NAXXAR

MINUTI - LAQGĦAT TAL-KUNSILL

IS-SEBA' KUNSILL

SEDUTA NRU. 65 - IT-TLIETA 26 TA' SETTEMBRU 2017

Il-Kunsill iltaqa' fl-uffiċċju amministrattiv tiegħu fiċ-Ċentru Ċiviku fi Vjal il-21 ta' Settembru fil-17:32pm.

Preżenti:	Anne Marie Muscat Fenech Adami	Sindku
	Noel Gatt	Kunsillier
	Alexander Agius	Kunsillier (wasal fil-17:35)
	Pierre Sciberras	Kunsillier
	Maryanne Cuomo	Kunsillier
	Marlon Brincat	Kunsillier (wasal fil-17:32)
	Joseph Spiteri	Kunsillier (wasal fil-17:32)
Skużati:	Clinton Sammut	Kunsillier
	Clifford Galea	Kunsillier
Uffiċjali preżenti:	Paul Gatt	Segratarju Eżekuttiv
	Benjamin Bugeja	Uffiċjal Eżekuttiv
Pubbliku preżenti:	Ma kienx hemm pubbliku preżenti.	

1. NUQQAS TA' QUORUM

1.1 Il-laqgħa ma setgħetx tibda fil-ħin minħabba li fil-ħin li ssejħet il-laqgħa ma kienx hemm il-*quorum* meħtieġ.

2. QARI TAL-ITTRI TA' APOLOĠIJI

2.1. Is-Segretarju Eżekuttiv (SE) informa li l-Viċi Sindku ma setax jattendi minħabba funeral tal-familja.

2.2. Is-SE informa ukoll li l-Kunsillier Galea kien infurmah li se jasal tard għall-laqgħa. Kopji tal-emails annessi f'A.

3. KUNSIDERAZZJONI U APPROVAZZJONI TAL-MINUTI

3.1. Is-SE ippreżenta l-minuti tal-laqgħa preċedenti, li kienu meqjusa moqrija.

3.2. Il-minuti ġew approvati, *nem con*, wara proposta mill-Kunsilliera Cuomo, ssekondata mill-Kunsillier Gatt. Dawn ġew iffirmati mis-Sindku u mis-SE.

3.3. Is-SE issuġġerixxa li tibda ssir lista wara l-laqgħat tal-Kunsill bid-deċiżjonijiet li ttieħdu u din tinżamm aġġornata bl-informazzjoni ta' x'azzjoni tkun ittieħdet, jekk ikun il-kaz.

3.4. Is-SE spjega li l-iskop ta' dan is-suġġeriment huwa biex deċiżjonijiet ma jintesewx, il-Kunsilliera jkunu aġġornati bl-andament tax-xogħol il-ħin kollu u jitnaqqas l-ammont ta' ħin li jittieħed mill-laqgħa tal-Kunsill stess b'mistoqsijiet mill-Kunsillieri dwar din l-informazzjoni.

3.5. Wara diskussjoni, il-Kunsill qabel li tibda ssir din il-proċedura. Għal-lum, minħabba li s-sistema għadha m'hix mibdija, il-Kunsillieri xorta jistgħu isaqsu xi mistoqsijiet hekk għandhom.

3.6. Il-Kunsillier Gatt staqsa dwar punt numru 3.17, rigward il-proġett ta' restawr mill-MTA. Is-Sindku infurmat li għadhom għaddejjin id-diskussjonijiet u għalhekk għad m'hemm xejn ikkonfermat dwar x'għandu jkun restawrat.

3.7. Is-Sindku semmiet punt nru 3.10 mill-minuti, dwar l-appell li kellu jagħmel il-Kunsill fil-konfront ta' żvilupp għall-bini ta' dar tal-anzjani. Hija infurmat li l-Kunsill ġie mgħarraf li hemm ħlas ta' aktar minn €2000 biex l-appell jiġi sottomess. Hija infurmat li żammet kuntatt mar-residenti involuti u minħabba l-fatt li kollox kien jindika li kien diffiċli ferm li jinbidel xi ħaġa bl-appell, huwa aktar għaqli li dawn il-flus jintefqu fuq affarijiet aktar ta' ġid għar-residenti milli fuq xi ħaġa li tkun inutli. Għalhekk kien hemm qbil li l-appell jiġi rtirat.

3.8. Hija infurmat li saret laqgħa bejn il-kuntrattur u r-residenti, fejn bdew diskussjonijiet biex il-kuntrattur jirranġa parti miż-żona sabiex jiżdied il-parkeġġ fiż-żona u b'hekk jittaffew xi ftit il-problemi li żvilupp bħal dan joħloq lir-residenti.

4. KOMUNIKAZZJONI MIS-SINDKU

4.1. Is-Sindku fakkret li saret attività ta' *clean up*, u li għaliha kien preżenti l-Kunsillier Brincat.

4.2. Il-Kunsillier Brincat wera d-diżappunt tiegħu għall-istat li kienet fih iż-żona ta' Qalet Marku. Huwa informa li instab ammont kbir ta' ħmieġ. Fost il-ħmieġ instabu numru ta' saqqijiet, hofra fejn isir it-tisjir u saħansitra fdalijiet tal-annimali. Esprima wkoll id-diżappunt li ħadd aktar mill-Kunsillieri m'attenda.

4.3. Informa ukoll li l-bajja kienet maħmuġa minħabba BBQ's li jsiru tul is-sajf. Huwa saħaq li hemm nuqqas kbir ta' bins.

4.4. Wara diskussjoni kien hemm il-qbil li l-Kunsill jitlob lis-CSD biex titnaddaf il-bajja. Il-Kunsill għandu jitlob ukoll lill-Pulizija sabiex jgħamlu ronda taż-żona b'mod speċjali nhar ta' Ġimgħa filgħaxija, is-Sibt u l-Ħadd.

4.5. Is-Sindku infurmat li l-Viċi sindku kellu jippreżenta xi informazzjoni dwar it-talba mid-direttur tal-Animal Welfare biex isiru tabelli biex jitniżżlu ż-żwiemel il-baħar. Il-kunsill reġa ddiskuta l-każ, u qabel li jirrakkomanda li jitħalla kollox kif inhu.

4.6. Is-Sindku infurmat li kienet ikkomunikat mas-Sur Christian Bianchi biex jgħamel filmat dwar il-lokalità. Infurmat li huwa offra li jgħamel il-filmat b'xejn, biss li possibilment iservi bħala mezz ta' ġbir ta' fondi għal Naxxarin fil-bżonn. Hija infurmat li d-dettalji għadhom iridu jiġu diskussi. Il-Kunsill qabel.

4.7. Is-Sindku infurmat li iltaqgħet ma xi persuni li jitimgħu l-qtates tat-triq. Infurmat li hemm ix-xewqa li dawn il-persuni kollha jkunu jistgħu jikoordinaw bejniethom u

għalhekk hija offriet li l-Kunsill jgħin billi jiġbor id-dettalji ta' dawn in-nies u jsejjaħ laqgħa sabiex ikun jista jgħinhom jibdew jikkordinaw bejniethom.

4.8. F'dan il-ħin il-Kunsillier Gatt talab li jkun skużat mill-kumplament tal-laqgħa. Il-ħin kien is-18:03.

4.9. Wara diskussjoni qasira l-Kunsill qabel li ssir sejħa biex jiġi ffurmat kumitat.

4.10. Is-Sindku infurmat li l-Kunsill kien se jieħu sehem fil-European Mobility Week, però minħabba li l-Kunsillieri inkarigati ma setgħux jiddedikaw biżżejjed ħin biex tiġi organizzata l-attività, din kellha tiġi kkanċellata.

4.11. Is-SE ħa l-opportunità li jissuġġerixxi li għandu jkun Kunsillier wieħed biss li jkun responsabbli minn attività/inizjattiva tal-Kunsill u jkun hu li jikkomunika ma' Kunsillieri oħra li jkunu jistgħu jassistuh skont ir-responsabbiltà li jkollhom. Il-Kunsill qabel.

4.12. Is-SE informa li fetħet il-possibilità li jitla' Kunsillier ieħor mad-delegazzjoni li tiela Strumyani, fil-Bulgarija. Is-SE informa li l-Kunsillier Galea kien wera l-interess li jitla' mad-delegazzjoni. Il-Kunsill qabel li jitla' l-Kunsillier Galea.

4.13. Is-SE fakkar fil-laqgħa li kella ssir ma' *supplier* tal-*parking sensors*. Huwa informa li kienet waslet l-istima u għal 121 parkeggi l-spiza hija ta' €43,000. Il-Kunsill qabel li l-ispiża hija għolja wisq u għalhekk m'għandux jipproċedi f'dan l-istadju sakemm ma jkunx hemm opportunità ta' finanzjament ulterjuri.

4.14. Is-Sindku infurmat li kienet saret laqgħa mal-perit dwar il-proġett tal-pjazza fejn iddiskutew il-possibilità ta' ċaqliq tas-siġar. Infurmat ukoll li preżenti għal-laqgħa kien hemm l-inġinier li miegħu iddiskutew id-dawl.

5. TWEĠIBIET GĦALL-MISTOQSIJIET TAL-KUNSILLIERI

5.1. Ma kienx hemm mistoqsijiet.

6. KUNSIDERAZZJONI U APPROVAZZJONI TA' RAPPORTI FINANZJARJI

6.1. Il-Kunsill approva (nem con) il-lista ta' pagamenti kif annessa f'B wara proposta mill-Kunsillier Sciberras u ssekondata mill-Kunsillier Brincat.

6.2. Il-Kunsill approva wkoll ir-rendikonti tad-dħul u ordnijiet u l-infiq mill-*Petty Cash*. Dawn huma annessi f'Ċ, D u E rispettivament.

6.3. Is-SE informa li l-kuntrattur preżenti tas-servizz ta' trasport għall-anzjani kien żied ir-rata tas-servizz kważi bid-doppju. Għalhekk kien ġab stimi oħra li joffri l-istess servizz b'inqas flus. Il-Kunsill qabel li tintagħżel l-irħas kwotazzjoni.

7. MILI TA' POST TA' SKRIVAN

7.1. Is-SE informali kienu saru l-intervisti. Minn dawn l-intervisti żewġ kandidati spikkaw, u, wara t-tieni intervista wieħed spikka aktar u għalhekk, kif kien maqbul bejn il-Kunsillieri, il-persuna ġie impjegat mill-ewwel. L-impjegat infatti beda u jidher li huwa promettenti ħafna. Il-Kunsill qabel.

8. RENDIKONT MILL-KUMITAT TAL-ILMENTI

8.1. Is-SE skuża ruħu li ma kienx laħaq ħejja r-rapport.

8.2. Huwa semma l-kaz tal-MC bays fil-pjazza fejn spjega li dawn saru kif saru minħabba nuqqas ta' komunikazzjoni fl-amministrazzjoni.

8.3. Wara diskussjoni kien hemm il-qbil li jitħallew kif inhuma u l-Kunsill jipprova jimmassimizza l-parkeġġ taż-żona.

9. RENDIKONT MILL-KUMITAT TAL-FINANZI

9.1. Is-SE informa li kienet saret l-aġġudikazzjoni tat-tisbieħ ta' Ġnien Toni Vella, fejn kien intgħażel l-orħos offerent.

9.2. Informa wkoll li kienet saret laqgħa fil-post mal-kuntrattur fejn infurmah li kien hemm xi materjal li kien *out of stock*, għalhekk se jistenna sakemm jasal il-materjal kollu qabel ma jibda x-xogħol.

9.3. Bħala xogħol se jsir l-art tal-bandli, manutenzjoni tal-istrutturi tal-logħob u se jinqala' d-dawl biex jitpoġġa fil-ġenb jew isir minn fuq.

9.4. Is-Sindku infurmat li l-latrina kienet għalqet minħabba manutenzjoni, però ġew ordnati *mobile toilets* biex is-servizz jibqa' jingħata.

10. L-ATTIVITÀ TA' ĠIEĦ IN-NAXXAR

10.1. Is-Sindku fakkret li l-attività se ssir fl-10 ta' Novembru 2017.

10.2. Hija infurmat li bdiet l-organizzazjoni tal-attività. Wara li tentattivi biex tinġieb il-banda tal-Pulizija falliet, u wara li għamlet tentattiv ukoll biex iż-żewġ baned lokali jdoqqu flimkien, hija talbet l-għajnuna tas-Surmast Christopher Muscat li se jkun qiegħed joffri l-għajnuna biex jorganizza orkestra tal-korda.

10.3. Il-Kunsill qabel li jitkompla x-xogħol fuq dawn il-passi.

10.4. Is-SE ippreżenta lista ta' suġġerimenti biex jingħataw rikonoxximenti.

10.5. Kien hemm kunsens mal-ismijiet tal-lista però l-Kunsill għandu jistaqsi lill-għaqdiet għal xi suġġerimenti. Is-SE ħeġġeġ lill-Kunsilliera li jekk jaħsbu f'xi ħadd jibgħatu l-isem bl-email.

11. LAQGĦAT MAL-GĦAQDIET

11.1. Is-Sindku infurmat li fil-ġranet u ġimgħat li ġejjin se jsiru laqgħat mal-għaqdiet bl-iskop li jiġu identifikati xi bżonnijet li jista' jkollhom u jekk il-Kunsill ikunx jista' jgħin. Jiġu diskussi wkoll ideat ta' kollaborazzjoni bejn iż-żewġ partijiet.

11.2. Kien hemm qbil li għal dawn il-laqgħat ikunu preżenti s-Sindku, l-Kunsillier responsabbli u s-SE.

12. RENDIKONT TAL-ĦIDMA TAL-KUNSILLIERI

12.1. Il-Kunsilliera Cuomo ippreżentat xi stimi li ġabret għall-akkomodazzjoni tad-delegazzjonijiet barranin li ġejjin f'Diċembru.

12.2. Infurmat ukoll li s-Sinj. Marisa Marmara mhux se tibqa' taħdem mal-Majjistral Action Group.

12.3. Il-Kunsillier Brincat semma li kien preżenti waqt l-attività ta' tindif *Lets Do It.* Semma wkoll li kien preżenti mas-Sindku u s-SE għal numru ta' laqgħat li saru.

12.4. Semma wkoll il-ħidma tiegħu għall-kunċert annwali, fejn informa li kien qed ikellem kantant tajjeb.

12.5. Huwa informa ukoll li kien qed jaħseb biex javviċina lil Clint Bajada u Ron Briffa bħala preżentaturi. Il-Kunsill qabel.

12.6. Informa ukoll li kien għadu qed jistenna risposta mingħand id-Dar tal-Providenza dwar il-kunċert annwali.

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

13.1. Kien hemm qbil li l-laqgħa li jmiss issir nhar it-Tlieta 31 ta' Ottubru 2017 fil-17:30.

13.2. Sa dan il-ħin kien għadu ma wasalx il-Kunsillier Galea minkejja li informa li jinsab fit-triq.

13.3. Il-laqgħa intemmet fis-18:55.

ANNE MARIE MUSCAT FENECH ADAMI	**PAUL GATT DIP.MGMT (HENLEY), MIM**
SINDKU	**SEGRETARJU EŻEKUTTIV**

A

Gmail

Paul Gatt [redacted]m>

Laqgha tal-Kunsill

Clifford Galea Vella <[redacted]> — 25 September 2017 at 11:51
To: Paul Gatt <[redacted]

Paul ghada se nasal ftit tard jien habba l-programm TV imma gej zgur

Clifford Galea Vella
M.A Baroque Studies (melit.)

Education +
Perm. Sec. Office
Ministry of Education

Naxxar Minority Leader
Administrative Curator Casino Notabile Mdina

[redacted]

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B

Kunsill Lokali: In-Naxxar

Skeda Nru. Laqgha 65

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: Mis-17 ta' Awwissu 2017 sad-19 ta' Settembru 2017

	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	€118.00	€118.00	T	PF	Review of planning applications - Jul 17	31/07/2017	2090	n/a	n/a	3130	
2	Adi Associates Ltd	€147.50	€147.50	T	PF	Review of planning applications - Aug 17	31/08/2017	2110	n/a	n/a	3130	
3	Anna Vassallo	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq Giuseppe Stivala	n/a	n/a	n/a	n/a	4006	20931
4	Anne Marie Muscat Fenech Adami	€734.15	€734.15	NA	PF	Mayor's allowance - Aug 17	n/a	n/a	n/a	n/a	1100	n/a
5	Anton Zarb	€1,158.90	€1,158.90	D	PF	Planters in cast iron qty 4 (2 of which 90cm diameter & the other 2, having 110cm diameter)	01/09/2017	105-17	5948	5948	7225	
6	Archway Ironmongery	€133.71	€133.71	D	PF	Sigma paint, sand paper, box clips, etc	02/08/2017	38681	5925, 5931, 5936	5925, 5931, 5936	2210	
7	Arms Ltd	€20.92	€20.92	NA	PF	Electricity & water consumption bill for the old mill in Triq Giuseppe Stivala [16/05/2017 till 21/07/2017]	10/08/2017	24424207	n/a	n/a	2130	20877
8	Arms Ltd	€1,101.60	€1,101.60	NA	PF	Electricity & water consumption bill for the NLC offices [12/07/2017 till 11/08/2017]	23/08/2017	24500143	n/a	n/a	2130	20920
9	Arms Ltd	€1,101.60	€1,101.60	NA	PF	Electricity & water consumption bill for the NLC offices [12/07/2017 till 11/08/2017]	23/08/2017	24500143	n/a	n/a	2130	20920
10	Arms Ltd	€76.65	€76.65	NA	PF	Electricity consumption bill for the San Pawl tat-Targa metre [03/06/2017 till 08/08/2017]	30/08/2017	24523711	n/a	n/a	2130	20923
11	Arthur Perici	€125.00	€125.00	D	PF	Application writing & submission Project Proposal under EU funding network of towns strand 2: Democratic engagement & civic participation, entitled "Active Citizens and Culture as the bridge for Peace"	01/09/2017	17/004	n/a	n/a	3410	
12	Assoccazzjoni tal-Kunsilli Lokali	€40.00	€40.00	NA	PF	Laqgha plenarja datata 30/09/2017 - Anne Marie Muscat Fenech Adami	n/a	n/a	n/a	n/a	2541	20941

13	Bitmac Works Ltd	€45.55	€45.55	D	PF	Instant road repair - Triq Leli Falzon & Triq tal-Labour	21/08/2017	145032	5937a	5937a	2311	
14	Bitmac Works Ltd	€91.00	€91.00	D	PF	Instant road repair - Triq Tul il-Kosta	25/08/2017	145244	5946a	5946a	2311	
15	Bitmac Works Ltd	€68.25	€68.25	D	PF	Instant road repair - Triq in-Nutar Emanuel Debono & Triq Santa Marija	12/09/2017	146025	5958	5958	2311	
16	BT Commercial Ltd	€895.50	€895.50	D	PF	Provision & installation of an a/c in Mayor's office	23/08/2017	61095	5904	5904	7210	
17	BT Commercial Ltd	€895.50	€895.50	D	PF	Provision & installation of an a/c in the library	11/09/2017	61557	5937	5937	7210	
18	Calleja Ltd	€495.33	€495.33	D	PF	Globes, holders and bulbs - Gnien il-Hamrija	25/08/2017	70050777	5942	5942	3065	
19	Carlo Zammit	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq Anton Manwel Caruana	n/a	n/a	n/a	n/a	4006	20929
20	Cash	€75.62	€75.62	NA	PF	Cash - end of Aug 17	n/a	n/a	n/a	n/a	5010	20934
21	CDA Ink & Toner Ltd	€44.99	€44.99	D	PF	Ink for office's printer	29/08/2017	14092	5941	5941	2670	
22	Central Asphalt Ltd	€9.15	€9.15	D	PF	Concrete slab	18/09/2017	62116	n/a	n/a	2314	
23	Charlie Mifsud	€2,818.33	€2,818.33	T	PF	Cleaning & weed cutting of non-urban roads - Jul & Aug 17	02/09/2017	1358	n/a	n/a	3052	
24	Clentec Ltd	€26.41	€26.41	D	PF	Civic Centre Cleaning - Jul 17	31/07/2017	13873	5897	5897	3055	
25	Cosyra Legal	€116.67	€116.67	T	PF	Legal services - Aug 17	04/09/2017	Nxr 12/17	n/a	n/a	3140	
26	Daniel Bonavia	€92.00	€92.00	NA	PF	Refund for a payment affected in vain since service was not given iro LESA services	n/a	n/a	n/a	n/a	3410	20942
27	Datatrak IT Services Ltd	€7.61	€7.61	D	PF	1 pre regional ticket paid in Aug 17	31/08/2017	1012066	n/a	n/a	3610	
28	Denise Farrugia	€108.24	€108.24	NA	PF	Reimbursement for expenses incurred during the MeetTeen Event occurred in Jul 17	n/a	n/a	n/a	n/a	3410	
29	Dentrade Co Ltd	€84.73	€84.73	D	PF	Beer & soft drinks for MCCF Sept 17	01/09/2017	114423	5947	5947	3410	
30	Dimbros Ltd	€1,031.22	€1,031.22	T	PF	Bulky refuse collection - Aug 17	08/09/2017	2194	n/a	n/a	3042	
31	Environmental Landscapes Consortium Ltd	€3,047.92	€3,047.92	T	PF	Garden maintenance - Aug 17	31/08/2017	21585	n/a	n/a	3061	
32	Flashbay Ltd	€460.50	€461.50	D	PF	50 branded flash drives	13/09/2017	763539	5960	5960	2950	bank transfer
33	G4S Security Services Malta Ltd	€198.24	€198.24	D	PF	Cash collection service - Jul 17	31/07/2017	GS017477	n/a	n/a	3190	
34	G4S Security Services Malta Ltd	€198.24	€198.24	D	PF	Cash collection service - Aug 17	31/08/2017	GS017647	n/a	n/a	3190	
35	Gauci Borda & Co Ltd	€541.61	€541.61	D	PF	Flags for Pjazza Vittorja, Triq Zenqa and Civic Centre	11/09/2017	167656	5935	5935	2950	
36	GDL Trading & Services Ltd	€400.00	€400.00	D	PF	2 hand dryers	29/08/2017	27069	5946	5946	2310	
37	GDL Trading & Services Ltd	€88.58	€88.58	D	PF	Paper disposal; 2 sanitary bins	29/08/2017	27070	5946	5946	2310	

38	George Roland Schembri Orland	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq Juan B Azzopardo	n/a	n/a	n/a	n/a	4006	20914
39	Ghaqda Muzikali Marija Bambina Banda Vittorja	€110.00	€110.00	D	PF	Advert on the Vittorja Band Club's magazine - Sett 17	24/08/2017	n/a	5910	5910	2940	
40	Go plc	€15.58	€15.58	NA	PF	Telephony monthly service - 21416363 (rental charge) - Aug 17	03/08/2017	55431961	n/a	n/a	2160	20876
41	Grace Camilleri	€219.24	€219.24	D	PF	Branch librarian services - Aug 17 & arrears for Jul 17	31/08/2017	Nxr Aug 17	n/a	n/a	2995	
42	IGB Hardware Store	€65.70	€65.70	D	PF	Black cement, ramel, zrar, hammerite paint	21/08/2017	2248	5937b	5937b	2210	
43	IGB Hardware Store	€9.00	€9.00	D	PF	LED light bulbs	24/08/2017	2250	5937b	5937b	2210	
44	IGB Hardware Store	€5.65	€5.65	D	PF	Foam roller, cotton roller, tray with roller, metal roller handle	01/09/2017	2254	5952	5952	2210	
45	IGB Hardware Store	€96.00	€96.00	D	PF	Terracotta paint 10ltr	30/08/2017	2252	5950a	5950a	2210	
46	IGB Hardware Store	€37.25	€37.25	D	PF	Paint brushes, gutters, padlock, bolts, etc	12/09/2017	2259	5952	5952	2210	
47	Image Systems Ltd	€132.82	€132.82	T	PF	Ink per page for office's photocopier - Aug 17	31/08/2017	257736	n/a	n/a	2670	
48	Innovative Projects Ltd	€4,670.82	€4,670.82	T	PF	Street cleaning - Jul 17	31/07/2017	1164	n/a	n/a	3051	
49	Innovative Projects Ltd	€4,670.82	€4,437.28	T	PF	Street cleaning - Aug 17 less 2 defualt notices	31/08/2017	1168	n/a	n/a	3051	
50	Island Insurance Brokers Ltd	€76.24	€76.24	D	PF	Inclusion of 5 totem signs as insurance cover for the period Aug 17 till Aug 18	21/08/2017	117710	5926	5926	3030	
51	John Spiteri	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq Santa Lucija	n/a	n/a	n/a	n/a	4006	20928
52	Joseph Sammut	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq Hal-Dghejf	n/a	n/a	n/a	n/a	4006	20913
53	Jurgen Attard	€306.00	€306.00	T	PF	Football ground warden - Aug 17	31/08/2017	158775	n/a	n/a	3191	
54	Koperattiva Tabelli u Sinjali	€151.06	€151.06	D	PF	Road marking of disabled parking slot; and street signs	22/08/2017	23509	5908	5908	2313	
55	Krista Tabone	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq San Pawl	n/a	n/a	n/a	n/a	4006	20933
56	Kumitat Festi Esterni Naxxar	€130.00	€130.00	D	PF	Advertising on the Naxxar Parish Magazine Sept 17	23/08/2017	41/17	5909	5909	2940	
57	Leo's Garage Paramount	€175.96	€175.96	D	PF	Transport service for the elderly - Jul 17	31/07/2017	10004830	5810	5810	2720	
58	Lino Micallef	€106.20	€106.20	D	PF	Hire of skips	06/09/2017	2017-099	5885, 5924	5885, 5924	3046	
59	Longbow Ltd	€324.50	€324.50	D	PF	Toiletries	28/08/2017	205921	5934	5934	2220	
60	Maltapost plc	€116.75	€116.75	T	PF	Distribution of Il-Kuntatt mal-Kunsill Tieghek , no. 51 issue - Aug 17	04/09/2017	59888	n/a	n/a	2640	

61	Mario Farrugia	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Pjazza Vittorja	n/a	n/a	n/a	n/a	4006	20939
62	Mario Mallia	€1,156.44	€1,156.44	D	PF	Road marking paint & thinner.	22/08/2017	895	5933	5933	2312	
63	Mark Mangani	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq il-Parrocca	n/a	n/a	n/a	n/a	4006	20915
64	Melita plc	€96.99	€96.99	NA	PF	Telephony monthly service - 27013044 - Aug 17 & internet fibre power - Sept 17	01/09/2017	105094594	n/a	n/a	2160	20935
65	Nexia BT Consulting Ltd	€332.47	€332.47	T	PF	Accountancy services - Aug 17	31/08/2017	4972	n/a	n/a	3160	
66	Omar Borg	€110.00	€110.00	NA	PF	Refundable guarantee for placing machinery in Pjazza Vittorja	n/a	n/a	n/a	n/a	4006	20930
67	Ozomalta Ltd	€206.69	€206.69	T	PF	Civic Centre Cleaning - Jul 17	31/07/2017	12740	n/a	n/a	3055	
68	Patisserie Bakers and Caterers	€193.52	€193.52	D	PF	Waiters, crushed ice, food for Mayor's oath dd 26/6/2017	26/06/2017	Nxr 1-17	5883	5883	3360	
69	Patisserie Bakers and Caterers	€248.98	€248.98	D	PF	Waiters, crushed ice, food for MCCF Sept 17	03/09/2017	Nxr 2-27	5944	5944	3360	
70	Paul Gatt	€69.00	€69.00	D	PF	Reimbursement for the online purchase of licence for Office 365 for the Naxxar Local Council	n/a	n/a	n/a	n/a	3410	20919
71	PC Options Ltd	€148.50	€148.50	D	PF	Nescafe Dolce Gusto Genio 2 Black Automatic Coffee machine	07/09/2017	IP3I108208	5950	5950	7210	
72	PC Options Ltd	€34.96	€34.96	D	PF	Coffee Pods	07/09/2017	IP3I108209	5950	5950	3410	
73	PC Options Ltd	€45.94	€45.94	D	PF	Wireless mouse & 2 black optical mice	07/09/2017	MP3I40593	5953	5953	2330	
74	Peace Band Club	€110.00	€110.00	D	PF	Advert on the Peace Band Club's magazine	30/08/2017	16	5911	5911	2940	
75	Planning Authority	€247.24	€247.24	D	PF	Development permit fee & environment fee iro Outdoor gym park	06/06/2017	126129-1441-6	n/a	n/a	3410	20917
76	Richie's Ironmongery	€96.00	€96.00	D	PF	Sigma paint terracotta	09/08/2017	7630aa	n/a	n/a	2210	
77	Sammut Concrete Supplies Ltd	€139.24	€139.24	D	PF	Concrete C20 to repair pavement at Labour Avenue	31/08/2017	4849	5923	5923	2314	
78	Sandro Caruana	€466.29	€466.29	T	PF	Cleaning of Public Convenience - Aug 17	31/08/2017	Nxr_Aug17	n/a	n/a	3053	
79	Sandro Caruana	€90.00	€90.00	D	PF	Cleaning of the toilets at the Naxxar Civic Centre - Aug 17	31/08/2017	Nxr_Aug17	5898	5898	3410	
80	Staff wages	€8,546.35	€8,546.35	NA	PF	Staff wages - Aug 17	n/a	n/a	n/a	n/a	1200	n/a
81	SRF & Veladrians	€2,916.22	€2,916.22	T	PF	Collection of skips on wheels - Jul 17	01/08/2017	995	n/a	n/a	3043	
82	SRF & Veladrians	€6,885.59	€6,885.59	T	PF	Collection of mixed household waste - Jul 17	01/08/2017	996	n/a	n/a	3041	
83	SRF & Veladrians	€2,916.22	€2,916.22	T	PF	Collection of skips on wheels - Aug 17	01/09/2017	1054	n/a	n/a	3043	
84	SRF & Veladrians	€6,885.59	€6,541.31	T	PF	Collection of mixed household waste - Aug 17 less 2 default notices	01/09/2017	1055	n/a	n/a	3041	

85	SRF & Veladrians	€1,062.00	€1,062.00	T	PF	Washing & cleaning of Gnien Toni Vella in Jul & Sept 17	11/09/2017	1063	5917	5917	3061	
86	SRF & Veladrians	€613.60	€613.60	D	PF	Extra Waste Collection for Naxxar Festa tal-Vittorja Sett 17	11/09/2017	1064	n/a	n/a	3041	
87	SRF & Veladrians	€206.50	€206.50	D	PF	Collection of skips on wheels for Naxxar Festa tal-Vittorja Sett 17	11/09/2017	1065	n/a	n/a	3043	
88	The Lighthouse Keepers	€1,790.06	€1,790.06	T	PF	Belisha beacons in Pjazza Toni Bajjada	06/09/2017	41	n/a	n/a	3065	
89	Thomas Abela	€680.00	€680.00	D	PF	Sofia flight tickets for Oct 17 - Visit to Strumyani (x4)	04/09/2017	S056810	n/a	n/a	2810	20927
90	Thomas Abela	€150.00	€150.00	D	PF	Sofia flight tickets for Oct 17 - Visit to Strumyani (x1)						
91	Trevor Grech	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq 21st September	n/a	n/a	n/a	n/a	4006	20916
92	Union Print Ltd	€346.50	€346.50	D	PF	Printing of 5500 leaflets of il-Kuntatt mal-Kunsill Tieghek issue no. 51	31/08/2017	PI009576	n/a	n/a	2960	
93	Victoria Eileen	€110.00	€110.00	NA	PF	Refundable guarantee for placing machinery in Triq Zenqa	n/a	n/a	n/a	n/a	4006	20932
94	Vodafone MT	€57.20	€197.76	NA	PF	Telephony monthly service - Aug 17 (79404014)	01/09/2017	6166137092017	n/a	n/a	2160	20937
95	Vodafone MT	€62.40	€62.40	NA	PF	Telephony monthly service - Aug 17 (99370990)	01/09/2017	6168428092017	n/a	n/a	2160	20938
96	WasteServ Malta Ltd	€4,371.66	€2,468.53	NA	PP	Allocated msw waste - Jul 17 (1st half)	01/08/2017	75200	n/a	n/a	3040	
97	WasteServ Malta Ltd	€4,298.98	€2,468.53	NA	PP	Allocated msw waste - Jul 17 (2nd half)	16/08/2017	75461	n/a	n/a	3040	
98	Zaffarese signs + display Ltd	€49.56	€49.56	D	PP	PVC sign "Twinning with Mornago" for the Merhba sign in front of Scotts in Triq il-Mosta	07/09/2017	7736	5752	5752	2313	
		€75,279.50	**€71,109.66**									

Income List for the month of August 2017 **31/08/2017**

Code	Description	Amount
0000	Provision of wardens ghan-nar tal-Ghaqba	€138.00
0000	Frankie Scerri affected payment for broken lamp	€119.70
0021	Community services inc. Courses, Aerobics, outings etc	€1,140.00
0025	Skip Permit	€128.24
0026	Crane Permit	€3,625.98
0027	Kiosk Permit	€311.77
0028	Outside Activity Permit	€21.00
0030	Deposit of Material, scaffolding etc	€435.71
0032	Permits for placing tables and chairs	€1,298.04
0036	Contraventions	€2,891.56
0067	Documents/Information charges (inc. Parking clocks, photos etc)	€6.56
0125	Trenching permits	€2.33
4006	Contractors guarantees	€2,540.00
	TOTAL	**€12,658.89**

Receipts	From	22020
	To	22396

List prepared by Roderick Debono

D

Kunsill Lokali In-Naxxar

Purchase Order list for the month of August 2017 **31/08/2017**

Date	P.O. No.	Supplier	Items	Cost €
01/08/2017	5919	Bitmac Works Ltd	Instant road repair	€136.64
02/08/2017	5920	Archway Ironmongery	Nylon pad, sandpaper, wood primer, brushes	€44.81
03/08/2017	5921	Bitmac Works Ltd	Purchase of equipment, tools, materials & goods	
07/08/2017	5922	Calleja & Sons Ltd	Metal halide lamps 70w - Gnien l-Imhalla	€132.50
08/08/2017	5923	Sammut Concrete Supplies	Concrete to repair pavement at Labour Avenue	€104.43
08/08/2017	5924	Lino Skip Services	Hire of skip for Labour Avenue	€53.10
11/08/2017	5925	Archway Ironmongery	2 mtrs sandpaper, nuovo stucco, sigma paint	€30.50
11/08/2017	5926	Island Insurance Brokers	Insurance premium of the totem signs [Aug 17 till Aug 18]	€77.70
11/08/2017	5927	IGB Hardware	Paint brush, roller, end cap, tangit large, etc	€69.36
16/08/2017	5928	Carol Cassar	Tuition of keep fit classes	
16/08/2017	5929	Robert Galea	Tuition of keep fit classes	
16/08/2017	5930	Jonathan Mangion	Hire of mobile toilets for Festa Vittorja Sept 17 incl cleaning	Cancelled
17/08/2017	5931	Archway Ironmongery	Plug 13Amp, socket, screws, plugs, etc	€31.60
17/08/2017	5932	Leo's Garage Paramount	Transport service for the elderly - Sept till Dec 17	€725.84
18/08/2017	5933	Mario Mallia	Road marking paint	€1,133.60
18/08/2017	5934	Security Services Malta Ltd.	Toiletries for public toilets	€324.50
18/08/2017	5935	Gauci Borda Co Ltd	Flags for pjazza, Triq Zenqa and Civic Centre	€541.60
18/08/2017	5936	Archway Ironmongery	Drill, bolts, washers, etc	€20.61
21/08/2017	5937	BT Commercial	A/C for Library	€895.50
21/08/2017	5937a	Bitmac Works Ltd	Instant road repair	€45.55
21/08/2017	5937b	IGB Hardware	Black cement, ramel, zrar, hammerite paint, led bulbs	€74.70
22/08/2017	5938	Carol Cassar	Tuition of Pilates & Yoga class [Oct 17 till Dec 17]	€500.00
22/08/2017	5939	Robert Galea	Tuition of Aerobics & Pilates class [Oct 17 till Dec 17]	€500.00
24/08/2017	5940	Tonio [nurse]	Nursing service iro Flu Vaccination Campaign 2017/2018, Eur15 per hr per 100ppl	€45.00
25/08/2017	5941	CDA Ink & Toner Ltd	Replacement of the toner for front desk's printer	€44.99
25/08/2017	5942	Calleja & Sons Ltd	Globes, holders and bulbs - Gnien il-hamrija	€495.33
25/08/2017	5943	Archway Ironmongery	Ramel, rubble sacks, brush, sandpaper, washers	€14.58
25/08/2017	5944	Patisserie Bakers & Caterers	Snacks and waiter service MCCF 2017	€240.84
25/08/2017	5945	Spiral Design Ltd	Signs for public convenience	€69.62
25/08/2017	5946	Calmic Hygiene Services Ltd	Hand dryers, toilet paper roll, bins - public convenience	€488.59
25/08/2017	5946a	Bitmac Works Ltd	Instant road repair	€91.00
29/08/2017	5947	Dentrade Co Ltd	Drinks - MCCF 2017	€84.75

29/08/2017	5948	Anton Zarb	Planters for Pjazza Vittorja, parvis	€1,158.90
29/08/2017	5949	B. Grima & Sons Ltd.	Reflective bollards, litter bins, doggy bins, cats eyes	€1,074.98
30/08/2017	5950	Scan Computers	Coffee Machine + refills	€185.30
30/08/2017	5950a	IGB Hardware	Terracotta paint 10ltr	€96.00
31/08/2017	5951	Piscopo Gardens	Trees, shrubs, pots and potting material fot BIC	€10,096.08
			Total	**€19,628.51**

List prepared by Roderick Debono

E

Naxxar Local Council

Petty Cash Aug 2017

017 through 31/08/2017			Balance	€200.00	
Date	Supplier	Description	Amount Deposited	Amount Withdrawn	Reference
		Balance Brought Forward	€200.00		
01/08/2017	MCP	Meeting with Hon Silvio Parnis		€3.00	676/17
07/08/2017	Pen & Pencil	batteries for camera		€4.00	677/17
16/08/2017	Maltapost	Registered Mail		€2.36	678/17
20/08/2017	BOV	NSD bags		€22.50	679/17
22/08/2017	Floreal	Flowers		€20.00	680/17
25/08/2017	Pizza Planet	Food items for meetings		€18.40	681/17
30/08/2017	Maltapost	Registered Mail		€2.36	682/17
31/08/2017	MCP	LGGG meeting		€3.00	683/17
31/08/2017	return to float		75.62		
		Totals	**€275.62**	**€75.62**	