti u magazine tal-Kunsill** – Posta Ltd.

6.3. **Stampar tal-fuljett u magazine tal-Kunsill** – Union Print Co. Ltd.

6.4. **Gwardjan tal-multipurpose pitch** – Jurgen Attard.

6.5. **Konsulent fuq applikazzjonijiet għall-żvilupp** – għadu qed ikun deliberat.

6.6. F'dan il-ħin wasal il-Kunsillier Galea.

7. ATTIVITÀ GĦAL OTTUBRU

7.1. Is-Sindku infurmat li kellha laqgħat mal-għaqdiet u waslu f'arranġament biex il-biljetti għall-ikla fil-Pjazza ippjanata għall-aħħar ta' Ottubru, jinbiegħu għall-prezz ta' €12. Fakkret li kull għaqda għandha l-opportunità li tipparteċipa.

7.2. Is-Sindku infurmat li l-Kunsill kien se jipprovdi l-*entertainment*. Tentattiv biex jinġiebu l-Inguardia bla ħlas ma rnexxiex u għalhekk il-prezz li talbu (€500) kien għoli wisq meta tqis l-ammont ta' *re-enactors* offruti. Infurmat li l-Kunsillier Galea kien se jibqa' jipprova biex jiġu bla ħlas.

7.3. Hija infurmat li f'każ li jkun maltemp l-ikla ssir fl-oratorju.

7.4. L-armar tal-imwejjed se jieħdu ħsiebu l-għaqdiet bejniethom filwaqt li l-istess għaqdiet se jkollhom l-opportunità jarmaw *bars* barra.

8. ATTIVITÀ TAL-MILIED

8.1. Is-Sindku infurmat li fil-ġurnata ta' qabel kienet saret laqgħa dwar l-attività tal-Milied. Kellhom jiġu rappreżentanti mill-MCAST iżda ħadd ma ġie.

8.2. Il-Kunsillier Galea informa li San Lawrenz kienu għamlu 3D *projection* fuq il-faċċata tal-Knisja u li għaliha kellu indikazzjoni li kien hemm ħlas ta' €3500.

8.3. Kien hemm qbil li l-attività tibda s-Sibt 5 ta' Diċembru filgħaxija u tkompli l-Ħadd 6 ta' Diċembru. Għandha tintrama tinda kif saret is-sena l-oħra filwaqt li għandna kemm jista' jkun ninvolvu lill-għaqdiet madanakollu għandha tkun magħmula ċara li l-Kunsill mhux se jkollu biżżejjed fondi biex jaffettwa ħlasijiet.

8.4. Kien hemm qbil ukoll li titpoġġa siġra tal-Milied kbira fil-post fejn tintrama Ġuditta matul il-Festa tal-Vitorja.

8.5. Il-Kunsill qabel li għandu jistieden lis-Sindki ta' Mornago kif ukoll lil dak tat-Tieni Distrett ta' Bucharest filwaqt li l-Kunsill jiffinanzja ż-żjara tagħhom apparti t-titjiriet. L-istedina tkun miftuħa għas-Sindki rispettivi u persuna oħra mill-Kunsill. Dawn għandhom ukoll ikunu mħeġġa biex iġibu persuni biex jesebixxu jew ibiegħu prodotti tradizzjonali jew artiġjanat matul l-attività.

9. PROPOSTA GĦAL OUTDOOR GYM

9.1. Il-Kunsillier Sciberras spjega lill-Kunsill li kienu avviċinawh residenti miż-żona tan-naħa ta' Triq Spanja biex possibilment il-Kunsill joħloq *outdoor gym* f'żona abbandunata fuq Triq il-Mitħna bejn Triq l-Għakkies u Triq l-Ilġiem. Huwa fakkar li l-Kunsill diġà kellu pjanti biex isebbaħ din iż-żona iżda kienet se tiġi tiswa wisq. Ippropona għalhekk li tinħareġ sejħa għal espressjoni ta' interess ħalli l-Kunsill ikun jaf x'hawn fis-suq u kemm jiswew.

9.2. Wara diskussjoni l-Kunsill qabel li jirrevedi l-pjanti u possibilment jinkludi xi żewġ apparat tal-*gym.*

10. XOGĦLIJIET TA' TISWIJA TAT-TOROQ

10.1. Is-Sindku spjegat li l-Periti kienu ħejjew l-istimi għal xogħol ta' tiswija fi Vjal il-21 ta' Settembru u Triq l-Għenieq. Madanakollu, minħabba l-estent tax-xogħol, l-istimi jistgħu ivarjaw. Il-Kunsill għalhekk qabel li għandu l-ewwel jibda x-xogħol fuq Vjal il-21 ta' Settembru u skont l-ispiża reali, jitkompla fi Triq l-Għenieq.

11. TMIEM IL-LAQGĦA

11.1. Kien hemm qbil li l-laqgħa li jmiss issir nhar it-Tlieta 29 ta' Settembru 2015.

11.2. Il-laqgħa intemmet fid-21:20.

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

A

17/08/2015 Gmail - Laqgha tal-Kunsill - 14 ta' Awissu 2015

Paul Gatt <[redacted]>

Laqgha tal-Kunsill - 14 ta' Awissu 2015

Veduta Estates Ltd <[redacted]> 14 August 2015 at 09:53
To: Paul Gatt <[redacted]>

Ghaziz Segretarju

Nispera li tinsab tajjeb. Minhabba impenji ta' xoghol illejla ma nistax nattendi ghall-Laqgha tal-Kunsill.

Niskuza ruhi.

Tislijiet
Anne Marie Muscat Fenech Adami
Vici Sindku

Nota: Il-Viċi Sindku kienet fuq vaganza fit-tul anki fis-26 ta' Awwissu

26/08/2015 Gmail - Laqgħa tal-Kunsill numru 36 - L-Erbgħa 26 ta' Awwissu

Paul Gatt <[redacted]>

Laqgħa tal-Kunsill numru 36 - L-Erbgħa 26 ta' Awwissu

Pauline Miceli <[redacted]> 25 August 2015 at 20:10
To: Paul Gatt <[redacted]>

Ghaziz Segretarju,

Kif kont avzajt qabel meta tlabtna nipproponu d-dati ghall-laqgha tal-Kunsill li jmiss, jien se nkun indisposta li nattendi ghada l-Erbgha 26 ta' Awwissu.

Ghaldaqstant nitolbok tiskuzani.

inselli ghalik
Pauline
[Quoted text hidden]

B

Kunsill Lokali: In-Naxxar

Skeda Nru. Laqgha 36

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: Mit-8 ta' Lulju 2015 sal-21 ta' Awwissu 2015

	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	€130.02	€130.02	T	PF	Review of planning applications - Jun 15	09-07-15	1574	n/a	n/a	3130	
2	Adi Associates Ltd	€171.55	€171.55	T	PF	Review of planning applications - Jul 15	31-07-15	1598	n/a	n/a	3130	
3	AMJ Legal	€177.00	€177.00	T	PF	Retainer fees - Jul 15	01-08-15	107 of 2015	n/a	n/a	3140	
4	AMJ Legal	€165.20	€165.20	T	PF	Assistance with Case before PCRB (appeal collection of non-urban waste)	04-08-15	109 of 2015	n/a	n/a	3140	
5	Anthony Galea	€140.00	€140.00	D	PF	Tiswija ta' 3 bankijiet, tiswija ta' bandla, tiswija ta' barier, tiswija ta' tabelli	20-08-15	11524539	5271a	5271a	2310	
6	Arms Ltd	€67.70	€67.70	D	PF	Electricity consumption bill for the Public Garden & Parking [28/2/15 till 2/6/15]	30-06-15	20576799	n/a	n/a	2130	18823
7	Arms Ltd	€29.68	€29.68	D	PF	Electricity consumption bill for the Public Garden in Triq Sir H Luke [4/3/15 till 28/5/15]	30-06-15	20576802	n/a	n/a	2130	18824
8	Arms Ltd	€138.92	€138.92	D	PF	Electricity & water consumption bills for Gnien l-Unjoni Ewropeja [28/2/15 till 1/6/15]	30-06-15	20576798	n/a	n/a	2130	18825
9	Arms Ltd	€220.94	€220.94	D	PF	Electricity & water consumption bills for Gnien l-Eghnieq [28/2/15 till 1/6/15]	30-06-15	20576800	n/a	n/a	2130	18826
10	Arms Ltd	€20.72	€20.72	D	PF	Electricity & water consumption bill for the Old Mill in Triq Giuseppe Stivala [16/5/15 till 15/7/15]	05-08-15	20728661	n/a	n/a	2130	18904
11	Arms Ltd	€1,811.61	€1,811.61	D	PF	Electricity & water consumption bill for NLC offices [16/3/15 till 24/6/15]	28-07-15	20706304	n/a	n/a	2130	18905
12	B. Grima & Sons Ltd	€142.19	€142.19	D	PF	Doggy bin c/w pole	03-08-15	10005155	5158	5158	2316	
13	Birdpark Malta Ltd	€796.50	€796.50	D	PF	Authentic Europe dinner at Bird Park on the 4/6/2015	12-08-15	534	5201a	5201a	3370	
14	Bitmac Works Ltd	€22.75	€22.75	K	PF	Instant road repair	13-07-15	118927	5248	5248	2311	
15	Bitmac Works Ltd	€22.75	€22.75	K	PF	Instant road repair	24-07-15	119122	5255	5255	2311	
16	Bitmac Works Ltd	€52.90	€52.90	K	PF	Instant road repair	03-08-15	119380	5236 & 5257a	5236 & 5257a	2311	
17	Bitmac Works Ltd	€45.50	€45.50	K	PF	Instant road repair	14-08-15	119807	5257a	5257a	2311	

18	Bonalco Aluminium Ltd	€170.99	€170.99	D	PF	Pjanca "BIC"	14-07-15	28082	5233	5233	2313	
19	Brownrig Supplies Direct Ltd	€85.67	€85.67	D	PF	30 sockets out side dimensions of 54mm	20-08-15	34545	5269	5269	2310	
20	Cash	€98.12	€98.12	D	PF	Petty cash - end of Jul 15	n/a	n/a	n/a	n/a	3410	18900
21	CDA Ink & Toner Ltd	€44.99	€44.99	D	PF	Hp CE 285A Hp P1102 for office printer	16-07-15	11951	5242	5242	2670	
22	CDA Ink & Toner Ltd	€44.99	€44.99	D	PF	Hp CE 285A Hp P1102 for office printer	12-08-15	12029	5259	5259	2670	
23	Christian Galea	€5,541.66	€5,541.66	T	PF	Street sweeping - Jun 15	30-06-15	41	n/a	n/a	3051	
24	Christian Galea	€5,541.66	€5,541.66	T	PF	Street sweeping - Jul 15	05-08-15	43	n/a	n/a	3051	
25	Clara Subias	€30.00	€30.00	D	PF	Kreanza Project - photographer	22-06-15	1	5210b	5210b	3370	
26	Commissioner of Inland Revenue	€4,148.30	€4,148.30	D	PF	FSS + NI - Jun 15	n/a	n/a	n/a	n/a	1500	18899
27	Commissioner of Inland Revenue	€2,670.80	€2,670.80	D	PF	FSS + NI - Jul 15	n/a	n/a	n/a	n/a	1500	18898
28	CV Woodworks Co. Ltd	€212.40	€212.40	D	PF	4 sheet Marine Plywood 8x4 "BIC"	21-07-15	268	5235	5235	2313	
29	CV Woodworks Co. Ltd	€102.60	€102.60	D	PF	New wooden strips in red deal for benches	18-08-15	270	5266a	5266a	2310	
30	Deguara Aluminium	€120.00	€120.00	D	PF	Cuts of profile of aluminium "BIC"	29-07-15	10	5232	5232	2313	
31	Department of Information	€9.32	€9.32	D	PF	Advert in Govt Gazette for Peace Band Club bbq 14/8/15 issue	n/a	n/a	5247	5247	2940	18891
32	Dimbros Ltd	€584.40	€577.49	T	PF	Collection of bulky refuse - Jul 15	03-08-15	983	n/a	n/a	3042	
33	EcoPure	€425.00	€425.00	D	PF	Purchase of 100 18.9ltrs of San Michel Table water incl 20 free	14-07-15	64210	5241a	5241a	3320	
34	EHL Hire Shop	€90.00	€90.00	D	PF	Hire of Diamond drilling dig for a day	28-07-15	MRH14312	5229	5229	2310	
35	Environmental Landscapes Consortium Ltd	€3,047.92	€3,047.92	T	PF	Garden maintenance - Jun 15	30-06-15	13481	n/a	n/a	3061	
36	Environmental Landscapes Consortium Ltd	€3,047.92	€3,047.92	T	PF	Garden maintenance - Jul 15	31-07-15	13727	n/a	n/a	3061	
37	Francesca Galea	€340.00	€340.00	D	PF	Preparatory meetings carried out in Oct-Dec 14 Kreanza Project	01-01-15	Kreanza1	4927c	4927c	3370	
38	Francesca Galea	€55.00	€55.00	D	PF	Workshop in Jan 15 Kreanza Project	30-03-15	Kreanza2	4927c	4927c	3370	
39	G4S Security Services Ltd	€371.70	€371.70	D	PF	Cash collection service - Jun 15	30-06-15	GS012593	n/a	n/a	3190	
40	G4S Security Services Ltd	€407.10	€407.10	D	PF	Cash collection service - Jul 15	31-07-15	GS012798	n/a	n/a	3190	
41	Galea Curmi Engineering Consultants	€272.54	€272.54	T	PF	Contract manager fee - Jul 15	31-07-15	2717	n/a	n/a	3130	
42	Go plc	€111.66	€111.66	D	PF	Telephony monthly service - Jun 15 (21416341)	04-07-15	43921171	n/a	n/a	2160	18883

43	Go plc	€15.58	€15.58	D	PF	Rental charge - Jul 15 (21417224)	04-07-15	43921100	n/a	n/a	2160	18884
44	Go plc	€15.58	€15.58	D	PF	Rental charge - Jul 15 (21416363)	04-07-15	43921174	n/a	n/a	2160	18885
45	Go plc	€63.04	€63.04	D	PF	Telephony monthly service - Jul 15 (21416341)	08-08-15	44700766	n/a	n/a	2160	18907
46	Go plc	€15.58	€15.58	D	PF	Rental charge - Aug 15 (21417224)	08-08-15	44700699	n/a	n/a	2160	18908
47	Go plc	€15.58	€15.58	D	PF	Rental charge - Aug 15 (21416363)	08-08-15	44700770	n/a	n/a	2160	18909
48	Grace Camilleri	€210.24	€210.24	D	PF	Branch librarian service - Jul 15	01-08-15	Jul-15	n/a	n/a	2995	
49	Gutenberg Press Ltd	€1,125.60	€1,125.60	T	PF	Printing of 5500 copies of In-Naxxar Local Council's magazine - Il-Kuntatt mal-Kunsill Tieghek	17-07-15	45316	n/a	n/a	2960	
50	Ian Pace Bardon	€230.00	€230.00	D	PF	Refundable guarantee for placing machinery in Triq l-Imsaqqfin	n/a	n/a	n/a	n/a	4006	18827
51	Image Systems Ltd	€114.74	€114.74	D	PF	Ink per page for office photocopier - Jun 15	30-06-15	FSMA/116602	n/a	n/a	2670	
52	Ivan Zammit	€47.20	€47.20	D	PF	Transport service from Naxxar to Airport & vice-versa Project Authentic Europe Jul 15	23-07-15	56/15	5245	5245	2720	
53	James Decelis	€50.00	€50.00	D	PF	Complaince report for T04/2015 Mobile application	11-07-15	nlc-1	5212	5212	3190	
54	John Anthony Fsadni	€305.00	€305.00	D	PF	Preparatory meeting & 5 delivery of workshops (incl performance) - Kreanza	10-08-15	1	5216b	5216b	3370	
55	John Muscat	€230.00	€230.00	D	PF	Refundable guarantee for placing machinery in Triq Santa Lucija	n/a	n/a	n/a	n/a	4006	18821
56	Josef Cachia	€230.00	€230.00	D	PF	Refundable guarantee for placing machinery in Triq V. Boron	n/a	n/a	n/a	n/a	4006	18889
57	Jurgen Attard	€294.50	€294.50	T	PF	Football ground warden - Jul 15	31-07-15	158744	n/a	n/a	3191	
58	Jurgen Attard	€1,587.00	€1,587.00	T	PF	Handyman service - Jul 15	31-07-15	Jul-15	n/a	n/a	3125	18901
59	Koperattiva Tabelli u Sinjali	€61.56	€61.56	K	PF	Speed limit sign, arrow sign c/w pole & brackits	17-07-15	21070	5242a	5242a	2313	
60	Koperattiva Tabelli u Sinjali	€420.38	€420.38	K	PF	Road markings as per Quote 195/15	24-07-15	21114	n/a	n/a	2312	
61	Leo's Garage Paramount	€282.16	€175.96	K	PF	Transport service for the elderly - May 15 less credit note 31000224	31-05-15	10001620	n/a	n/a	2720	
62	Leo's Garage Paramount	€197.96	€197.96	K	PF	Transport service for the elderly - Jun 15	30-06-15	10001715	n/a	n/a	2720	
63	Leo's Garage Paramount	€495.60	€495.60	K	PF	Transport service re. Foreign delegation Project Authentic Europe Jun 15	30-06-15	10001728	5191	5191	2720	
64	Maltapost plc	€123.05	€123.05	T	PF	Postage of Il-Kuntatt Magazine - Jun 15 issue	24-07-15	48712	n/a	n/a	2640	
65	Maria Deguara	€705.04	€705.04	D	PF	Mayor's allowance - Jul 15	n/a	n/a	n/a	n/a	1100	n/a

66	Mark Deguara	€9.32	€9.32	D	PF	Reimbursement for payment done iro trenching permit	n/a	n/a	n/a	n/a	4007	18819
67	Master Cellars	€35.25	€35.25	D	PF	Zeppi's 3 in 1 Pack by 3 for Project Authentic Europe Jul 15	17-07-15	22662	5246	5246	3370	
68	Matthew Joslin	€110.00	€110.00	D	PF	Refundable guarantee for placing machinery in Triq Santa Lucija	n/a	n/a	n/a	n/a	4006	18820
69	Melita plc	€113.46	€113.46	D	PF	Usage telephone line - Jul 15 (27013044) & internet fibre power - Aug 15	01-08-15	101713958	n/a	n/a	2160	18910
70	Melita plc	€19.98	€19.98	D	PF	TV monthly bill - Aug & Sept 15	01-08-15	101712709	n/a	n/a	2165	18911
71	MITA	€416.85	€416.85	D	PF	Provision, Maintenance & Support of Wide Area Connectivity Jul till Sept 15	17-07-15	32343	n/a	n/a	3110	
72	Oreste Galea	€74.34	€74.34	D	PF	Plastic bags heavy duty + garbage bags	03-08-15	6582	5253	5253	2950	
73	Ozosystem Ltd	€425.15	€425.15	T	PF	Civic Centre Cleaning - Jun 15	30-06-15	31040	n/a	n/a	3055	
74	Ozosystem Ltd	€465.65	€465.65	T	PF	Civic Centre Cleaning - Jul 15	31-07-15	31379	n/a	n/a	3055	
75	Paul Gatt	€2,464.02	€2,464.02	D	PF	Reimbursement iro the flight tickets to Madrid & return including luggage and travel insurance for 10 ppl "Project Authentic Europe"	n/a	n/a	n/a	n/a	2810	18917
76	Paul Gatt	€708.60	€708.60	D	PF	Reimbursement iro the booking at Hostal Art Madrid "Project Authentic Europe Sept 15"	n/a	n/a	n/a	n/a	2820	18918
77	PCS Ltd	€503.33	€503.33	D	PF	Material for Library Shelves	10-07-15	33140	5168	5168	2330	
78	Priscilla Cassar	€55.00	€55.00	D	PF	Delivery of creative workshop for Kreanza (2hrs)	30-07-15	1	5181a	5181a	3370	
79	Qawra Palace Hotel	€65.00	€65.00	D	PF	Accomodation for foreign delegation Jun 15 Project Authentic Europe	07-06-15	2015007384	n/a	n/a	2820	
80	Qawra Palace Hotel	€65.00	€65.00	D	PF	Accomodation for foreign delegation Jun 15 Project Authentic Europe	07-06-15	2015007385	n/a	n/a	2820	
81	Qawra Palace Hotel	€90.00	€90.00	D	PF	Accomodation for foreign delegation Jun 15 Project Authentic Europe	07-06-15	2015007386	n/a	n/a	2820	
82	Qawra Palace Hotel	€90.00	€90.00	D	PF	Accomodation for foreign delegation Jun 15 Project Authentic Europe	07-06-15	2015007387	n/a	n/a	2820	
83	Qawra Palace Hotel	€6,886.00	€6,886.00	D	PF	Accomodation for foreign delegation Jun 15 Project Authentic Europe	06-06-15	2015007373	n/a	n/a	2820	
84	Qormi Aluminium	€723.44	€723.44	D	PF	18 aluminium tubes, 120 ends, borza tappijiet suwed "BIC"	08-07-15	16984	5231	5231	2313	

85	Richie's Ironmongery	€19.24	€19.24	D	PF	Plastivil insulation tape, cascamite 200g wood glue, clx e/s par38 20w e27 cool white	10-07-15	5636aa	5239	5239	2210	
86	Richie's Ironmongery	€74.74	€74.74	D	PF	4 kaxxi viti 4x40 & 8 silicon "BIC"	15-07-15	5648aa	5234	5234	2210	
87	Richie's Ironmongery	€19.14	€19.14	D	PF	Kanna 1/2" medium x 5.8mtr blue, saddles, self tap	15-07-15	5652aa	5243	5243	2210	
88	Richie's Ironmongery	€2.79	€2.79	D	PF	Ramel u zrar	16-07-15	5658aa	5243	5243	2210	
89	Richie's Ironmongery	€51.04	€51.04	D	PF	Tray roller, eggshell black, undercoat black, wood primer	16-07-15	5661aa	5243	5243	2210	
90	Richie's Ironmongery	€99.07	€99.07	D	PF	Nylon roller, pure bristol wall brush, paint tray, pristine white, etc.	20-07-15	5675aa	5249	5249	2210	
91	Richie's Ironmongery	€1.50	€1.50	D	PF	Gibs	20-07-15	5678aa	5249	5249	2210	
92	Richie's Ironmongery	€10.65	€10.65	D	PF	Coverplus white 5ltr	22-07-15	5684aa	5250	5250	2210	
93	Richie's Ironmongery	€21.70	€21.70	D	PF	Padlock & ES genie 18w (bulb in Gnien Dun Anton Sciberras)	29-07-15	5705aa	5254	5254	2210	
94	Richie's Ironmongery	€10.50	€10.50	D	PF	HZ led gls 10w (bulb in Gnien Dun Anton Sciberras)	29-07-15	5707aa	5254	5254	2210	
95	Richie's Ironmongery	€33.80	€33.80	D	PF	Liberon w/stain light cedar 2.5ltr	06-08-15	5730aa	5261a	5261a	2210	
96	Richie's Ironmongery	€12.50	€12.50	D	PF	Rubble sacks blue x20	12-08-15	5748aa	5261a	5261a	2210	
97	Richie's Ironmongery	€1.40	€1.40	D	PF	Ramel 25kg	17-08-15	5760aa	5266b	5266b	2210	
98	Sandro Caruana	€466.29	€466.29	T	PF	Cleaning of Naxxar Public Convenience - Jul 15	30-07-15	nxr_Jul 15	n/a	n/a	3053	
99	SMSMONDIAL Ltd	€124.00	€124.00	K	PF	Travel insurance for 5 ppl to Bulgaria Jul 15	15-07-15	70042562	5241	5241	2810	
100	SMSMONDIAL Ltd	€330.00	€283.67	K	PF	Travelling ticket to Strumyani, Bulgaria Jul 15 less credit note 60001158	06-07-15	70042083	5193	5193	2810	
101	Splendid Store	€88.00	€88.00	D	PF	1 Venti 20" stand fan	14-08-15	1287	5266	5266	2330	
102	SRF & Veladrians	€6,976.95	€6,647.34	T	PF	Collection of mixed waste - Jun 15	01-08-15	326	n/a	n/a	3041	
103	SRF & Veladrians	€2,600.63	€2,605.20	T	PF	Collection of skips on wheels - Jun 15	01-08-15	324	n/a	n/a	3043	
104	SRF & Veladrians	€6,976.95	€7,038.36	T	PF	Collection of mixed waste - Jul 15	01-08-15	327	n/a	n/a	3041	
105	SRF & Veladrians	€2,817.04	€2,817.04	T	PF	Collection of skips on wheels - Jul 15 + 1 skip	01-08-15	325	n/a	n/a	3043	
106	Staff Salaries	€7,893.11	€7,893.11	D	PF	Staff wages - Jul 15	n/a	n/a	n/a	n/a	1200	n/a
107	Stephen Micallef	€230.00	€230.00	D	PF	Refundable guarantee for placing machinery in Triq it-Tuffieh	n/a	n/a	n/a	n/a	4006	18822
108	TCTC	€1,150.00	€1,150.00	D	PF	Ikids Courses Agreement 2015	01-06-15	248	n/a	n/a	3381	
109	TCTC	€101.23	€101.23	D	PF	Ikids Education Distribution of leaflets 2015	05-06-15	280	n/a	n/a	2640	

110	The Guard & Warden Service House Ltd	€252.00	€252.00	D	PF	Traffic management services - Jun 15	30-06-15	GS002187	n/a	n/a	3195	
111	The Guard & Warden Service House Ltd	€63.36	€63.36	D	PF	Traffic management services - Jul 15	31-07-15	GS002307	n/a	n/a	3195	
112	Tik Communications	€173.25	€173.25	D	PF	Printing of 100 Kreanza Booklets	20-06-15	196	n/a	n/a	2960	
113	Victor Mula	€1,587.00	€1,587.00	T	PF	Handyman service - Jul 15	31-07-15	Jul-15	n/a	n/a	3125	18902
114	Victor Xuereb	€60.00	€60.00	D	PF	Gnien l-U.E. manutenzjoni fuq il-fanali; Salva vita ghall-Kunsill Lokali; Twahhil ta' filter fil-funtana tal-pjazza	19-08-15	10349420	5050	5050	2310	
115	Vodafone MT	€111.27	€111.27	D	PF	Telephony monthly usage - Jun 15 (79404014)	01-07-15	4739838072015	n/a	n/a	2160	18818
116	Vodafone MT	€103.99	€103.99	D	PF	Telephony monthly service - Jun 15 (99370990)	01-07-15	4744103072015	n/a	n/a	2160	18886
117	Vodafone MT	€103.99	€103.99	D	PF	Telephony monthly service - Jul 15 (99370990)	01-08-15	4793620082015	n/a	n/a	2160	18912
118	Vodafone MT	€216.34	€139.58	D	PF	Telephony monthly bill - Jul 15 (79404014)	01-08-15	4789903082015	n/a	n/a	2160	
119	WasteServ Malta Ltd	€4,914.45	€2,513.71	D	PF	Allocated msw waste - Jun 15 (1st half)	01-07-15	58415	n/a	n/a	3040	
120	WasteServ Malta Ltd	€4,351.84	€2,513.71	D	PF	Allocated msw waste - Jun 15 (2nd half)	15-07-15	58718	n/a	n/a	3040	
121	WasteServ Malta Ltd	€4,884.70	€2,513.71	D	PF	Allocated msw waste - Jul 15 (1st half)	01-08-15	59027	n/a	n/a	3040	
		€98,820.91	**€91,711.22**									

Income list for the month of July 2015 **20-08-15**

Code	Description	Amount
0020	Commercial/directional signs	€186.33
0025	Skip Permit	€66.48
0026	Crane Permit	€5,727.56
0027	Kiosk Permit	€838.44
0028	Outside Activity Permit	€55.95
0032	Permits for placing tables and chairs	€9.28
0067	Documents/Information charges (inc. Parking clocks, photos etc)	€7.90
0100	Donations / sponsorships	€20.00
0121	Advertising	€18.64
0125	Trenching permits	€18.64
0200	Debtors	€3,740.02
4006	Contractors guarantees	€2,200.00
	TOTAL	**€12,889.24**

Receipts	From	15044
	To	15381

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Purchase Order list for the month of July 2015 **20-08-15**

Date	P.O. No.	Supplier	Items	Cost €
01-07-2015	5225	Bitmac Works Ltd	Instant road repair	€54.66
03-07-2015	5226	Bitmac Works Ltd	Instant road repair	€455.48
03-07-2015	5227	Antoine Fenech Florist	Funeral wreath to Anthony Catania for the 4/7/2015	€30.00
08-07-2015	5228	Floreal	Flower arrangement for Council meeting 35 dated 14/07/2015	€20.00
08-07-2015	5229	EHL Hire Shop	Hire of Diamond drilling dig for a day	€90.00
08-07-2015	5230	Attard Tipped Tools Ltd	SDS Max Tunnel Bit [80x550mm]	€280.00
08-07-2015	5231	Qormi Aluminium	18 aluminium tubes, 120 ends, 18 U Channels, borza tappijiet suwed - BIC street signs	€970.76
08-07-2015	5232	Woodpecker Carpenter	240 Cut of profiles - BIC street signs	€120.00
08-07-2015	5233	Express Aluminium Ltd	60 pjanca lx200x900mm - BIC Street signs	€171.00
08-07-2015	5234	Richie's Ironmongery	4 kaxxi viti 4x40 & 8 silicon - BIC Str signs	€74.74
08-07-2015	5235	CV Woodworks	4 sheets marine plywood 8x4 - BIC Str signs	€212.40
08-07-2015	5236	Bitmac Works Ltd	10 ltrs rubberised bitumen (black flex)	€16.50
08-07-2015	5237	Road Maintenance Services Ltd	Traffic mirror 60cm - Triq id-Dwieli	€48.86
09-07-2015	5238	Peter Camilleri & Son Ltd	Material for Library Shelves	€503.33
10-07-2015	5239	Richie's Ironmongery	Plastivil insulation tape, cascamite 200g wood glue, clx e/s par38 20w e27 cool white	€19.24
13-07-2015	5240	PM Hobby	Wooden stool	€51.74
14-07-2015	5241	SMS Mondial	Insurance policy for travelling to Strumyani	€130.00
14-07-2015	5241a	Eco Pure Ltd	100 18.9ltrs of San Michel Table water + 20 free	€425.00
15-07-2015	5242	COA Ink & Toner	Toner for office printer	€44.99
15-07-2015	5242a	Koptasin	pole and signs	€61.65
16-07-2015	5243	Richie's Ironmongery	Kanna 1/2" medium x 5.8mtr blue, saddles, self tap, ramel, zrar	€72.97
17-07-2015	5244	Floreal	Flower arrangement for Council meeting 36 dated 14/08/2015	€20.00
17-07-2015	5245	Ivan Zammit	Transport service from Naxxar-MIA-Naxxar - Authentic Europe	€47.20
17-07-2015	5246	Master Cellars	Pak Zeppi x 3	€35.25
20-07-2015	5247	DOI	advert re Peace BBq	€9.32
20-07-2015	5248	Bitmac Works Ltd	Instant road repair	€22.77
20-07-2015	5249	Richie's Ironmongery	Nylon roller + handle, pure bristle wall brush, paint tray, pristine white 15ltr, etc	€100.57
22-07-2015	5250	Richie's Ironmongery	Coverplus white 5ltr	€10.65
27-07-2015	5251	Koptasin	2 tabelli sabiex jingabar il-hmieg tal-klieb	€70.68

27-07-2015	5252	Island Insurance Brokers	Insurance Cover for Naxxar Local Council premises [period: 5/8/2015 till 4/8/2016]	€623.56
29-07-2015	5253	Oreste Galea	Plastic bags heavy duty + garbage bags	€75.52
29-07-2015	5254	Richie's Ironmongery	Padlock & bulbs	€32.20
29-07-2015	5255	Bitmac Works Ltd	Instant road repair	€22.77
			Total	**€4,923.82**