NAXXAR

MINUTI - LAQGĦAT TAL-KUNSILL

IS-SEBA' KUNSILL

SEDUTA NRU. 23 - IT-TLIETA 22 TA' LULJU 2014

Il-Kunsill iltaqa' fl-uffiċċju amministrattiv tiegħu fiċ-Ċentru Ċiviku fi Vjal il-21 ta' Settembru fis-19:30pm.

Preżenti:	Maria F. Deguara, M.D.	Sindku
	Anne Marie Muscat Fenech Adami	Viċi Sindku
	Clinton Sammut	Kunsillier
	Noel Gatt	Kunsillier (wasal fit-20:00)
	Alexander Agius	Kunsillier
	Pauline Miceli	Kunsillier
	Pierre Sciberras	Kunsillier (wasal fis-19:36)
	Maryanne Cuomo	Kunsillier
	Paul Gatt	Segretarju Eżekuttiv
Skużat:	Clifford Galea	Kunsillier
Pubbliku:	Ma kienx hemm preżenza ta' pubbliku.	

1. APOLOĠIJI

1.1. Is-Segretarju Eżekuttiv (SE) informa li l-Kunsillier Galea kien bagħtlu email għaliex ma setax jattendi minħabba li kien ma jiflaħx. Din hija annessa f'A.

1.2. Il-Kunsillier Gatt kien informa lis-SE li kien se jittardja.

2. APPROVAZZJONI TAL-MINUTI

2.1. Is-Segretarju Eżekuttiv (SE) ressaq il-minuti tal-laqgħa preċedenti li kienu meqjusa moqrija.

2.2. Fir-rigward tal-punt numru 1.3 tal-minuti, il-Kunsill qabel li l-paragrafu kollu jinbidel biex jiġi jaqra "Il-Kunsillier Gatt talab li jitneħħa para. Numru 1.2 tal-minuti.".

2.3. Il-Kunsill qabel li minn para. 1.4 jitneħħew il-kliem "bl-emenda tal-Kunsillier Gatt" u minflok jiddaħlu l-kliem "kif emendati".

2.4. F'dan il-ħin wasal il-Kunsillier Sciberras, il-ħin kien is-19:36.

2.5. Il-minuti ġew approvati kif emendati, u ffirmati mis-Sindku u mis-SE.

3. KOMUNIKAZZJONIJIET MIS-SINDKU U KORRISPONDENZA

3.1. Dwar il-memo 21/2014 mid-DLG, u l-email ta' wara mill-istess DLG, il-Kunsillieri kollha, bl-eċċezzjoni tal-Kunsillieri Clifford Galea u Noel Gatt, li dak il-ħin ma kienux preżenti, infurmaw li m'għandhomx bżonn dokumenti stampati. Is-Sindku talbet però li jkollha kopja fuq il-mejda minħabba li l-iscreen bid-dokumenti proġettati ma tkunx tista' tarahom sewwa minħabba li jkunu warajha.

3.2. Is-SE informa li kienet waslet email mingħand Ivan Gaffiero, fejn talab biex fit-3 ta' Settembru tiġi organizzata attività flimkien mal-Kunsill bejn it-8.00pm u l-10.30pm. Kien hemm qbil li d-data tista tkun problema minħabba li hija viċina wisq mad-data tal-festa, u jista jkun li l-Arċipriet isib xi oġġezzjoni. Is-SE informa li kien bagħat email lura fejn saqsieħ ikunx lest li jbiddel id-data tal-attività minħabba din ir-raġuni. Sal-ħin tal-laqgħa is-SE kien għadu ma rċiviex risposta. Il-Kunsill qabel li jkun interessat li jiddiskuti din l-attività minn qabel minħabba preokkupazzjonijiet li jista' jkun hemm dwar il-kwalità u l-kontenut tal-istess attività.

4. ĦLAS TA' KONTIJIET, RENDIKONTI FINANZJARI, INFIQ

4.1. Is-SE spjega kif it-turf tal-ground fil-Ġnien Toni Vella għandu bzonn ta' manutenzjoni speċjalment fil-parti fejn ikun hemm il-goalkeeper. Wara diskussjoni kien hemm qbil li jiġi kkuntatjat l-MFA għall-possibilità li jkun fadlilhom xi partijiet żejda li jkunu jistgħu joffru lill-Kunsill. Dwar dan il-Kunsill qabel li jressaq talba wkoll lill-KMS għal possibilità ta' fondi biex issir manutenzjoni totali.

4.2. F'dan il-ħin wasal il-Kunsillier Gatt. Il-ħin kien it-20.00.

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

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

4.5. Il-Kunsill qabel li jagħmel reklam fuq il-magazine tal-Parroċċa għal żmien il-Festa tal-Vitorja. Dan ir-reklam għandu jkun intiż li jippromwovi s-separazzjoni tal-iskart kif ukoll il-korsijiet li se jkunu organizzati fil-futur mill-Kunsill. Il-Kunsillier Miceli offriet li ġġib xi dettalji mingħand il-WasteServ dwar is-separazzjoni tal-iskart biex ikun inkluż fir-reklam.

5. DEĊIŻJONI FUQ OFFERTI / KWOTAZZJONIJIET

5.1. Is-SE informa li dwar il-kwistjoni tal-offerti tal-ġbir tal-iskart, il-Kunsill kien għadu ma rċieva l-ebda risposta min-naħa ta' TM dwar konferma jekk it-trakkijiet humiex effettivament Euro IV jew le.

5.2. Is-SE informa ukoll li intbagħtet ittra rreġistrata lil kull min tefa' offerta sabiex jinbagħtu Certificate of Conformity, maħruġa mill-manifattur tal-vettura jew inkella mill-kumpanija li tkun għamlet l-upgrade sabiex il-vettura ssir Euro4. Iċ-ċertifikat irid jasal għand il-Kunsill sa mhux aktar tard min ġimgħa mid-data li jirċievu l-ittra.

5.3. Rigward is-sejħa għal airconditioner għas-sala tal-Kunsill, is-SE informa li kien hemm offerta waħda biss. Wara diskussjoni qasira kien hemm qbil li l-Kunsillier Sciberras jikkonsulta dwar il-prezz, u jekk dan ikun raġjonevoli għandu jkun ordnat dak sottomess fil-kwotazzjoni.

5.4. Is-SE informa ukoll li kien hemm sejħa għall-kwotazzjonijiet tal-Steel Street Sign Structures għat-tabelli tal-isem tat-toroq ta' Baħar iċ-Ċagħaq. Fuq rakkomandazzjoni tal-Kunsillier u Chairperson ta' Baħar iċ-Ċagħaq Cuomo, intgħażel Mifsud Organisation minħabba li kien l-irħas. Qabel issir l-ordni għandu jagħmel prova tax-xogħol.

5.5. Dwar is-sejħa għall-offerti għat-tibdil tal-bankina fi Triq it-Tunnara f'Baħar iċ-Ċagħaq, fuq rakkomandazzjoni tal-Kunsillier u Chairperson ta' Baħar iċ-Ċagħaq Cuomo, il-Kunsill għażel l-offert ta' Polidano Bros, li kienet l-irħas waħda.

5.6. Is-SE informa wkoll li għas-sejħa tal-offerti għall-manutenzjoni tal-bankini l-irħas offerta kienet ta' Central Asphalt. Kien hemm qbil għalhekk li tintgħażel din il-kumpanija.

6. ĦIDMET IL-KUNSILLIERI – KONFERMA / TIBDIL TAR-RESPONSABBILTAJIET SKONT IL-KAŻ

6.1. F'dan il-ħin il-Kunsillier Sammut spjega x-xogħol ta' ppjanar tal-korsijiet għal tul is-sena, fosthom korsijiet tal-First Aid, Drama u korsijiet sportivi. Huwa informa li aktarx li bid-dħul li jiġġeneraw il-korsijiet jagħmlu tajjeb għan-nuqqas tal-iskema tal-isports.

6.2. Il-Kunsillier Miceli spjegat kif kien qed isir eżerċizzju ta' organizzazzjoni fil-kotba tal-librerija, biex il-kotba li huma fi stat ħażin jitneħħew mil-librerija u b'hekk isir l-ispazju għal kotba ġodda. Hija se tgħaddi aktar informazzjoni meta l-proċess jibda.

6.3. Fir-rigward tar-responsabbiltajiet kien hemm qbil li dan is-suġġett jiġi diskuss meta jkun hemm il-Kunsillieri kollha preżenti.

7. APPROVAZZJONI TAR-RAPPORT FINANZJARJU APRIL-ĠUNJU 2014

7.1. Is-SE ippreżenta r-rapport finanzjarju għal April-Ġunju 2014.

7.2. Il-Kunsill approva r-rapport li jinsab anness f'E.

8. RAPPORTI MILL-KUMITAT AMMINISTRATTIV TA' BAĦAR IĊ-ĊAGĦAQ

8.1. Il-Kunsillier Cuomo spjegat kif saret l-ewwel laqgħa tal-leġiżlatura l-ġdida tal-Kumitat Amministrattiv. Fiha ddiskutew l-attivitajiet li bi ħsiebhom jorganizzaw, fosthom introduzzjoni tal-basketball.

8.2. Kompliet tispjega kif qed jorganizzaw ukoll survey mar-residenti biex jaraw hemmx xi residenti li jkunu lesti li jkunu voluntiera. Dan qiegħed isir minnhom stess.

8.3. Il-Kunsillier Cuomo infurmat li l-Kumitat Amministrattiv talab għal laqgħa mal-Ministru Falzon biex jiddiskutu xi problemi mal-MEPA, kif ukoll il-caravan site.

8.4. F'dan il-ħin il-Kunsill qabel li l-punti 8 u 9 tal-aġenda jiġu diskussi bħala ħaġa waħda.

9. RAPPORTI MIS-SOTTOKUMITATI U RAPPORT DWAR L-ATTIVITÀ TAL-MILIED 2013

9.1. Il-Viċi Sindku ippreżentat ir-rapport mis-sottokumitat tan-negozji dwar l-attività tal-Milied 2013. Is-sottkumitat għaraf li hemm bżonn li waqt attività simili t-toroq jingħalqu, għaliex b'hekk ikun jidher li tkun għaddejja attività.

9.2. Semmiet li s-sottokumitat għandu ideat għal attivitajiet oħrajn f'moħħom li għadhom iridu jiddiskutu.

9.3. Kompliet tgħid li għall-attività tal-Milied ta' din is-sena, is-sottokumitat issuġġerixxa li ssir tinda fil-post ta' fejn se ssir l-attività sabiex ikun hemm ilqugħ għax-xita.

9.4. Fuq suġġeriment tas-sottokumitat, u wara diskussjoni qasira kien hemm qbil li terġa tinġabar kontribuzzjoni mingħand in-negozji, u li din id-darba l-fondi miġbura jintefqu f'tiżjin ta' dwal tat-toroq.

9.5. Kien hemm qbil li l-Kunsill iġib stimi biex jiżdied it-tiżjin ta' dawl f'Labour Avenue, 21st September Avenue, u possibilment Triq il-Parroċċa ukoll.

9.6. Il-Viċi Sindku semmiet kif is-sottokumitat tan-negozji kienu identifikaw l-aħjar postijiet fejn jitwahhlu s-sinjali li juru l-post tal-ħwienet. Dawn huma ħdejn ir-rawndebawt ta' Kinds, ħdejn il-GS, ħdejn l-iScotts, u fil-Pjazza.

9.7. Possibilment għandha ssir ukoll mappa biex tindika l-ħwienet. Kien issuġġerit li din għandha ssir ħdejn l-HSBC.

9.8. Il-Viċi Sindku infurmat li s-sottokumitat issuġġerixxa li ssir kompetizzjoni bejn il-baned tal-lokalità biex iżejnu triq kull wieħed u r-rebbieħ jingħata premju.

9.9. Kien hemm qbil li dan is-suġġett għandu jiġi diskuss mal-baned.

9.10. Il-Viċi sindku semmiet ukoll li s-sottokumitat kien wera x-xewqa li l-Kunsill iġib stimi għal qsari biex jitpoġġew quddiem il-ħwienet u jieħdu ħsiebhom tal-ħwienet stess.

9.11. Is-Sindku infurmat li min-naħa tas-sottokumitat ta' San Pawl tat-Tarġa ma kienx hemm problemi u l-affarijiet li kienu ġew issuġġeriti jew mitluba saru.

9.12. Is-SE ippreżenta ittra mingħand l-arċipriet dwar il-festa.

9.13. Dwar punti 3, 4 u 6 tal-ittra kien hemm qbil li l-Arċipriet irid jiddiskuti mal-baned.

9.14. Dwar punt 8 kien hemm qbil li l-arċipriet irid iġib il-Pulizija.

10. IL-*EUROPEAN ENTERPRISE PROMOTION AWARDS*

10.1. F'dan l-istadju, peress li kienu qabżu l-22:30 il-Kunsill qabel li jipproċedi bil-laqgħa.

10.2. Is-SE spjega kif il-Kunsill kien applika għal dawn l-*awards*, u kien ġie fl-ewwel post u rebaħ €15,000. Fuq din l-applikazzjoni il-Kunsill applika fl-UE iżda din l-applikazzjoni ma ġietx *shortlisted,* però l-Kunsill xorta ġie mistieden jitla' għall-konferenza ġewwa Napli, fejn se jitħabbru r-rebbieħa u jsir *networking*.

10.3. L-invit huwa għal persuna waħda biss, għaliex il-postijiet huma limitati. Is-SE spjega li jista' jkun hemm possibilità li tkun tista' titla' persuna oħra jekk biss ikun hemm xi kanċellazjonijiet.

10.4. Wara diskussjoni kien hemm qbil li jattendi s-SE.

11. TMIEM IL-LAQGĦA

11.1. Kien hemm qbil li l-laqgħa tkompli nhar l-Erbgħa 30 ta' Lulju 2014.

11.2. Il-laqgħa intemmet fil-23:17.

MARIA F. DEGUARA *MD,MMCFD*
SINDKU

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

A

Paul Gatt <[redacted]>

laqgha tal-lejla

Clifford Galea <[redacted]> 22 July 2014 17:30
To: Paul kunsill lokali Naxxar <[redacted]>

Paul minhabba ragunijiet ta' sahha llum ma nistax nattendi ghal laqgha. Nitolbok twassalli l-e-mail tieghek u tiskuzawni.

dejjem tieghek,
Clifford Galea

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Clifford Galea M.A Baroque Studies
Personal Assistent to the Ambassador/ Education Coordinator
UNESCO MALTA

B

Kunsill Lokali: In-Naxxar

Skeda Nru. Laqgha 23

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: Mil-21 ta' Gunju 2014 sa 16 ta' Lulju 2014

	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	€ 151.26	€ 151.26	T	PF	Review of planning applications - Jun 14	30/06/2014	1381	n/a	n/a	3130	
2	Albert Galea	€ 450.00	€ 450.00	K	PF	Aerobics class for BIC & Pilates class for Naxxar [Apr till Jun both]	27/06/2014	18	4837	4837	3381	
3	Alexander Agius	€ 480.00	€ 480.00	D	PF	Councillors' allowance Jan till Jun 2014	n/a	n/a	n/a	n/a	1105	17738
4	AMJ Legal Consultants	€ 177.00	€ 177.00	T	PF	Retainer fees - Jun 14	01/07/2014	87 of 2014	n/a	n/a	3140	
5	AMJ Legal Consultants	€ 165.20	€ 165.20	T	PF	Assistance with case before PCRB with number re refuse collection	11/07/2014	99 of 2014	n/a	n/a	3140	
6	Annabelle Attard	€ 330.00	€ 330.00	K	PF	Zumba class for BIC [Nov 13 till Mar 14]	23/06/2014	Ref 1/14	4838	4838	3381	
7	Anne Marie Muscat Fenech Adami	€ 480.00	€ 480.00	D	PF	Councillors' allowance Jan till Jun 2014	n/a	n/a	n/a	n/a	1105	17734
8	Anthony Galea	€ 330.00	€ 330.00	D	PF	Manutenzjoni fuq il-bandli ta' Gnien Toni Vella, ecc	23/06/2014	31	4839	4839	2310	
9	Antoine Fenech	€ 29.50	€ 29.50	D	PF	Funeral wreath delivered to Naxxar Parish on the 20/3/2014 - Dun Mattew	20/03/2014	329	4742	4742	3340	
10	Antoine Fenech	€ 29.50	€ 29.50	D	PF	Funeral wreath delivered to Mosta Parish on the 29/04/2014 - Raymond Fenech	07/07/2014	344	4772	4772	3340	
11	Archway Ironmongery	€ 97.83	€ 97.83	D	PF	Katina, padlock, White spirit, sandpaper, etc.	02/06/2014	36187	4806, 4811, 4819 & 4823	4806, 4811, 4819 & 4823	2210	
12	AX Holdings	€ 120.00	€ 120.00	D	PF	Refundable deposit for placing machinery in Triq il-Forga	n/a	n/a	n/a	n/a	4006	17730
13	Bank of Valletta	€ 110.00	€ 110.00	D	PF	Refundable deposit for placing machinery in Triq l-Ifran	n/a	n/a	n/a	n/a	4006	17731
14	Bank of Valletta	€ 110.00	€ 110.00	D	PF	Reimbursement for an error done by BOV personnel with regards to a refundable guarantee issue	n/a	n/a	n/a	n/a	3410	17796

15	Bank of Valletta	€ 120.00	€ 120.00	D	PF	Payment to MEPA with regards to the restoration of statues of Holy Mary & Saint Joseph in Victory Square	n/a	n/a	n/a	n/a	7600	17808
16	Bitmac Works Ltd	€227.50	€227.50	D	PF	Instant road repair	20/06/2014	107477	4828	4828	2311	
17	Bitmac Works Ltd	€91.00	€91.00	D	PF	Instant road repair	26/06/2014	107631	4834	4834	2311	
18	Bitmac Works Ltd	€45.50	€45.50	D	PF	Instant road repair	30/06/2014	107727	4836	4836	2311	
19	Bitmac Works Ltd	€27.30	€27.30	D	PF	Instant road repair	09/07/2014	107961	4846	4846	2311	
20	Brandon Falzon	€ 120.00	€ 120.00	D	PF	Refundable guarantee for placing machinery in Triq Santa Lucija	n/a	n/a	n/a	n/a	4006	17793
21	C&C Projects Ltd	€250.00	€250.00	T	PF	Item 4 of agreement for Tender T/02/11 - 7th claim on a/c	16/06/2014	140602	n/a	n/a	3130	
22	Calleja Tool Hire	€27.48	€27.48	D	PF	Hire of compactor - patching of Triq il-Fortizza tal-Mosta	20/06/2014	1498	4826	4826	2311	
23	Cash	€ 33.90	€ 33.90	D	PF	Petty Cash - Jul 14	n/a	n/a	n/a	n/a	3410	17787
24	CDA Ink & Toner Ltd	€44.99	€44.99	D	PF	Ink for office printer	20/06/2014	10881	4827	4827	2670	
25	Charlie Mifsud	€4,631.25	€4,631.25	T	PF	Weed cutting of non urban roads (Apr till Jun 14)	03/07/2014	1063	n/a	n/a	3064	
26	Christian Galea	€5,541.66	€5,541.66	T	PF	Street sweeping - Jun 14	30/06/2014	257	n/a	n/a	3051	
27	Christopher Zammit	€ 120.00	€ 120.00	D	PF	Refundable guarantee for placing machinery in Triq George Sandys	n/a	n/a	n/a	n/a	4006	17790
28	Clifford Galea	€ 420.00	€ 420.00	D	PF	Councillors' allowance Jan till Jun 2014	n/a	n/a	n/a	n/a	1105	17786
29	Clinton Sammut	€ 600.00	€ 600.00	D	PF	Councillors' allowance Jan till Jun 2014	n/a	n/a	n/a	n/a	1105	17736
30	Commissioner of Inland Revenue	€ 3,696.80	€ 3,696.80	D	PF	FSS + NI - Jun 14	n/a	n/a	n/a	n/a	1500	17801
31	CV Woodworks Ltd	€ 57.82	€ 57.82	D	PF	Marine plywood 18mm for Mepa Advert & Zomm Nadif Advert	06/07/2014	211	4844	4844	2940	
32	Datatrak IT Services Ltd	€ 5.07	€ 5.07	D	PF	1 pre regional ticket for Jun 14	30/06/2014	1010886	n/a	n/a	3610	
33	Department of Information	€ 9.32	€ 9.32	D	PF	Advert on Govt Gazette re. Naxxar Open Market Hawkers List	n/a	n/a	4832	4832	2940	17743
34	Fr Paul Attard OFM	€ 400.00	€ 400.00	D	PF	Hire of BIC Hall for 4 Zumba classes (2 started on Feb 14, 1 in Apr 14 & 1 in May 14) & 1 Aerobics class (started on Apr 14)	14/07/2014	Nxr002/14	n/a	n/a	3381	
35	G4S Security Services Ltd	€ 371.70	€ 371.70	D	PF	Cash collection service - Jun 14	30/06/2014	GS010226	n/a	n/a	3190	

36	Galea Curmi Engineering Consultants	€ 272.54	€ 272.54	T	PF	Contract manager fee - Jun 14	30/06/2014	2648	n/a	n/a	3130	
37	GA Services Ltd	€ 531.00	€ 531.00	T	PF	Supply & lay PVC pipes and concrete C20 at Triq Castro	08/07/2014	51/2014	n/a	n/a	2310	
38	Georgina Grima	€ 798.91	€ 798.91	D	PF	Nursing services - Jun 14	30/06/2014	Jun 14	n/a	n/a	3150	
39	Go plc	€ 72.43	€ 72.43	D	PF	Telephony monthly pay - Jun 14 (21416341)	09/07/2014	38718026	n/a	n/a	2160	17805
40	Go plc	€ 15.99	€ 15.99	D	PF	Telephony monthly pay - Jun 14 (21416363)	09/07/2014	38718029	n/a	n/a	2160	17806
41	Go plc	€ 15.58	€ 15.58	D	PF	Telephony monthly pay - Jun 14 (21417224)	09/07/2014	38718008	n/a	n/a	2160	17807
42	Godfrey Sammut	€ 120.00	€ 120.00	D	PF	Refundable deposit for placing machinery in Triq in-Nigret	n/a	n/a	n/a	n/a	4006	17729
43	Grace Camilleri	€ 156.56	€ 156.56	D	PF	Branch librarian services - Jun 14	30/06/2014	Jun 14	n/a	n/a	2995	
44	Guard & Warden Service House	€ 97.35	€ 97.35	D	PF	Order of 2 local wardens with regards to Traffic Management on the 8/6/2014 'Niltaqghu fil-Pjazza'	30/06/2014	GS000933	n/a	n/a	3370	
45	Image Systems Ltd	€105.35	€105.35	D	PF	Ink for office photocopier - May 14	31/05/2014	FSMA/105026	n/a	n/a	2670	
46	Impressions Ltd	€31.51	€31.51	D	PF	Printing of 60 A3 posters with regards to the event 'Gbir ta' hwejjeg uzati'	15/07/2014	48734	4859	4859	2960	
47	J&S Store	€87.31	€87.31	D	PF	Tie strips, bolts, masking tape, starter, etc.	28/02/2014	7501	4731, 4747, 4774, 4802 & 4817	4731, 4747, 4774, 4802 & 4817	2210	
48	John Pace Fire Prevention	€134.00	€134.00	K	PF	2 Fire extingiushers C02 5kg & maintenance for another 4	19/06/2014	18084	4821	4821	2330	
49	Jurgen Attard	€ 1,449.00	€ 1,449.00	T	PF	Handyman service - Jun 14	30/06/2014	Jun 14	n/a	n/a	3125	17794
50	Jurgen Attard	€ 285.00	€ 285.00	T	PF	Ground warden - Jun 14	30/06/2014	158730	n/a	n/a	3191	
51	Kenneth Ward	€ 120.00	€ 120.00	D	PF	Refundable guarantee for placing machinery in Triq in-Nawfragju	n/a	n/a	n/a	n/a	4006	17788
52	Leo's Garage Paramount	€ 246.76	€ 246.76	K	PF	Transport Services for the elderly - May 14	31/05/2014	10000396	n/a	n/a	2720	
53	Lexcorp Ltd	€ 120.00	€ 120.00	D	PF	Refundable guarantee for placing machinery in Triq il-Labour	n/a	n/a	n/a	n/a	4006	17789
54	Maria Deguara	€ 640.00	€ 640.00	D	PF	Councillors' allowance Jan till Jun 2014	n/a	n/a	n/a	n/a	1105	17733
55	Maria Deguara	€ 858.52	€ 858.52	D	PF	Mayor's allowance - Jun 14	n/a	n/a	n/a	n/a	1100	n/a
56	Maryanne Cuomo	€ 120.00	€ 120.00	D	PF	Councillors' allowance Jan till Jun 2014	n/a	n/a	n/a	n/a	1105	17742

57	Melita plc	€ 95.33	€ 95.33	D	PF	Telephony service & Fibre Powered Internet - Jul 14	01/07/2014	36730819	n/a	n/a	2160	17797
58	Melita plc	€ 2.40	€ 2.40	D	PF	TV monthly service - Jul 14	01/07/2014	36731674	n/a	n/a	2165	17798
59	Noel Gatt	€ 480.00	€ 480.00	D	PF	Councillors' allowance Jan till Jun 2014	n/a	n/a	n/a	n/a	1105	17737
60	Noel Mizzi	€ 230.00	€ 230.00	D	PF	Refundable deposit for placing machinery in Triq G. Sandys	n/a	n/a	n/a	n/a	4006	17728
61	Pauline Bonnici	€ 375.00	€ 375.00	D	PF	Councillors' allowance Jan till Jun 2014	n/a	n/a	n/a	n/a	1105	17741
62	Pauline Miceli	€ 420.00	€ 420.00	D	PF	Councillors' allowance Jan till Jun 2014	n/a	n/a	n/a	n/a	1105	17739
63	PC Options Ltd	€ 36.96	€ 36.96	D	PF	Purchase of ink cartridges - BIC	11/07/2014	IP7I21703	4847	4847	2610	
64	PC Options Ltd	€ 107.00	€ 107.00	D	PF	19.5" Asus LED Black monitor	16/07/2014	IP6I22763	4854	4854	7315	
65	Peter Schatzer	€ 120.00	€ 120.00	D	PF	Refundable guarantee for placing machinery in Triq Xatt il-Palm	n/a	n/a	n/a	n/a	4006	17791
66	Pierre Sciberras	€ 480.00	€ 480.00	D	PF	Councillors' allowance Jan till Jun 2014	n/a	n/a	n/a	n/a	1105	17740
67	Permanent Secretary, Ministry for Justice, Culture and Local Government	€40.00	€40.00	D	PF	Advert on TMI dated 25/06/2014 re. Q04/2014 & Q05/2014	23/06/2014	n/a	4831	4831	2940	17732
68	R&G Hardware Stores	€78.32	€78.32	D	PF	Cable ties, holder, pipes, hose pipes, etc	21/06/2014	35114	4824	4824	2310	
69	R&G Hardware Stores	€98.00	€98.00	D	PF	Pump for Pjazza Fountain	10/07/2014	35703	4845	4845	2310	
70	Richie's Ironmongery	€5.80	€5.80	D	PF	Drain Cover for 21st Sept Avn	02/07/2014	4671AA	4840	4840	2310	
71	Richie's Ironmongery	€2.30	€2.30	D	PF	Ramel 25kg & Flexible Conduit 20mm rubber.	04/07/2014	4676AA	4843	4843	2313	
72	Richie's Ironmongery	€6.35	€6.35	D	PF	Ramel 25kg & Spiral CFL 11W B22 CDL	07/07/2014	4683AA	4843	4843	2313	
73	Romina Perici Ferrante	€377.60	€377.60	T	PF	Accountancy service - Jun 14	30/06/2014	14/041	n/a	n/a	3160	
74	Salvu Camilleri	€ 230.00	€ 230.00	D	PF	Refundable guarantee for placing machinery in Triq Franza	n/a	n/a	n/a	n/a	4006	17792
75	Sammunt Concrete Supplies Ltd	€ 99.12	€ 99.12	D	PF	1.5 Concrete C20	30/06/2014	3011	4842	4842	2314	
76	Sandro Caruana	€324.00	€324.00	D	PF	Public Convenience Cleaning - Jun 14	30/06/2014	Nxr Jun 14	4814	4814	3053	
77	Staff Wages	€7,817.46	€7,817.46	D	PF	Staff wages - Jun 14	n/a	n/a	n/a	n/a	1200	n/a
78	Stefan Alessandro	€ 120.00	€ 120.00	D	PF	Refundable deposit for placing machinery in Triq Cipru	n/a	n/a	n/a	n/a	4006	17727
79	The Treasurer, ANSEK	€ 60.00	€ 60.00	D	PF	Time Management Course organised by ANSEK on the 9/07/2014 x 2	n/a	n/a	n/a	n/a	3250	17799
80	The Treasurer, ANSEK	€ 30.00	€ 30.00	D	PF	Time Management Course organised by ANSEK on the 9/07/2014 x M Cuomo	n/a	n/a	n/a	n/a	3250	17800

81	Victor Mula	€ 1,552.50	€ 1,552.50	T	PF	Handyman service - Jun 14	30/06/2014	Jun 14	n/a	n/a	3125	17795
82	Vodafone MT	€ 112.40	€ 112.40	D	PF	Telephony monthly service (79404014) - Jun 14	01/07/2014	4162420072014	n/a	n/a	2160	17802
83	Vodafone MT	€ 102.99	€ 102.99	D	PF	Telephony monthly service (99370990) - Jun 14	01/07/2014	4167116072014	n/a	n/a	2160	17803
84	Zammit Trading Ltd	€ 49.56	€ 49.56	D	PF	2 pkts plastic bags heavy duty (code: 60MU 24x36 inches)	10/07/2014	186270	4848	4848	2310	17804
		€39,632.48	**€39,632.48**									

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Income list for the month of June 2014 **01/07/2014**

Code	Description	Amount
0000	Skema UIF Project Gnien in-Nahal Phase I	€51,859.00
0025	Skip Permit	€141.72
0026	Crane Permit	€981.69
0028	Outside activity permit	€277.60
0030	Deposit of Material, scaffolding etc	€21.00
0031	Hire of Council Hall	€46.59
0036	Kumitat Kongunt Tramuntana Rifuzjoni sistema pooling	€25,858.78
0067	Documents/Information charges (inc. Parking clocks, photos etc)	€165.26
0121	Advertising	€18.64
0125	Trenching permits	€9.32
0200	Debtors	€255.06
4006	Contractors guarantees	€1,300.00
4007	Other refundable deposits (re. appell T01/2014)	€200.00
	TOTAL	**€81,134.66**

Receipts	From	11499
	To	11771

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Purchase Order list for the month of June 2014 **01/07/2014**

Date	P.O. No.	Supplier	Items	Cost €
03/06/2014	4805	Bitmac Works Ltd	Instant road repair	€91.00
03/06/2014	4806	Archway Ironmongery	Padlock, katnazz, white spirit, vernic, sandpaper & brush.	€29.40
04/06/2014	4807	Scan Computers	Purchase of a monitor (Yanika's desk)	€107.00
06/06/2014	4808	DOI	Advert on Govt Gazette re Naxxar Lions majjalata	€9.32
10/06/2014	4809	Complete Supplies	A4 gsm 80 paper	€354.00
06/06/2014	4810	Prickly Pear Works	Printing of banners for Niltaqghu fil-Pjazza Event	€115.94
11/06/2014	4811	Archway Ironmongery	Wire, 4mtr plastic, wood glue, strings.	€20.22
11/06/2014	4812	The Wholesaler	Cables & tape	€330.80
11/06/2014	4813	Floreal Home	Flowers for conference room dated 25/06/2014	€20.00
11/06/2014	4814	Sandro Caruana	Public Convenience Cleaning from the 11th Jun till end of Jun	€324.00
11/06/2014	4815	Ozosystem Ltd	Civic Centre Cleaning from the 11th Jun till end of Jun	€297.36
11/06/2014	4816	GS Superstore	Coffees & snacks for the conference room	€144.06
11/06/2014	4817	J&S Store	Cable ties, clips, bulbs.	€28.71
13/06/2014	4818	R&G Ironmongery	4mm core cables (blue & brown)	€152.00
16/06/2014	4819	Archway Ironmongery	Ramel, cement, batteries, wire & paint remover	€36.61
02/06/2014	4820	Prickly Pear Works	Design of poster re Niltaqghu fil-Pjazza Event	€106.20
16/06/2014	4821	Pace Fire Prevention Ltd	2 Fire extingiushers C02 5kg & maintenance for another 4	€134.00
27/05/2014	4822	Koptasin	Galvanised pole	€17.70
19/06/2014	4823	Archway Ironmongery	Paint, brush, xikel, katina, cutting disks, etc.	€36.24
19/06/2014	4824	R&G Ironmongery	Float switch, foot valve - water pump for founatain at Pjazza	€78.23
19/06/2014	4825	DLG	Advert in TMI 11/6/2014 - quotation for musicians	€45.00
19/06/2014	4826	Calleja Tools Hire	Hire of compactor - patching of Triq il-Fortizza tal-Mosta	€27.48
19/06/2014	4827	COA Ink & Toner	Toners for front Office	€89.98
19/06/2014	4828	Bitmac Works Ltd	Instant tarmac bags	€217.00
20/06/2014	4829	Road Maintenance Services Ltd	2 60cm traffic mirrors coming with poles	€97.72
20/06/2014	4830	C.V. Woodworks	Shelving for Library	€168.00
23/06/2014	4831	Permanent Secretary, Ministry for Justice, Culture and Local Government	Advert on TMI dated 25/06/2014	€40.00
23/06/2014	4832	DOI	Advert re monti hawkers list	€9.32
23/06/2014	4833	J&S Store	3 Plastic manhole covers for 21st Sept Ave	€16.75
26/06/2014	4834	Bitmac Works Ltd	Instant road repair	€91.10
27/06/2014	4835	J&S Store	Liberon High Protection Wood Stain, varnish brush, belt sander etc.	€63.51
30/06/2014	4836	Bitmac Works Ltd	Tarmac instant bags	€45.50
02/04/2014	4837	Albert Galea	Tuition of Pilates Nxr & Aerobics BIC Classes	€450.00
25/11/2013	4838	Annabelle Attard	Tuition of Zumba BIC Class	€330.00
20/06/2014	4839	Anthony Galea	Tiswijiet fuq bandli, spralli, railing, ecc	€330.00
			Total	**€4,454.15**