NAXXAR

MINUTI - LAQGĦAT TAL-KUNSILL

IS-SEBA' KUNSILL

SEDUTA NRU. 43 - IT-TLIETA 23 TA' FRAR 2016

Il-Kunsill iltaqa' fl-uffiċċju amministrattiv tiegħu fiċ-Ċentru Ċiviku fi Vjal il-21 ta' Settembru fis-19:38pm. Fil-ħin li kellha tibda l-laqgħa, ċoè fis-19:30, ma kienx hemm il-quorum meħtieġ minħabba li kien hemm preżenti biss erba' membri. Il-laqgħa bdiet hekk kif wasal il-Kunsillier Agius.

Preżenti:	Maria F. Deguara, M.D.	Sindku (waslet fit-19:42)
	Anne Marie Muscat Fenech Adami	Viċi Sindku
	Noel Gatt	Kunsillier (wasal fit-19:40)
	Alexander Agius	Kunsillier (wasal fit-19:38)
	Pierre Sciberras	Kunsillier
	Maryanne Cuomo	Kunsillier
	Marlon Brincat	Kunsillier
	Paul Gatt	Segretarju Eżekuttiv
Skużati:	Clifford Galea	Kunsillier
	Clinton Sammut	Kunsillier
Pubbliku:	Ma kienx hemm preżenza ta' pubbliku.	

1. APOLOĠIJI

1.1. Is-Segratarju Eżekuttiv (SE) informa li l-Kunsillier Galea kien infurmah permezz ta' email li ma setax jattendi għall-inqas għal żewġ laqgħat oħra minħabba problemi ta' saħħa. Kopja tal-email hija annessa f'A.

1.2. Is-SE informa ukoll li l-Kunsillier Sammut ma setax jattendi minħabba impenji ta' xogħol li ma setgħux ikunu posposti. Kopja tal-email hija annessa wkoll f'A.

2. APPROVAZZJONI TAL-MINUTI

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

2.2. Il-Kunsillier Sciberras ikkummenta li minħabba li l-laqgħa b'urġenza ġiet imsejħa ftit siegħat biss qabel ma saret, kien impossibbli għalih li jmexxi l-impenji li kellu, u minħabba f'hekk, ma setax jattendi għaliha.

2.3. F'dan il-ħin wasal il-Kunsillier Gatt. Il-ħin kien 19:40.

2.4. Il-Kunsillier Sciberras ħass li għal darb'oħra l-Kunsill għandu jara kif jagħmel u laqgħa simili għandha tissejjaħ minn qabel.

2.5. F'dan il-ħin waslet is-Sindku. Il-ħin kien 19:42.

2.6. Is-SE sostna li minħabba ċ-ċirkostanzi il-laqgħa ma setgħetx tissejjaħ qabel, però wiegħed li fil-futur, kemm jista' jkun, laqgħat simili jissejħu b'ħin biżżejjed biex wieħed jipprepara ruħu.

2.7. Is-Sindku ressqet emenda f'punt numru 10.1 tal-minuti 41 fejn hemm "MEPA", għandha tiġi "TM". Il-Kunsill qabel.

2.8. Il-minuti tal-laqgħa numru 41 u tal-laqgħa b'urġenza ġew approvati u ffirmati mis-Sindku u mis-SE.

3. PUNTI MILL-MINUTI

3.1. Is-Sindku talbet għal kjarifika dwar il-punti numru 9 u 10 tal-laqgħa preċedenti. Hija saħqet fuq l-importanza li l-konsultazzjoni mar-residenti ssir fuq iż-żewġ każijiet. Is-SE żguraha li l-minuti jispeċifikaw dan u għalhekk hekk għandu jsir.

3.2. Il-Viċi Sindku staqsiet jekk konsultazzjoni mar-residenti dwar punt numru 9 saritx, u jekk intbagħtitx korrispondenza lil-TM kif kien deċiz f'punt numru 10. Is-SE ikkonferma li sar dan.

4. SOSPENSJONI TAL-AĠENDA – LAQGĦA MAL-KUNSILL LOKALI ŻGĦAŻAGĦ

4.1. F'dan il-ħin kien hemm qbil li tkun sospiża l-aġenda biex il-Kunsill jiddiskuti l-proposta għall-proġett taż-żgħażagħ li kienu se japplikaw għalih. Il-ħin kien 19:53.

4.2. F'dan il-ħin intfew il-mikrofoni minħabba n-natura tad-diskussjoni.

4.3. Ir-rappreżentanti tal-Kunsill Lokali Żgħażagħ ippreżentaw il-proġett tagħhom u spjegaw f'hiex jikkonsisti.

4.4. Infurmaw il-Kunsill li r-rebbieħ ikun jista' jattwa l-proġett b'baġit ta' €3000.

4.5. F'dan il-ħin tkompliet Il-laqgħa. Il-ħin kien 20:01.

5. KOMUNIKAZZJONI MIS-SINDKU U KORRISPONDENZA

5.1. Is-SE fakkar il-Kunsill fil-Laqgħa tal-Lokalità, li se ssir nhar it-Tlieta 15 ta' Marzu 2016.

5.2. Is-SE informa lill-Kunsill li nhar il-Ħamis 25 u l-Ġimgħa 26 ta' Frar 2016 għandu jsir xogħol ta' traqqiegħ maġġuri fi Vjal il-21 ta' Settembru, li possibilment hemm ċans li jkompli wkoll is-Sibt 27 ta' Frar.

5.3. Is-SE informa li l-ispiża ġiet ogħla minn dik li kien ikkalkula l-Perit minħabba li deherlu li kellu jżid ix-xogħol minħabba la ma ħassx li jista' jsir xogħol u ma jkunx komplut jew jitħallew ħsarat. Is-SE informa li l-ispiża hija ta' ċirka €62,000. Il-Kunsill qabel.

5.4. Il-Kunsillier Cuomo infurmat li l-Laqgħa tal-Komunità ta' Baħar iċ-Ċagħaq se ssir fl-ewwel ġimgħa ta' Mejju.

5.5. Is-Sindku infurmat li ġew assenjati żewġ ħaddiema tal-IPSL lir-Reġjun. Kompliet tispjega li dawn iridu jimlew rapport ta' ħidma kuljum, u jiffirmaw filgħodu x'ħin jidħlu għax-xogħol u filgħaxija x'ħin ilestu.

5.6. Is-Sindku infurmat ukoll li dawn il-ħaddiema se jkunu qed ikunu assenjati lil kull Kunsill tar-reġjun għal xahar, u l-ewwel Kunsill li se jibbenefika minnhom huwa propju il-Kunsill tan-Naxxar u wara l-Kunsill ta' Pembroke, minħabba li m'ghandhomx ħaddiema tal-IPSL permanenti assenjati magħhom.

5.7. Is-Sindku infurmat li l-proġett intitolat eMCitizen Project tat-TCTC se jkun qed japplika għalih ir-Reġjun, u minħabba f'hekk il-Kunsilli kollha tar-reġjun ikunu jistgħu jibbenefikaw minnhu b'xejn.

6. ĦLAS TA' KONTIJIET, RENDIKONTI FINANZJARJI U INFIQ

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

6.2. Il-Kunsill approva ukoll il-listi ta' dħul u infiq, kif annessi f'Ċ u D rispettivament.

6.3. Il-Viċi Sindku talbet li fl-aġenda li jmiss jiddaħħal is-suġġett tal-fuljett tal-Kunsill Il-Kuntatt.

7. PROPOSTA TA' TWESSIEGĦ TA' TRIQ IL-FORĠA

7.1. Il-Kunsillier Gatt informa li peress li f'din il-proposta hemm involuti għelieqi, li waħda minnhom hija tal-familja tiegħu, iħoss li għandu joħroġ mill-laqgħa minħabba possibilità ta' kunflitt ta' interess. Għalhekk il-Kunsillier Gatt skuża ruħu mil-laqgħa sakemm jiġi diskuss dan il-punt.

7.2. Is-SE ippreżenta l-proposta li rċieva l-Kunsill mingħand is-Sur Angelo Xuereb biex jiġu mwessgħin xi partijiet minn Triq il-Forġa. Din il-proposta hija maħsuba biex tnaqqas il-periklu hekk kif qed jiżdied l-influss tat-traffiku fiha, speċjalment issa li hemm dar tax-xjuħ fl-istess triq. Parti mill-proposta tinkludi li titwessa parti mit-telgħa tal-iskejjel sabiex issir parkeġġ għat-trasport tal-iskejjel. B'dan il-mod jitnaqqas it-traffiku miċ-ċentru minħabba li ħafna minnu jgħaddi mill-periferija.

7.3. Is-SE spjega li t-talba ma' din il-proposta hija biex il-Kunsill jagħmel pressjoni ma' TM u l-Gvern Ċentrali biex isiru l-arranġamenti skond il-proposta.

7.4. Wara diskussjoni, il-Kunsill qabel li għandu jibgħat din il-proposta lill-awtoritajiet konċernati.

8. IL-BAĠIT U L-PJAN

8.1. Is-Sindku sostniet li Triq Santa Marija għandha tingħata prijorità biex issir mill-ġdid, minħabba l-istat ħażin tagħha.

8.2. Il-Kunsillier Brincat esprima li din it-triq m'għandiex tingħata daqshekk importanza u kien aktar jagħmel ġid jekk tittella' aktar il-fuq Triq il-Markiz Scicluna. Huwa qal li din it-triq għandha bżonn akbar ta' tiswija u m'għandniex inġibu skuża li m'għandniex biżżejjed fondi. Is-Sur Brincat sostna li dan qed jiġri wkoll fil-każ tal-ilmenti li l-Kunsill dejjem jgħid li m'hemmx fondi iżda meta tasal elezzjoni l-flus jinstabu u jkunu solvuti ħafna ilmenti. L-ilmenti għandhom jingħataw dejjem l-istess prijorità tul is-sena kollha u mhux meta tasal l-elezzjoni, saħaq is-Sur Brincat.

8.3. Filwaqt li diversi Kunsilliera esprimew l-opinjonijiet tagħhom, wara diskussjoni kien hemm il-qbil li t-toroq għandhom isiru skond il-lista li kienet diġà approvata mill-Kunsill fi Frar 2015 bl-eċċezzjoni ta' Vjal il-21 ta' Settembru li f'laqgħat suċċessivi kien hemm qbil li titla' fl-ewwel post.

8.4. Is-SE ippreżenta abbozz tal-Baġit u spjega li dan għandu jiġi approvat wara l-laqgħa tal-lokalità ħalli jekk jitressaq suġġeriment ta' interess ikun jista' jiġi inkluż. Saħaq li dan huwa biss abbozz u li għad irid jidħol fid-dettall fih u kif ikun qrib lejn il-finali, jgħaddilhom kopja.

8.5. Is-SE ippreżenta wkoll ir-rapport finanzjarju tal-kwart Ottubru – Diċembru 2015 iżda informa li dan kien qiegħed jippreżentah kif irċevih ftit qabel mill-accountant. Infatti huwa seta' jinnota xi figuri li ma kienx qiegħed jaqbel magħhom.

8.6. Il-Kunsill qabel li jiċċara dawn il-figuri imbagħad ikun jista' japprovah.

9. PRIORITAJIET GĦALL-PROĠETTI TAL-UE U PROĠETTI OĦRA

9.1. Is-SE informa lill-Kunsill li diġa hemm xi proġetti ppjanati, fosthom il-pavimentar tal-bandli, tibdil tat-tabelli tat-triq, *outdoor gym*, tabelli tal-ħwienet u tibdil tal-belisha beacons.

9.2. Is-SE issuġġerixxa lill-Kunsill li qabel ma japplika għal xi fondi ewropej, irid jidentifika eżattament x'inhuma r-responsabbiltajiet tal-Kunsill, sabiex ikun jista' japplika għal dak li verament jolqot lill-Kunsill.

9.3. Is-Sindku ssuġġeriet li l-Kunsill għandu jdur l-applikazzjonijiet, mir-rapport li ġie ppreżentat lill-Kunsill mis-Sinj. Anamaria Magri Pantea, u skond id-data tal-għeluq tal-applikazzjonijiet il-Kunsill jara jekk il-proġetti jgħoddux għall-Kunsill jew le.

9.4. Il-Kunsill qabel.

10. TMIEM IL-LAQGĦA

10.1. Kien hemm qbil li l-laqgħa li jmiss issir nhar it-Tlieta 22 ta' Marzu 2016.

10.2. Il-laqgħa intemmet fil-21:33.

MARIA F. DEGUARA *MD,MMCFD*
SINDKU

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

A

Gmail

Paul Gatt <[redacted]>

Fwd:

Clifford Galea <[redacted]> 10 February 2016 at 18:10
To: Paul kunsill lokali Naxxar <[redacted]>

Għażiża sindku, sħabi kunsillieri u segretarju

B'dispjaċir nixtieq ninfurmakom li minħabba raġunijiet ta' konvalexxenza relatata ma' saħti, temporanjament ma' nistax nattendi għall-laqgħat tal-Kunsill Lokali. Dan peress li fil-ġimgħat u x-xhur li ġejjin ser inkun qiegħed inqatta' żmien ta' mistrieħ fuq ordni tat-tabib. B hekk se nkun qed nitlef zgur zewg laqghat.

Filwaqt li nirringrazzjakom għas-sostenn u l-kuraġġ li dejjem urejtuni, nixtieqilkom kull suċċess fil-ħidma tagħkom u nħares il-quddiem għaż-żmien li nerġa ningħaqad magħkom fil-ħidma tagħna b'riżq in-Naxxar.

kif tafu dan hu ta' ghafsa ta' qalb ghalija imma ma nistax naghmel mod iehor. Nitolbok li jekk trid, tghaddi din l-e-mail lill- shabi l0-kunsillieria kollha. Awguri minn qalbi lil kulhadd....go qalbi dejjem.

Tislijiet u radd il-ħajr

Clifford Galea M.A Baroque Studies (Melit.)

Gmail by Google

Paul Gatt <[redacted]>

Assenza

Clinton Sammut Sammut <[redacted]> 23 February 2016 at 18:34
To: "paul. b. gatt" <[redacted]>

Sur segretarju

Napologjza dwar il fatt li llum MA nistax nattendi minhabba urgenzi relatati max xoghol.

Grazzi

B

Kunsill Lokali: In-Naxxar

Skeda Nru. Laqgha 42

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: Mil-20 ta' Jannar 2016 sas-16 ta' Frar 2016

	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	€136.60	€136.60	T	PF	Review of planning applications - Jan 16	31-01-16	1726	n/a	n/a	3130	
2	Albert C. McCarthy	€400.00	€400.00	D	PF	Santa Klaws Animation for the Xmas Event Dec 15	15-02-16	Nxr 1/16	5360	5360	3370	
3	AMJ Legal	€177.00	€177.00	T	PF	Legal services - Jan 16	01-02-16	15 of 2016	n/a	n/a	3140	
4	Arms Ltd	€21.40	€21.40	NA	PF	Electricity & water consumption bill - Old Mill [14/11/2015 till 15/01/2016]	05-02-16	21669318	n/a	n/a	2130	19462
5	Bacchus Restaurant	€810.00	€810.00	D	PF	Staff Xmas/ New Years dinner 2015/2016	22-01-16	16860	n/a	n/a	3360	
6	Bitmac Works Ltd	€68.25	€68.25	K	PF	Instant road repair	02-02-16	125398	5408	5408	2311	
7	Bitmac Works Ltd	€22.75	€22.75	K	PF	Instant road repair	11-02-16	125490	5417	5417	2311	
8	C&C Projects Ltd	€801.80	€801.80	T	PF	Project Planning as per Item 3 of contract agreement No 06/2013 for Tender T02/2011. Design of the 3 options for Triq il-Markiz Scicluna in Naxxar.	23-09-14	140912	n/a	n/a	3130	
9	Calleja Ltd	€278.30	€278.30	D	PF	2 lanterns for Maghtab chapel	22-01-16	70033190	5402	5402	3065	
10	Cash	€27.86	€27.86	NA	PF	Petty cash - end of Jan 16	n/a	n/a	n/a	n/a	3410	19438
11	Central Asphalt Ltd	€694.44	€694.44	T	PF	Water Services Works in the alley in Triq Zenqa	19-01-16	56452	n/a	n/a	7501	
12	Central Asphalt Ltd	€1,063.78	€1,063.78	T	PF	Water Services Works in sqaq Nru 2 in Triq is-Salib	19-01-16	56450	n/a	n/a	7501	
13	Central Asphalt Ltd	€1,144.22	€1,144.22	T	PF	Water Services Works in sqaq Nru 1 in Triq is-Salib	19-01-16	56455	n/a	n/a	7501	
14	Central Asphalt Ltd	€1,450.08	€1,450.08	T	PF	Water Services Works in sqaq Nru 6 in Pjazza Vittorja	19-01-16	56453	n/a	n/a	7501	
15	Central Asphalt Ltd	€27.45	€27.45	D	PF	Concrete slabs qty 3 'manutenzjoni ta' 3 kaptelli fi Triq Andrea Debono'	02-02-16	56611	5407	5407	2314	

16	Charlene Musu	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq it-Torri tal-Kaptan	n/a	n/a	n/a	n/a	4006	19388
17	Charmaine Abela	€110.00	€110.00	NA	PF	Refundable guarantee for placing machinery in Triq Santa Lucija	n/a	n/a	n/a	n/a	4006	19385
18	Christian Galea	€5,541.66	€5,541.66	T	PF	Street sweeping - Dec 15	16-01-16	76	n/a	n/a	3051	
19	Christian Galea	€400.00	€400.00	NA	PF	Refund re. the appeal for T02/2014	n/a	n/a	n/a	n/a	4007	19461
20	Christian Galea	€5,541.66	€5,541.66	T	PF	Street sweeping - Jan 16	09-02-16	82	n/a	n/a	3051	
21	Commissioner of Inland Revenue	€86.00	€86.00	NA	PF	arrears in FSS contributions for year ended 2015	n/a	n/a	n/a	n/a	1500	19444
22	Commissioner of Inland Revenue	€4,629.12	€4,629.12	NA	PF	FSS + NI - Jan 16	n/a	n/a	n/a	n/a	1500	19466
23	Commissioner of Police	€126.96	€126.96	NA	PF	2 PC for 5hrs each requested on Sun 7/2/2016 from 8am till 1pm	16-01-16	n/a	n/a	n/a	3370	19380
24	CV Woodworks Co. Ltd	€720.00	€720.00	D	PF	2 toilet doors in marine plywood in white finish for the Naxxar Public Convenience	05-02-16	301	5334	5334	2375	
25	Datatrak IT Services	€48.23	€48.23	NA	PF	6 pre regional tickets - Jan 16	31-01-16	1011368	n/a	n/a	3610	
26	Department of Information	€9.32	€9.32	NA	PF	Advert on Malta Govt Gazette - 24/12/2015 issue - refer to your email dated 28/01/2016	n/a	n/a	n/a	n/a	2940	19433
27	Dimbros Ltd	€396.62	€396.62	T	PF	Bulky refuse collection - Jan 16	02-02-16	1218	n/a	n/a	3042	
28	Edinamix	€118.00	€118.00	D	PF	Website hosting email server www.naxxar.com (Jan 16 till Jan 17)	25-01-16	2016/5	n/a	n/a	3110	
29	Environmental Landscapes Consortium Ltd	€3,047.92	€3,047.92	T	PF	Garden maintenance - Jan 16	31-01-16	15302	n/a	n/a	3061	
30	Fridericus Rex Malta Falconers	€50.00	€50.00	D	PF	Presence of FRMF members during the Naxxar Xmas Event Dec 15	06-01-16	101	n/a	n/a	3370	
31	G4S Security Services Ltd	€300.90	€300.90	D	PF	Cash collection service - Jan 16	31-01-16	GS013930	n/a	n/a	3190	
32	Galea Curmi Engineering Consultants	€272.54	€272.54	T	PF	Contract manager fee - Jan 16	29-01-16	2752	n/a	n/a	3130	
33	Georgette Grech Ventura	€230.00	€230.00	NA	PF	Refundable deposit for placing machinery in Triq il-Kbira	n/a	n/a	n/a	n/a	4006	19450
34	Golden Gate Co. Ltd	€84.64	€84.64	D	PF	Heady duty puncher	20-01-16	471375	5396	5396	2620	
35	Go plc	€52.87	€52.87	NA	PF	Telephony monthly bill - Jan 16 & rental charge - Feb 16 (21416341)	06-02-16	47369515	n/a	n/a	2160	19467
36	Go plc	€15.58	€15.58	NA	PF	Rental charge - Feb 16 (21416363)	06-02-16	47369519	n/a	n/a	2160	19468

37	Go plc	€15.58	€15.58	NA	PF	Rental charge - Feb 16 (21417224)	06-02-16	47369421	n/a	n/a	2160	19469
38	Grace Camilleri	€202.50	€202.50	D	PF	Branch librarian services - Jan 16	31-01-16	Jan-16	n/a	n/a	2995	
39	Image Systems Ltd	€82.59	€82.59	K	PF	Ink per page for the Council's photocopier - Dec 15	31-12-15	FSMA/122308	n/a	n/a	2670	
40	Insight Furniture	€19.50	€19.50	D	PF	Chip board white ghax-shutter tal-isprall fi Triq Giuseppe Stivala	25-01-16	13143497	5400a	5400a	2310	
41	J&S Store	€75.33	€75.33	D	PF	Kurrenti, rollers, labar tal-inxir, brown tape, etc	05-12-15	7642	5388 & 5404	5388 & 5404	2210	
42	Jimmy Buhagiar	€1,160.00	€1,160.00	D	PF	Animali ghal Xmas Event Dec 15	05-12-15	12908303	5353a	5353a	3370	
43	John Sammut	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Vjal il-21 ta' Settembru	n/a	n/a	n/a	n/a	4006	19384
44	Joseph Bartolo	€210.00	€210.00	D	PF	Hrs performed for dismantling xmas décor with NLC handymen	06-02-16	Nxr 1/16	n/a	n/a	3370	
45	Joseph Portelli Attard	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Vjal il-21 ta' Settembru	n/a	n/a	n/a	n/a	4006	19391
46	Jurgen Attard	€1,654.85	€1,654.85	T	PF	Handyman service - Jan 16	31-01-16	Jan-16	n/a	n/a	3125	19436
47	Jurgen Attard	€306.00	€306.00	T	PF	Ground warden - Jan 16	31-01-16	158751	n/a	n/a	3191	
48	Koperattiva Tabelli u Sinjali	€70.68	€70.68	K	PF	Traffic signs	15-12-15	21657	5307	5307	2313	
49	Kurt Craig Caruana	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq Hans Christian Andersen	n/a	n/a	n/a	n/a	4006	19389
50	Leo's Garage Paramount	€397.77	€397.77	K	PF	Transport service - Dec 15	31-12-15	10002390	5277	5277	2720	
51	Leon Promotions	€850.00	€850.00	D	PF	Full organisation of the Carnival show (Naxxar Local Council's Carnival Event 07/02/2016)	12-02-16	G08/16	5385	5385	3370	
52	Lisa Parnis Coleiro	€120.00	€120.00	NA	PF	Refundable deposit for placing machinery in Triq ir-Raheb Kurradu	n/a	n/a	n/a	n/a	4006	19448
53	Louise Mamo	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq Ferdinand Von Hompesch	n/a	n/a	n/a	n/a	4006	19390
54	Malta post plc	€107.27	€107.27	T	PF	Postage of Xmas Event Dec 15 flyers	16-01-16	50785	n/a	n/a	2640	
55	Malta post plc	€107.27	€107.27	T	PF	Postage of Carnival Event Feb 16 flyers	01-02-16	51017	n/a	n/a	2640	
56	Marcelline Amato	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq Giuseppe Stivala	n/a	n/a	n/a	n/a	4006	19386
57	Maria Deguara	€722.56	€722.56	NA	PF	Mayor's allowance - Jan 16	n/a	n/a	n/a	n/a	1100	n/a
58	Melita plc	€19.98	€19.98	D	PF	TV monthly bill - Feb & Mar 16	01-02-16	102544683	n/a	n/a	2165	19452

59	Melita plc	€97.87	€97.87	D	PF	Telephony monthly bill - Jan 16 (27013044) & Internet fibre power - Feb 16	01-02-16	102545425	n/a	n/a	2160	19453
60	Nexia BT Consulting Ltd	€332.47	€332.47	T	PF	Accountancy service - Jan 16	31-01-16	2733	n/a	n/a	3160	
61	Ozosystem Services	€408.94	€408.94	T	PF	Civic Centre Cleaning - Jan 16	31-01-16	2012	n/a	n/a	3055	
62	Peter Paul Agius	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq Franza	n/a	n/a	n/a	n/a	4006	19387
63	Prickly Pear Works	€106.20	€106.20	D	PF	Design & production of A4 posters "Carnival Event Feb 16"	20-01-16	16002	5386	5386	3370	
64	Roberta Xuereb	€120.00	€120.00	NA	PF	Refundable deposit for placing machinery in Triq il-Grecja	n/a	n/a	n/a	n/a	4006	19447
65	Romina Mifsud	€120.00	€120.00	NA	PF	Refundable deposit for placing machinery in Triq Jules Verne	n/a	n/a	n/a	n/a	4006	19449
66	Sammut Concrete Supplies Ltd	€34.81	€34.81	D	PF	Concrete C20 for culvert at Triq Giuseppe Stivala	31-01-16	3945	5399	5399	2314	
67	Sandro Caruana	€466.29	€466.29	T	PF	Cleaning of Naxxar Public Convenience - Jan 16	30-01-16	Nxr_Jan16	n/a	n/a	3053	
68	Silvio Skip Hire	€53.10	€53.10	D	PF	Hire of mini skip at BIC	03-02-16	651	5406	5406	3046	
69	Snowhite Laundry	€20.00	€20.00	D	PF	Cleaning of flags	03-02-16	41213	5413	5413	2220	
70	SRF & Veladrians	€6,575.20	€6,575.20	T	PF	Collection of mixed household waste - Jan 16	01-02-16	476	n/a	n/a	3041	
71	SRF & Veladrians	€2,804.13	€2,804.13	T	PF	Collection of skips on wheels - Jan 16	01-02-16	477	n/a	n/a	3043	
72	Staff Wages	€13,457.79	€13,457.79	NA	PF	Staff wages - Jan 16	n/a	n/a	n/a	n/a	1200	n/a
73	Stanisclaus Agius	€200.00	€200.00	D	PF	Opening of drainage blockage at the Naxxar Public Convenience	02-02-16	Nxr 1/16	5407a	5407a	2310	
74	TCTC	€1,150.00	€1,150.00	D	PF	Learn IT agreement 2016	25-01-16	1697	n/a	n/a	3381	
75	The Lighthouse Keepers	€118.09	€118.09	T	PF	Maintenance on street lamp	27-01-16	KLNX1885	n/a	n/a	3065	
76	The Lighthouse Keepers	€33.08	€33.08	T	PF	Maintenance on street lamp	27-01-16	KLNX1890	n/a	n/a	3065	
77	The Lighthouse Keepers	€6.62	€6.62	T	PF	Maintenance on street lamp	27-01-16	KLNX1891	n/a	n/a	3065	
78	The Lighthouse Keepers	€34.82	€34.82	T	PF	Maintenance on street lamp	27-01-16	KLNX1892	n/a	n/a	3065	
79	The Lighthouse Keepers	€37.50	€37.50	T	PF	Maintenance on street lamp	27-01-16	KLNX1893	n/a	n/a	3065	
80	Velpa Properties	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Vjal il-Labour	n/a	n/a	n/a	n/a	4006	19392
81	Victor Mula	€1,449.00	€1,449.00	T	PF	Handyman service - Jan 16	31-01-16	Jan-16	n/a	n/a	3125	19437
82	Vincent Mifsud Ltd	€27.40	€27.40	D	PF	Power cord kit qty 3 & ropelight yellow qty 5	02-12-15	Mar-19	5359	5359	3362	

83	Vittorja Band Club	€365.60	€365.60	D	PF	Food & beverages at the Vittorja Band Club "Dec 15"	28-01-16	Nxr 1/16	n/a	n/a	3330	19434
84	Vodafone MT	€114.40	€114.40	D	PF	Telephony monthly bill - Jan 16 (79404014)	01-02-16	5095719022016	n/a	n/a	2160	19455
85	Vodafone MT	€103.99	€103.99	D	PF	Telephony monthly bill - Jan 16 (99370990)	01-02-16	5098833022016	n/a	n/a	2160	19459
86	WasteServ Malta Ltd	€4,004.44	€2,513.71	NA	PP	Allocated msw waste - Dec 15 (1st half)	02-01-16	62216	n/a	n/a	3040	
87	WasteServ Malta Ltd	€4,933.33	€2,513.71	NA	PP	Allocated msw waste - Dec 15 (2nd half)	15-01-16	62498	n/a	n/a	3040	
		€73,492.90	**€69,582.55**									

Income List for the month of January 2016 **02-02-16**

Code	Description	Amount
0000	Spouse dinner (Council dinner)	€300.00
0000	Appeal re. tender T02/2014	€400.00
0020	Commercial/directional signs	€372.66
0021	Community services inc. Courses, Aerobics, outings etc	€76.50
0025	Skip Permit	€390.30
0026	Crane Permit	€2,218.92
0027	Kiosk Permit	€23.29
0028	Outside Activity Permit	€7.00
0030	Deposit of Material, scaffolding etc	€722.30
0031	Hire of Council Hall	€93.18
0067	Documents/Information charges (inc. Parking clocks, photos etc)	€2.90
0125	Trenching permits	€9.32
0200	Debtors	€1,649.28
4006	Contractors guarantees	€2,220.00
	TOTAL	**€8,485.65**

Receipts From 16721

To 16959

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Purchase Order list for the month of January 2016 **04-02-16**

Date	P.O. No.	Supplier	Items	Cost €
04-01-2016	5387	Bitmac Works Ltd	Instant road repair	€100.21
06-01-2016	5388	J&S Store	Roller, 2 kurrenti	€42.71
06-01-2016	5389	Bitmac Works Ltd	Instant road repair	€54.66
08-01-2016	5390	Koptasin	Road signs-various	€146.70
09-01-2016	5390a	Ben's Hire Service	Hire of cherry picker service	€1,164.00
09-01-2016	5390b	Ben's Hire Service	Hire of cherry picker - dismantling of xmas lights	€250.00
11-01-2016	5391	Spiral Design Ltd	2 signs for Gnien Santa Marija tal-Angli, BIC on 5mm PVC boards	€82.60
11-01-2016	5392	Bitmac Works Ltd	Instant road repair	€54.66
13-01-2016	5393	DOI	Advert on Govt Gazette "Carnival 2016"	€9.32
14-01-2016	5394	CDA	Toner for printer at front desk	€44.99
15-01-2016	5395	COA Ink & Toner	Toner for printer at Mayor's office	€93.18
15-01-2016	5396	Golden Gate Ltd	Puncher (x200 sheets)	€84.64
18-01-2016	5397	Spiral Design Ltd	Dog foul stencil	€28.32
18-01-2016	5398	Police office	2 policemen for Carnival activity 2016	€126.96
20-01-2016	5399	Sammut Concrete Supplies	Concrete for culvert at Triq Giuseppe Stivala	€68.44
20-01-2016	5400	Koptasin	2 traffic mirrors & pole	€191.90
25-01-2016	5400a	Insight Furniture Fittings	Chip board white ghax-shutter tal-isprall fi Triq Giuseppe Stivala	€19.50
26-01-2016	5401	Reuben Seychell	Photography service for Carnival Activity 2016	€85.00
27-01-2016	5402	Calleja Ltd	Lanterns for Maghtab chapel	€278.30
27-01-2016	5403	Koptasin	Traffic mirror x 90cm	€82.00
29-01-2016	5404	J&S Store	Ramel, glue, brush, cement, etc	€32.62
			Total	**€3,040.70**