

Dok A

Purchase Request	Purchase Order	Name	Item	Price Euro
5201	5359	Vince Ironmongery	tubi, china connectors, extension ta' 6 plugs, 10 viti, katina, robots	37.92
5202	5360	Peter Busuttill Woodworks	marine plywood, kurrent	22.00
5203	5361	Comtec Service Ltd	ant treatment pest control	70.80
5204	5362	Marsa Motor Services	42 clips stainless steel	349.44
5205	5363	Nola Ltd	12 romblu wire 4mm	424.80
5206	5364	Wilson Mifsud	Removal of dead palm tree in Gnien Reggie Miller	170.00
5207	5365	JB Electronics - John Borg	re Enemalta application form CCTV Triq is-Sur	59.00
5208	5366	R&A Waste Services Ltd	hire of skip for Wied Blandun Triq Kampanella on 10/11/11	50.00
5209	5367	Koperattiva Tabelli u sinajli	2" pole for mirror	19.00
5210	5368	Vince Ironmongery	2 boxes, 2 timer, 20 tape, 1 vent, 10 pkts cable ties for Milled lmdawwal 2011	82.50
5211	5369	Koperattiva Tabelli u sinajli	forex plastic material weather proof Emblem front door @ Fgura Local Council	22.00
5212	5370	Kenneth Hardware Stores	hire of jigger on 15/11/11 (rampa Triq Bugexrem)	19.25
5213	5371	Saliba Bros Ltd	jarda konkos ghal rampa Triq Bugexrem	63.94
5214	5372	Francis Service Station	diesel IBL 985	40.00
5215	5373	Vince Ironmongery	3 xkejjer ramej, xkora cement, 4 boldijiet	11.50
5216	5374	Bitmac	25 bags road repair material	106.25
5217	5375	Design Veritas	printing of 4000 copies of Mill-kunsill No 8 in colour	493.50
5218	5376	Mail Box Services Group	door to door distribution of mill-kunsill No 8 on 26/11/11	99.12
5219	5377	Roderick Bilocca	nursing services re influenza vaccinations on 28/11/11	100.00
5220	5378	Josianne Sammut	nursing services re influenza vaccinations on 28/11/11	100.00
5221	5379	Roderick Camilleri	nursing services re influenza vaccinations on 28/11/11	100.00
5222	5380	Wilson Mifsud	bexx tal-palm kollu tal-Fgura Dec 11	123.90
5223	5381	Wilson Mifsud	jinqataw is-sigar li hergin il-barra fi Triq Valperga u tinzabar is-sigra l-kbira li hemm mahruqa	180.00
5224	5382	Vince Ironmongery	cable ties	3.23
5225	5383	Smart Office Supplies	window envelopes, arch files, A4 photocopy paper 6 boxes, clutch pencils, refills, blue biro, 10 archive boxes	235.90
5226	5384	Peppin Transport	transport services on 1/12/11 re outing Verdala Palace	136.88
5227	5386	Buskett Roadhouse	coffee break on 1/12/11	283.50
5228	5387	Francis Service Station	diesel IBL 985	40.00

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5229	5388	Tech Zone	tel cable and setting of tel line master tel box BT	79.06
5230	5389	Union Print	30,000 copies in colour flyer tal-Milled Imdawwal 2011	1123.50
5231	5390	Mail Box Services Group	door to door distribution of A5 flyer to Fgura, Paola, Tarxien, Bormla, Birgu, Isla, Zabbar, Zejtun and M'Scala from 7-10/12/11	691.76
5232	5391	Chris Reed	high up services on 7/12/11 from 5.30pm onwards and 13/12/11 from 7am-1pm	140.00
5233	5392	Vince Ironmongery	cable ties re Milled Imdawwal	13.56

ACB

R. Cutajar

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pjanti
6/12/11 sa 12/12/11

dat

Dok B

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodn*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tac-Cekk
1 Arms Ltd	€99.03	€99.03	D	inv 14395407 - re A/c 101000197207 period 23/7/11-21/9/11	02/12/11	14395407	nil	nil		7041
2 Arms Ltd	€263.71	€263.71	D	inv 14395406 - re a/c 101000197102 period 23/7/11-21/9/11	02/12/11	14395406	nil	nil		7042
3 Go plc	€34.70	€34.70	D	bill no 27141684 re tel 21667649 kera 1/12/11-31/12/11 konsum 1/11/11-30/11/11	03/12/11	27141684	nil	nil		7043
4 Go plc	€21.55	€21.55	D	bill no 27141683 re tel 21664222 kera 1/12/11-31/12/11 konsum 1/11/11-30/11/11	03/12/11	27141683	nil	nil		7044
5 Go plc	€43.09	€43.09	D	bill no 27141685 - re tel 21664000 kera 1/12/11-31/12/11 konsum 1/11/11-30/11/11	03/12/11	27141685	nil	nil		7045
6 Go plc	€56.10	€56.10	D	bill no 27149256 - re tel & ADSL 21805907 kera 1/12/11-31/12/11 konsum 1/11/11-30/11/11	03/12/11	27149256	nil	nil		7046
7 Arms Ltd	€483.34	€483.34	D	inv 14400272 re A/c 20800000152 for period 23/6/11-22/9/11	03/12/11	14400272	nil	nil		7047
8 Arms Ltd	€50.64	€50.64	D	inv 14400271 re A/c 101000186196 for period 23/6/11-22/9/11	03/12/11	14400271	nil	nil		7048
9 Arms Ltd	€94.64	€94.64	D	inv 14400270 re A/c 101000181497 period 23/6/11-22/9/11	03/12/11	14400270	nil	nil		7049
10 Arms Ltd	€64.35	€64.35	D	inv 14400269 re A/c 10100022451 period 28/5/11-26/8/11	03/12/11	14400269	nil	nil		7050
11 Lawrence A Cauchi	€4,458.61	€4,458.61	T	inv 2011087 - accountancy services during Nov 11	30/11/11	2011087	nil	nil		
12 Tech Zone	€29.50	€29.50	D	inv 3621 - connecting tel line with PABX Matrix	06/12/11	3621	5236	5395		
13 Kummissjoni Festa Esterna- Figura	€250.00	€250.00	D	inv re armar ta' arbli f'jum il-Figura 2011	nil	nil	5153	5310		
14 Francis Service Station	€80.00	€80.00	D	inv 17 - diesel IBL985	04/12/11	17	5198-5214	5356-5372		
15 Vince Ironmongery	€52.23	€52.23	D	inv 38296 - 2 chamox, 2 gloves, 1 hygiene spray, 3 mtrs sandpaper, 1 pallet knife, 10 rollers	09/12/11	38296	5257	5419		
16 World Bargains Ltd	€64.00	€64.00	D	inv 3627 - 4 black conference chairs	07/12/11	3627	5234	5393		
17 Figura Joint Committee	€1,376.97	€1,376.97	T	inv JC-008/FGA - Local Wardens Services for Nov 11	07/12/11	JC-008/FGA	nil	nil		
18										
19										
20										
21										
22										
23										
24										
Sub Total c/f	€7,522.46	€7,522.46								
Total	€7,522.46	€7,522.46								

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Approvati fis-Scaduta Nru:
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Fornatur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodi*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taq-Cekk.
			T	PP							
1 Neville Montebello	€46,790.69	€35,093.02		PP	75% of payment due as certified by Arch. Valerio Schembri re tender of demolition and excavation works at new Fgura Local Council Premises	22/10/11	ref 828/889	nil	nil		7026
2 Melita plc	€30.00	€30.00	D	PF	inv 31220699 - fibre powered internet 1/1/11-30/1/11	01/11/11	31220699	nil	nil		7027
3 Go plc	€21.51	€21.51	D	PF	bill no 26913013 re tel 21664222 kera 1/1/11-30/1/11 komsam 1/10/11-31/10/11	11/11/11	26913013	nil	nil		7028
4 Go plc	€35.08	€35.08	D	PF	bill no 26913006 re tel 21664000 kera 1/1/11-30/1/11 komsam 1/10/11-31/10/11	11/11/11	26913006	nil	nil		7029
5 Go plc	€18.58	€18.58	D	PF	bill no 26913010 re tel 21667649 kera 1/1/11-30/1/11 komsam 1/10/11-31/10/11	11/11/11	26913010	nil	nil		7030
6 Go plc	€63.31	€63.31	D	PF	bill no 26920625 re tel/ADSL 21805907 kera 1/1/11-30/1/11 komsam 1/10/11-31/10/11	11/11/11	26920625	nil	nil		7031
7 Assocjazzjoni tal-Kunsilli Lokali	€400.00	€400.00	D	PF	re lagħja Pienanġja għall-Kunsillier Sibb 31/2/11 @ Le Meridien Hotel San Għiżjan	nil	nil	nil	nil		7032
8 Cynthia Grech Plumpton	€1,315.43	€1,315.43	D	PF	payroll Nov 11	nil	nil	nil	nil		7033
9 Ritienne Bonnici	€1,018.91	€1,018.91	D	PF	payroll Nov 11	nil	nil	nil	nil		7034
10 Byron Camilleri	€636.50	€636.50	D	PF	mayor's Honoraria for Nov 11	nil	nil	nil	nil		DC
11 Christopher Cutajar	€1,407.19	€1,407.19	D	PF	payroll Nov 11	nil	nil	nil	nil		DC
12 A'Marie Curmi	€1,033.05	€1,033.05	D	PF	payroll Nov 11	nil	nil	nil	nil		DC
13 M'Rose Bilocca	€997.04	€997.04	D	PF	payroll Nov 11	nil	nil	nil	nil		DC
14 Commissioner of Inland Revenue	€2,251.08	€2,251.08	D	PF	Nil and Tax for Nov 11	nil	nil	nil	nil		7035
15 Melita plc	€26.59	€26.59	D	PF	inv 31327822 re tel 27664000 -period 8/1/11-7/12/11	08/11/11	31327822	nil	nil		7036
16 Self	€163.62	€163.62	D	PF	poety cash reimbursement for Nov 11	nil	nil	nil	nil		7037
17 Enemalta	€70.00	€70.00	D	PF	re CCTV installation with Enemalta pole at Weqgħat Kunsill tal-Ewropa c/w Triq is-Sur	nil	nil	nil	nil		7038
18 Mallapost	€50.00	€50.00	D	PF	stamps	nil	nil	nil	nil		7039
19 Valerio Schembri Project Workshop Ltd	€2,208.52	€2,208.52	D	PF	inv PF-OB-143-11 - re architectural services re tender of demolition and excavation works at new Fgura Local Council Premises	25/10/11	PF-OB-143-11	nil	nil		
20 Kenneth Hardware Stores	€19.25	€19.25	D	PF	inv I-M748 - jigger hire on 15/11/11	15/11/11	I-M748	5212	5370		
Sub Total c/f	€58,556.35	€46,858.68									
Total	€58,556.35	€46,858.68									

Approvat fis-Skeda Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Sindku

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Dok C

F'oxtatur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. ta-Nominal Account	Nru. Tab-Calk
21	€2,332.00	€2,332.00	T	Inv JC-007/FGA - local warden services for Oct 11	15/11/11	JC-007/FGA	nil	nil	nil	
22	€60.00	€60.00	D	inv claim no -190.2011 - hiring of podium for Jun II-Fgura	16/11/11	claim 190.2011	5128	5285		
23	€70.80	€70.80	D	inv 118008 - pest control service	09/11/11	inv 118008	5203	5361		
24	€165.20	€165.20	D	inv 706 - door to door distribution on 7/11/11	08/11/11	706	5192	5350		
25	€6,347.42	€6,347.42	D	inv 014171 re MSW Waste for Oct 11 payment as per AKL circular	15/11/11	14171	nil	nil		
26	€308.11	€308.11	D	overtime performed by John Darmanin for Sept/Oct/Nov re obese aerobics, aerobics, evening classes, tagħta tal-Kunsill	18/11/11	nil	nil	nil		
27	€264.94	€264.94	D	overtime performed by Alfred Pisceppe for Sept/Oct/Nov re obese aerobics, aerobics, evening classes, tagħta tal-Kunsill	18/11/11	nil	nil	nil		
28	€208.08	€208.08	T	inv FLC/011/010 - maid service for Oct 11	18/11/11	FLC/011/010	nil	nil		
29	€934.38	€934.38	D	inv 19677 - catering services re Jun II-Fgura 2011 Activities	17/11/11	inv 19677	5165-5135-5117-5118-5119	5323-5292-5274-5275-5276		
30	€11.50	€11.50	D	inv 38292 - 3 xbojjer ranel, cement, holds u washers	18/11/11	38292	5215	5373		
31	€136.91	€136.91	T	inv 85711 - certification of architect re Embellishment works i/o Fgura United Football Pitch Valpega Str.	09/11/11	85711	nil	nil		
32	€23,707.53	€23,336.78	T	inv 115712 - re embellishment works i/o Fgura Utd Football Pitch Valpega Str Fgura less 10% retention	11/11/11	115712	nil	nil		
33	€215.90	€215.90	D	overtime performed by John Darmanin i/o w Scouts activity on 18.10, & 20 Nov 2011	nil	nil	nil	nil		
34	€600.00	€600.00	D	refund re Learn It Courses - 60 applications @ 10 euro each	nil	nil	nil	nil		
35	€150.00	€150.00	D	inv re sound rental and DJ services on 23/10/11	nil	nil	5126	5283		
36	€100.00	€100.00	D	inv re influenza vaccinations on 28/11/11	28/11/11	nil	5221	5379		
37	€100.00	€100.00	D	inv re influenza vaccinations on 28/11/11	28/11/11	nil	5219	5377		
38	€100.00	€100.00	D	inv re influenza vaccinations on 28/11/11	28/11/11	nil	5220	5378		
39	€3.23	€3.23	D	inv 38293 - cables re Milited Indawwal	24/11/11	38293	5224	5382		
40	€235.90	€235.90	D	inv 13027312/13027297 - window envelopes, web files, A4 photocopy paper, clutch pencils, refills tal-clutch pencils, blue brocs, archive boxes	29/11/11,30/11/11	13027312-13027297	5225	5383		
Sub Total of										
€36,150.73										
Sub Total b/f										
€58,556.35										
Total										
€94,707.08										

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Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti
data: 16/11/11 - 5-12-11

Data:

Flusjiet	Ammont tal-Invoice	Ammont li ser Jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tacc-Cekk
41 Mariene Gerada	€175.80	€175.80	D	inv 23 - libration services for Nov 11	01/12/11	23	nil	nil		
42 Nazzaro Ferrugia	€193.38	€193.38	D	inv 23 - libration services for Nov 11	01/12/11	23	nil	nil		
43 The Roundhouse Buskent	€283.50	€283.50	D	inv 1539 - coffee break re outing 1/12/11 for 81 persons	01/12/11	1539	5227	5386		
44 Vince Ironmongery	€13.56	€13.56	D	inv 38294 - cable ties re Millid Jmdaywal	29/11/11	38294	5233	5392		
45 Tech Zone	€79.06	€79.06	D	inv 3616 - tel cable and setting of tel line	02/12/11	3616	5229	5388		
46 Byron Camilleri	€5.00	€5.00	D	refund of ticket no 6019 re outing 1/12/11 - Receipt 11158	nil	nil	nil	nil		
47 Nexos Street Lighting *	€1,316.29	€1,316.29	T	inv 2010216 - street lighting repairs	30/11/11	2010216	nil	nil		
48 Colin Pavia	€11.80	€11.80	D	inv 0003 - transport services on 23/10/11	nil	3	5120	5277		
49 Hompesch Stationery	€87.20	€87.20	D	inv 7055561 - newspapers for Nov 11	01/12/11	7055561	nil	nil		
50 Dimbros Ltd	€1,007.19	€1,007.19	T	inv 115 - re bulky refuse collection for Nov 11	30/11/11	115	nil	nil		
51 Verites Press	€493.50	€493.50	D	inv 19962 - re printing in colour of Mill-Kunsill No 8	23/11/11	19962	5217	5375		
52 R&A Waste Services Ltd	€50.00	€50.00	D	inv 8908 - skip for Triq Kompanella on 10/11/11	30/11/11	8908	5208	5366		
53 R&A Waste Services Ltd	€4,960.57	€4,960.57	T	inv 8907 - re collection of waste during Nov 11	30/11/11	8907	nil	nil		
54 David Mangion	€147.14	€147.14	T	inv 7208912 - re contract manager fee re R&A Waste Serv Inv 8907 for Nov 11	05/12/11	7208912	nil	nil		
55 David Mangion	€44.49	€44.49	T	inv 7208914 - re contract manager fee re work on soft area for Nov 11	05/12/11	7208914	nil	nil		
56 David Mangion	€78.45	€78.45	T	inv 7208913 - re contract manager fee re street cleaning and sweeping for Nov 11	05/12/11	7208913	nil	nil		
57 Wilson Mifaud **	€2,621.26	€2,621.26	T	inv re street cleaning and sweeping for Nov 11	nil	nil	nil	nil		
58 Wilson Mifaud **	€1,439.47	€1,439.47	T	inv re work on soft areas for Nov 11	nil	nil	nil	nil		
59 Mailbox Services Ltd	€99.12	€99.12	D	inv 722 - re door to door distribution of Mill-Kunsill No 8 on 26/11/11	24/11/11	722	5218	5376		
60 Saliba Bros. Ltd	€64.94	€64.94	D	inv 10358 - jenda kontos għall-rampa on 15/11/11	30/11/11	10358	5213	5371		
Sub Total c/f	€13,171.72	€13,171.72								
Sub Total b/f	€94,707.08	€78,539.83								
Total	€107,878.80	€91,711.55								

* no certification from contract manager/ ** inv not yet received and not yet certified

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