



NAXXAR

MINUTI - LAQGĦAT TAL-KUNSILL

IS-SITT KUNSILL

SEDUTA NR. 57 - IL-ĦAMIS, 14 TA' MARZU 2013

Il-Kunsill iltqa' fl-uffiċċju amministrattiv tiegħu fiċ-Ċentru Ċiviku fi Vjal il-21 ta' Settembru fit-19:35pm. Il-laqgħa bdiet f'dan il-ħin bi qbil unanimu minħabba li qabel kien hemm il-laqgħa tal-lokalità.

Preżenti:	Maria F. Deguara, M.D.	Sindku
	Pierre Sciberras	Viċi Sindku
	Clifford Galea	Kunsillier
	Anne Marie Muscat Fenech Adami	Kunsillier
	Pauline Miceli	Kunsillier
	Mario Brincat	Kunsillier
	Noel Gatt	Kunsillier
	Paul Gatt	Segretarju Eżekuttiv
Skuzati:	Clinton Sammut	Kunsillier
	Maryanne Cuomo	Kunsillier/Chairperson BIC
Pubbliku:	Kien hemm żewġ persuni preżenti sal-parti li kienu diskussi l-ismijiet tat-toroq.	

1. APOLOĠIJI

- 1.1. Hekk kif intqalet it-talba s-Segretarju Eżekuttiv (SE) informa li kien irċieva *emails* mingħand il-Kunsillieri Maryanne Cuomo u Clinton Sammut li infurmawh li ma kienx possibli li jattendu minħabba li kienu ma jifilħux. Kopja ta' dawn l-*emails* huma annessi f'A.

2. APPROVAZZJONI TAL-MINUTI

- 2.1. Il-Kunsill għadda biex jikkonsidra l-minuti tal-laqgħa preċedenti (numru 56). Dawn kienu approvati *nem con* u ffirmati mis-Sindku u mis-SE.

3. KOMUNIKAZZJONIJIET

- 3.1. Is-Sindku pproponiet li, fid-dawl tar-riżultat tal-elezzjonijiet ġenerali u l-ħatra tal-Kabinet il-ġdid, il-Kunsill jibgħat l-awguri tiegħu lill-Prim Ministru, lis-Segretarju Parlamentari responsabbli mill-Gvern Lokali, lill-Ministri u Deputati tad-Distrett. Il-Kunsill qabel unanimament.
- 3.2. Is-Sindku ferħet ukoll lill-Kunsillier Galea li, bħala kandidat għall-elezzjonijiet ġenerali fuq it-tmienja u t-tmax-il distrett ġab ammont sabiħ ta' voti.

- 3.3. Is-Sindku infurmat li fil-ġimgħa ta' qabel il-Kunsill kien akkwista fondi taħt l-iskemi tal-isports (€4,000), l-attivitajiet – (€3,000 għal L-Istorja Tmexxi s-Sengħa u €1,500 għal Arts in the Park ta' Baħar iċ-Ċagħaq), u l-libreriji €700).
- 3.4. Is-SE informa li kienet waslet *email* mingħand TM bid-data tas-6 ta' Marzu dwar il-miżura tat-traffiku taż-żona ta' Triq in-Nutar Debono u Triq l-Oratorju. TM kienet qed tipproponi tibdil żgħir minn dak oriġinalment propost mill-Kunsill. Dettalji ta' din il-komunikazzjoni kienet intbagħtet lil kull Kunsillier aktar qabel. Il-Kunsill qabel ma' din il-proposta filwaqt li żied li għandha ssir talba biex ikunu mmarkati linji doppji sofor fil-kantunieri ta' Triq Bużjett ma' Triq San Pawl.
- 3.5. Is-SE informa li kienet waslet l-approvazzjoni mingħand TM biex tiddaħħal l-iskema għall-parkeġġ għar-residenti (*Residents Parking Scheme*) fiż-żona ta' Triq San Pawl. Il-Kunsill qabel li għandu jaddotta l-istess sistema tal-Pjazza fejn ir-residenti jingħataw żewġ permessi għal kull familja. F'dan ir-rigward, il-Kunsillieri Muscat Fenech Adami, Brincat u Gatt talbu li jkunu jidhru li huma ma qablux li jingħataw biss żewġ permessi għal kull familja iżda xtaqu li jingħataw permess lil kull resident li għandu vettura.
- 3.6. F'dan il-ħin kien hemm qbil li għandhom jinbidlu wkoll it-tabelli eżistenti tar-*Residents Parking Scheme* taż-żona tal-Pjazza minħabba li ma kinux skont id-disinn tat-tabelli l-ġodda ta' skemi simili. Is-SE informa li dawn kienu baqgħu l-istess minħabba li dak iż-żmien li ġew introdotti t-tabelli tal-aħħar kienu għadhom fi stat tajjeb ta' manutenzjoni.
- 3.7. Is-SE informa li kellu talba biex issir *un/loading bay* fi Triq San Pawl fejn tal-pastizzi (Maxims) minħabba li dik il-pastizzerija jagħmlu x-xogħol tal-pastizzi hemm hekk u jkollhom bżonn iħottu materjal tqil. Il-Kunsill approva però sugġetta għal ħin limitat. L-applikant għandu jkun mitlub jindika l-ħinijiet li qiegħed jissuġerixxi.
- 3.8. Is-SE informa li, wara li saret, kif kien mitlub, l-*un/loading bay* f'dejn Dexters, l-istess applikanti kienu qed jitolbu biex tkun imċaqilqa. Il-Kunsill ma qabilx.
- 3.9. F'dan il-ħin il-Kunsill qabel li jipposponi l-komunikazzjoni biex jgħaddi għall-proposta tal-ismijiet tat-toroq.

4. PROPOSTA GĦAL TIBDIL U ISMIJET ĠODDA TA' TOROQ

- 4.1. Il-Kunsillier Brincat ippropona li, wara li jiġbor il-firem mir-residenti, Triq iċ-Ċiek tinbidel l-isem għal Triq Victor Agius filwaqt li Triq is-Salib tinbidel għal Triq il-Kaptan Galea.
- 4.2. Is-Sindku appellat biex il-Kunsill jaċċerta li hemm il-kunsens tar-residenti. Barra minn hekk hija sostniet li, fir-rigward ta' Triq is-Salib, il-Kunsill għandu l-ewwel jaċċerta jekk hemmx xi konnotazzjonijiet storiċi marbuta mal-isem qabel ma tittieħed deċiżjoni. Jekk ikun stabbilit li l-isem ta' Triq is-Salib m'għandux jinbidel, għandha tinstab triq oħra biex tissemma għall-Kaptan Galea.
- 4.3. Is-SE kien mitlub jiċċekkja dwar il-proċedura stabbilita għat-tibdil tal-ismijiet tat-toroq.
- 4.4. F'dan il-ħin issemmiet Triq il-Ġdida li forsi wieħed jaħseb biex ibiddel jekk ikun hemm problemi bl-oħrajn.
- 4.5. Is-SE informa li kien hemm mill-inqas żewġ toroq oħrajn li huma bla isem. Dawn huma t-triq li għadha mhux mibnija bejn Triq is-Sgħoda u Triq l-Għakkies u trejqa fi Triq Birguma.

- 4.6. Il-Kunsill unanimament qabel li għal Triq ic-Ciek jipproċedi hekk kif ikollu l-konferma tar-residenti filwaqt li għall-kumplament jistenna għall-Kunsill il-ġdid.

5. KOMUNIKAZZJONI – IT-TIENI PARTI

- 5.1. Is-SE informa li kienet waslet komunikazzjoni mill-Ambaxxata Ċiniża li tgħid li ġejja delegazzjoni ta' erba' persuni miċ-Ċina għal tlett ijiem biex tiltaqa' mal-Kunsill Lokali. Dawn talbu li l-Kunsill jikkontribwixxi għall-akkomodazzjoni u l-ikel. Wara diskussjoni kien hemm qbil li għandu jkun involut il-Kunsill Lokali San Ġiljan billi jinqasmu l-ispejjeż nofs bin-nofs minhabba li huwa wkoll kien mistieden iċ-Ċina u kien qiegħed ikun maħsub li d-delegazzjoni trid ukoll tiltaqa' ma' dan il-Kunsill ukoll.
- 5.2. Is-SE ippreżenta talba mingħand Active Enterprises biex jinstalla numru ta' *safety barriers* bir-reklami. Kien hemm qbil li wħud minnhom, fil-parti bejn il-GS sal-ewwel rawndebawt tat-tarf tal-By Pass ma jaqax fir-responsabbiltà tal-Kunsill u għalhekk ma setax joħroġ awtorizzazzjoni dwar dan.
- 5.3. F'dan il-ħin il-Viċi Sindku kien skużat mill-kumplament tal-laqqgħa.
- 5.4. Mill-kumplament tat-talba l-Kunsill qabel biss li jistgħu isiru dawk indikati fi Vjal il-21 ta' Settembru.
- 5.5. Is-SE informa li inqalgħet problema fil-kuntratt tas-sinjali tal-postijiet storiċi (proġett tal-*Measure 313*) minhabba li l-kuntrattur ma mexiex mat-termini tal-kuntratt minhabba li ma laħħaqx fil-ħin u lanqas ma jidher li għandu ħjiel meta jista' jipprovdi x-xogħol meħtieġ. Il-Kunsill għalhekk qabel li jittermina l-kuntratt, jirtira l-*performance bond* u terġa tinħareġ sejha għall-offerti mill-ġdid.
- 5.6. Il-Kunsillier Muscat Fenech Adami infurmat li kienet avviċinat persuna (Mario Scerri) li jorganizza mixjiet ta' interess u li jista' jservu bħala mezz ta' eżerċizzju fiziku. Il-Kunsill qabel li ssir kordinazzjoni biex possibilment isiru dawn il-mixjiet imma l-persuni li jattendu jridu jhallsu għall-ispejjeż.

6. FLAS TA' KONTIJET U APPROVAZZJONI TA' RENDIKONTI FINANZJARJI

- 6.1. Is-SE ippreżenta l-lista ta' pagamenti. Il-pagamenti skont il-lista kif annessa f'B kienet approvata.
- 6.2. Kienu wkoll imressqa u approvati l-listi tad-dħul u tal-ordnijiet għax-xahar ta' Frar li huma annessi f'B u f'Ċ rispettivament.

7. XOGĦLIJET ĠODDA

- 7.1. Il-Kunsill qabel li għandu jkisi bit-tarmak it-trejqqa fi Triq Birguma.
- 7.2. F'dan il-ħin il-Kunsillier Muscat Fenech Adami infurmat li kaġun tal-iżvilupp li jinsab għaddej fi Triq J. Howard it-triq ta' quddiem l-iżvilupp tkissret kollha. Il-Kunsill qabel li jibgħat rapport lill-MEPA.

8. TMIEM IL-LAQGĦA

- 8.1. Qabel ma l-laqqgħa ġiet fi tmiemha l-Kunsill qabel li jiltaqa' għall-aħħar darba biex japprova l-minuti nhar il-Ħamis 28 ta' Marzu 2013 fis-7:30pm.

- 8.2. Is-Sindku rringrazzjat lill-membri kollha tal-ħidma tagħhom matul din il-leġislatura filwaqt li awgurat suċċess lil kulhadd fir-riżultati mill-elezzjoni tal-Kunsilli Lokali li mistennija joħorġu s-Sibt 23 ta' Marzu.
- 8.3. Il-laqgħa giet fi tmiemha fl-21:20.

Dawn il-minuti kienu approvati waqt laqgħa speċifikament għal dan il-għan nhar il-Ħamis 28 ta' Marzu 2013 fil-preżenza tas-Sindku, il-Viċi Sindku u l-Kunsillieri kollha.

Maria F. Deguara *MD,MMCFC*
Sindku

Paul Gatt *Dip.Mgmt (Henley), MIM*
Segretarju Eżekuttiv

A



Paul Gatt <[REDACTED]>

Committee meeting

Maryanne Cuomo <[REDACTED]>

14 March 2013 17:16

To: Paul Gatt <[REDACTED]>

Dear Paul,

Could you please excuse me for not attending today's meeting due to a severe migraine headache.

Thank you,

Kind regards,

Maryanne Cuomo
Councillor,
Chairperson - Bahar ic-Caghaq Administrative Committee



Paul Gatt <[REDACTED]>

Meeting

Clinton Sammut <[REDACTED]>

14 March 2013 19:21

To: Paul Gatt <[REDACTED]>

Paul.

Qieghed nibghatlek l-email biex ninfurmak li mhux ha nkun qieghed nattendi laqgħa tal-kunsill.

Tista tissuponi għalxiex :). Forsi nevita milli nkabbar ir-riħ l għandi :)

Grazzi

--

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: mil-11 ta' Frar 2013 sal-11 ta' Marzu 2013

	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	Adi Associates	€139.24	€139.24	T	PF	Review of planning applications - Jan 13	31/01/2013	1137	n/a	n/a	3130	
2	Agricultural Co-operative Ltd	€3,481.00	€3,481.00	T	PF	Garden maintenance - Jan 13	31/01/2013	32273	n/a	n/a	3061	
3	AMJ Legal	€177.00	€177.00	T	PF	Retainer fees - Feb 13	01/03/2013	38 of 2013	n/a	n/a	3140	
4	Antoine Fenech	€70.80	€70.80	D	PF	Stand of fresh flowers delivered to Naxxar Oratory & Kuruna delivered to San Gaetano Parish church Hamrun	01/03/2013	297	4151 & 4243	4151 & 4243	3340	
5	Anton Zarb	€3,838.78	€3,838.78	T	PF	10 litter bins for Naxxar Centre	09/12/2012	AZ 155-12	n/a	n/a	7225	
6	Archway Ironmongery	€127.80	€127.80	D	PF	Rollers, broom stick, gibs, temptra paint, etc.	01/02/2013	33849	4256, 4258 & 4275	4256, 4258 & 4275	2370	
7	Archway Ironmongery	€173.17	€173.17	D	PF	Thread tape, tangit, Glass bricks, etc.	11/02/2013	34160	4259, 4266, 4271, 4275 & 4278	4259, 4266, 4271, 4275 & 4278	2370	
8	Archway Ironmongery	€85.11	€85.11	D	PF	Handle, manhole, screws, plugs, etc.	18/02/2013	34167	4278, 4281, 4283, 4290, 4292 & 4298	4278, 4281, 4283, 4290, 4292 & 4298	2370	
9	Arms	€262.13	€262.13	D	PF	Electricity & water consumprion bills - Gnien l-Ghenieq [31/08/12 till 26/11/12]	19/02/2013	16482188	n.a	n/a	2130	16373

10	Arms	€247.42	€247.42	D	PF	Electricity & water consumption bills - Pelican lights in Triq San Pawl [02/09/12 till 26/11/12]	19/02/2013	16482189	n.a	n/a	2130	16374
11	Arms	€419.52	€419.52	D	PF	Electricity & water consumption bills - Public Garden in Sir H. Luke [31/08/12 till 26/11/12]	19/02/2013	16482191	n.a	n/a	2130	16375
12	Arms	€271.48	€271.48	D	PF	Electricity & water consumption bills - Water Pump at Triq il-Parrocca [31/08/12 till 26/11/12]	19/02/2013	16482519	n.a	n/a	2130	16376
13	Arms	€58.11	€58.11	D	PF	Electricity & water consumption bills - Gnien il-Hamrija [31/08/12 till 26/11/12]	19/02/2013	16482190	n.a	n/a	2130	16377
14	Arms	€90.01	€90.01	D	PF	Electricity & water consumption bills - Public Garden & Parking [31/08/12 till 26/11/12]	19/02/2013	16482187	n.a	n/a	2130	16378
15	Arms	€153.53	€153.53	D	PF	Electricity & water consumption bills - Gnien l-Unjoni Ewropeja [31/08/12 till 26/11/12]	19/02/2013	16482186	n.a	n/a	2130	16379
16	Arms	€1,425.50	€1,425.50	D	PF	Electricity & water consumption bills - Ufficini tal-Kunsill Lokali period 31/10/12 till 20/12/12	28/02/2013	16536919	n/a	n/a	2130	16396
17	B. Grima & Sons Ltd	€100.30	€100.30	K	PF	5 horse signs 60 x 40cm	19/02/2013	3725	4267	4267	7230	
18	Bitmac Works Ltd	€705.17	€705.17	D	PF	Instant road repair	15/02/2013	96425	4284	4284	2311	
19	C&C Projects Ltd	€375.67	€375.67	T	PF	Certification fee as per item 1 of contract agreement No 10/2011 for Tender T02/2011 - Triq V Boron Resurfacing	14/02/2013	130206	n/a	n/a	3130	
20	C&C Projects Ltd	€250.00	€250.00	T	PF	Architect service - 3rd claim on account	14/02/2013	130203	n/a	n/a	3130	
21	Calleja Ltd	€87.62	€87.62	D	PF	P. lamp 1P 2PIN G23 for Gnien l-Unjoni Ewropeja	19/02/2013	235635	4280	4280	7231	
22	Cash	€50.51	€50.51	D	PF	Petty cash - Feb 13	n/a	n/a	n/a	n/a	3690	16348
23	Cash	€75.97	€75.97	D	PF	Petty cash - Feb 13	n/a	n/a	n/a	n/a	3690	16380
24	CDA Ink & Toner Recharging Ltd	€228.13	€228.13	D	PF	HP 1215; HP 1215 Cyan; HP 1215 Yellow & HP 1215 Magenta	12/02/2013	Order no: 5246	4263	4263	2610	
25	CDA Ink & Toner Recharging Ltd	€44.99	€44.99	D	PF	HP CE285A	12/02/2013	Order no: 5245	4261	4261	2610	

B

26	CDA Ink & Toner Recharging Ltd	€138.08	€138.08	D	PF	HP 1215; HP CE285A	01/03/2013	Order no: 5295	4291	4291	2610	
27	Central Asphalt Co. Ltd	€39,753.13	€39,753.13	T	PF	Resurfacing works - Triq V Boron	13/02/2013	45563	n/a	n/a	7501	
28	Central Asphalt Co. Ltd	€180.93	€180.93	D	PF	Readymix concrete qty 3	28/02/2013	45731	4296	4296	2314	
29	Central Asphalt Co. Ltd	€9.44	€9.44	D	PF	Concrete slabs qty 1	07/03/2013	45818	4301	4301	2314	
30	Christian Galea	€5,541.66	€5,541.66	T	PF	Street sweeping - Feb 13	28/02/2013	157	n/a	n/a	3051	
31	Cimaco Group Ltd	€28.03	€28.03	D	PF	1 Bulky Soft Bulk Pack T/ paper	22/02/2013	7835	n/a	n/a	2950	
32	CV Woodworks Co. Ltd	€166.00	€166.00	D	PF	2 mirrors	14/02/2013	138	4273	4273	7230	
33	Department of Information	€9.32	€9.32	D	PF	Advert on the Govt Gazette with regards to the booking order of numerous parking bays in Victory Square	n/a	n/a	n/a	n/a	2940	16368
34	EcoPure	€84.00	€84.00	D	PF	Rental fee of hot & cold free standing cooler from the 1/03/13 till 28/02/14	01/03/2013	538499	n/a	n/a	3320	
35	Galea Curmi Engineering	€272.54	€272.54	T	PF	Contract manager fee - Feb 13	28/02/2013	2554	n/a	n/a	3065	
36	GDL Trading & Services Ltd	€771.82	€771.82	D	PF	2 Hand dryer; 2 s/disp 1 ltr horizontal s/steel etc	13/02/2013	2852	4268	4268	2950	
37	GDL Trading & Services Ltd	€38.28	€38.28	D	PF	12 Tissue Rolls; Peach fresh x5ltr h/soap; etc	13/02/2013	2853	4269	4269	2950	
38	George Cassar Woodworks	€1,052.42	€1,052.42	K	PF	4 wooden doors for Public Convenience	13/02/2013	274	4213	4213	7101	
39	Georgina Grima	€540.35	€540.35	D	PF	Nursing fees - Feb 13	28/02/2013	Fra-13	n/a	n/a	3340	
40	Go plc	15.92	15.92	D	PF	Telephony service - Jan 13 - 21416363	41319	31397851	n/a	n/a	2160	16369
41	Go plc	45.56	45.56	D	PF	Telephony service - Jan 13 - 21416341	41319	31397848	n/a	n/a	2160	16370
42	Go plc	286.52	286.52	D	PF	Telephony service - Jan 13 - 21417224	41319	31397849	n/a	n/a	2160	16371
43	Golden Gate Co. Ltd	€360.14	€360.14	D	PF	20 boxes of A4 paper	12/02/2013	407511	4265	4265	2620	
44	Grace Camilleri	€161.46	€161.46	D	PF	Branch librarian services - Feb 13	28/02/2013	Fra-13	n/a	n/a	2995	
45	Group 4 Security Services Ltd	€389.40	€389.40	D	PF	Cash collection services - Jan 13	31/01/2013	GS006878	n/a	n/a	3190	
46	Group 4 Security Services Ltd	€354.00	€354.00	D	PF	Cash collection services - Feb 13	28/02/2013	GS007071	n/a	n/a	3190	
47	Gutenberg Press Co. Ltd	€3,990.00	€3,990.00	T	PF	Printing of 5,880 copies of "Kunsill Lokali Naxxar - 4 Snin Hidma 2009 till 2013"	28/02/2013	36435	n/a	n/a	2960	
48	Holy Family Home	€72.00	€72.00	D	PF	Preparation of food for the Xmas lunch for the elderly - Dec 12 - staff cost	n/a	n/a	n/a	n/a	3360	
49	Image Systems Ltd	€63.90	€63.90	K	PF	Ink per printout for Jan 13	31/01/2013	FSMA/091915	n/a	n/a	2610	

50	Information Technology Services Ltd	€849.60	€849.60	K	PF	Sage Line 2013 (half the price was paid on delivery)	18/02/2013	130135	n/a	n/a	7500	16384
51	J&S Store	€79.29	€79.29	D	PF	Pkt of large cable ties, key for brace, pair of gloves, black tape, etc.	18/12/2012	7198	4215, 4226, 4230, 4235, 4252	4215, 4226, 4230, 4235, 4252	2370	
52	J&S Store	€86.03	€86.03	D	PF	White spirit, brush 2", eggshell white, ramel, xahx, bulbs, etc.	17/01/2013	7210	4249, 4252, 4264	4249, 4252, 4264	2370	
53	J&S Store	€86.01	€86.01	D	PF	Paint brushes, poly filler, paletta, roller tray, sigma magnolia, etc.	02/02/2013	7220	4260, 4264, 4270, 4274	4260, 4264, 4270, 4274	2370	
54	Jurgen Attard	€1,176.00	€1,176.00	T	PF	Handyman service - Feb 13	28/02/2013	41306	n/a	n/a	3125	16382
55	Jurgen Attard	€266.00	€266.00	T	PF	Ground Guardian - Feb 13	28/02/2013	158712	n/a	n/a	3191	
56	Jurgen Attard	€400.00	€400.00	D	PF	Garden maintenance - Gnien il-Haddieda	07/03/2013	158713	n/a	n/a	3061	
57	Leisure Animation Enterprises	€600.00	€600.00	D	PF	Co-ordination for the Xmas Event Dec 12	30/12/2012	12-073	4192	4192	3360	
58	Leo's Garage Paramount	€219.84	€219.84	K	PF	Transport services for the elderly - Jan 13	31/01/2013	25209	4246	4246	2720	
59	Leon Promotions	€500.00	€500.00	D	PF	Carnival activity of the 10/02/2013. 2hrs childrens show by 4 professional animators & Hiring and transport of a PA system	13/02/2013	M04/13	4255	4255	3360	
60	Media Link Communications Ltd	€47.91	€47.91	D	PF	Advert on in-Nazzjon - Laqgha tal-lokalita 2012	31/01/2013	50740	4237	4237	3350	
61	Melita plc	€23.14	€23.14	D	PF	Telephony monthly service - March 13	01/03/2013	33607499	n/a	n/a	2160	16385
62	Melita plc	€2.40	€2.40	D	PF	TV monthly service - March 13	01/03/2013	33608136	n/a	n/a	2165	16386
63	Palazzo Events Ltd	€610.00	€610.00	D	PF	Complimentary Venue Hire; Chefs Selection of Tea Finger sandwiches and bite size sweet assortment; Prosecco and assorted juices - 20.02.2013 [launching of the Naxxar Local Council's Coffee Table Book]	21/02/2013	232013	4285	4285	3360	
64	Paul Cuschieri	€20.97	€20.97	D	PF	Reimbursement for the fees paid to MEPA obo Naxxar Local Council	n/a	n/a	n/a	n/a	3130	

B

65	Permanent Secretary Ministry of Education and Employment	€3,355.20	€3,355.20	D	PF	Memo 27/2012: Skema ta' Ghajnuna Finanzjarja għall-Korsijiet Lifelong Learning	18/02/2013	DLLL/021/13	n/a	n/a	3381	16383
66	Regjun Tramuntana	€5,045.40	€5,045.40	D	PF	LTD collected tickets issued post region paid between 1st Jan 12 and 31st Jul 12	21/02/2013	13	n/a	n/a	3610	
67	Ricky Caruana	€450.45	€450.45	T	PF	Naxxar Civic Centre - Feb 13 + extra hours for local council meeting held on 29/01/2013	28/02/2013	Nxr_2.13	n/a	n/a	3055	
68	Ricky Caruana	€850.00	€850.00	T	PF	Naxxar Public Convenience - Feb 13	28/02/2013	Nxr_2.13	n/a	n/a	3053	
69	Romina Perici Ferrante	€377.60	€377.60	T	PF	Retainer fees - Jan 13	28/02/2013	Request for payment 13/005	n/a	n/a	3160	
70	Romina Perici Ferrante	€377.60	€377.60	T	PF	Retainer fees - Feb 13	28/02/2013	Request for payment 13/007	n/a	n/a	3160	
71	Spiral Design Ltd	€14.16	€14.16	D	PF	Supply of printing sticker for the Public Convenience	20/02/2013	2581	4286	4286	2950	
72	Standard Publications Ltd	€46.26	€46.26	D	PF	Advert on the Malta Independent dated 22/01/2013	31/01/2013	78315	4236	4236	2940	
73	The Lighthouse Keepers	€10,015.96	€10,015.96	T	PF	Electrical/ Trenching/ Reinstatement works at Triq San Frangisk t'Assisi "BIC"	19/02/2013	8	n/a	n/a	7231	
74	Tradex Ltd	€176.00	€176.00	D	PF	Binding of memos and AKL Circulars Hardbound	11/02/2013	3525	4262	4262	3320	
75	Victor Mula	€1,112.30	€1,112.30	T	PF	Handyman service - Feb 13	28/02/2013	41306	n/a	n/a	3125	16381
76	Victoria Dingli	€85.00	€85.00	D	PF	Tour guiding in Xmas Village Event Dec 12	31/12/2012	53/12	4295	4295	3360	
77	Vincent Mifsud Ltd	€158.10	€158.10	D	PF	10 Philips XSM CDL 23w E27 and 47 PLS 7w cool 4000k master G23	19/02/2013	164809	4279	4279	2370	
78	Vodafone MT	€252.01	€252.01	D	PF	Vodafone monthly service - Jan 13	41306	3349636022013	n.a	n/a	2160	16367/16372
79	WasteServ Malta Ltd	€6,918.25	€6,216.75	D	PF	Allocated MSW Waste - Jan 13	15/02/2013	32739	n.a	n/a	3040	
80	Central Asphalt Co. Ltd	€7,715.46	€7,715.46	T	PF	Retension fee for the resurfacing works in Triq Sir Arthur Freemantle	03/10/2012	44447	n.a	n/a	7501	
81	Central Asphalt Co. Ltd	€6,718.22	€6,718.22	T	PF	Retension fee for the resurfacing works in Triq Sir William Jervois	03/10/2012	44446	n.a	n/a	7501	
82	Central Asphalt Co. Ltd	€5,462.28	€5,462.28	T	PF	Retension fee for the resurfacing works in Triq I-Irdum	03/10/2012	44448	n.a	n/a	7501	

83	Central Asphalt Co. Ltd	€5,347.43	€5,347.43	T	PF	Retention fee for the resurfacing works in Triq iz-Zonqor	03/10/2012	44451	n.a	n/a	7501	
84	Central Asphalt Co. Ltd	€4,736.82	€4,736.82	T	PF	Retention fee for the resurfacing works in Triq it-Telekomunikazzjoni	03/10/2012	44449	n.a	n/a	7501	
85	Central Asphalt Co. Ltd	€4,432.16	€4,432.16	T	PF	Retention fee for the resurfacing works in Triq ix-Xehda	03/10/2012	44450	n.a	n/a	7501	
86	Avantgarde Projects	€11,360.47	€11,360.47	T	PF	Certified amount for works carried out in Triq Castro	14/03/2012		n.a	n/a	7240	

Income list for the month of February 2013

01/03/2013

<u>Code</u>	<u>Description</u>	<u>Amount</u>
0000	50% reimbursement China visit from Saint Julian's Local Council	218.50
0000	Regjun Xlokk - Nov 12	74.55
0000	Regjun Nofsinhar - Oct till Dec 12	173.36
0015	PPP agreement Holy Family Home	€23,000.00
0021	Community services inc. Courses, Aerobics, outings etc	€222.00
0023	Cultural activities	€39.00
0025	Skip Permit	€363.81
0026	Crane Permit	€524.94
0027	Kiosk Permit	€2,217.24
0032	Permits for placing tables and chairs	€18.56
0067	Documents/Information charges (inc. Parking clocks, photos etc)	€134.24
0125	Trenching permits	€11.65
0200	WSC (trenches)	€22,349.32
4006	Contractors guarantees	€930.00
	<u>TOTAL</u>	<u>€50,277.17</u>

Receipts

From 7567
To 7792

Purchase Order list for the month of February 2013

Date	P.O. No.	Supplier	Items	Cost €
04/02/2013	4254	Greenskip Group Ltd	2 litter bins for Birguma bypass	€413.00
04/02/2013	4255	Leon Promotions Ltd	4 Animators + PA System "Carnival Activity"	€500.00
06/02/2013	4256	Archway Ironmongery	2 Pop guns; 1 pkt rivits x 100	€39.20
01/02/2013	4257	Information Technology Services Ltd	Sage Line 2013 "half its price"	€849.60
07/02/2013	4258	Archway Ironmongery	Ramel, zrar, imsiemer u xkora sg1000	€15.43
08/02/2013	4259	Archway Ironmongery	21 madum tal-hgieg ghal-latrina	€49.35
08/02/2013	4260	J&S Store	Floor drain, imsiemer, tangent u vendelaturi	€15.45
08/02/2013	4261	COA Ink & Toner Ltd.	Toner	€44.99
11/02/2013	4262	Copy Club	Binding of memos & AKL Circulars	€176.00
11/02/2013	4263	COA Ink & Toner Ltd.	Toners	€228.14
31/01/2013	4264	J&S Store	Float, gibs, plastic cover, paint brush, poly filler, etc.	€67.92
11/02/2013	4265	Golden Gate Co. Ltd.	A4 White Photocopy Paper gsm 80	€360.14
12/02/2013	4266	Archway Ironmongery	Bulb, Ball valve, GR1000 white & stukku.	€19.10
12/02/2013	4267	B. Grima & Sons Ltd	5 Horse Signs for BIC	€100.30
12/82/2013	4268	Calmic Hygiene Services	Dispensers for Public Convenience	€775.30
12/02/2013	4269	Calmic Hygiene Services	Toiletries	€38.28
13/02/2013	4270	J&S Store	Novo Stukko	€4.12
14/02/2013	4271	Archway Ironmongery	Zinc vhosfost 1ltr	€6.37
14/02/2013	4272	Central Asphalt Ltd.	Patching for non urban roads: Triq Habel Zwejra; Trejget il-Kampanjol & Triq ir-Ramla	
14/02/2013	4273	CV Woodworks	Mirrors	€166.00
14/02/2013	4274	J&S Store	China connectors, kaxxa viti, 2 mtrs sandpaper, etc.	€18.83
01/02/2013	4275	Archway Ironmongery	Rollers, broom stick, seretizz, gibs, 10ltr tempr paint, etc	€99.12
15/02/2013	4276	Archway Ironmongery	Paint and Glass Bricks	€20.44
18/02/2013	4277	J&S Store	Pinzell, silicone, paint, cement bajda, etc	€49.50
18/02/2013	4278	Archway Ironmongery	Drills, screws, handle.	€14.10
19/02/2013	4279	Vincent Mifsud Co. Ltd.	7 watt cool white G23 & 23 watts daylight Philips	€158.10
19/02/2013	4280	E Calleja	Light bulbs for Gnien EU	€87.62
19/02/2013	4281	Archway Ironmongery	Tappiera	€2.80
21/02/2013	4282	Gometrik Ltd	Site visit for the determination of the species + location of the vegetation present within the perimeter of the survey (Triq V. Boron)	€371.88
22/02/2013	4283	Archway Ironmongery	2 bottijiet spray highlighter	€6.00
15/02/2013	4284	Bitmac Ltd.	Instant road repair	€705.17
20/02/2013	4285	Palazzo Parisio	Venue Hire; Chefs selection etc for the Launching Day of the NLC's Coffee Table Book	€610.00
20/02/2013	4286	Spiral Design Ltd	Sticker for the Public Convenience	€14.16
22/02/2013	4287	Leo's Garage Paramount	Transport service - Feb 13 - Sagra Infermerija	€70.80
22/02/2013	4288	J&S Store	5 Energy savers	€34.50
	4289	Cancelled		
28/02/2013	4290	Archway Ironmongery	Box of screws; Cisa cylinder; plywood	€37.43
28/02/2013	4291	COA Ink & Toner Ltd.	Toners	€138.08
28/02/2013	4292	Archway Ironmongery	Thinner	€10.00

Total**€6,317.22**