



NAXXAR

MINUTI - LAQGĦAT TAL-KUNSILL

IS-SEBA' KUNSILL

SEDUTA NRU. 59 - IT-TLIETA 25 TA' APRIL 2017

Il-Kunsill iltqa' fl-uffiċċju amministrattiv tiegħu fiċ-Ċentru Ċiviku fi Vjal il-21 ta' Settembru fis-19:36pm.

Preżenti:	Maria F. Deguara, M.D. Anne Marie Muscat Fenech Adami Clinton Sammut Noel Gatt Alexander Agius Maryanne Cuomo Marlon Brincat	Sindku Viċi Sindku (waslet fid-21:15) Kunsillier (wasal fit-20:11) Kunsillier Kunsillier (wasal fis-19:36) Kunsillier Kunsillier
Skuzati	Clifford Galea Pierre Sciberras	Kunsillier Kunsillier
Uffiċjali preżenti:	Paul Gatt Benjamin Bugeja	Segratarju Eżekuttiv Uffiċjal Eżekuttiv
Pubbliku preżenti:	Kien hemm sitt persuni preżenti	

1. QUORUM

- 1.1. Minhabba li sal-ħin li kellha tibda l-laqqgħa ma kienx hemm quorum, il-laqqgħa ma setgħetx tibda.
- 1.2. Hekk kif kien hemm il-quorum meħtiegħ, fis-19:36, il-laqqgħa setgħet tibda.

2. QARI TAL-ITTRI TA' APOLOĠIJI

- 2.1. Is-Segretarju Eżekuttiv (SE) informa li l-Kunsillier Galea infurmah li mhux se jkun jista jattendi, għaliex ma jiflaħx.
- 2.2. Is-SE informa ukoll li l-Viċi Sindku u l-Kunsilliera Sciberras u Sammut kienu infurmawh li se jaslu tard. Kopji tal-emails annessi f'A.

3. KUNSIDERAZZJONI U APPROVAZZJONI TAL-MINUTI

- 3.1. Is-SE ippreżenta l-minuti tal-aħħar laqqgħa, li kienu meqjusa moqrija.
- 3.2. Il-minuti ġew approvati *nem con* wara proposta mis-Sindku, ssekondata mill-Kunsilliera Cuomo. Dawn ġew iffirmati mis-Sindku u mis-SE

- 3.3. Il-Kunsillier Brincat staqsa dwar punt numru 3.6, rigward is-CCTV cameras ġol-karozzi.
- 3.4. Is-SE informa li, fuq nota relatata, il-Cleansing Services Department (CSD) naddfu ż-żona tal-eks-Trade Fair, u qedin fl-aħħar stadji biex jitwaħħlu CCTV cameras fiż-żona. Informa ukoll li kien kellem lid-direttur tas-CSD biex jgħinu bil-problema ta' boroz ta' skart li jkun hemm ta' sikwiet hdejn il-każin tal-futbol.
- 3.5. Is-SE spjega li l-ispiża għas-CCTV ġol karozzi hija ta' madwar €70 apparti l-ispejjeż ta' kiri ta' karozza. Dwar dan il-Kunsill għandu jiddiskuti fil-laqqgħa li jmiss.
- 3.6. Issemmiet il-laqqgħa li kienet saret ma' LESA dwar problemi fi fi Vjal il-21 ta' Settembru. Minhabba li dan is-suġġett ma kienx parti mill-aġenda, kien hemm qbil li jkun inkluz fl-aġenda tal-laqqgħa li jmiss.
- 3.7. Il-Kunsillier Brincat staqsa ukoll dwar punt numru 3.10, rigward il-proġett tal-Pjazza u l-laqqgħa tal-bord. Is-SE informa li sfortunatament kien qed ikollu problema biex ilaqqa dan il-kumitat għaliex jidher li ma jkunx disponibbli fl-istess hinijiet. Se jkun qed ikellem liż-żewġ periti biex tinsab soluzzjoni għall-problema.
- 3.8. Is-Sindku staqsiet dwar punt numru 6.8, rigward is-sistema ta' one way fi Triq Ġużeppi Stivala u l-infurzar li kellu jsir. Is-SE spjega li l-LESA kkonfermaw li baġtu wardens sabiex jinfurzaw il-ksur ta' liġi. Huwa informa wkoll li min-naħa tal-Kunsill kienu saru arranġamenti ta' xi marki tat-triq sabiex tissolva l-problema tal-persuna li għandu makkinarju kbir f'dik it-triq.
- 3.9. Is-SE informa ukoll li kien ġab stima biex isir studju tat-traffiku għal ġimgħa, li jammonta għal €920+VAT. Il-Kunsill f'dan l-istadju ma ħassx li kellu jagħmel tali spiża.

4. KOMUNIKAZZJONI MIS-SINDKU

- 4.1. Is-Sindku infurmat li r-Reġjun Tramuntana ppropona sistema ta' *call centre* għall-Kunsilli sabiex jitnaqqas l-ammont ta' xogħol li jkollhom il-ħaddiema tal-Kunsill.
- 4.2. Hija infurmat li bil-kwotazzjoni li għandu f'idejha ir-Reġjun, l-ispejjeż involuti għall-Kunsill tan-Naxxar jammontaw għal €14,000 fis-sena.
- 4.3. Is-Sindku kkonkludiet billi spjegat li f'dan l-istadju r-Reġjun qed isaqsi lill-Kunsilli jekk humiex favur il-kunċett ta' *call centre*, u mhux jikkonfermaw il-proposta sottomessa.
- 4.4. Wara diskussjoni l-Kunsillier Brincat ippropona li tgħaddi għall-vot. Is-sindku pproponiet li jipposponu d-deċiżjoni sabiex jistennu il-membri l-oħra tal-Kunsill, sabiex jaraw x'jaħsbu huma wkoll.
- 4.5. Il-Kunsill ma qabilx li għandu jistenna u għalhekk ittiehed il-vot fuq il-proposta ta' *call centre*. Il-proposta m'għadditx b'żewġ voti favur (Is-Sindku u l-Kunsilliera Cuomo), u tliet voti kontra (l-Kunsillieri Brincat, Gatt u Agius). Il-Kunsillier Brincat talab li jingħata kopja tar-risposta lir-Reġjun. Kien hemm qbil li fir-risposta tkun okkupjati lill-Kunsilliera kollha.
- 4.6. Is-Sindku infurmat li waslet korrispondenza mingħand Sedqa, li qed joffru servizz ta' taħdidiet kontra d-droga. Hi ssuġġeriet li peress li l-Kunsill diġà qed jorganizza l-konferenza għall-21 ta' Ġunju dwar l-istess tema, possibbilment għandu wkoll jorganizza dawn it-taħdidiet għal tul dik il-ġimgħa. Il-Kunsill qabel.
- 4.7. Is-Sindku infurmat li saret il-laqqgħa dwar il-kiosk fi Ġnien Toni Vella, mal-persuna li ppropona l-proġett. Spjegawlu li l-Kunsill ma jista' jgħamel l-ebda arranġament

miegħu direttament minħabba li għal proġett bħal dan iridu jinħarġu sejhiet għall-offerti.

- 4.8. Komplet tispjega li l-pass li jmiss biex il-Kunsill ikompli dan il-proġett huwa li japplika għall-iżvilupp taż-żona, inkluz il-latrini li se jaqgħu fir-responsabbiltà ta' min jieħu ħsieb il-kiosk. Kien hemm il-qbil li l-proċess jtkompla.
- 4.9. Is-SE informa li l-impjegata li talbet biex taħdem bit-telework ilha xahar taħdem b'dan l-arranġament. Huwa fakkar li l-Kunsill irid jikkonferma jekk hux se tibqa' taħdem bit-telework jew le. Is-SE spjega li nstabet sistema tajba u huwa soddisfatt bix-xogħol li qed tagħmel u għalhekk il-Kunsill qabel li jikkonferma li tibqa' taħdem bit-telework.

5. TWEĠIBIET GĦALL-MISTOQSJIET TAL-KUNSILLIERI

- 5.1. Ma kienx hemm mistoqsijiet mill-Kunsilliera.

6. KUNSIDERAZZJONI U APPROVAZZJONI TAL-ISKEDA TA' PAGAMENTI

- 6.1. F'dan il-ħin wasal il-Kunsillier Sammut.
- 6.2. Il-Kunsill approva (nem con) il-lista ta' pagamenti kif annessa f'B wara proposta mill-Kunsillier Brincat u ssekondata mill-Kunsillier Gatt.
- 6.3. Il-Kunsill approva wkoll ir-rendikonti tad-dħul, ordnijiet u *petty cash*. Dawn huma annessi f'Ċ u D rispettivament.
- 6.4. Is-SE irrefera għal punt numru 4.10 tal-minuti preċedenti u ppreżenta rapport ta' apparat biex jintuża waqt lezzjonijiet tal-*Life Long Learning*. Huwa fakkar li l-Kunsill kien kiseb €1000 f'fondi biex jixtri l-apparat. L-ammont totali għall-apparat propost kien ta' €1016.
- 6.5. Wara diskussjoni qasira l-Kunsill qabel li minkejja t-total huwa għola mill-fondi miksuba, id-differenza hija minima u għalhekk xorta waħda jinxtara dan l-apparat.
- 6.6. Is-SE informa lill-Kunsill li wieħed miż-żewġ *handymen* għandu madwar 80 siegħa xogħol żejda, akkumulati fil-kuntratt preċedenti tul l-aħħar tliet snin. Wara diskussjoni qasira kien hemm il-qbil li dan jithallas tagħhom.

7. FTEHM MAL-ISCOOTS GĦALL-UŻU TAL-ĠNIEN TAČ-ĊENTRU ĊIVIKU

- 7.1. Is-SE fakkar fit-talba tal-iScouts biex jużaw il-ġnien tal-Kunsill. Huwa ppreżenta u qara' l-kuntratt li gie diskuss u maqbul bejn iż-żewġ partijiet u li, kemm-il darba l-Kunsill japprova, jiġi ffirmat mill-Kunsill u l-iScouts.
- 7.2. Il-Kunsill approva l-kuntratt.

8. KONFERENZA NAZZJONALI: ILLUM JIEN, GĦADA INT; ID-DROGA WARA BIEBNA

- 8.1. Is-SE informa li se ssir laqgħa bejn l-*stakeholders* kollha, li huma l-Kunsill tan-Naxxar, l-OASI Foundation, u il-Kunsilli tal-Mosta u l-Furjana.
- 8.2. Is-SE informa li d-data magħżula għall-konferenza hija l-21 ta' Ġunju.
- 8.3. Is-SE semma li l-konferenza se tkun intitolata: "Illum jien, għada int; Id-droga wara biebna".

9. LAQGHA MAL-KUNSILL LOKALI ŻĠHAŻAĠH

- 9.1. Minhabba li, skont l-aġenda, kien imiss li l-Kunsill jissospendi l-laqgħa biex issir laqgħa mal-Kunsill Lokali taż-Żgħażaġh, is-SE informa li kienu infurmawh li ma setgħux jattendu għal-laqgħa illum, minhabba impenji ta' studju.

10. TIBDIL FL-ORDNI TAL-LAQGHA

- 10.1. F'dan il-ħin il-Kunsill qabel li jiddiskuti punt numru 9 tal-aġenda sakemm ikunu stampati l-listi għall-punt numru 8.

11. INIZZJATTIVA FINANZJARJA GĦAL ATTIVITAJIET KULTURALI BEJN LULJU 2017 – DIĊEMBRU 2020

- 11.1. Is-Sindku infurmat li kienet issuġġeriet, waqt laqgħa tar-Reġjun, li l-Kunsilli tar-reġjun għandhom jiftehmu biex issir attività differenti kull xahar, dan sabiex ma jkunux qed jikkompetu bejniethom. Però ma kinitx sabet appoġġ mill-Kunsilli l-oħra.
- 11.2. Wara diskussjoni kien hemm il-qbil li ssir l-attività tal-Milied.
- 11.3. F'dan il-ħin il-Kunsillier Brincat talab li jkun skużat mill-kumplament tal-laqgħa. Il-ħin kien it-20:34.

12. PRIJORITAJIET DWAR BŻONN TA' XOGHLIJET TA' BANKINI

- 12.1. Is-SE ippreżenta l-lista tal-bankini li kellhom bżonn xi intervent ta' tiswija.
- 12.2. Is-Sindku ipproponiet li jingħataw numru skont ordni ta' preferenza u spjegat il-krieteji għal din l-ordni tagħhom.
- 12.3. Il-Kunsill qabel li jmexxi x-xogħol ta' bankini skond din il-lista proposta mis-Sindku.

13. OFFERTI GĦAL SIĠAR, PJANTI U POTS – GĦOTI TAL-OFFERTA

- 13.1. Is-SE informa li l-Kunsill li se jkun qad jagħlqu l-offerti għal siġar, pjanti u pots liema fondi inkisbu mill-*Greening Project*.
- 13.2. Wara diskussjoni qasira kien hemm il-qbil li dan il-punt għandu jiġi diskuss mill-Kumitat tal-Finanzi u jekk ma jkunx hemm diffikultajiet, id-deċiżjoni li jieħu l-Kumitat tkun meqjusa approvata mill-Kunsill.

14. INVOLVIMENT FI PROĠETTI EWROPEJ

- 14.1. Is-SE informa li fir-rigward tal-proġett Erasmus+ ma' Agia u Strumyani, il-Kunsill kien baġat jinforma li interessat li jkun inkluz fil-proġett. Il-Kunsill qabel.
- 14.2. Informa wkoll li intbqgħatet espressjoni ta' interess biex il-Kunsill jissieheb fil-proġett taħt INTERREG Europe. Il-Kunsill qabel.
- 14.3. Is-SE informa li l-proġett taħt Rural Funds jagħlaq l-għada tal-laqgħa tal-Kunsill u hija Prattikament impossibli li l-Kunsill japplika għalih. Il-Kunsill qabel.

15. HRUĠ TA' OFFERTI

- 15.1. Is-SE informa li hemm xi kuntratti li se jiskadu u għalhekk il-Kunsill irid jaħseb biex joħroġ sejhiet għall-offerti. Għalhekk kien qad jittlob il-Kunsill sabiex ikun jista jibda l-proċess.
- 15.2. Wara diskussjoni, il-Kunsill qabel li jibda l-proċess għas-sejhiet għall-offerti, b'ċertu żidiet.
- 15.3. Fil-każ tal-kuntratti tal-bankini u traqqieġh ta' toroq, tiżdied klawsola li jekk ix-xogħol ma jsirx fiż-żmien stipulat mill-Kunsill, il-Kunsill jista jimmulta l-kuntrattur.

- 15.4. Fil-kaz tal-kuntratt tal-latrini, il-kuntratt m'għandux ikun wieħed twil, iżda joħroġ kull sena bil-possibilità li jiġġedded sa massimu ta' tliet snin.
- 15.5. Fil-kaz tal-kuntratt tal-ġonna, tiżdied klawnsola li tinkludi li l-kuntrattur ikun irid jaqta' xi friegħi li jkunu sporġuti għal fuq it-triq. Tiżdied ukoll klawnsola oħra li tispeċifika li darba fis-sena l-kuntrattur irid jipprovdi ammont ta' pjanti/fjuri għal xi tip ta' dekorazzjoni waqt l-attivitajiet.
- 15.6. Minn dan il-punt il-Kunsill qabel li jitlob affarijiet simili f'kuntratti li jkunu kbar.

16. PREŻENTAZZJONI U APPROVAZZJONI TAR-RAPPORT FINANZJARJU VERIFIKAT

- 16.1. Is-SE ippreżenta l-*Financial Statements* verifikati għall-approvazzjoni tal-Kunsill, minkejja l-fatt li ma kinitx parti mill-aġenda. Dan minħabba li kien għadu kemm irċieva d-dokumenti dak inhar stess u d-*deadline* biex dawn jintbgħatu huwa l-aħħar tal-ġimgħa. Informa li jekk il-Kunsill jiddeċiedi li ma japprovax id-dokument illum, ikollu jsejjaħ laqgħa b'urġenza aktar tard dik il-ġimgħa stess.
- 16.2. Is-SE informa li l-*Financial Statements* kien fihom tibdil żgħir fejn il-Kunsill xorta jispicċa s-sena b'*surplus*.
- 16.3. Il-Kunsill approva l-*Financial Statements* unanimament.
- 16.4. F'dan il-ħin waslet il-Viċi Sindku. Il-ħin kien id-21:15.

17. TMIEM TAL-LAQGĦA U DATA TAS-SEDUTA LI JMISS

- 17.1. Kien hemm qbil li l-laqqgħa li jmiss issir nhar it-Tlieta 30 ta' Mejju 2017 fis-19:30.
- 17.2. Eżatt kif qed tispicċa l-laqqgħa l-Kunsillier Sciberras ċempel lis-SE biex jinfurmah li jinsab fit-triq iżda s-SE infurmah li l-laqqgħa kienet lesta u għalhekk ma kellux għalfejn jibqa' ġej.
- 17.3. Il-laqqgħa intemmet fid-21:17.

(iffirmati)

MARIA F. DEGUARA MD,MMCFD
SINDKU

(iffirmati)

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

sick

Clifford Galea Vella <[REDACTED]>
To: Paul kunsill lokali Naxxar <[REDACTED]>

25 April 2017 at 08:38

Bongu Paul,

Nixtieq ninfurmak li jien sick, ghandi 102 deni u ghalhekk ma nistax nattendi l-laqgħa tal-kunsill.

Sliem u tisljiet lil kulhadd. Insegwikom live stream

Chev. **Clifford Galea Vella** O.S.J. , EMAS, *M.A Baroque Studies (Melit.)*

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: Mil-14 ta' Marzu 2017 sal-21 ta' April 2017

	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. Tač-Čekk
1	Abubaker Mansaray	€110.00	€110.00	NA	PF	Refundable deposit for placing machinery in Triq Santa Lucija	n/a	n/a	n/a	n/a	4006	20606
2	Adam Falzon	€110.00	€110.00	NA	PF	Refundable deposit for placing machinery in Triq Santa Lucija	n/a	n/a	n/a	n/a	4006	20573
3	Adam Falzon	€120.00	€120.00	NA	PF	Refundable deposit for placing machinery in Triq Santa Lucija [continuation to 20573]	n/a	n/a	n/a	n/a	4006	20582
4	Adi Associates Ltd	€147.50	€147.50	T	PF	Review of planning applications - Mar 17	31-03-17	1997	n/a	n/a	3130	
5	Adrian Borg	€75.00	€75.00	NA	PF	Claim for damage in Triq il-Fortizza tal-Mosta on the 8/12/2016	n/a	n/a	n/a	n/a	3410	
6	Alexander Agius	€68.71	€68.71	NA	PF	Councillor remuneration Jul - Dec 16 (continuation to chq 20314)	n/a	n/a	n/a	n/a	1105	20565
7	AMJ Legal	€206.14	€206.14	D	PF	Court Case: Argus Insurance Agencies Ltd vs Kunsill Lokali In-Naxxar	15-03-17	48 of 2017	n/a	n/a	3140	
8	Andreas Aquilina	€120.00	€120.00	NA	PF	Refundable deposit for placing machinery in Triq Guze Muscat	n/a	n/a	n/a	n/a	4006	20568
9	Anne Marie Muscat Fenech Adami	€68.71	€68.71	NA	PF	Councillor remuneration Jul - Dec 16 (continuation to chq 20310)	n/a	n/a	n/a	n/a	1105	20561
10	Anthony Galea	€105.00	€105.00	D	PF	Hadid għall-fanal, tswija ta' sprall, tswija ta' tabella, tswija ta' bank, ecc	18-04-17	80	5824a	5824a	2310	
11	Arms Ltd	€179.00	€107.14	NA	PF	Electricity consumption for the Water Pump in Triq il-Parrocca [period: 24/12/2016 till 02/02/2017]	06-03-17	23614456	n/a	n/a	2130	20560
12	Arms Ltd	€23.40	€23.40	NA	PF	Electricity consumption bill for the Water Pump in Triq il-Parrocca [03/02/2017 till 23/02/2017]	20-03-17	23687771	n/a	n/a	2130	20576

13	Arms Ltd	€59.98	€59.98	NA	PF	Electricity consumption bill for the Public Garden & Parking in Triq l-Ghakkies [03/12/2016 till 02/03/2017]	20-03-17	23687479	n/a	n/a	2130	20577
14	Arms Ltd	€50.72	€50.72	NA	PF	Electricity consumption bill for Gnien il-Hamrija [03/12/2016 till 02/03/2017]	20-03-17	23687481	n/a	n/a	2130	20578
15	Arms Ltd	€187.19	€187.19	NA	PF	Electricity & water consumption bill for Gnien l-Ghenieq [02/12/2016 till 01/03/2017]	20-03-17	23687480	n/a	n/a	2130	20579
16	Arms Ltd	€98.20	€98.20	NA	PF	Electricity & water consumption bill for Gnien l-Unjoni Ewropeja [02/12/2016 till 02/03/2017]	20-03-17	23687478	n/a	n/a	2130	20580
17	Arms Ltd	€114.45	€114.45	NA	PF	Electricity consumption bill for the Public Garden in Triq Sir Harry Luke [24/12/2016 till 23/02/2017]	20-03-17	23687482	n/a	n/a	2130	20581
18	Arms Ltd	€38.19	€38.19	NA	PF	Electricity & water consumption bill for the Old Mill in Triq Giuseppe Stivala [15/09/2016 till 21/01/2017]	24-03-17	23693937	n/a	n/a	2130	20583
19	Arms Ltd	€526.26	€554.56	NA	PF	Electricity & Water consumption bill for NLC offices [period: 11/02/2017 till 10/03/2017]	29-03-17	23732618	n/a	n/a	2130	20595
20	Assoċjazzjoni tal-Kunsilli Lokali	€20.00	€20.00	NA	PF	Ċirk 3/2017 - Flas tal-Performing Rights Society ghas-sena 2017	n/a	n/a	n/a	n/a	2630	20529
21	B. Grima & Sons Ltd	€14.89	€14.89	D	PF	Triq Patri Benjamin Galea sticker for the street name sign (originally named as Triq San Frangisk t'Assisi)	22-03-17	10006345	n/a	n/a	2313	
22	Ben's Hire Service	€120.00	€120.00	D	PF	Hire of highup for chaging the street lights pf Pjazza Vittorja & maintenance on Civic Centre's façade	08-04-17	12	5821	5821	2310	
23	Bitmac Works Ltd	€45.50	€45.50	K	PF	Instant road repair - road patching in Triq in-Nutar Debono, Triq Santa Lucija & Triq Giuseppe Stivala	20-03-17	138888	5799	5799	2311	
24	Bitmac Works Ltd	€22.75	€22.75	K	PF	Instant road repair - road patching in Triq Burmarrad	24-03-17	139097	5806	5806	2311	
25	Bitmac Works Ltd	€31.85	€31.85	K	PF	Instant road repair - road patching in Triq il-Buzjett & Triq Zenqa	05-04-17	139567	5817	5817	2311	
26	Bitmac Works Ltd	€54.60	€54.60	K	PF	Instant road repair - road patching in Bahar ic-Caghaq	07-04-17	139673	5819	5819	2311	

27	Bitmac Works Ltd	€22.75	€22.75	K	PF	Instant road repair - road patching in Triq San Pawl & Triq il-Markiz Giuseppe Scicluna	06-04-17	139612	5819	5819	2311	
28	Bitmac Works Ltd	€31.85	€31.85	K	PF	Instant road repair - road patching in Triq is-Salib & 21st Sept Avn	11-04-17	139806	5822a	5822a	2311	
29	Bitmac Works Ltd	€22.75	€22.75	K	PF	Instant road repair - road patching in Triq is-Salib & 21st Sept Avn	11-04-17	139807	5822a	5822a	2311	
30	Bitmac Works Ltd	€54.60	€54.60	K	PF	Instant road repair - road patching in Triq l-Iskall, Triq ix-Xambekk, Triq il-Kbira	12-04-17	139864	5822a	5822a	2311	
31	Calleja Ltd	€133.90	€133.90	D	PF	LED drop E27 14.5watts 230v frosted 2700K qty 10 & ecg f/dulux 1x36w	04-04-17	70046568	5813	5813	3065	
32	Calleja Ltd	€49.81	€49.81	D	PF	4 led tubes & 4 starters less credit notes 60003854 & 60003855	07-04-17	70046704	5818	5818	3065	
33	Carol Cassar	€1,000.00	€1,000.00	D	PF	2 Aerobics classes & 2 pilates classes for Naxxar [Jan till Mar 17]	07-04-17	23	5720	5720	3381	
34	CasaSoft Ltd	€413.00	€413.00	D	PF	Hosting for website naxxarwalks.com & maintenance agreement [period: Apr 17 till Mar 18]	01-03-17	735	5802	5802	3110	
35	Cash	€80.98	€80.98	NA	PF	Petty cash - end of Mar 17	n/a	n/a	n/a	n/a	5010	20590
36	CDA Ink & Toner Ltd	€44.99	€44.99	D	PF	Ink for office's printer	22-03-17	13649	5792	5792	2670	
37	Christine Dandolo	€65.00	€65.00	NA	PF	Claim for damage in Triq il-Fortizza tal-Mosta on the 15/12/2016	n/a	n/a	n/a	n/a	3410	
38	Claire Vassallo	€120.00	€120.00	NA	PF	Refundabile deposit for placing machinery in Triq l-Alfier	n/a	n/a	n/a	n/a	4006	20586
39	Clifford Galea	€273.86	€273.86	NA	PF	Councillor remuneration Jul - Dec 16 (continuation to chq 20311)	n/a	n/a	n/a	n/a	1105	20562
40	Clinton Sammut	€206.14	€206.14	NA	PF	Councillor remuneration Jul - Dec 16 (continuation to chq 20312)	n/a	n/a	n/a	n/a	1105	20563
41	Commissioner of Inland Revenue	€3,436.00	€3,436.00	NA	PF	FSS & NI - Mar 17	n/a	n/a	n/a	n/a	1500	n/a
42	Cosyra Legal	€116.67	€116.67	T	PF	Legal services - Feb 17	13-03-17	Nxr 5-17	n/a	n/a	3140	
43	Cosyra Legal	€116.67	€116.67	T	PF	Legal services - Mar 17	06-04-17	Nxr 6-17	n/a	n/a	3140	
44	CSD Office Trade	€220.70	€220.70	D	PF	Hanging files, permanent markers, batteries, etc	11-04-17	1332	5812	5812	2620	

45	CV Woodworks Co. Ltd	€39.50	€39.50	D	PF	Plywood for Burmarrad store (33 boxes taken from NLC offices to AX Holdings' garage)	05-04-17	337	5815	5815	3410	
46	Datatrak IT Services	€40.63	€40.63	D	PF	4 pre-regional tickets paid in Mar 17	31-03-17	1011907	n/a	n/a	3610	
47	Department of Information	€9.32	€9.32	NA	PF	T01/2017 provision of trees, shrubs... for Govt gazette issue dated Tues 21/03/2017	n/a	n/a	5809	5809	2940	20528
48	Department of Information	€9.32	€9.32	NA	PF	Advert on Govt Gazette dated Thurs 30/3/2017 for the "Replacement of rubber flooring at Gnien Toni Vella"	n/a	n/a	5808	5808	2940	20587
49	Department of Information	€9.32	€9.32	NA	PF	Advert on Govt Gazette dd 21/04/2017 iro NUTS parking permit	n/a	n/a	n/a	n/a	2940	20604
50	Dimbros Ltd	€644.12	€644.12	T	PF	Bulky refuse collection - Mar 17	30-03-17	1917	n/a	n/a	3042	
51	Dipartiment Proprieta' tal-Gvern	€232.94	€232.94	NA	PF	Rental fee for the football ground & the Naxxar Public Convenience [period: 06/04/2017 till the 05/04/2018]	05-04-17	1509135	n/a	n/a	2400	20600
52	EcoPure Ltd	€3.59	€3.59	D	PF	18.9ltr of San Michel table water	18-04-17	681213	n/a	n/a	3320	
53	Emanuel Gauci	€230.00	€230.00	NA	PF	Refundable deposit for placing machinery in Triq il-Mosta	n/a	n/a	n/a	n/a	4006	20572
54	Environmental Landscapes Consortium Ltd	€3,047.92	€3,047.92	T	PF	Garden maintenance - Mar 17	31-03-17	20020	n/a	n/a	3061	
55	Fr Paul Attard	€160.00	€160.00	D	PF	Hire of BIC Hall for Circuit Training Course - Nov 16 till Mar 17 "BIC"	20-03-17	Nxr 1-17	5652a	5652a	3381	
56	G4S Security Services Ltd	€198.24	€198.24	D	PF	Cash collection service - Mar 17	31-03-17	GS016658	n/a	n/a	3190	
57	George Galea	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq il-Kappella ta' Santa Marija	n/a	n/a	n/a	n/a	4006	20608
58	Go plc	€15.58	€15.58	NA	PF	Rental charge - Mar 17 (21417224)	03-03-17	53193127	n/a	n/a	2160	20521
59	Go plc	€15.58	€15.58	NA	PF	Rental charge - Mar 17 (21416363)	03-03-17	53193243	n/a	n/a	2160	20522
60	Go plc	€26.44	€26.44	NA	PF	Rental charge - Mar 17 (21416341) & consumption - Feb 17	03-03-17	53193239	n/a	n/a	2160	20523
61	Golden Gate Co. Ltd	€605.34	€605.34	D	PF	Flat orange files qty 2000	17-04-17	498602	5657	5657	2620	
62	Grace Camilleri	€176.54	€176.54	NA	PF	Naxxar branch librarian service - Mar 17	02-04-17	Nxr 3-17	n/a	n/a	2995	
63	GreenPak	€590.00	€590.00	D	PF	Supply of glass domes	18-04-17	9385	5824b	5824b	2316	
64	IGB Hardware Store	€5.00	€5.00	D	PF	Flexible bottle trap & 5w led bulb	21-03-17	2107	5801a	5801a	2210	
65	IGB Hardware Store	€3.95	€3.95	D	PF	Key cutting by 2 & 30mm padlock	29-03-17	2120	5801a	5801a	2210	
66	IGB Hardware Store	€7.20	€7.20	D	PF	Neon 36w daylight tubes & neon starters	29-03-17	2123	5801a	5801a	2210	

67	IGB Hardware Store	€14.21	€14.21	D	PF	Nails, angle brush 2", 2" red brush, garbage bags, eggshell black 500ml	04-04-17	2124	5801a	5801a	2210	
68	IGB Hardware Store	€5.70	€5.70	D	PF	LED 8w daylight e27, angel brackets	13-04-17	2128	5823a	5823a	2210	
69	IGB Hardware Store	€5.44	€5.44	D	PF	10mm robotls qty 8	17-04-17	2131	5823a	5823a	2210	
70	IGB Hardware Store	€4.20	€4.20	D	PF	Key cutting by 4 & green key tag	17-04-17	2132	5823a	5823a	2210	
71	Image Systems Ltd	€140.69	€140.69	T	PF	Ink per page for office photocopier - Mar 17	31-03-17	241196	n/a	n/a	2670	
72	Joseph Xuereb	€120.00	€120.00	NA	PF	Refundable deposit for placing machinery in Triq is-Sejjieh	n/a	n/a	n/a	n/a	4006	20584
73	Jurgen Attard	€306.00	€306.00	T	PF	Football ground warden - Mar 17	31-03-17	158769	n/a	n/a	3191	
74	Jurgen Attard	€1,587.69	€1,587.69	T	PF	Handyman service - Mar 17	30-03-17	Mar-17	n/a	n/a	3125	20591
75	Karl Aquilina	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq is-Salib	n/a	n/a	n/a	n/a	4006	20605
76	Koperattiva Tabelli u Sinjali	€172.80	€172.80	K	PF	Mera 60cm, disabled badge holders signs, no left turn sign, no right turn sign, poles	21-03-17	22955	5779 & 5800	5779 & 5800	2313	
77	Leo's Garage Paramount	€197.96	€197.96	D	PF	Transport service for the elderly - Jan 17	31-01-17	10003941	5671	5671	2720	
78	Leo's Garage Paramount	€153.85	€153.85	D	PF	Transport service for the elderly - Feb 17	01-03-17	10004083	5671	5671	2720	
79	LESA	€598.00	€598.00	D	PF	Warden service iro Xmas Event Dec 16	31-12-16	70/LESA/2016	n/a	n/a	3370	
80	Malek Hasan	€120.00	€120.00	NA	PF	Refundable deposit for placing machinery in Triq in-Nawfragju	n/a	n/a	n/a	n/a	4006	20585
81	Margaret Brincat	€120.00	€120.00	NA	PF	Refundable deposit for placing machinery in Triq il-Konverzjoni	n/a	n/a	n/a	n/a	4006	20571
82	Maria Deguara	€724.46	€724.46	NA	PF	Mayor's allowance - Mar 17	n/a	n/a	n/a	n/a	1100	n/a
83	Mario Mallia	€981.74	€981.74	D	PF	Road marking paint	12-04-17	753	5805	5805	2312	
84	Mark Micallef	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq Birguma	n/a	n/a	n/a	n/a	4006	20607
85	Marlon Brincat	€68.71	€68.71	NA	PF	Councillor remuneration Jul - Dec 16 (continuation to chq 20317)	n/a	n/a	n/a	n/a	1105	20567
86	Martina Camilleri	€120.00	€120.00	NA	PF	Refundable deposit for placing machinery in Triq il-Kbira	n/a	n/a	n/a	n/a	4006	20570
87	Mary Borg	€230.00	€230.00	NA	PF	Refundable deposit for placing machinery in Triq is-Salib	n/a	n/a	n/a	n/a	4006	20574
88	Matthew Zammit	€98.99	€98.99	NA	PF	Claim for damage in Triq San Pawl on the 17/01/2017	n/a	n/a	n/a	n/a	3410	

89	Melita plc	€146.17	€146.17	NA	PF	Telephony monthly bill - Mar 17 (27013044) & internet - Apr 17	01-04-17	104425402	n/a	n/a	2160	20596
90	Melita plc	€19.98	€19.98	NA	PF	TV monthly service - Apr & May 17	01-04-17	104424266	n/a	n/a	2165	20597
91	Nexia BT	€332.47	€332.47	T	PF	Accountancy service - Jan 17	31-01-17	4261	n/a	n/a	3160	
92	Nexia BT	€332.47	€332.47	T	PF	Accountancy service - Feb 17	28-02-17	4328	n/a	n/a	3160	
93	Noel Gatt	€68.71	€68.71	NA	PF	Councillor remuneration Jul - Dec 16 (continuation to chq 20313)	n/a	n/a	n/a	n/a	1105	20564
94	Ozomalta Ltd	€392.33	€392.33	T	PF	Civic Centre Cleaning - Feb 17	28-02-17	10182	n/a	n/a	3055	
95	Pace Fire Prevention	€27.00	€27.00	D	PF	Maintenance of 4 fire extinguishers (now, they are good for use till Apr 2018)	10-04-17	22761	5814	5814	2375	
96	PC Options Ltd	€405.00	€405.00	D	PF	Laptop for front office [HP250 G4 15.6" Core]	15-03-17	IP5I51733	5794	5794	7315	
97	Peace Band Club	€1,150.00	€1,150.00	D	PF	Full Band Concert during the Xmas Event Dec 16	17-04-17	Nxr 1-17	n/a	n/a	3370	
98	Pierre Sciberras	€68.71	€68.71	NA	PF	Councillor remuneration Jul - Dec 16 (continuation to chq 20315)	n/a	n/a	n/a	n/a	1105	20566
99	PX Lettings Ltd	€1,298.00	€1,298.00	T	PF	Yearly rent of the garage at Burmarrad [period: 01/04/2017 till 31/03/2018]	01-04-17	1481	n/a	n/a	2400	
100	Rania Zouari	€160.00	€160.00	NA	PF	Claim for damage in Triq il-Fortizza tal-Mosta on the 8/12/2016	n/a	n/a	n/a	n/a	3410	
101	RG Alternatives	€18.20	€18.20	D	PF	2 bulbs 12w for globes in Pjazza Vittorja	14-03-17	101876	5793a	5793a	3065	
102	Sammut Concrete Supplies Ltd	€34.81	€34.81	D	PF	Concrete C20 - Nofs yarda concrete C20 for pavement works in Triq l-Ghenieq, near Vascas	31-03-17	4603	5789	5789	2314	
103	Sandro Caruana	€466.29	€466.29	T	PF	Cleaning of Naxxar Public Convenience - Mar 17	31-03-17	Nxr_Mar17	n/a	n/a	3053	
104	Sharon Borg	€230.00	€230.00	NA	PF	Refundable deposit for placing machinery in Triq Zenqa	n/a	n/a	n/a	n/a	4006	20569
105	Spiral Design	€590.00	€590.00	D	PF	Supply of printed sticker without lamination - Zomm Nadif qty 500	06-04-17	3722	5807	5807	2960	
106	Spiral Design	€7.08	€7.08	D	PF	Supply of printed sticker with lamination - litter only qty 2	06-04-17	3723	n/a	n/a	2960	
107	SRF & Veladrians	€2,916.22	€2,916.22	T	PF	Collection of skips on wheels - Mar 17	01-04-17	858	n/a	n/a	3043	
108	SRF & Veladrians	€6,885.59	€6,885.59	T	PF	Collection of mixed household waste - Mar 17	01-04-17	859	n/a	n/a	3041	
109	Staff wages	€10,198.78	€10,198.78	NA	PF	Staff wages - Mar 17	n/a	n/a	n/a	n/a	1200	n/a

110	The Lighthouse Keepers	€265.94	€265.94	T	PF	New street lamp - Triq il-Libja	24-03-17	KLNX2054	n/a	n/a	3065	
111	The Lighthouse Keepers	€214.35	€214.35	T	PF	New street lamp - Triq is-Salib, sqaq nr 2	24-03-17	KLNX2055	n/a	n/a	3065	
112	The Lighthouse Keepers	€214.35	€214.35	T	PF	New street lamp - Triq il-Gdida	24-03-17	KLNX2057	n/a	n/a	3065	
113	The Lighthouse Keepers	€214.35	€214.35	T	PF	New street lamp - Triq il-Kappella ta' Santa Marija	24-03-17	KLNX2058	n/a	n/a	3065	
114	The Lighthouse Keepers	€265.94	€265.94	T	PF	New street lamp - Triq it-Tunezija	24-03-17	KLNX2059	n/a	n/a	3065	
115	The Lighthouse Keepers	€265.94	€265.94	T	PF	New street lamp - Triq Jules Verne	24-03-17	KLNX2062	n/a	n/a	3065	
116	The Lighthouse Keepers	€265.94	€265.94	T	PF	New street lamp - Triq Pietro Caxaro	24-03-17	KLNX2063	n/a	n/a	3065	
117	The Lighthouse Keepers	€6.97	€6.97	T	PF	Maintenance on street lamp	24-03-17	KLNX2075	n/a	n/a	3065	
118	The Lighthouse Keepers	€33.87	€33.87	T	PF	Maintenance on street lamp	24-03-17	KLNX2076	n/a	n/a	3065	
119	The Lighthouse Keepers	€34.82	€34.82	T	PF	Maintenance on street lamp	24-03-17	KLNX2077	n/a	n/a	3065	
120	The Lighthouse Keepers	€33.08	€33.08	T	PF	Maintenance on street lamp	24-03-17	KLNX2078	n/a	n/a	3065	
121	The Lighthouse Keepers	€265.94	€265.94	T	PF	New street lamp - Triq id-Dwieli	24-03-17	KLNX2079	n/a	n/a	3065	
122	The Lighthouse Keepers	€33.16	€33.16	T	PF	Maintenance on street lamp	24-03-17	KLNX2081	n/a	n/a	3065	
123	The Lighthouse Keepers	€265.94	€265.94	T	PF	New street lamp - Triq G Sandys	24-03-17	KLNX2082	n/a	n/a	3065	
124	The Lighthouse Keepers	€35.53	€35.53	T	PF	Maintenance on street lamp	24-03-17	KLNX2083	n/a	n/a	3065	
125	The Lighthouse Keepers	€34.82	€34.82	T	PF	Maintenance on street lamp	24-03-17	KLNX2085	n/a	n/a	3065	
126	The Lighthouse Keepers	€265.94	€265.94	T	PF	New street lamp - Telgha ta' Alla u Ommu	24-03-17	KLNX2086	n/a	n/a	3065	
127	The Lighthouse Keepers	€265.94	€265.94	T	PF	New street lamp - Triq id-Dwieli	24-03-17	KLNX2092	n/a	n/a	3065	
128	The Lighthouse Keepers	€10.87	€10.87	T	PF	Maintenance on street lamp	24-03-17	KLNX2093	n/a	n/a	3065	
129	The Lighthouse Keepers	€38.27	€38.27	T	PF	Maintenance on street lamp	24-03-17	KLNX2096	n/a	n/a	3065	
130	The Lighthouse Keepers	€19.23	€19.23	T	PF	Maintenance on street lamp	24-03-17	KLNX2098	n/a	n/a	3065	
131	The Lighthouse Keepers	€17.31	€17.31	T	PF	Maintenance on street lamp	29-03-17	KLNX2097	n/a	n/a	3065	
132	The Lighthouse Keepers	€33.75	€33.75	T	PF	Maintenance on street lamp	29-03-17	KLNX2099	n/a	n/a	3065	
133	The Lighthouse Keepers	€35.62	€35.62	T	PF	Maintenance on street lamp	17-04-17	KLNX2100	n/a	n/a	3065	
134	The Lighthouse Keepers	€29.09	€29.09	T	PF	Maintenance on street lamp	17-04-17	KLNX2101	n/a	n/a	3065	
135	The Lighthouse Keepers	€733.04	€733.04	T	PF	Provision & installation of yellow globe c/w aluminium gallery, lamp holder & LED flashing lamp, 30w LED floodlight	12-04-17	29	n/a	n/a	3065	
136	Thomas Azzopardi	€120.00	€120.00	NA	PF	Refundable deposit for placing machinery in Triq FW Ryan	n/a	n/a	n/a	n/a	4006	20575
137	Union Print Ltd	€483.00	€483.00	T	PF	Design & printing of 7000 leaflets iro The Holy Week 2017	30-03-17	9266	5793	5793	2960	
138	Victor Mula	€1,587.69	€1,587.69	T	PF	Handyman service - Mar 17	30-03-17	Mar-17	n/a	n/a	3125	20592

**Income List for the month of March 2017****04-04-17**

<u>Code</u>	<u>Description</u>	<u>Amount</u>
0015	Other Government Income (Greening Urban Fund, from a total revenue of 30K)	€22,500.00
0021	Community services inc. Courses, Aerobics, outings etc	€1,110.00
0025	Skip Permit	€110.96
0026	Crane Permit	€3,066.42
0027	Kiosk Permit	€93.16
0028	Outside Activity Permit	€7.00
0030	Deposit of Material, scaffolding etc	€247.65
0031	Hire of Council Hall	€232.95
0036	Contraventions	€409.76
0067	Documents/Information charges (inc. Parking clocks, photos etc)	€3.08
0125	Trenching permits	€16.98
4006	Contractors guarantees	€2,220.00
	<u>TOTAL</u>	<u>€30,017.96</u>

Receipts

From

20453

To

20777

Purchase Order list for the month of March 2017**04-04-17**

Date	P.O. No.	Supplier	Items	Cost €
01-03-2017	5782	Bitmac Works Ltd	Resin gum grigio - maintenance for roof of Civic Centre	€70.00
01-03-2017	5783	R&G Ironmongery	Paint for downstairs hallway	€18.40
02-03-2017	5784	B. Grima and Sons	Purchase of equipment, tools, materials & goods	
02-03-2017	5785	EcoPure Ltd	Rental of the hot & cold free standing cooler for the period Mar 17 till Feb 18	€84.00
06-03-2017	5786	Carol Cassar	Tuition of Aerobics Class & 3 Pilates Classes [Apr - Jun 17]	€1,000.00
06-03-2017	5787	IGB Hardware Store	Rawbolts, heavy duty garbage bags blue, furniture nails	€35.06
06-03-2017	5788	Bitmac Works Ltd	Instant road repair - Telgha tal-Iskejjel u Triq in-Nutar Eman Debono	€45.50
07-03-2017	5788a	IGB Hardware Store	2" paint brush, zinch phosphate, white spirit	€9.33
09-03-2017	5789	Sammut Concrete Supplies	Nofs yarda concrete C20 for pavement works in Triq l-Ghenieq, near Vascas	€34.81
09-03-2017	5790	Just Construction	Hire of small skip for Triq l-Ghenieq, near Vascas [Mon 13/03/2017 at 8am]	€47.20
10-03-2017	5790a	Bitmac Works Ltd	Instant road repair	€45.50
13-03-2017	5791	Archway Ironmongery	Toilet seat, tap, pop up, led bulb, nuovo stucco, roller, brush, padlock	€34.20
13-03-2017	5792	COA Ink & Toner	Toner for front office	€44.99
14-03-2017	5793	Union Print Ltd	Design & Printing of Holy Week Leaflet	€483.00
14-03-2017	5793a	RG Alternatives Ltd	2 bulbs 12w for globes in Pjazza Vittorja	€18.20
15-03-2017	5794	Scan Computers	Laptop HP 250 G4	€405.00
16-03-2017	5795	Stanisclaus Agius	Opening of drainage blockage [latrina Naxxar]	
16-03-2017	5796	Stanisclaus Agius	Opening of drainage blockage [latrina Naxxar] - Mar 17	€200.00
20-03-2017	5797	DOI	Advert on Govt Gazette - Tender 01/2017 - Provision for trees, shrubs	€9.32
20-03-2017	5798	Fr Paul Attard OFM	Hire of BIC Hall for the tuition of keep fit classes "BIC"	
20-03-2017	5799	Bitmac Works Ltd	Instant road repair	€45.50
21-03-2017	5800	Koptasin	Disabled Signs + no left & no right turn + poles + brackets	€101.84
21-03-2017	5801	Archway Ironmongery	Silicone, foam, etc	€13.80
21-03-2017	5801a	IGB Hardware Store	Flexible bottle trap, 5w led bulb, etc	€30.36
23-03-2017	5802	CasaSoft Ltd	Hosting for website naxxarwalks.com & maintenance agreement [Apr 17 till Mar 18]	€413.00
24-03-2017	5803	Kurt Pace	Youth Work Provision of service at a new Youth Café	€724.50
24-03-2017	5804	Central Asphalt Ltd.	Patching at Triq il-Kappella ta' Santa Marija and Truncieri	
24-03-2017	5805	Mario Mallia	Road marking paint	€1,133.00
24-03-2017	5806	Bitmac Works Ltd	Instant road repair - Triq Burmarrad	€22.77

29-03-2017	5807	Spiral Design Ltd	Zomm Nadif Stickers x500	€590.00
29-03-2017	5808	DOI	Advert on Govt Gazette - T02/2017	€9.32
29-03-2017	5809	DOI	Advert on Govt Gazette - T01/2017	€9.32
30-03-2017	5810	Paramount	Transport service for the elderly - May till Aug 17	€747.84
Total				€6,425.76

PETTY CASH PAYMENTS

For 01/03/2017 through 30/03/2017			Balance	€200.00	
Date	Supplier	Description	Amount Deposited	Amount Withdrawn	Reference
		Balance Brought Forward	€200.00		
01-03-17	MCP Car Park	ES meeting with Director DLG		€3.00	624/17
01-03-17	IGB Ironmongery	White spirit - Railings Civic Centre		€3.10	625/17
01-03-17	Family Needs	Christmas decorations - BIC 2016		€3.60	626/17
02-03-17	IGB Ironmongery	Paint for stair railing - Civic Centre		€7.73	627/17
03-03-17	IGB Ironmongery	Paint for stair railing - Civic Centre		€7.73	628/17
10-03-17	Maltapost	stamps- letter to Lands Dep.		€0.82	629/17
15-03-17	Parisio Store	litter bin - paced next to vending machine		€11.50	630/17
21-03-17	MCP Car Park	ES meeting with Director at DLG		€3.50	631/17
21-03-17	Floreal	Flowers for conference room		€20.00	632/17
23-03-17	BDI	Book - Nikteb bil-Malti tajjeb		€20.00	633/17
30-03-17	Return to float		€80.98		