

## **Fgura Local Council at Local Councils**

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**From:** Ryan Ellul <ryanellul1990@gmail.com>  
**Sent:** 20 June 2017 11:48  
**To:** Fgura Local Council at Local Councils  
**Subject:** Laqgha

Sinjura Segretarja,

Fid-dawl tal-fatt ta' l-ezamijiet, mhux ser nkun nista' nattendi ghal din il-laqgha tal-lejla.

Skuzani ta' dan l-inkonvenjent.

Grazzi,

**Mr. Ryan Ellul**

**Local Councillor - Fgura Local Council**

**M: +356 7794 4388**

PRFPO for CM 20/6/17		Dok B		
Purchase Request	Purchase Order	Name	Item	Price Euro
7117	7314	Koptaco	transport services 53 seater from Fgura to Valletta and back on 15/5/17	82.60
7118	7315	Anton Tanti	xoghol ta' tnehhija ta' fence fi pjazza PR Gauci jinbidel u jinzebah pipe u tiswijiet ta' hajt	350.00
7119	7316	Malta Girl Guides - Fgura	door to door distribution of flyer That is-Sigra tal-Milied	80.00
7120	7317	Vince Ironmongery	zebgha kwartz ghar- roundabouts	47.50
7121	7318	CSD office Supplies	A4 paper, yellow sticky notes, small paper clips, black flat files, thick plastic folders, yellow A4 papers, plain envelopes 20 ALF fullscaps	221.81
7122	7319	Heritage Malta	re outing 15/5/17 to Museum of Archeology entrance fee	37.00
7123	7320	Big Beeper	3 landi zebgha wine ghar-roundabouts, 2 lasti tar-rombli	146.00
7124	7321	Svetlick Flores	E tendering consultancy April-May	420.50
7125	7322	Malta Community Chest Fund	outing Kitchen Garden	255.00
7126	7323	Anton Tanti	tiswija ta 3 bollards tal-muzew tas-subien	76.00
7127	7324	Mailbox	door to door distribution of flyer 22/5/17-27/5/17	148.47
7128	7325	Beta Centre	zebgha ghal Pjazza patri Redent Gauci	215.20
7129	7326	Big Beeper	vastacco, pniesel, bott zebgha sewda	36.25
7130	7327	Big Beeper	2 landi taz-zebgha bajda	96.00
7131	7328	Arry Ent Ltd	diesel IBL985	40.00
7132	7329	Gejtu Attard	transport ta' sigra fi Triq Hompesch fejn Ta' Kalc Bakery	60.00
7133	7330	Big Beeper	xkora Novo Stocco, 2 thousand GR, 2 waterpaint bajda, zebgha tar-ramel, sandpaper	129.50
7134	7331	KM Installations - Keith Muscat	repairs to water supply at Club Hse Girl Guides room on 23/5/17	41.30
7135	7332	WM Env Ltd	planting of 40 olive trees in the pots in Hompesch and Zabbar Rd and replanting of the existing trees in pots in various parts around Fgura Gnien Patri Redent Gauci, Pjazza Reggie Miller, Triq Valperga	1000.00
7136	7333	Ghaqda Muzikali u Socjali Madonna tal-Karmnu Fgura	rikklam Festa 2017 pagna b/w	105.00
7137	7334	Arry Ent Ltd	diesel IBL985	40.00

## Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 24/05/2017 sa 13/6/17

	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. Taç-Çekk
1	Onorarja tas-Sindku	€725.91	€725.9	DA	PF	Onorarja May 17	nil	nil	nil	nil	1100	DC
2	Impjegata skala 11	€1,309.10	€1,309.10	DA	PF	payroll May 17	nil	nil	nil	nil	1204/1703	DC
3	Impjegata part time skala 13	€638.12	€638.12	DA	PF	payroll May 17	nil	nil	nil	nil	1205	DC
4	Impjegata skala 15	€1,062.85	€1,062.85	DA	PF	payroll May 17	nil	nil	nil	nil	1209/1709	DC
5	Segretarju Ezekuttiv Skala 5	€2,109.16	€2,109.16	DA	PF	payroll May 17	nil	nil	nil	nil	1201/1601	11360
6	Impjegata skala 10	€1,525.93	€1,525.93	DA	PF	payroll May 17	nil	nil	nil	nil	1202/1701	11361
7	Commissioner of Inland Revenue	€2,797.60	€2,797.60	DA	PF	NI and Tax May 17	nil	nil	nil	nil	**	11362
8	DG-IRD	€1,473.07	€1,473.07	DA	PF	NI and tax arrears re 2002,2008, 2012	nil	nil	nil	nil	3410	11365
9	Self	€106.65	€106.65	D	PF	Petty Cash reimbursement May 17	nil	nil	nil	nil	*	11366
10	Kummissjoni Festa Esterna - Fgura	€1,150.00	€1,150.00	D	PF	inv 22 - riklam Kalendarju 2017, riklam kalendarju 2016, riklma Ktieb tal-Gimgha l-Kbira 2016, riklam Ktieb tal-Gimgha l-Kbira 2017, armar tal-bnadar, riklam ktieb tal-Festa 2017	28/05/17	22	7111-6660-6758-7059-6924-7110	7308-6851-6949-7256-7118-7307	2940/3369	11367
11	Shaun Magro	€45.00	€45.00	D	PF	refund of permit KR14627 Receipt 19358	nil	nil	nil	nil	6	11368
12	Arms Ltd	€55.74	€55.74	DA	PF	inv 23988926 - re a/c 101000032943 re public garden PPRG 4/4/17-1/5/17	18/05/17	23988926	nil	nil	2131/2130/2141	11369
13	Arms Ltd	€19.80	€19.80	DA	PF	inv 23988927 - re a/c 101000181497 re B'Ment and Club PPRG Fgura 1/4/17-1/5/17	18/05/17	23988927	nil	nil	2131/2130	11370
14	Anton Tanti	€350.00	€350.00	D	PF	inv 007 - xoghol ta' tnehhija ta' fence u tiswijiet ta' partijiet mic-cint fi Pjazza Patri Redent Gauci, jinbidel u jinzebah pipe	17/05/17	7	7118	7315	2304	11371
15	Ozone Ltd	€82.90	€82.90	D	PF	inv 130701 re June 17 Smart Pack and May 17 call charges	31/05/17	130701	nil	nil	2150/2160	11372
16	Avantech Limited	€46.49	€46.49	K	PF	inv 210978 re copy count May 17	31/05/17	210978	nil	nil	2631	11373
17	Catherine Sammut	€226.44	€226.44	D	PF	inv 48 re main service May 17	02/06/17	48	7139	7336	3055	11374
18	Koptaco Coaches Cooperative	€82.60	€82.60	D	PF	inv KCC 10006368 - transport services from Fgura to Valletta outing 15/5/17	31/05/17	KCC10006368	7117	7314	2720	11375
19	Jimmy Muscat	€936.86	€936.86	T	PF	inv 002/17 - bulky refuse collection for May 17	31/05/17	002/17	nil	nil	3042	11376
20	Polidano Brothers Ltd	€4,721.90	€4,721.90	T	PF	inv 149186 re payment on A/c re PPP Triq Bormla - pay due on 20/6/17	01/10/13	149186	nil	nil	4107	11377
<b>Sub Total c/f</b>		<b>€19,466.12</b>	<b>€19,466.12</b>	<b>*3340/2940/2200/260</b>								
<b>Total</b>		<b>€19,466.12</b>	<b>€19,466.12</b>	<b>** 1201/1202/1204/1100/1209/1501/1502/1504/1505/1509</b>								

**IFFIRMATA**Pierre Dalli  
Sindku**IFFIRMATA**Beverly Saliba  
Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

**IFFIRMATA**Ray Deguara  
Proponent**IFFIRMATA**Saviour Camilleri  
Sekondant

## Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 24/05/2017 sa 13/6/17

	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
21	Education Division	€133.95	€133.95	D	PF	overtime performed by Alfred Piscopo re Zumba and aerobics from 3/3/17 - 26/5/17	nil	nil	nil	nil	3231	11378
22	Keith Muscat	€91.30	€91.30	D	PF	inv KM19/17, KM20/17 - repair to toilet flushing at Ex Tribunal on 4/4/17 and repairs to water supply at Club Hse Girl Guides room	01/06/17	KM19/17, KM20/17	7105/7134	7302/7331	2370	11379
23	Marlene Gerada	€432.08	€432.08	D	PF	inv 88 for May librarian services + arrears new rate from 1/1/17 from 6.79 euro to 6.96 euro	03/06/17	88	nil	nil	3067	11382
24	Nazzareno Farrugia	€307.64	€307.64	D	PF	inv 89 for May librarian services + arrears new rate from 1/1/17 from 6.79 euro to 6.96 euro	03/06/17	89	nil	nil	3067	11383
25	Mailbox Services Ltd	€148.47	€148.47	D	PF	inv 4125 - door to door dsitribution of flyers from 22/5/17 - 27/5/17	19/05/17	4125	7127	7324	2650	11384
26	Waste Serv Malta Ltd	€7,678.50	€4,007.62	D	PF	inv 72448, 72489, 72766, 72690 - disposal of waste at Ghallis Engineered Landfill and Sant Antnin Recycling Plant during April	2/5/17-15/5/17	42448, 72489, 72766, 72690	nil	nil	3040	11385
27	Dr Andy Ellul	€365.80	€365.80	D	PF	legal services from Jan 17 - May 17 re correspondence and representation in lawsuit Sonia Mifsud vs Fgura LC	23/05/17	23/05/2017	nil	nil	3140	11386
28	Terracore Ltd	€396.48	€396.48	D	PF	Req R11120 core tests Triq San Gwann	23/05/17	R11120	7115	7312	3130	11387
29	Vince Ironmongery	€27.42	€27.42	D	PF	inv 51990 - thinner, paint, trapan, ingwanti	16/12/16	51990	7140	7337	2200	11388
30	Reno's Café	€244.20	€244.20	D	PF	inv no 1 - lunch for 37 persons re outing to Valletta on 15/5/17	15/05/17	1	7141	7338	3360	11389
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40												
	<b>Sub Total c/f</b>	<b>€9,825.84</b>	<b>€6,154.96</b>									
	<b>Sub Total b/f</b>	<b>€19,466.12</b>	<b>€19,466.12</b>									
	<b>Total</b>	<b>€29,291.96</b>	<b>€25,621.08</b>									

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IFFIRMATA

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Sindku

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Beverly Saliba  
Segretarju Eżekuttiv

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Proponent

IFFIRMATA

Saviour Camilleri  
Sekondant

## Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 14/06/2017 sa 20/6/17

	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. Taç-Çekk	
1	Hompesch Stationery	€43.40	€43.40	D	PF	inv 1 - May 17 newspapers	06/06/17	1	nil	nil	2670	11390
2	JS Household Distributors	€145.00	€145.00	D	PF	inv 8098 - 2 stand fans, 1 wall fan, telephone	19/06/17	8098	7144	7341	2670/7310	11391
3	R & A Waste Service Ltd	€118.00	€118.00	D	PF	inv 201705002/1 2 open skips on 9/5/17 and 10/5/17	31/05/17	201705002/1	7112/7116	7309/7313	3020	11392
4	R & A Waste Service Ltd	€4,651.25	€4,651.25	T	PF	inv 201705002 collection of waste during May 17	31/05/17	201705002	nil	nil	3041	11393
5	WM Environmental Ltd	€1,306.25	€1,306.25	T	PF	inv 031 - work on soft areas May 17	01/06/17	31	nil	nil	3062	11394
6	WM Environmental Ltd	€2,525.41	€2,525.41	T	PF	inv 37 - street sweeping May 17	01/06/17	37	nil	nil	3051	11395
7	Annalise Farrugia	€122.40	€122.40	T	PF	inv 26 - contract manager fee for May 17 collection of waste	19/06/17	26	nil	nil	3059	11396
8	Annalise Farrugia	€66.45	€66.45	T	PF	inv 24 - contract manager fee for May 17 street sweeping during May 17	19/06/17	24	nil	nil	3059	11397
9	Annalise Farrugia	€34.37	€34.37	T	PF	inv 25- contract manager fee for May 17 cleaning of soft areas	19/06/17	25	nil	nil	3059	11398
10	Paramount Coaches	€70.80	€70.80	D	PF	inv 10004352 - transport services for outing on 19/4/17 to San Anton Gardens Attard	30/04/17	10004352	7091	7288	2720	11399
11	Go plc	€69.66	€69.66	D	PF	bill no 54524896 re mob 79667649 for May 17	03/06/17	54524896	nil	nil	2150	11400
12	Go plc	€92.52	€92.52	D	PF	bill no 54527099 re mob 79664222 for May 17	03/06/17	54527099	nil	nil	2160	11401
13	Go plc	€51.95	€51.95	D	PF	bill 54550760 re business internet at Library for June 17	03/06/17	54550760	nil	nil	2150	11402
14	Go plc	€18.99	€18.99	D	PF	bill 54543423 re internet at Fgura LC office for June 17	03/06/17	54543423	nil	nil	2150	11403
15	Paul Curmi Dance Co	€480.12	€480.12	D	PF	inv 323 - zumba lessons from Feb-May 17	31/05/17	323	nil	nil	3201	11404
16	Nexos Street Lighting	€2,674.22	€2,674.22	T	PF	inv 2011062 - maintenance to street lighting/new lamps	18/04/17	2011062	nil	nil	3065	11405
17	Nexos Street Lighting	€2,002.62	€2,002.62	T	PF	inv 2011118 - maintenance to street lighting/new lamps	31/05/17	2011118	nil	nil	3065/7240	11406
18	C.S.D. Office Supplies	€24.78	€24.78	D	PF	inv 2177 - rubber stamp self inker for Mayor	16/06/17	2177	7142	7339	2620	11407
19	Hompesch Stationery	€33.50	€33.50	D	PF	inv 02 - June newspapers	19/06/17	2	nil	nil	2670	11408
20												
	<b>Sub Total c/f</b>	<b>€14,531.73</b>	<b>€14,531.73</b>									
	<b>Total</b>	<b>€14,531.73</b>	<b>€14,531.73</b>									

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