



NAXXAR

MINUTI - LAQGĦAT TAL-KUNSILL

IS-SEBA' KUNSILL

SEDUTA NRU. 40 - IT-TLIETA 29 TA' DIĊEMBRU 2015

Il-Kunsill iltaqat fl-uffiċċju amministrattiv tiegħu fiċ-Ċentru Ċiviku fi Vjal il-21 ta' Settembru fis-19:37pm.

| | | |
|-----------|--------------------------------|----------------------|
| Preżenti: | Maria F. Deguara, M.D. | Sindku |
| | Anne Marie Muscat Fenech Adami | Viċi Sindku |
| | Clifford Galea | Kunsillier |
| | Clinton Sammut | Kunsillier |
| | Noel Gatt | Kunsillier |
| | Alexander Agius | Kunsillier |
| | Pierre Sciberras | Kunsillier |
| | Maryanne Cuomo | Kunsillier |
| | Marlon Brincat | Kunsillier |
| | Paul Gatt | Segretarju Eżekuttiv |

Pubbliku: Ma kienx hemm preżenza ta' pubbliku.

1. APPROVAZZJONI TAL-MINUTI

- 1.1. Is-SE ressaq il-minuti tal-laqgħa preċedenti li kienu meqjusa moqrija.
- 1.2. F'dan il-ħin wasal il-Kunsillier Agius. Il-ħin kien it-19:39.
- 1.3. Il-minuti ġew approvati u ffirmati mis-Sindku u mis-SE.

2. KOMUNIKAZZJONI MIS-SINDKU U KORRISPONDENZA

- 2.1. Is-Sindku infurmat li kienet waslet korrispondenza mid-DLG dwar skema tal-ETC biex jiġu impjegati persuni b'diżabilità mal-Kunsilli Lokali. Minħabba l-fatt li riedu risposta malajr is-Sindku infurmat li wara li kkonsultat lis-SE, intbagħtet risposta li l-Kunsill ma jsib l-ebda oġġezzjoni li jimpjega persuni b' diżabilità kemm-il darba d-diżabilità tkun biss fiżika, li ma tkunx diżabilità fl-idejn u li jkollhom il-kwalifiċi neċessarji li normalment ikun mistenni minn skirvan mal-Kunsill. Il-Kunsill qabel.
- 2.2. Is-Sindku infurmat li kien hemm sejha għall-dawk il-Kunsilli Lokali li jixtiequ jipparteċipaw fil-*European Label of Governance Excellence*. Il-Kunsill qabel li jipparteċipa. Is-SE informa li dwar din ikun meħtieġ koperazzjoni assoluta mingħand kulhadd għaliex il-Kunsill irid isir eżempju ta' eċċellenza f'kull haġa li jagħmel, kemm mil-lat kif jiehu d-deċiżjonijiet kif ukoll kif jimplimentahom u jitratta mal-pubbliku.
- 2.3. Is-SE kompli li hemm 12-il prinċipju ma liema l-Kunsill irid jimxi. Il-Kunsill qabel li għandu jipparteċipa.

- 2.4. Il-Viçi Sindku infurmat li, flimkien mas-SE, fit-30 ta' Novembru attendiet għal laqgħa fil-lukanda Waterfront organizzata mill-Europe for Citizens Contact Point speċifikament imsejja għall-Kunsilli Lokali tar-Reġjun tat-Tramuntana. F'din il-laqgħa kien spjegat x'jinvolvi l-programm Europe for Citizens kif ukoll ingħataw eżempji ta' proġetti ta' suċċess mill-Kunsilli Lokali Mellieħa u l-Isla.
- 2.5. Il-Viçi Sindku infurmat li attendiet laqgħa fil-Palazz tal-President fis-7 ta' Diċembru li kienet immexxija mis-Sinj. Helga Ellul. Din il-laqgħa kienet titratta *Corporate Citizenship for Responsible Enterprises (CORE)*. Dettalji annessi f'A.
- 2.6. Il-Viçi Sindku infurmat li kienet attendiet laqgħa oħra fl-10 ta' Diċembru bl-isem "*Development Education and awareness raising in European rural areas - DEAR*" organizzata mill-Fondazzjoni għall-promozzjoni għall-Inklużjoni Soċjali (FOPSIM). Dettalji dwar din il-laqgħa jinsabu annessi f'B.
- 2.7. Il-Viçi Sindku infurmat ukoll illi fl-14 ta' Diċembru attendiet għal laqgħa fil-Lukanda Dolmen li kienet tagħlaq is-sena għall-Europe for Citizens Contact Point. Fiha ngħatat informazzjoni dwar il-hidma tal-Contact Point filwaqt li kien diskuss kif il-Contact Point jista' jkun ta' aktar għajnuna għall-Kunsilli Lokali.

3. FLAS TA' KONTIJET, RENDIKONTI FINANZJARJI U INFIQ

- 3.1. Il-Kunsill approva l-lista ta' pagamenti kif annessa f'Ċ.
- 3.2. Il-Kunsill approva ukoll il-listi ta' dħul u infiq, kif annessi f'D u E rispettivament.

4. RAPPORT FINANZJARJU LULJU-SETTEMBRU 2015

- 4.1. Is-SE ippreżenta r-rapport finanzjarju għal Lulju – Settembru 2015, u spjega kif il-*Financial Situation Indicator* għandu jkun aktar minn 10% sal-aħħar tas-sena. Kompla billi jgħid li s'issa l-*Financial Situation Indicator* tal-Kunsill huwa ta' 40% u għalhekk tajjeb ħafna.
- 4.2. Fuq mistoqsija li saret is-SE informa li l-ammont żejjed jinkludi xogħol li kien ipproġettat iżda li sal-perjodu msemmi ma kienx għadu ġie ordnat.
- 4.3. Il-Kunsill approva r-rapport finanzjarju.

5. GHOTI TA' OFFERTI

- 5.1. Fir-rigward tal-offerta għall-Knis is-SE informa li kien intgħażel l-orħos offerent mill-Kumitat tal-Finanzi.
- 5.2. Il-Kunsillier Brincat sostna li, għalkemm huwa kien parti mill-Kumitat, huwa xettiku ta' kif kien se joffri servizz ta' kwalità minħabba li qed jibbaża wisq fuq il-magni tat-tindif, u nies ftit li xejn. Issuġġerixxa li l-Kunsill għandu jitlob lill-Kuntrattur prova ta' dawn il-magni.
- 5.3. Is-SE issuġġerixxa li l-Kuntratt joħroġ bi prova għal 6 xhur sabiex jekk il-Kunsill ma jkunx kuntent bil-kwalità jkun jista' jerġa joħroġ sejjha.
- 5.4. Wara diskussjoni twila fejn, fost l-oħrajn, ġiet diskussa l-possibilità li jintgħażlu aktar minn kuntrattur wieħed skond iż-żona li jkunu kkwotaw, kien hemm il-qbil li l-Kunsill jimxi mal-orħos offerent jekk l-avukat tal-Kunsill jikkonferma li l-Kunsill mhux neċessarjament jieħu żoni separati.
- 5.5. Fir-rigward tal-offerta għall-Avukat, kien intgħażel l-orħos offerent. Il-Kunsill qabel.
- 5.6. Fir-rigward tal-offerta tat-tabelli, intgħażlu Koptasin. Il-Kunsill qabel.

- 5.7. Fir-rigward tal-offerta għall-konsultazzjoni dwar applikazzjonijiet tal-MEPA, intgħażel l-orħos offerent, b'kundizzjoni li jkun aċċertat li fehem il-klawsola tal-kunflitt ta' interess.

6. PERFORMANCE BONUS GĦALL-IMPJEGATI

- 6.1. Is-SE ta rapport dwar il-performance tal-impjegati u l-metodu li huwa juża biex jiġġudika u jagħti r-rakkomandazzjoni tiegħu. Huwa informa li fil-bidu tas-sena jifitehem ma' kull uffiċċjal x'ikun mistenni minnu u la darba jkun hemm qbil bejn iż-żewġ partijiet, il-ġudizzju fuq il-performance bonus isir a bażi ta' kemm ikun sar progress.
- 6.2. Is-SE irrapporta li tnejn mill-impjegati ma kienux laħqu dak mistenni minnhom fuq livelli differenti. Madanakollu ma kienx ifisser li naqsu b'mod ġenerali iżda li dak li kien maqbul bejniethom ma laħqux. Huwa saħaq li dejjem joffri kull assistenza biex jilħqu l-miri u x-xewqa tiegħu dejjem tkun li l-miri jintlaħqu.
- 6.3. Għal dan il-għal is-SE irrakkomanda li tlieta mill-uffiċjali jingħataw performance bonus ta' 6%, uffiċjal jingħata 5% u uffiċjal jingħata 4%.
- 6.4. Madanakollu, fuq rakkomandazzjoni tas-Sindku, l-Kunsill qabel li l-inqas tnejn għandhom jingħataw l-istess, ċoè it-tnejn 5%.
- 6.5. Il-Kunsill unanimament qabel ukoll li s-SE għandu jingħata *performance bonus* ta' 10%.

7. RESPONSABILTAJIET LILL-KUNSILLIER BRINCAT

- 7.1. Wara diskussjoni qasira kien hemm il-qbil li l-Kunsillier Brincat ikompli r-responsabbiltajiet li kienu f'idejn l-Ex Kunsilliera Miceli, inkluż li jkun ir-rappreżentant għal LEAP.

8. RAPPREŻENTANT GĦAL LEAP (MINFLOK L-EX KUNSILLIERA MICELI)

- 8.1. Dan il-punt ġie diskuss waqt punt numru 8.

9. EVALWAZZJONI TAL-ATTIVITÀ TAL-MILIED

- 9.1. Kien hemm qbil li dan il-punt jiġi diskuss fil-laqqgħa li jmiss.

10. TMIEM IL-LAQGĦA

- 10.1. Kien hemm qbil li l-laqqgħa li jmiss issir nhar it-Tlieta 26 ta' Jannar 2016.
- 10.2. Il-laqqgħa intemmet fid-20:46.

MARIA F. DEGUARA MD,MMCFD
SINDKU

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

CORE - Held at The President's Palace
Chaired: Mrs Helga Ellul
7th December 2015

Corporate Citizenship for Responsible enterprises (CORE)

To promote, to debate, to raise awareness and to disseminate the concept of Corporate Citizenship and Corporate Social Responsibility through the support to activities developed by members and other parties for wide collaborations within the communities and with the NGOs and exchange usual learning among members and its associates and other local partners at national and international level.

There is an Executive Committee and an Advisory Committee made up of

Executive Committee

- Malta Chamber of Commerce - President
- GRTU
- SOS MALTA
- MHRA
- MEA
- MIBB
- BOV FOUNDATION
- ALFRED MIZZI FOUNDATION
- INSPIRASIA
- TUMAS FOUNDATION
- FARSONS FOUNDATION

ADVISORY COMMITTEE

- UNIVERSITY OF MALTA
- MINISTRY FOR ECONOMY AND SMALL ENTERPRISE
- MINISTRY OF EDUCATION AND EMPLOYMENT
- MINISTRY FOR SUSTAINABLE DEVELOPMENT
- MINISTRY OF HEALTH
- MALTA TOURISM AUTHORITY
- COMMONWEALTH FOUNDATION
- MCAST
- MEUSAC
- ASS. OF LOCAL COUNCILS
- ST JEANNE FOUNDATION
- NATIONAL COUNCIL FOR WOMEN
- EUROPEAN COMMISSION
- EUROPEAN PARLIAMENT REPRESENTATION
- KSU

AIMS

To discuss any problems in the locality and take them as a Pilot Project with a better workforce ... working together, awareness and work together to provide services and ghetto to the people in the locality. Three Pilot Projects will be chosen and if it's a good big Project we can apply through EU Funding.

If we are interested to participate we can email: Maria.rauch@mnet-online.de

Eg. mothers work till 6pm kids need after school programs like sports, crafts etc...
We can organize classes from 2 to 6 pm in our schools or even Church Hall.

Anne Marie Muscat Fenech Adami
Deputy Mayor

This Working Group Discussion was held at the Corinthia Palace Hotel, Balzan
10th December 2015

Agenda for **Development Education and awareness raising in European Rural Areas**
DEAR Organiser by The Foundation for the Promotion of Social inclusion (FOPSIM)

This project approaches 2015 as a significant year for combatting poverty and inequality in the world.
8 European Partners together with Educational Sector, NGOs and local councils discussing and analyzing
Public Opinion combating poverty and inequality in the world... Please see list of Participants below.

Working group discussion

Present:

- Ministry for Social Dialogue, Consumer Affairs & Civil Liberties like Sedqa, Appogg
- Foundation for social services -FSWS
- NCPE - National Commission for the Promotion of Equality
- Early Years curriculum - Ministry of Education and Employment
- Foundation for the Promotion of Social Inclusion
- Foreign Affairs
- Core Platform
- Corporate Citizenship for responsible enterprises

Aim to raise awareness to educate, train to the national community
Searching collaboration for the locals

This working group will meet again next year to implement the discussion of the working group that was held today

Anne Marie Muscat Fenech Adami
Deputy Mayor



Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: Mit-18 ta' Novembru 2015 sat-22 ta' Dicembru 2015

| | Fornitur | Ammont tal- Invoice | Ammont li ser Jithallas | Metodu* | | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. Tal-PR | Nru. Tal-PO | Nru. tan-Nominal Account | Nru. Taċ-Ċekk |
|----|-----------------------|---------------------|-------------------------|---------|----|--|------------------|------------------|------------------------------|------------------------------|--------------------------|---------------|
| 1 | A&S Signs and Events | €4,307.00 | €4,307.00 | K | PF | Hiring of marquee tent "Xmas Event Dec 15" | 07-12-15 | 1027 | 5329 | 5329 | 3370 | |
| 2 | Abraxa Teatro | €900.00 | €807.35 | D | PF | Street theatre performance during Ir-Rahal film festival 15, less the fee for a night accommodation. | n/a | n/a | 5364b | 5364b | 3370 | |
| 3 | Adi Associates Ltd | €142.05 | €130.03 | T | PF | Review of planning applications - Nov 15 less credit note 29 | 30-11-15 | 1686 | n/a | n/a | 3130 | |
| 4 | Adrian Galea | €120.00 | €120.00 | D | PF | Refundable guarantee for placing machinery in Triq il-Parrocca | n/a | n/a | n/a | n/a | 4006 | 19224 |
| 5 | AMJ Legal | €177.00 | €177.00 | T | PF | Retainer fee - Nov 15 | 01-12-15 | 165 of 2015 | n/a | n/a | 3140 | |
| 6 | AnaMaria Magri Pantea | €590.00 | €590.00 | D | PF | Preparation of application for a sustainable transport project proposal under the INTERREG MED call | 19-11-15 | P11115 | 5338a | 5338a | 3190 | |
| 7 | Anthony Galea | €60.00 | €60.00 | D | PF | 3 frames tat-tabelli "tabelli ghal siti storici/ ta' interest" | 20-11-15 | 11524546 | 5345a | 5345a | 2313 | |
| 8 | Archway Ironmongery | €188.05 | €188.05 | D | PF | Cover; kurrenti, box of screws, ramel, cement, etc | 01-10-15 | 37825 | 5318, 5321, 5324, 5326, 5328 | 5318, 5321, 5324, 5326, 5328 | 2210 | |
| 9 | Archway Ironmongery | €144.48 | €144.48 | D | PF | Box of screws, salvavita, MCB 16amp, Galv saddles, hose clip, etc | 04-11-15 | 37850 | 5327 & 5328 | 5327 & 5328 | 2210 | |
| 10 | Archway Ironmongery | €114.41 | €114.41 | D | PF | Galv wire, plugs, tape, pvc tape, etc | 05-11-15 | 37852 | 5327, 5335, 5336, 5337 | 5327, 5335, 5336, 5337 | 2210 | |

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|----|-----------------------|-----------|-----------|---|----|--|----------|----------|------------------------------|------------------------------|------|-------|
| 11 | Archway Ironmongery | €251.19 | €251.19 | D | PF | Cable ties, mtr carpet tape, thread tape, keys, tag, rolls cable, etc | 14-11-15 | 37859 | 5337, 5340, 5342, 5348, 5351 | 5337, 5340, 5342, 5348, 5351 | 2210 | |
| 12 | Archway Ironmongery | €269.71 | €269.71 | D | PF | Holders, bulbs, cable clips, roller, landa cement, etc | 25-11-15 | 37866 | 5354 & 5372 | 5354 & 5372 | 2210 | |
| 13 | Archway Ironmongery | €125.73 | €125.73 | D | PF | Pipe Galvanised, tape, cable ties, screws, trapan, kartun, etc | 01-12-15 | 37870 | 5354, 5366 & 5371 | 5354, 5366 & 5371 | 2210 | |
| 14 | Archway Ironmongery | €57.96 | €57.96 | D | PF | Roll tape, timer | 04-12-15 | 37878 | 5372 & 5373 | 5372 & 5373 | 2210 | |
| 15 | Arms Ltd | €19.71 | €19.71 | D | PF | Electricity & water consumption bill for the old mill in Triq Giuseppe Stivala [17/9/15 till 13/11/15] | 05-12-15 | 21372327 | n/a | n/a | 2130 | 19263 |
| 16 | B Grima & Sons Ltd | €74.58 | €74.58 | D | PF | Signs for traffic measure near schools | 30-11-15 | 10005370 | 5291 | 5291 | 2313 | |
| 17 | B Grima & Sons Ltd | €236.00 | €236.00 | D | PF | 2 dog foul bins (Triq Wied Anglu & Triq il-Gharghur) | 30-11-15 | 10005369 | 5317 | 5317 | 2316 | |
| 18 | Belair Property | €110.00 | €110.00 | D | PF | Refundable guarantee for placing machinery in Triq tal-Labour | n/a | n/a | n/a | n/a | 4006 | 19226 |
| 19 | Bitmac Works Ltd | €45.50 | €45.50 | K | PF | Instant road repair - patching works in Triq il-Gibiltà | 23-11-15 | 123370 | 5347 | 5347 | 2311 | |
| 20 | Bitmac Works Ltd | €54.66 | €54.66 | K | PF | Instant road repair - patching works in Triq J Howard & Triq il-Brazil | 02-12-15 | 123683 | 5364 | 5364 | 2311 | |
| 21 | Bitmac Works Ltd | €45.55 | €45.55 | K | PF | Instant road repair - patching works in Triq il-Kappella ta' Santa Marija, Triq il-Grecja, Triq il-Konti Manduca | 11-12-15 | 124003 | 5374a | 5374a | 2311 | |
| 22 | Bonnici Press | €315.00 | €315.00 | D | PF | 4000 A4 No Parking stickers | 20-11-15 | 4516 | 5345b | 5345b | 2950 | |
| 23 | Book Distributors Ltd | €1,200.01 | €1,200.01 | D | PF | Purchase of books for Naxxar library [Memo 10/2015 Library Scheme] | 27-11-15 | 265574 | n/a | n/a | 2995 | |
| 24 | Carsten Brien | €50.00 | €50.00 | D | PF | Refundable deposit with regards to the placement of kiosk "Xmas Event Dec 15" | n/a | n/a | n/a | n/a | 4007 | 19251 |
| 25 | Cash | €143.96 | €143.96 | D | PF | Cash - end of Nov 15 | n/a | n/a | n/a | n/a | 3410 | 19236 |

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|----|--------------------------------|------------|------------|---|----|---|----------|-----------|-------|-------|------|-------|
| 26 | CDA Ink & Toner Ltd | €93.09 | €93.09 | D | PF | Ink for office printers | 15-12-15 | 12361 | 5375 | 5375 | 2670 | |
| 27 | Central Asphalt Ltd | €61,017.88 | €61,017.88 | T | PF | Resurfacing works carried out in Triq tal-Labour (upper part) & Pjazza Toni Bajada | 13-11-15 | 55684 | n/a | n/a | 7501 | |
| 28 | Central Asphalt Ltd | €3,451.91 | €3,451.91 | T | PF | Resurfacing works (in concrete) carried out in Sqaq Nru 1 in Triq is-Salib & Triq is-Salib (part) | 11-12-15 | 56058 | n/a | n/a | 7501 | |
| 29 | Central Asphalt Ltd | €4,939.24 | €4,939.24 | T | PF | Resurfacing works (in concrete) carried out in Sqaq Nru 6 in Pjazza Vittorja & Pjazza Vittorja (part) | 11-12-15 | 56059 | n/a | n/a | 7501 | |
| 30 | Central Asphalt Ltd | €3,287.68 | €3,287.68 | T | PF | Resurfacing works (in concrete) carried out in the alley of Triq Zenqa | 11-12-15 | 56060 | n/a | n/a | 7501 | |
| 31 | Central Asphalt Ltd | €6,009.46 | €6,009.46 | T | PF | Resurfacing works (in concrete) carried out in Sqaq Nru 2 in Triq is-Salib & Triq is-Salib (part) | 11-12-15 | 56061 | n/a | n/a | 7501 | |
| 32 | Charlie Mifsud | €9,262.50 | €9,262.50 | T | PF | Weed cutting of non-urban roads May till Oct 15 | 17-11-15 | 1178 | n/a | n/a | 3052 | |
| 33 | Christian Bonnici | €50.00 | €50.00 | D | PF | Refundable deposit with regards to the placement of kiosk "Xmas Event Dec 15" | n/a | n/a | n/a | n/a | 4007 | 19248 |
| 34 | Christian Galea | €5,541.66 | €5,541.66 | T | PF | Street sweeping - Nov 15 | 03-12-15 | 70 | n/a | n/a | 3051 | |
| 35 | Christian Paul Muscat | €230.00 | €230.00 | D | PF | Refundable guarantee for placing machinery in Triq l-Alfier | n/a | n/a | n/a | n/a | 4006 | 19228 |
| 36 | Clint Muscat | €60.00 | €60.00 | D | PF | Hire of cherry picker for the installation and removal of banner "Arts, Hobbies & Crafts Nov 15" | 09-11-15 | 5 | 5329a | 5329a | 3370 | |
| 37 | Clint Muscat | €750.00 | €750.00 | D | PF | Hire of cherry picker for setting up the Xmas Lightings | 02-12-15 | 6 | 5344a | 5344a | 3362 | |
| 38 | Commissioner of Inland Revenue | €3,024.50 | €3,024.50 | D | PF | FSS + NI - Nov 15 | n/a | n/a | n/a | n/a | 1500 | 19235 |
| 39 | Correct Termination Ltd | €1,327.50 | €1,327.50 | K | PF | Provision of 1 year streaming & 1 year maintenance agreement for the on-line streaming of Council meetings "Dec 15 till Nov 16" | 07-12-15 | CTL111215 | 5374 | 5374 | 3190 | |
| 40 | CSD Office Trade | €50.40 | €50.40 | D | PF | Office stationery | 03-12-15 | 55914 | 5343 | 5343 | 2620 | |
| 41 | CSD Office Trade | €118.59 | €118.59 | D | PF | Office stationery | 16-12-15 | 56091 | 5376 | 5376 | 2620 | |

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|----|---|-----------|-----------|---|----|--|----------|------------|-------|-------|------|---------------|
| 42 | Datatrak IT Services | €22.84 | €22.84 | D | PF | 2 pre-regional tickets paid in Nov 15 | 30-11-15 | 1011279 | n/a | n/a | 3610 | |
| 43 | Dimbros Ltd | €431.53 | €431.53 | T | PF | Bulky refuse collection - Nov 15 | 29-11-15 | 1119 | n/a | n/a | 3042 | |
| 44 | Dennis Farrugia | €50.00 | €50.00 | D | PF | Day Centre's TV repair | 10-12-15 | 12 | 5372a | 5372a | 2375 | |
| 45 | Dolceria Appettitosa | €118.00 | €118.00 | D | PF | Snacks and waiter service for opening of "Arts, Hobbies & Crafts Nov 15" | 24-11-15 | 410 | 5303 | 5303 | 3370 | |
| 46 | Dolmen Complex Ltd | €870.30 | €870.30 | D | PF | Accommodation for foreign delegates. | 30-11-15 | n/a | 5329b | 5329b | 3330 | 19183 & 19238 |
| 47 | Emanuel Said | €110.00 | €110.00 | D | PF | Refundable guarantee for placing machinery in Triq San Gorg | n/a | n/a | n/a | n/a | 4006 | 19245 |
| 48 | Enemalta plc | €233.00 | €233.00 | D | PF | Update of database, form A, demarcation charges [annual fee 2016] | 30-11-15 | 1800001464 | n/a | n/a | 2130 | 19244 |
| 49 | Environmental Landscapes Consortium Ltd | €1,593.05 | €1,593.05 | K | PF | Supply of round pots & trees as per ref NLC/RPT/01/15 (Ciatoli, plants and cercis tree) | 12-11-15 | 14627 | 5151 | 5151 | 3061 | |
| 50 | Environmental Landscapes Consortium Ltd | €3,047.92 | €3,047.92 | T | PF | Garden maintenance - Nov 15 | 30-11-15 | 14435 | n/a | n/a | 3061 | |
| 51 | Frank Salt Ltd | €116.50 | €116.50 | D | PF | Reimbursement for the payment effected iro the 3rd commercial sign which was not erected in 2015 | n/a | n/a | n/a | n/a | 3410 | 19181 |
| 52 | Futura Woodworks | €120.00 | €120.00 | D | PF | Refundable guarantee for placing machinery in Triq il-Parrocca | n/a | n/a | n/a | n/a | 4006 | 19237 |
| 53 | G4S Security Services Ltd | €336.30 | €336.30 | D | PF | Cash collection services - Nov 15 | 30-11-15 | GS013536 | n/a | n/a | 3190 | |
| 54 | Galea Curmi Engineering Consultants | €272.54 | €272.54 | T | PF | Contract manager fee - Nov 15 | 30-11-15 | 2737 | n/a | n/a | 3130 | |
| 55 | George Cutajar | €50.00 | €50.00 | D | PF | Refundable deposit with regards to the placement of kiosk "Xmas Event Dec 15" | n/a | n/a | n/a | n/a | 4007 | 19249 |
| 56 | George Zahra | €120.00 | €120.00 | D | PF | Refundable guarantee for placing machinery in Triq Sir William Jervois | n/a | n/a | n/a | n/a | 4006 | 19229 |
| 57 | Golden Island Ltd | €44.80 | €44.80 | D | PF | Wood box spring honey 150g qty 8 for the foreign delegation | 02-12-15 | 460 | 5364a | 5364a | 3330 | |
| 58 | Go plc | €71.74 | €71.74 | D | PF | Telephony monthly bill - Nov 15 (21416341) & rental charge for Dec 15 | 05-12-15 | 46156630 | n/a | n/a | 2160 | 19264 |
| 59 | Go plc | €15.58 | €15.58 | D | PF | Rental charge - Dec 15 (21417224) | 05-12-15 | 46156535 | n/a | n/a | 2160 | 19265 |

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|----|---|-----------|-----------|---|----|---|----------|-------------|-------|-------|------|-------|
| 60 | Go plc | €15.58 | €15.58 | D | PF | Rental charge - Dec 15 (21416363) | 05-12-15 | 46156634 | n/a | n/a | 2160 | 19266 |
| 61 | Grace Camilleri | €183.96 | €183.96 | D | PF | Branch librarian services - Sept 15 | 30-09-15 | Sep-15 | n/a | n/a | 2995 | 19182 |
| 62 | Grace Camilleri | €187.25 | €187.25 | D | PF | Branch librarian services - Nov 15 | 01-12-15 | Dec-15 | n/a | n/a | 2995 | |
| 63 | GS Superstore | €236.28 | €236.28 | D | PF | Food & beverages for Council use | n/a | n/a | 5330 | 5330 | 3320 | |
| 64 | IDPC | €23.29 | €23.29 | D | PF | Data Protection Act fee for the period 2015/2016 | 19-11-15 | 1576 | n/a | n/a | 3690 | |
| 65 | Image Systems Ltd | €167.16 | €167.16 | D | PF | Ink for the office photocopier - Oct 15 | 31-10-15 | FSMA/120369 | n/a | n/a | 2670 | |
| 66 | Impressions Ltd | €37.80 | €37.80 | D | PF | Printing of 80 Rahal fil-Milied A3 posters | 24-11-15 | 55697 | 5350 | 5350 | 3370 | |
| 67 | Impressions Ltd | €500.32 | €500.32 | D | PF | Printing of 8 Xmas Event Large Prints for billboards | 26-11-15 | 55755 | 5350a | 5350a | 3370 | |
| 68 | Inga Gremze | €42.00 | €42.00 | D | PF | Service rendered for the Xmas event for the elderly dated 8/12/2015 | 09-12-15 | Nxr 1/15 | 5371c | 5371c | 3360 | |
| 69 | Ivan Zammit | €206.50 | €206.50 | D | PF | Transport service with regards to Abraxo Teatro "Xmas Event Dec 15" | 10-12-15 | 115/15 | 5367 | 5367 | 3370 | |
| 70 | James Muscat | €100.00 | €100.00 | D | PF | Services rendered for an event for the elderly Dec 15 | 10-12-15 | Nxr 1/15 | 5371d | 5371d | 3360 | |
| 71 | Jane Pullicino | €50.00 | €50.00 | D | PF | Refundable deposit with regards to the placement of kiosk "Xmas Event Dec 15" | n/a | n/a | n/a | n/a | 4007 | 19254 |
| 72 | Jason Camilleri | €21.24 | €21.24 | D | PF | Taxi service dated 7/12/2015 | 15-12-15 | 4 | 5371b | 5371b | 2720 | |
| 73 | Jennings Falzon | €50.00 | €50.00 | D | PF | Refundable deposit with regards to the placement of kiosk "Xmas Event Dec 15" | n/a | n/a | n/a | n/a | 4007 | 19250 |
| 74 | Joe Bartolo | €918.00 | €918.00 | D | PF | Handyman service - Nov 15 & Dec 15 | n/a | n/a | n/a | n/a | 3125 | 19268 |
| 75 | Joseph Taliana | €50.00 | €50.00 | D | PF | Refundable deposit with regards to the placement of kiosk "Xmas Event Dec 15" | n/a | n/a | n/a | n/a | 4007 | 19256 |
| 76 | Jurgen Attard | €296.00 | €296.00 | T | PF | Gwardjan tl-Football ground - Nov 15 | 30-11-15 | 158749 | n/a | n/a | 3191 | |
| 77 | Jurgen Attard | €1,475.85 | €1,475.85 | T | PF | Handyman service - Nov 15 | 30-11-15 | Nov 15 | n/a | n/a | 3125 | 19242 |
| 78 | Kevin Gauci | €50.00 | €50.00 | D | PF | Refundable deposit with regards to the placement of kiosk "Xmas Event Dec 15" | n/a | n/a | n/a | n/a | 4007 | 19257 |
| 79 | Kumitat tal-Festa Marija Bambina Naxxar | €300.00 | €300.00 | D | PF | Hlas ta' servizz ghall-armar t'arbli | 23-11-15 | KF101/15 | 5347a | 5347a | 3362 | |
| 80 | Leo's Garage Paramount | €175.96 | €175.96 | K | PF | Transport service for the elderly - Oct 15 | 31-10-15 | 10002120 | n/a | n/a | 2720 | |
| 81 | Leon Promotions | €368.00 | €368.00 | D | PF | Face painters & mascots "Xmas Event Dec 15" | 07-12-15 | G10/15 | 5361 | 5361 | 3370 | |
| 82 | Magnetic Services Ltd | €56.05 | €56.05 | D | PF | Relay 3 co 230v ac + LED; socket for relay 8 pole | 23-11-15 | 111659 | 5346 | 5346 | 3362 | |

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|-----|--------------------|-----------|-----------|---|----|--|----------|------------|-------|-------|------|-------|
| 83 | Maria Deguara | €705.04 | €705.04 | D | PF | Mayor's allowance - Nov 15 | n/a | n/a | n/a | n/a | 1100 | n/a |
| 84 | Maria Deguara | €182.31 | €182.31 | D | PF | Reimbursement to Mayor Maria Deguara for expenses incurred obo NLC with regards to the event for the elderly 8/12/2015 | n/a | n/a | n/a | n/a | 3360 | 19272 |
| 85 | Mario Farrugia | €120.00 | €120.00 | D | PF | Refundable guarantee for placing machinery in Pjazza Vittorja | n/a | n/a | n/a | n/a | 4006 | 19227 |
| 86 | Mark Randon | €643.40 | €643.40 | D | PF | PA rental service for the 5th & 6th Dec 15 "Xmas Event" | 07-12-15 | 1908 | 5363 | 5363 | 3370 | |
| 87 | Master Cellars | €34.19 | €34.19 | D | PF | 3 Zeppi's 3 in 1 Pack "Project Authentic Europe" | 16-09-15 | 22798 | 5286a | 5286a | 3370 | |
| 88 | Melita plc | €147.63 | €147.63 | D | PF | Internet Fibre power - Dec 15 & Telephony usage - Nov 15 | 01-12-15 | 102264594 | n/a | n/a | 2160 | 19240 |
| 89 | Melita plc | €19.98 | €19.98 | D | PF | TV monthly bill - Dec 15 & Jan 16 | 01-12-15 | 102263345 | n/a | n/a | 2165 | 19241 |
| 90 | Ozsystem Ltd | €425.15 | €425.15 | T | PF | Cleaning of Naxxar Civic Centre - Oct 15 | 31-10-15 | 151 | n/a | n/a | 3055 | |
| 91 | Paul Gatt | €1,023.56 | €1,023.56 | D | PF | Reimbursement for the expenses incurred obo NLC iro Foreign Delegation visit Dec 15 | n/a | n/a | n/a | n/a | 3330 | 19247 |
| 92 | Prickly Pear Works | €188.80 | €188.80 | D | PF | Design & layout for promotion material "AHC Nov 15" | 20-11-15 | 15087 | 5322a | 5322a | 3370 | |
| 93 | Prickly Pear Works | €407.10 | €407.10 | D | PF | Design & layout for promotion material "Xmas Event Dec 15" | 20-11-15 | 15088 | 5345c | 5345c | 3370 | |
| 94 | Robert Caruana | €25.00 | €25.00 | D | PF | Refundable deposit with regards to the placement of kiosk "Xmas Event Dec 15" | n/a | n/a | n/a | n/a | 4007 | 19262 |
| 95 | Robert Gatt | €120.00 | €120.00 | D | PF | Refundable guarantee for placing machinery in Triq il-Forga | n/a | n/a | n/a | n/a | 4006 | 19225 |
| 96 | Rose Ann Bugeja | €50.00 | €50.00 | D | PF | Refundable deposit with regards to the placement of kiosk "Xmas Event Dec 15" | n/a | n/a | n/a | n/a | 4007 | 19253 |
| 97 | Rupert Swanson | €20.00 | €20.00 | D | PF | Refundable deposit with regards to the placement of kiosk "Xmas Event Dec 15" | n/a | n/a | n/a | n/a | 4007 | 19258 |
| 98 | Sandro Caruana | €466.29 | €466.29 | T | PF | Cleaning of Naxxar Public Convenience - Nov 15 | 30-11-15 | Nxr_Nov 15 | n/a | n/a | 3053 | |
| 99 | Sandro Grech | €50.00 | €50.00 | D | PF | Refundable deposit with regards to the placement of kiosk "Xmas Event Dec 15" | n/a | n/a | n/a | n/a | 4007 | 19261 |
| 100 | Sergio Montebello | €50.00 | €50.00 | D | PF | Refundable deposit with regards to the placement of kiosk "Xmas Event Dec 15" | n/a | n/a | n/a | n/a | 4007 | 19260 |

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|-----|--------------------------------|-----------|-----------|---|----|---|----------|----------|-------|-------|------|-------|
| 101 | Sharon Darmanin | €50.00 | €50.00 | D | PF | Refundable deposit with regards to the placement of kiosk "Xmas Event Dec 15" | n/a | n/a | n/a | n/a | 4007 | 19252 |
| 102 | Show of Arms | €500.00 | €500.00 | D | PF | Table demonstration; sword fights & demonstrations "Xmas Event Dec 15" | 05-12-15 | 2015043 | 5356 | 5356 | 3370 | |
| 103 | Silvan Azzopardi | €165.00 | €165.00 | D | PF | Maintenance of rain water culvert in Triq San Pawl | 27-11-15 | Nxr 1/15 | 5349 | 5349 | 2310 | |
| 104 | Silvio Camilleri | €25.00 | €25.00 | D | PF | Taxi service 6/12/2015 Foreign Delegation | 07-12-15 | Nxr 1/15 | 5369a | 5369a | 2720 | |
| 105 | Spiral Design | €23.60 | €23.60 | D | PF | 2 stickers "Triq Sir William Jervois" | 25-11-15 | 3300 | 5341 | 5341 | 2313 | |
| 106 | Spiral Design | €20.06 | €20.06 | D | PF | "Gnien Santa Marija tal-Angli + arrow" sticker for Triq is-Sikka "BIC" | 30-11-15 | 3303 | 5352 | 5352 | 2313 | |
| 107 | SR Environmental Solutions Ltd | €368.49 | €368.49 | D | PF | 2 dog foul bins (Triq H Megiser & Labour Avn) | 24-11-15 | 15145 | 5316 | 5316 | 2316 | |
| 108 | Staff Salaries | €7,594.75 | €7,594.75 | D | PF | Staff wages - Nov 15 | n/a | n/a | n/a | n/a | 1200 | n/a |
| 109 | Ta' Valletta Trading Ltd | €144.00 | €144.00 | D | PF | 96 pcs of silver tinsels (2mtrs each) | 13-11-14 | 931 | 4983 | 4983 | 3362 | |
| 110 | Tanya Gerald | €50.00 | €50.00 | D | PF | Refundable deposit with regards to the placement of kiosk "Xmas Event Dec 15" | n/a | n/a | n/a | n/a | 4007 | 19259 |
| 111 | The Lighthouse Keepers | €20.04 | €20.04 | D | PF | Maintenance on street lamp | 16-11-15 | KLNx1833 | n/a | n/a | 3065 | |
| 112 | The Lighthouse Keepers | €31.87 | €31.87 | D | PF | Maintenance on street lamp | 16-11-15 | KLNx1836 | n/a | n/a | 3065 | |
| 113 | The Lighthouse Keepers | €26.03 | €26.03 | D | PF | Maintenance on street lamp | 16-11-15 | KLNx1839 | n/a | n/a | 3065 | |
| 114 | The Lighthouse Keepers | €5.92 | €5.92 | D | PF | Maintenance on street lamp | 16-11-15 | KLNx1840 | n/a | n/a | 3065 | |
| 115 | The Lighthouse Keepers | €18.81 | €18.81 | D | PF | Maintenance on street lamp | 16-11-15 | KLNx1841 | n/a | n/a | 3065 | |
| 116 | The Lighthouse Keepers | €29.84 | €29.84 | D | PF | Maintenance on street lamp | 16-11-15 | KLNx1842 | n/a | n/a | 3065 | |
| 117 | The Lighthouse Keepers | €31.34 | €31.34 | D | PF | Maintenance on street lamp | 16-11-15 | KLNx1843 | n/a | n/a | 3065 | |
| 118 | The Lighthouse Keepers | €5.58 | €5.58 | D | PF | Maintenance on street lamp | 16-11-15 | KLNx1844 | n/a | n/a | 3065 | |
| 119 | The Lighthouse Keepers | €21.61 | €21.61 | D | PF | Maintenance on street lamp | 16-11-15 | KLNx1845 | n/a | n/a | 3065 | |
| 120 | The Lighthouse Keepers | €35.62 | €35.62 | D | PF | Maintenance on street lamp | 16-11-15 | KLNx1846 | n/a | n/a | 3065 | |
| 121 | The Lighthouse Keepers | €20.90 | €20.90 | D | PF | Maintenance on street lamp | 16-11-15 | KLNx1847 | n/a | n/a | 3065 | |
| 122 | The Lighthouse Keepers | €6.97 | €6.97 | D | PF | Maintenance on street lamp | 16-11-15 | KLNx1848 | n/a | n/a | 3065 | |
| 123 | The Lighthouse Keepers | €34.82 | €34.82 | D | PF | Maintenance on street lamp | 16-11-15 | KLNx1849 | n/a | n/a | 3065 | |
| 124 | The Lighthouse Keepers | €31.34 | €31.34 | D | PF | Maintenance on street lamp | 16-11-15 | KLNx1850 | n/a | n/a | 3065 | |
| 125 | The Lighthouse Keepers | €37.50 | €37.50 | D | PF | Maintenance on street lamp | 16-11-15 | KLNx1851 | n/a | n/a | 3065 | |
| 126 | The Lighthouse Keepers | €6.28 | €6.28 | D | PF | Maintenance on street lamp | 16-11-15 | KLNx1852 | n/a | n/a | 3065 | |
| 127 | The Lighthouse Keepers | €31.34 | €31.34 | D | PF | Maintenance on street lamp | 16-11-15 | KLNx1853 | n/a | n/a | 3065 | |
| 128 | The Lighthouse Keepers | €33.75 | €33.75 | D | PF | Maintenance on street lamp | 16-11-15 | KLNx1854 | n/a | n/a | 3065 | |

Income list for the month of November 2015**01-12-15**

| <u>Code</u> | <u>Description</u> | <u>Amount</u> |
|--------------------|---|-------------------------|
| 0015 | Other Government Income | €17.00 |
| 0020 | Commercial/ directional signs | €139.74 |
| 0021 | Community services inc. Courses, Aerobics, outings etc | €840.00 |
| 0025 | Skip Permit | €63.36 |
| 0026 | Crane Permit | €2,152.30 |
| 0027 | Kiosk Permit | €400.00 |
| 0028 | Outside Activity Permit | €55.80 |
| 0030 | Deposit of Material, scaffolding etc | €18.48 |
| 0032 | Permit for tables & chairs | €2.32 |
| 0067 | Documents/Information charges (inc. Parking clocks, photos etc) | €5.40 |
| 0125 | Trenching permits | €10.32 |
| 0200 | Debtors | €185.47 |
| 4006 | Contractors guarantees | €1,270.00 |
| 4007 | Other refundable deposits | €400.00 |
| | <u>TOTAL</u> | <u>€5,560.19</u> |

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|-----------------|------|-------|
| Receipts | From | 16221 |
| | To | 16473 |

Purchase Order list for the month of November 2015**01-12-15**

| Date | P.O. No. | Supplier | Items | Cost € |
|------------|----------|---------------------------|---|-----------|
| 01-11-2015 | 5322a | Prickly Pear Works | Design & layout for promotional material "AHC Nov 15" | €188.80 |
| 03-11-2015 | 5323 | Impressions Ltd. | Printing of 48 A4 posters AHC Nov 2015 | €42.48 |
| 03-11-2015 | 5324 | Archway Ironmongery | Pins, Halogen lamps, cable ties, galv wire | €38.80 |
| 03-11-2015 | 5324a | Lornit Ltd | Permit management system - 2 logins - 01/12/2015 till the 30/11/2016 | €1,160.00 |
| 03-11-2015 | 5324b | Abraham Bellia | Plakka ta' Gnien Mornago | €300.00 |
| 04-11-2015 | 5325 | E Calleja & Sons | Pump hi-perf 240v 0.60hp | €166.38 |
| 04-11-2015 | 5326 | Archway Ironmongery | Tie clips & WD40 | €11.26 |
| 04-11-2015 | 5327 | Archway Ironmongery | Blades, cutters, cable ties, multi plugs, tape, galv. Wire, etc | €106.90 |
| 04-11-2015 | 5328 | Archway Ironmongery | Conduits galv, switch & socket double metal, switch gang metal, etc | €94.52 |
| 04-11-2015 | 5329 | A&S Signs | Hire of a marquee tent for Xmas event 2015 | €4,307.00 |
| 09-11-2015 | 5329a | Clint Muscat | Hire of cherry picker AHC 2015 | €60.00 |
| 09-11-2015 | 5329b | Dolmen Complex Hotel | Accommodation for foreign visitors Dec 15 "Project Authentic Europe" | €870.30 |
| 10-11-2015 | 5330 | GS Superstore | Coffee & snacks | €249.15 |
| 10-11-2015 | 5331 | Karta Converters | Banquet rolls | €39.16 |
| 10-11-2015 | 5332 | B Grima & Sons | Street name signs BIC | €848.73 |
| 10-11-2015 | 5333 | Velton Trading | 6 boxes of 100 LED 1watt bulbs | €1,020.00 |
| 11-11-2015 | 5334 | CV Woodworks | 2 bibien Marine Plywood ghal-latrina pubblika | €720.00 |
| 11-11-2015 | 5335 | Archway Ironmongery | 5 mtrs tape | €16.25 |
| 12-11-2015 | 5336 | Archway Ironmongery | PVC tape, cables ties, LED bulb, bulb 40w, etc | €68.74 |
| 16-11-2015 | 5337 | Archway Ironmongery | Valves, brass fitting, jubilee clips, cable ties, mtr carpet tape, thread tape | €21.20 |
| 16-11-2015 | 5338 | Vincent Mifsud Co. Ltd. | Salvavita by 2; 20mtrs rope light, connectors qty 12 | €162.50 |
| 16-11-2015 | 5338a | AnaMaria Magri Pantea | Support of NLC joining in & contributing to the development of a sustainable transport project proposal under the INTERREG MED call | €590.00 |
| 17-11-2015 | 5339 | Department of Information | Advert on Govt Gazette dated 20/11/2015 re Xmas Event Dec 15 | €9.32 |
| 17-11-2015 | 5340 | Archway Ironmongery | 3 keys, tag, extractor, 2mtr wire, 3mtr wire, mtr carpet tape | €25.10 |
| 17-11-2015 | 5341 | Spiral Design Ltd | 2 stickers for Triq Sir William Jervois | €23.60 |
| 18-11-2015 | 5342 | Archway Ironmongery | Rolls cable, Nylon holders, cable ties, bolts, nuts, washers | €155.09 |
| 18-11-2015 | 5343 | CSD Office Trade | Stationary for office use | €50.41 |
| 18-11-2015 | 5344 | Velton Trading | 50 LED 1watt bulbs | €85.00 |
| 18-11-2015 | 5344a | Clint Muscat | Hire of cherry picker for the setting up of Xmas lights | €750.00 |

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|--------------|-------|---|---|-------------------|
| 19-11-2015 | 5345 | MAD Promotions Ltd | Billboard with re. Xmas Event Dec 15 | €1,062.00 |
| 20-11-2015 | 5345a | Anthony Galea | 3 frames tat-tabelli "tabelli ghal siti storici/ ta' interest" | €60.00 |
| 20-11-2015 | 5345b | Bonnici Press | 4000 A4 no parking stickers | €315.00 |
| 20-11-2015 | 5345c | Prickly Pear Works | Design & layout for promotional material "Xmas Event Dec 15" | €407.10 |
| 23-11-2015 | 5346 | Magnetic Services Ltd | Relay & Base for xmas lighting | €56.05 |
| 23-11-2015 | 5347 | Bitmac Works Ltd | Instant road repair | €45.55 |
| 23-11-2015 | 5347a | Kumitat tal-Festa Marija Bambina Naxxar | Hlas ta' servizz ghall-armar t'arbli | €300.00 |
| 24-11-2015 | 5348 | Archway Ironmongery | Galv. Wire, cable ties, holders, bulb, etc | €34.65 |
| 24-11-2015 | 5349 | Silvan Azzopardi | Irongrade - water culvert | €165.00 |
| 24-11-2015 | 5350 | Impressions Ltd. | Printing of 80 Rahal fil-Milied A3 posters | €37.80 |
| 26-11-2015 | 5350a | Impressions Ltd. | Printing of 8 Xmas Event Large Prints for billboards | €500.32 |
| 27-11-2015 | 5351 | Archway Ironmongery | Cable clips, cable wire, holders, bulbs, cement, zrur, ramel | €52.10 |
| 27-11-2015 | 5352 | Spiral Design Ltd | Sticker "Gnien Santa Marija tal-Angli" | €20.06 |
| 27-11-2015 | 5353 | Union Print Ltd | Printing of 520 A4 flyers in colour (2 sided) + design & layout "BIC" | €132.30 |
| Total | | | | €15,368.62 |