



## NAXXAR

### MINUTI - LAQGĦAT TAL-KUNSILL

#### IS-SEBA' KUNSILL

#### SEDUTA NRU. 7 - IL-ĦAMIS 11 TA' LULJU 2013

Il-Kunsill iltqa' fl-uffiċċju amministrattiv tiegħu fiċ-Ċentru Ċiviku fi Vjal il-21 ta' Settembru fit-19:38pm.

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
	Louis Bonnici	Kunsillier
	Paul Gatt	Segretarju Eżekuttiv
Skuzati:	Pauline Miceli	Kunsillier
	Maryanne Cuomo	Chairperson BIC

Pubbliku: Ma kien hemm l-ebda preżenza tal-pubbliku.

#### 1. APOLOĠIJI

- 1.1. Is-Segretarju Eżekuttiv (SE) informa li l-Kunsilliera Pauline Miceli u *Chairperson* ta' Baħar iċ-Ċagħaq Maryanne Cuomo kienu infurmawh bil-kitba li mhux se jkunu jistgħu jattendu għal-laqqgħa. Dawn kienu meqjusa skuzati. Kopji tal-*emails* mingħandhom huma annessi f'A.

#### 2. APPROVAZZJONI TAL-MINUTI

- 2.1. Is-Segretarju Eżekuttiv (SE) ressaq il-minuti tal-laqqgħa preċedenti li kienu meqjusa moqrija. Wara proposta tas-Sindku, li kienet issekondata mill-Viċi Sindku, il-minuti kienu approvati u ffirmati mis-Sindku u mis-SE.
- 2.2. Il-Viċi Sindku infurmat li kienet sejħet laqqgħa għas-sidien tan-negozji. Għalkemm l-attenzenza ma kinitx kemm wieħed jixtieq, kien hemm ammont inkoraġġanti. Matul din il-laqqgħa tkellmu s-Sindku u l-Viċi Sindku fejn semmew l-inizjattivi li jixtieq jieħu l-Kunsill filwaqt li appellaw għall-koperazzjoni. Tkellmet ukoll Carmen Borg mill-GRTU fejn faħħret l-inizjattiva tal-Kunsill li jibda jsejjaħ dawn il-laqqgħat filwaqt li awgurat li inizjattivi simili jkomplu. Min-naħa tan-negozjanti kien hemm suggerimenti u kummenti interessanti filwaqt li kien hemm ftit li ilmentaw fuq il-parkeġġi għar-residenti.

- 2.3. Il-Viçi Sindku infurmat ukoll li kienu se jittqassmu mapep lill-ħwienet biex ikunu jistgħu iqassmuhom lill-klijenti ħalli jkunu jafu aħjar il-post u postijiet fejn jistgħu jipparkjaw.
- 2.4. Il-Viçi Sindku infurmat ukoll li kienet sejħet laqgħa għall-għaqdiet iżda kienet diżappuntata li l-konkorrenza kienet fqira wisq u infatti tliet għaqdiet biss kienu rappreżentati, l-Iscounts, l-Għaqda Kulturali Wirt Naxxari u s-Socjetà Peace. F'din il-laqgħa kienu diskussi suġġerimenti għal attivitajiet kongunti.
- 2.5. Il-Kunsillier Galea informa li l-Għaqda Kulturali Wirt Naxxari qed tippjana biex tkun varata fil-ġimgħat li ġejjin. Qed jippjanaw ukoll li jirreġistraw l-għaqda bħala għaqda volontarja biex ikunu jistgħu jibdew bil-ħidma tagħhom.
- 2.6. Is-Sindku saħqet li l-Kunsill għandu jara li s-siġar li inqatlu tat-terminus jitneħħew u importanti li jiġu mħawwla l-ġodda malajr kemm jista' jkun.
- 2.7. Is-Sindku infurmat li l-MEPA kienu qed isejju laqgħa dwar ir-reviżjoni tal-Pjan Lokali u għalhekk, min għandu xi suġġerimenti kien mitlub biex iressaq il-proposti.
- 2.8. Tqajjmet diskussjoni dwar il-kuntratt tal-ġonna u li mhux qiegħed ikun sodisfaċenti. Wara diskussjoni l-Kunsill qabel li joħroġ offerti mill-ġdid qabel ma jiskadi l-kuntratt u bil-ħsieb li l-kuntratt ikun terminat qabel. Il-Viçi Sindku u s-SE infurmaw li l-ħsieb kien li l-kuntratt jinbidel b'mod li jispeċifika aħjar il-ħtiġijiet tal-Kunsill u għalhekk kien meħtieġ li jsir studju dettaljat bil-qisien ta' kull biċċa *soft area*.

### **3. FLAS TA' KONTIJET, RENDIKONTI FINANZJARJI U INFIQ**

- 3.1. Il-Kunsill approva l-lista ta' pagamenti kif annessa f'B.
- 3.2. Il-Kunsill approva wkoll il-lista ta' ordnijiet u l-lista ta' dħul għax-xahar ta' Lulju. Dawn huma annessi f'C u D rispettivament.

### **4. RISPOSTA GĦALL-ITTRA TA' DIREZZJONI (MANAGEMENT LETTER)**

- 4.1. Is-SE ippreżenta risposta għall-ittra ta' direzzjoni tal-awdituri. Il-Kunsill qabel mar-risposta iżda, peress li l-Kunsillier Bonnici ma kienx laħaq daħal fid-dettall tal-ittra u tar-risposta, il-Kunsill qabel li jagħtih ftit aktar ċans biex jgħaddi l-kummenti tiegħu u, appena jikkonferma, is-SE ikun jista' jibgħat ir-risposta skont kif titlob il-liġi.

### **5. POLICY DWAR IMWEJJED BARRA U TALBA MINGĦAND BREAKERS CAFÈ**

- 5.1. Is-SE informa li kien hemm talba mingħand Breakers Cafè biex joħroġu imwejjed barra iżda huwa talab lill-Kunsill ukoll biex jikkonsidra li jaddotta *policy* għal talbiet simili li tirregolar lill-istess Kunsill meta u fejn għandu japprova talbiet simili.
- 5.2. Il-Kunsill ma kkonsidrax li jaddotta *policy* iżda dwar din it-talba partikulari iddeċieda kontra li jiġihallaw imwejjed barra fit-triq (għaliex fuq il-bankina ma kienx hemm biżżejjed spazju). Madanakollu l-Kunsill ikun lest li jaċċetta li jħalli imwejjed u siġġijiet fi spazju fil-ġardina ta' faċċata fi Triq il-Għargħur li però tkun suġġetta għall-kundizzjonijiet permezz ta' kuntratt. Minħabba li ssemma li kienu lesti li jieħdu ħsieb il-kura tal-ġnien għandhom ikunu mitluba x'livelli qed jippjanaw li jzommu dan il-ġnien. Għandhom jaċċertaw ukoll li, minħabba li hemm il-qsim tat-triq, ikunu *safe* għall-pubbliku.

### **6. SOTTOKUMITAT TAS-SGĦAJTAR**

- 6.1. Il-Kunsillier Sciberras ikkonferma li lest li jkun fuq is-sottokumitat tas-Sgħajtar. Kien hemm qbil ukoll li s-sottokumitat m'għandux ikun magħmul minn aktar minn ħames persuni.

## **7. SOTTOKUMITAT TAN-NEGOZJI**

- 7.1. Il-Viċi Sindku pproponiet li għandu jinħatar sottokumitat tan-negozji magħmul minnha, bħala *Chairperson*, filwaqt li l-membri jkunu Isabelle Borg Magro, Silvio Galea, Alessandro Bajjada, Emanuel Xuereb u sid il-ħanut RC World.
- 7.2. Il-Kunsill approva.

## **8. RAPPREŻENTANT FUQ IL-MAGF**

- 8.1. Is-Sindku spjegat li s'issa l-persuna li kienet qed tirrappreżenta lill-Kunsill fuq l-MAGF kien is-Sur Salvu Sciberras iżda dan kien infurmaha li ma jixtieqx jibqa' aktar involut. Hija infurmat ukoll li l-Kunsill tan-Naxxar kien ixxurtjat li kien irrappreżentat fuq din il-fondazzjoni, xi ħaġa li ssir b'elezzjoni minn fost il-membri.
- 8.2. Fid-dawl ta' dan hija infurmat li kienet qed tipproponi li r-rappreżentant ikun il-Kunsillier Bonnici li kien lest ukoll li jaċċetta. Il-Kunsill qabel unanimament.

## **9. EVALWAZZJONI DWAR L-ISTORJA TMEXXI S-SENGĦA**

- 9.1. Saret diskussjoni pjuttost fit-tul dwar l-attivitajiet.
- 9.2. Is-Sindku saħqet li l-aħħar attività L-Istorja Tmexxi s-Sengħa ma kellix is-suċċess mixtieq u minn kalkolu li għamlet dak il-ħin ma kienx hemm aktar minn mitt persuna. Dan kien fil-ħin tal-għoti ta' Gieħ in-Naxxar, meta kien hemm l-aktar nies. Hija ħasset li dawn mhux qed ikunu vjabbli meta wieħed iqis l-enerġija u r-riżorsi meħtieġa.
- 9.3. Il-Kunsill qabel li m'għandux jagħmel aktar attivitajiet kulturali.

## **10. TMIEM IL-LAQGĦA**

- 10.1. F'dan il-ħin il-Kunsill qabel li jtemm il-laqgħa.
- 10.2. Qabel ma ntemmet il-Kunsillier Bonnici semma ċ-ċint li kien tħalla minn sid il-binja l-kbira ta' fejn it-terminus. Il-Kunsill qabel li dan għandu jkun mitlub biex ineħħi ċ-ċint kemm jista' jkun malajr.
- 10.3. Kien hemm qbil li l-laqgħa li jmiss issir il-Ħamis 8 ta' Awwissu fis-19:30pm.
- 10.4. Il-laqgħa intemmet fl-10:35.

**Maria F. Deguara MD,MMCFD**  
Sindku

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

**A**



## Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: mis-7 ta' Gunju 2013 sal-5 ta' Lulju 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 Ltd	€104.43	€104.43	T	PF	Review of planning applications - May 13	31/05/2013	1204	n/a	n/a	3130	
2	Agricultural Co-operative Ltd	€3,481.00	€3,481.00	T	PF	Garden maintenance - May 13	31/05/2013	36833	n/a	n/a	3061	
3	Albert Galea	€750.00	€750.00	K	PF	Pilates Class in Nxr and 1 Pilates & Aerobics Class in BIC	20/06/2013	14	n/a	n/a	3381	
4	Alexander Agius	€240.00	€240.00	D	PF	Councillor Remuneration Schedule Apr - Jun 13	n/a	n/a	n/a	n/a	1105	16720
5	Alfred Mifsud	€230.00	€230.00	D	PF	Refund for the desposit of machinery at Pjazza Darnino	n/a	n/a	n/a	n/a	4006	16693
6	AMJ Legal	€177.00	€177.00	T	PF	Retainer fees - Jun 13	01/07/2013	128 of 2013	n/a	n/a	3140	
7	Andreana Deguara	€120.00	€120.00	D	PF	Refund for the deposit of machinery at Triq l-Imdina	n/a	n/a	n/a	n/a	4006	16696
8	Anne Marie Muscat Fenech Adami	€480.00	€480.00	D	PF	Councillor Remuneration Schedule Jan - Jun 13	n/a	n/a	n/a	n/a	1105	16716
9	Ansek	€180.00	€180.00	D	PF	Enrolment/ renewal membership form - 2013 for the Naxxar Local Council	n/a	n/a	n/a	n/a	2530	16698
10	Ansek	€120.00	€120.00	D	PF	Accounts and Finance for Local Councils, a course organised by ANSEK	n/a	n/a	n/a	n/a	2541	16699
11	Ansek	€50.00	€50.00	D	PF	Enrolment/ renewal membership form - 2013 for the Bahar ic-Caghaq Administrative Committee	n/a	n/a	n/a	n/a	2530	16702
12	Archway Ironmongery	€125.79	€125.79	D	PF	Sandpaper, brushes, ramel, zrur, cement, etc.	27/05/2013	34491	4400 & 4413	4400 & 4413	2240	
13	Artisans Centre	€200.60	€200.60	D	PF	Silver presentation plaques & plaque fixed on trophy "Gieh in-Naxxar"	03/07/2013	1277	4435	4435	3360	
14	Benny and Tonia (Grima)	€70.00	€70.00	D	PF	Singing performance on the 22/06/2013 "L-Istorja Tmexxi s-Sengha"	24/06/2013	6212846	4419	4419	3360	

15	C&C Projects Ltd	€250.00	€250.00	T	PF	Item 4 of agreement for Tender T/02/11 - 7th claim on a/c	12/06/2013	130604	n/a	n/a	3130	
16	C&C Projects Ltd	€193.82	€193.82	T	PF	Item 1 of agreement for Tender T/02/11 - for patching works in Triq Burmarrad, Triq it-Targa, Triq Arznu, Triq Santa Klara and road resurfacing of Triq Nicholas Monsarrat by Central Asphalt Ltd	12/06/2013	130603	n/a	n/a	3130	
17	C&C Projects Ltd	€313.60	€313.60	T	PF	Item 1 of agreement for Tender T/02/11 - for pavements of Triq Sir William Jervois, Triq il-Barrada, Holy Family Home and Sqaq il-Palk by Vella Group Ltd	30/05/2013	130507	n/a	n/a	3130	
18	C&C Projects Ltd	€76.39	€76.39	T	PF	Item 1 of contract agreement No 10/2011 for Tender T02/2011 - 0.9% of €8,487.29 for pavement works of Triq l-Oratorju, Holy Family Home & Sqaq il-Palk by Vella Group Ltd	01/07/2013	130702	n/a	n/a	3130	
19	Carmen Micallef	€250.00	€250.00	K	PF	Aerobics Class - 5th Oct 12 till 14th Dec 12	12/02/2013	Nxr 1-13	n/a	n/a	3381	
20	Carmen Micallef	€250.00	€250.00	K	PF	Aerobics Class - 11th Jan 13 till 22nd Mar 13	10/06/2013	Nxr 2-13	n/a	n/a	3381	
21	Cash	€93.52	€93.52	D	PF	Petty Cash - Jun 13	n/a	n/a	n/a	n/a	3690	16701
22	Cash	€55.16	€55.16	D	PF	Petty Cash - Jun 13	n/a	n/a	n/a	n/a	3690	16713
23	Central Asphalt Ltd	€18,969.66	€18,969.66	T	PF	Resurfacing works of Trejjet Nicholas Monsarrat	13/06/2013	46638	n/a	n/a	7501	
24	Central Asphalt Ltd	€1,539.97	€1,539.97	T	PF	Patching works in Triq Burmarrad; Triq it-Targa; Triq Arznu and Triq Santa Klara	n/a	n/a	n/a	n/a	2311	
25	Central Asphalt Ltd	€332.50	€332.50	T	PF	Removal and reconstruct of existing broken catch pits - 21st September Avn	n/a	n/a	n/a	n/a	2370	
26	Charlie Mifsud	€3,087.50	€3,087.50	T	PF	Weed cutting of non urban roads - Apr & May 13	17/06/2013	987	n/a	n/a	3052	
27	Christian Galea	€5,541.66	€5,541.66	T	PF	Street sweeping - Jun 13	01/07/2013	179	n/a	n/a	3051	
28	Cimaco Group Ltd	€106.02	€106.02	D	PF	Toiletries	13/06/2013	7928	4357	4357	2950	
29	Clifford Galea	€480.00	€480.00	D	PF	Councillor Remuneration Schedule Jan - Jun 13	n/a	n/a	n/a	n/a	1105	16717
30	Clint Muscat	€50.00	€50.00	D	PF	Tower ladder service - re: Globes of the Naxxar Square	07/06/2013	9309229	4417	4417	2370	

31	Clinton Sammut	€525.00	€525.00	D	PF	Councillor Remuneration Schedule Jan - Jun 13	n/a	n/a	n/a	n/a	1105	16718
32	Commissioner of Inland Revenue	€2,217.20	€2,217.20	D	PF	FFS + NI - Apr 13	n/a	n/a	n/a	n/a	1500	16641
33	Commissioner of Inland Revenue	€2,031.76	€2,031.76	D	PF	FFS + NI - May 13	n/a	n/a	n/a	n/a	1500	16642
34	Commissioner of Inland Revenue	€3,242.76	€3,242.76	D	PF	FFS + NI - Jun 13	n/a	n/a	n/a	n/a	1500	16727
35	Complete Supplies Ltd	€468.31	€438.31	K	PF	Heavy Duty Stapler; A4 photocopy paper & Guillotine	28/06/2013	196262	4423	4423	2620	
36	CV Woodworks Ltd	€405.00	€405.00	D	PF	4 Xmas Trees for Arts, Hobbies & Crafts Nov 11	25/11/2011	73	n/a	n/a	3360	
37	CV Woodworks Ltd	€182.40	€182.40	D	PF	Provision of new strips in Red Deal	09/06/2013	165	4389	4389	2370	
38	CV Woodworks Ltd	€127.00	€127.00	D	PF	Maintenance on the E.U. Garden's main door	28/05/2013	163	4428	4428	3061	
39	Daniel Attard	€230.00	€230.00	D	PF	Refund for the deposit of machinery at Triq l-Ghajnbagar	n/a	n/a	n/a	n/a	4006	16691
40	Datatrak	€40.62	€40.62	D	PF	5 Pre region tickets paid in Jun 13 amounting to €186.35 excl. vat charged at a fixed service rate of 18.47%	30/06/2013	1010611	n/a	n/a	3610	
41	Department of Information	€9.32	€9.32	D	PF	Advert for Street Hawkers' List - Naxxar	n/a	n/a	4424	4424	2940	16714
42	Director General Support Services, MSDEC	€10.00	€10.00	D	PF	Loan of 1 Animal pen for NLC's activity named: "L-Istorja Tmexxi s-Sengha"	21/06/2013	NM/69/2013	n/a	n/a	3360	
43	Dr Maria Fatima Deguara	€817.35	€817.35	D	PF	Mayor's allowance - Jun 13	n/a	n/a	n/a	n/a	1100	n/a
44	Dr Maria Fatima Deguara	€640.00	€640.00	D	PF	Councillor Remuneration Schedule Jan - Jun 13	n/a	n/a	n/a	n/a	1105	16715
45	Florel Home	€20.00	€20.00	D	PF	Centre piece fresh flowers for Council Meeting dated 9/5/2013	21/05/2013	6	4382	4382	3320	
46	Florel Home	€20.00	€20.00	D	PF	Centre piece fresh flowers for Council Meeting dated 13/6/2013	13/06/2013	7	4391	4391	3320	
47	G4S Security Services Ltd	€389.40	€389.40	D	PF	Cash collection services - May 13	31/05/2013	GS007631	n/a	n/a	3190	
48	Galea Curmi Engineering Consultants	€272.54	€272.54	T	PF	Contract Manager Fee - Jun 13	28/06/2013	2579	n/a	n/a	3065	
49	Golden Gate	€142.03	€142.03	K	PF	Laminator + lamination & binding accessories	17/06/2013	414627	4405	4405	7310	

50	Go plc	€279.78	€279.78	D	PF	Telephony monthly service - May 13 [21417224]	18/06/2013	33119317	n/a	n/a	2160	16704
51	Go plc	€56.22	€56.22	D	PF	Telephony monthly service - May 13 [21416341]	18/06/2013	33119316	n/a	n/a	2160	16705
52	Go plc	€16.03	€16.03	D	PF	Telephony monthly service - May 13 [21416363]	18/06/2013	33119320	n/a	n/a	2160	16706
53	Grace Camilleri	€161.46	€161.46	D	PF	Branch librarian services - Jun 13	28/06/2013	Gun-13	n/a	n/a	2995	
54	Guard & Warden Service House	€110.88	€110.88	D	PF	Traffic Management Services - May 13 - Location: Pjazza Toni Bajada	31/05/2013	6499	n/a	n/a	3195	
55	Guard & Warden Service House	€39.60	€39.60	D	PF	Traffic Management Services - May 13 - Location: Gnien Toni Vella	31/05/2013	6549	n/a	n/a	3195	
56	Guard & Warden Service House	€47.52	€47.52	D	PF	Traffic Management Services - May 13 - Location: Various Streets	31/05/2013	6576	n/a	n/a	3195	
57	Guard & Warden Service House	€142.56	€142.56	D	PF	Traffic Management Services - May 13 - Location: Various Streets	31/05/2013	6606	n/a	n/a	3195	
58	Gutenberg Ltd	€315.00	€315.00	T	PF	Printing 5,500 copies of Flatsheets "Premju Gieh in-Naxxar"	31/05/2013	37299	n/a	n/a	2610	
59	Gutenberg Ltd	€420.00	€420.00	T	PF	T/02/2012 Printing of NLC Publications, 5,500 copies "Il-Kuntatt Numru 46 Gunju 2013"	17/06/2013	37422	n/a	n/a	2610	
60	Homemate	€39.66	€39.66	D	PF	Supergloss white tinted; undercoat white 1ltr; supergloss base 950 0.5ltr; etc.	n/a	n/a	4420	4420	2370	
61	Image Systems Ltd	€88.94	€88.94	D	PF	Ink of photocopier (rate per unit)	31/05/2013	FSMA/095075	n/a	n/a	2670	
62	Impressions Ltd	€56.69	€56.69	D	PF	60 Posters for L-Istorja Tmexxi s-Sengha	17/06/2013	43063	4404	4404	3360	
63	Impressions Ltd	€29.50	€29.50	D	PF	Gieh in-Naxxar Certificate	21/06/2013	43156	4414	4414	3360	
64	J&S Store	€134.47	€134.47	D	PF	Gloves, bulbs, katnazzi, salva-vita, etc.	03/03/2013	7251	4333, 4340, 4346 & 4364	4333, 4340, 4346 & 4364	2210	
65	J&S Store	€134.67	€134.67	D	PF	Fuse, screws, bulb, box wire and clip, etc.	29/04/2013	7261	4364, 4365, 4369, 4379 & 4401	4364, 4365, 4369, 4379 & 4401	2210	



66	John Borg	€230.00	€230.00	D	PF	Refund for the deposit of machinery at Pjazza Darnino	n/a	n/a	n/a	n/a	4006	16692
67	John Vella	€233.00	€233.00	D	PF	Refund for the deposit of machinery at Sqaq Nru 1, Triq is-Salib	n/a	n/a	n/a	n/a	4006	16695
68	Joseph Agius	€120.00	€120.00	D	PF	Refund for the deposit of machinery at Labour Avenue	n/a	n/a	n/a	n/a	4006	16711
69	Jurgen Attard	€1,352.40	€1,352.40	T	PF	Handyman service - May 13	31/05/2013	Mej-13	n/a	n/a	3125	16643
70	Jurgen Attard	€285.00	€285.00	T	PF	Football Ground Guardian - Jun 13	30/06/2013	158717	n/a	n/a	3191	
71	Just Construction Ltd	€80.00	€80.00	D	PF	Skip hire on the 10/01/2013 at the Nxr Public Convenience & skip hire on the 14/01/2013 at Triq I-Egittu	16/05/2013	313	4429	4429	3046	
72	Kenneth Arpa	€230.00	€230.00	D	PF	Refund for the deposit of machinery at Triq il-Markiz Censu Depiro	n/a	n/a	n/a	n/a	4006	16712
73	Krea	€338.95	€338.95	K	PF	10 Black Vinyl Chairs for Computer Lab	13/06/2013	130326	4403	4403	7210	
74	Leli Busuttil	€120.00	€120.00	D	PF	Refund for the deposit of machinery at Triq Jean Houel	n/a	n/a	n/a	n/a	4006	16688
75	Leo's Garage Paramount	€167.67	€167.67	K	PF	Transport services for the elderly - May 13	31/05/2013	25466	n/a	n/a	2720	
76	Leo's Garage Paramount	€70.80	€70.80	K	PF	Transport services for the elderly - May 13	31/05/2013	25510	4416	4416	2720	
77	Louis Bonnici	€240.00	€240.00	D	PF	Councillor Remuneration Schedule Apr - Jun 13	n/a	n/a	n/a	n/a	1105	16723
78	Maltapost plc	€108.78	€108.78	T	PF	Postage of Gieh in-Naxxar leaflets	11/06/2013	39001	n/a	n/a	2650	
79	Malta Tourism Authority	€1,014.80	€789.18	D	PF	Re-imbursement of re-enactment services in Naxxar on the 22/06/2013 "L-Istorja Tmexxi s-Sengha"	24/06/2013	102973	4421	4421	3360	
80	Mario Stanley Parisi	€230.00	€230.00	D	PF	Refund for the deposit of machinery at Triq in-Nawfragju	n/a	n/a	n/a	n/a	4006	16697
81	Marlon Brincat	€240.00	€240.00	D	PF	Councillor Remuneration Schedule Jan - Mar 13	n/a	n/a	n/a	n/a	1105	16724
82	Maryanne Cuomo	€300.00	€300.00	D	PF	Councillor Remuneration Schedule Jan - Mar 13	n/a	n/a	n/a	n/a	1105	16725
83	Media Link Communications	€118.00	€118.00	D	PF	Adverts for "L-Istorja Tmexxi s-Sengha"	18/06/2013	51721	4418	4418	3360	
84	Melita plc	€22.38	€22.38	D	PF	TV monthly service - Jun & Jul 2013	01/06/2013	34181757	n/a	n/a	2165	16645
85	Melita plc	€95.97	€95.97	D	PF	Telephony monthly service - Jun 2013 & Fibre Power Dynamic IP - Jun 2013	01/06/2013	34181139	n/a	n/a	2160	16646

86	Noel Gatt	€480.00	€480.00	D	PF	Councillor Remuneration Schedule Jan - Jun 13	n/a	n/a	n/a	n/a	1105	16719
87	Northern Cleaning Group Ltd	€6,786.33	€6,786.33	T	PF	Garbage waste collection - May 13	31/05/2013	Nxr 5/13	n/a	n/a	3041	
88	Paul Curmi Dance Co. Ltd	€194.70	€194.70	D	PF	Services rendered on the 22/06/2013 "L-Istorja Tmexxi s-Sengha"	30/06/2013	103	4430	4430	3360	
89	Pauline Miceli	€480.00	€480.00	D	PF	Councillor Remuneration Schedule Jan - Jun 13	n/a	n/a	n/a	n/a	1105	16721
90	Permanent Secretary, Ministry for Tourism	€35.00	€35.00	D	PF	Advert publish on TMI - 19/6/2013	14/06/2013	Gun-13	4410	4410	2940	
91	Pierre Sciberras	€480.00	€480.00	D	PF	Councillor Remuneration Schedule Jan - Jun 13	n/a	n/a	n/a	n/a	1105	16722
92	Portelli Weighing Systems	€123.00	€123.00	D	PF	Cash notes checking machine	n/a	n/a	4415	4415	7310	16703
93	Ricky Caruana	€403.55	€364.65	T	PF	Cleaning for the month of Jun 13 - Nxr Civic Centre	28/06/2013	Nxr 6-12	n/a	n/a	3055	
94	Ricky Caruana	€850.00	€850.00	T	PF	Cleaning for the month of Jun 13 - Nxr Public Convenience	28/06/2013	Nxr 6-12	n/a	n/a	3053	
95	Rita Pace	€60.00	€60.00	D	PF	Performance on the 22/06/2013 "L-Istorja Tmexxi s-Sengha"	23/06/2013	Gun-13	4422	4422	3360	
96	Silver Star Transport Ltd	€118.00	€118.00	K	PF	Naxxar to Cirkewwa & return	31/05/2013	10003036	4376	4376	2720	
97	Spiral Design	€76.70	€76.70	D	PF	Supply of 5mm clear perspex size 50x40cm incl. black text and Local council Emblem 'Klassi tal-Kompjuter'.	18/06/2013	2642	4412	4412	3690	
98	Staff Salaries	€7,830.48	€7,830.48	D	PF	Staff wages - Jun 13	n/a	n/a	n/a	n/a	1200	n/a
99	Steve Rutland	€120.00	€120.00	D	PF	Filming and editing of dvd "Arts, Hobbies & Crafts Nov 12"	12/06/2013	Nxr 1-13	4407	4407	3360	
100	Steve Rutland	€120.00	€120.00	D	PF	Filming and editing of dvd "MCCF 2012"	12/06/2013	Nxr 2-13	4406	4406	3360	
101	Tradex Ltd	€24.00	€24.00	D	PF	2 Hardbound books [Council Minutes 2009-2013]	14/06/2013	2826	4408	4408	3320	
102	Transient Light & Sound Ltd	€500.91	€500.91	K	PF	Sound system for "L-Istorja Tmexxi s-Sengha"	29/06/2013	3929	4431	4431	3360	
103	Transient Light & Sound Ltd	€1,042.88	€1,042.88	K	PF	Lighting system for "L-Istorja Tmexxi s-Sengha"	29/06/2013	3930	4432	4432	3360	
104	Vella Group Ltd	€8,062.93	€8,062.93	T	PF	Pavement works: Holy Family Home, Triq l-Oratorju and Sqaq il-Palk	n/a	n/a	n/a	n/a	2314	
105	Victor Mula	€1,362.20	€1,362.20	T	PF	Handyman service - May 13	31/05/2013	Mej-13	n/a	n/a	3125	16644



**Purchase Order list for the month of June 2013**
**03/07/2013**

Date	P.O. No.	Supplier	Items	Cost €
03/06/2013	4391	Floreal Home	Flower arrangement - 13/6/2013	€20.00
28/05/2013	4392	<i>p.o. made in May</i>		
03/06/2013	4393	Bitmac Ltd.	Instant road repair	€45.43
09/04/2013	4394	<i>p.o. made in April</i>		
09/05/2013	4395	<i>p.o. made in May</i>		
28/05/2013	4396	<i>p.o. made in May</i>		
05/06/2013	4397	B. Grima & Sons Ltd.	Street Name / Poles / Wall Bracket	€250.75
06/06/2013	4398	Bitmac Ltd.	Instant road repair (del. Notes 70652 & 70667)	€77.23
29/05/2013	4399	Victory Garage	Transport service for the Gozo Cultural Tour - May 13	€120.00
06/06/2013	4400	Archway Ironmongery	Ramel, zrur, cement, 2 mtrs sandpaper, etc.	€52.04
06/06/2013	4401	J&S Store	Bulb, Bolts & nuts, screws, trapani, etc.	€23.28
15/05/2013	4402	Gometrik Ltd	Survey of road (Triq il-Markiz Giuseppe Scicluna)	€430.97
13/06/2013	4403	Krea	12 vinyl black chairs for Computer Lab	€424.36
13/06/2013	4404	Impressions Ltd.	60 copies of a poster of size A3 - Carnival poster 2012	€63.72
13/06/2013	4405	Golden Gate Co. Ltd.	Laminator + lamination & binding accessories	€142.03
01/09/2012	4406	Steve Rutland	Filming & editing of DVD, MCCF 2012	€120.00
01/11/2012	4407	Steve Rutland	Filming & editing of DVD, Arts, Hobbies & Crafts 2012	€120.00
13/06/2013	4408	Copy Club	2 Hardbound books [Council Minutes 2009 - 2013]	€24.00
13/06/2013	4409	Victor Xuereb	Maintenance on the engine of the loading lift near the Naxxar Police Station	€60.00
18/06/2013	4410	DLG	Advert publish TMI - 19/6/2013	€35.00
18/06/2013	4411	Floreal Home	Flower arrangement - 19/6/2013	€20.00
18/06/2013	4412	Spiral Design Ltd	Plague - Computer room	€76.70
19/06/2013	4413	Archway Ironmongery	Ramel, cement, nuts, acrylic, etc.	€87.31
20/06/2013	4414	Impressions Ltd.	1 Certificate "Gieh in-Naxxar" Jun 13	€29.50
20/06/2013	4415	Portelli Weighing systems	cash notes checking machine	€123.00
15/05/2013	4416	Leo's Garage Paramount	Transport service for the elderly - May 13	€70.80
07/06/2013	4417	Clint Muscat	Tower ladder service - Work on Naxxar Square Globes	€50.00
12/06/2013	4418	Media Link Communications	Website adverts for "L-Istorja Tmexxi s-Sengha"	€118.00
22/06/2013	4419	Benny & Tonia (Grima)	Singing performance during "L-Istorja Tmexxi s-Sengha"	€70.00
22/06/2013	4420	Homemate	Sundry equipment materials	€39.66
22/06/2013	4421	MTA	28 re-enactors and transport "L-Istorja Tmexxi s-Sengha"	€688.80
22/06/2013	4422	Rita Pace	Singing performance during "L-Istorja Tmexxi s-Sengha"	€60.00
25/06/2013	4223	Complete Supplies	A4 Paper + guillotine + stapler	€438.30
27/06/2013	4424	DOI	advert re monti hawkers list	€9.32
20/06/2013	4425	J&S Store	Tie strips and spray highlighter	€13.85

27/06/2013	4426	J&S Store	2 Bulbs, bolts, nuts & varnish	€20.28
27/06/2013	4427	Archway Ironmongery	Brush, varnish, sandpaper & filler	€20.66
02/07/2013	4428	<i>p.o. made in July</i>		
10/01/2013	4429	Just Construction Ltd	Skip hire on the 10/01/2013 at the Nxr Public Convenience & skip hire on the 14/01/2013 at Triq l-Egittu	€80.00
22/06/2013	4430	Paul Cummi Dance Co. Ltd	Services rendered on the 22/06/2013 "L-Istorja Tmexxi s-Sengha"	€194.70
22/06/2013	4431	Transient Light & Sound Co. Ltd	Sound system for "L-Istorja Tmexxi s-Sengha"	€500.91
22/06/2013	4432	Transient Light & Sound Co. Ltd	Lighting system for "L-Istorja Tmexxi s-Sengha"	€1,042.88

<b>Total</b>	<b>€5,763.48</b>
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Income list for the month of June 2013

03/07/2013

<u>Code</u>	<u>Description</u>	<u>Amount</u>
0000	Carnival photos	16.31
0000	Kunsill Lokali Ghajnsielem - Pre-Regional contraventions	€69.88
0001	2nd tranche of Govt. Allocation	€202,639.27
0015	Other Government Income - Skema Libreriji 2012 and Skema Kulturali 2012	€6,483.00
0025	Skip Permit	€71.45
0026	Crane Permit	€531.55
0027	Kiosk Permit	€250.00
0028	Outside activity permit	€23.25
0030	Deposit of Material, scaffolding etc	€490.20
0067	Documents/Information charges (inc. Parking clocks, photos etc)	€40.62
0125	Trenching permits	€9.32
0200	Debtors	€911.54
4006	Contractors guarantees	€1,740.00
	<b><u>TOTAL</u></b>	<b><u>€213,276.39</u></b>

**Receipts**

From

8441

To

8663