

## **Fgura Local Council at DLG**

---

**From:** Ryan Ellul <ryanellul1990@gmail.com>  
**Sent:** 18 April 2017 14:09  
**To:** Fgura Local Council at DLG  
**Subject:** Laqgha

Minhabba ragunijiet ta sahha mhux ser nkun nista' nattendi ghal-laqgha.

Grazzi

Ryan

## **Fgura Local Council at DLG**

---

**From:** rene zammit <info@zammitrene.com>  
**Sent:** 18 April 2017 18:07  
**To:** Dr Byron Camilleri LL.D.; Fgura Local Council at DLG  
**Subject:** Skuzat

Qieghed nitlob biex nigi skuzat minnhabba appuntament. Jekk nilhaq nlesti, nigi tard ghal laqgha.

Grazzi,  
Rene

PRFPO for CM 18/4/17		Dok C		
Purchase Request	Purchase Order	Name	Item	Price Euro
7056	7253	Svetlick Flores	e tendering consultation for Feb 17	362.50
7057	7254	Bortex	12 trousers, 4 V necks with sleeves, 4 V necks w/o sleeves	727.20
7058	7255	B Grima & Sons Ltd	covers	568.34
7059	7256	Kummissjoni Festa Esterna	reklam A5 ftl-Ktieb Annwali wirja tal-gimgha l-Kbira	150.00
7060	7257	Big Beeper Hardware Store	8 bulbs Led, 1 floodlight, 3 metets 3 core wire	78.10
7061	7258	CSD Office Supplies	paper clips, tape, A4 paper	118.60
7062	7259	TIK Communications	500 full colour business cards 2 sided in Maltese and English size 85x50mm	66.08
7063	7260	Gejtu Attard	removal of bricks from St Anthony Str Fgura on 17/3/17	50.00
7065	7262	Keith Muscat - KM Installations	sorting out airconditioner switches and modemm power	70.00
7066	7263	Antoine Zammit - Tiffranka dot com	toner black ML 3470A	38.00
7067	7264	TIK Communications	design of business card full colour two sided	17.70
7068	7265	Arry Ent Ltd	diesel IBL 985	40.00
7069	7266	Alberta	2 fire extinguishers	94.40
7070	7267	M Quip Co Ltd	cage like swing black as per art code 201795 and installation	238.10
7071	7268	Peter Busuttill	bank, 18 strippi, tabelli tal-iskart	268.68
7072	7269	Big Beeper Hardware Store	1 bulb LEP, 1 gloss paint	13.75
7073	7270	Svetlick Flores	consultancy E tendering re architect, lift, soft areas, MHW	94.25
7074	7271	Anton Tanti	resin used as a protection coat on the plywood of the crib	139.24
7075	7272	Big Beeper Hardware Store	2 ramel, 1 zrar, 1 cement	9.95
7076	7273	Anton Zarb	2 steel benches B038 silver for near r/a near HSBC	861.40
7077	7274	B Grima & Sons Ltd	supply of hump for Triq Zabbar quddiem Ta' Zenti	690.30
7078	7275	Style Computer Services	Canon 510 black	21.50
7079	7276	R & A Waste Services	skip hire on 6/4/17 at new premises	50.00
7080	7277	Bitmac Works Ltd	20 bags road repair material	91.00
7081	7278	Arry Ent Ltd	diesel IBL 985	40.00
7082	7279	Catherine Sammut	maid service for March 17	226.44
7083	7280	Ing Mario Sammut	variation for Engineering Consultancy services, redoing the M& E drawings, revision of all BOQ's and specifications	1100.00
7084	7281	Anton Tanti	tiswija ta' 3 bollards tal-Muzew tal-bniet	60.00
7085	7282	Dxquisite Pasticceria	food and drinks for 100 persons on 28/10/16	354.16

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

Data: 22/03/2017 sa 11/4/17

	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	
1	Onorarja tas-Sindlu	€679.46	€679.46	DA	PF	Onorarja Mar 17	nil	nil	nil	1100	DC	
2	Impjegata skala 11	€1,407.75	€1,407.75	DA	PF	payroll Mar 17 + income supplement	nil	nil	nil	1204/1400/1703	DC	
3	Impjegata part time skala 13	€634.63	€634.63	DA	PF	payroll Mar 17 + income supplement	nil	nil	nil	1205/1400	DC	
4	Impjegata skala 15	€1,047.52	€1,047.52	DA	PF	payroll Mar 17 + income supplement	nil	nil	nil	1209/1400	DC	
5	Ex Segretarju Ezekuttiv Skala 5	€980.18	€980.18	DA	PF	performance bonus 2016	nil	nil	nil	1301	DC	
6	Impjegata skala 10	€1,592.03	€1,592.03	DA	PF	payroll Mar 17 + income supplement	nil	nil	nil	1202/1701/1400	11232	
7	Segretarju Ezekuttiv Skala 5	€2,741.41	€2,741.41	DA	PF	payroll Mar 17 + income supplement + performance bonus	nil	nil	nil	1201/1401/1301/1601	11233	
8	Commissioner of Inland Revenue	€2,795.84	€2,795.84	DA	PF	NI and Tax March 17	nil	nil	nil	**	11234	
9	Self	€89.01	€89.01	D	PF	petty cash reimbursement for March 17	nil	nil	nil	*	11235	
10	Maltapost plc	€65.00	€65.00	D	PF	250 stamps	nil	nil	nil	2650	11236	
11	In Design (Malta) Ltd	€9.85	€9.85	D	PF	inv 0555 - apron with pocket for maid	21/03/17	555	6956	7151	2230	11237
12	Malta Red Cross	€135.00	€135.00	D	PF	inv MRC 1/17/028 - 1 ambulance with crew on carnival event 24/2/17	23/02/17	MRC 1/17/028	7048	7245	3360	11238
13	Bortex	€727.23	€727.23	D	PF	inv 11150 - uniforms - 12 trousers, 4 v neck with sleeves, 4 v necks w/o sleeves	22/03/17	11150	7057	7254	2230	11239
14	Svetlick Flores	€94.25	€94.25	D	PF	inv 17011 - consultation E tendering, architect, lift, soft areas, MHW in March 17	01/03/17	17011	7073	7270	2670	11240
15	Peter Busuttill	€268.68	€268.68	D	PF	inv 261 - irrangar ta' bank, 18 strippi, tabelli tal-iskart	23/03/17	261	7071	7268	2303	11241
16	Ozone Ltd	€94.63	€94.63	D	PF	inv 129082 - Apr 17 Smart Pack, March 17 call charges	31/03/17	129082	nil	nil	2150/2160	11242
17	datatrak IT Services	€21.07	€21.07	D	PF	inv 1011891 preregional tickets paid in March 17	31/03/17	1011891	nil	nil	3610	11243
18	D Plan Architects	€4,350.00	€4,350.00	K	PF	inv 0217 - professional service re develop detailed proposals, prepare drawings and other documentation, based on the concept designs prepared in quotation number 1	27/01/17	0217/RFP-FLC	nil	nil	3100	11244
19	Bitmac (Works) Ltd	€182.00	€182.00	D	PF	inv 139038/139669 - instant road repair bags	23/3/17-7/4/17	139038/139669	7080-7054	7277-7251	2302	11245
20	Arms Ltd	€20.10	€20.10	DA	PF	inv 23687250 re A/c 101000181497 B'ment and Club PPRG Fgura for period 2/2/17-2/3/17	20/03/17	23687250	nil	nil	2131/2130/2141	11246
	<b>Sub Total c/f</b>	<b>€17,935.64</b>	<b>€17,935.64</b>	<b>**1201/1202/1204/1100/1209/1205/1501/1502/1504/1505/1509</b>								
	<b>Total</b>	<b>€17,935.64</b>	<b>€17,935.64</b>	<b>*3340/2940/2220/2200/2661/2610</b>								

**IFFIRMATA**Dr Byron Camilleri  
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: 22/03/2017 sa 11/4/17

	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	Arms Ltd	€49.34	€49.34	DA	PF	inv 23687248 re A/c 101000022451 re pavement Taghlim c/w Triq is-Sur Fgura for period 6/12/16 - 23/2/17	20/03/17	23687248	nil	nil	2131/2130	11247
22	Arms Ltd	€57.35	€57.35	DA	PF	inv 23687249 re A/c 10100032943 re Public Garden PPRG Fgura for period 4/2/17-1/3/17	20/03/17	23687249	nil	nil	2131/2130	11248
23	Arms Ltd	€246.26	€246.26	DA	PF	inv 23687256 re A/c 411000070517 re 68 Local Council Branch Triq il-Karmnu Fgura for period 6/12/16-23/2/17	20/03/17	23687256	nil	nil	2131/2130/2141/2140	11249
24	Arms Ltd	€217.43	€217.43	DA	PF	inv 23687252 re A/c 20800000152 Public Garden Reggie Miller for period 6/12/16 -23/2/17	20/03/17	23687252	nil	nil	2131/2130	11250
25	Arms Ltd	€27.62	€27.62	DA	PF	inv 23687251 re a/c 101000186196 Triq Gorg stevens Fgura for period 6/12/16 - 23/2/17	20/03/17	23687251	nil	nil	2131	11251
26	Gejtu Attard	€50.00	€50.00	D	PF	inv no 7 - removal of bricks from St Anthony Str Fgura on 17/3/17	28/02/17	7	7063	7260	3042	11252
27	Education Department	€93.76	€93.76	D	PF	OT performed by Alfred Piscopo in Feb 17, Jan 17 re aerobics and zumba at Fgura Primary School	nil	nil	nil	nil	3231	11253
28	Big Beeper Hardware Store	€183.60	€183.60	D	PF	inv 931 - ramel, cement, batteries, water paint, rollers, chikel, bulbs, flood light, wire, gloss paint	30/01/17	931	7014-7045-7049-7053-7055-7060-7072-	7211-7242-7246-7250-7252-7257-7269	2200	11254
29	Hompesch Stationery	€42.00	€42.00	D	PF	inv 2986989 - March 17 newspapers	03/04/17	2986989	nil	nil	2670	11255
30	Best Print Co Ltd	€378.00	€378.00	D	PF	inv 14302 - 600 Pageant booklets	21/03/17	14302	7021	7219	2940	11256
31	Waste Serv Malta Ltd	€6,379.56	€4,007.62	D	PF	inv 071444, 071510, 071189, 071247 - disposing of waste at Ghalis Engineered Landfill and Sant Antnin Recycling Plant during Feb 17	15/3/17-1/3/17	071444, 071510, 071189, 071247	nil	nil	3040	11257
32	Arms Ltd	€56.11	€56.11	D	PF	inv 23687254 re a/c 411000048198 re Club PPRG Fgura 6/12/16-23/2/17	20/03/17	23687254	nil	nil	2131/2141	11258
33	Arms Ltd	€68.95	€68.95	D	PF	inv 23687255 re A/c 411000048470 at Niche of Our Lady on St John Triq il-Karmnu Fgura 6/12/16-23/2/17	20/03/17	23687255	nil	nil	2130/2131	11259
34	Arms Ltd	€58.87	€58.87	D	PF	inv 23687253 re a/c 411000048174 Pjazza PRG Fgura 6/12/16 - 23/2/17	20/03/17	23687253	nil	nil	2130/2131/2140/2141	11260
35	Catherine Sammut	€226.44	€226.44	D	PF	inv 46 - maid service for March 17	05/04/17	46	7082	7279	3055	11261
36	ICT Solutions	€295.00	€295.00	D	PF	Sor 144077 renewal notice re annual telephone support plan Sage 50 for period May 17-April 18	17/03/17	144077	nil	nil	2630	11262
37	Anton Tanti	€139.24	€139.24	D	PF	inv 4 - resin used as a protection coat on the plywood of the crib	27/02/17	4	7074	7271	2240	11263
38	Ing. Mario Sammut	€1,100.00	€1,100.00	D	PF	inv FGR/2017/01 - variation for engineering consultancy services - redoing the M&E drawings as per latest architectural layouts by new architect and revision of all BOQs and specifications	29/03/17	FGR/2017/01	7083	7280	3100	11264
39	Nazzareno Farrugia	€298.76	€298.76	D	PF	inv 87 - librarian services for March 17	31/03/17	87	nil	nil	3067	11265
40	Marlene Gerada	€387.03	€387.03	D	PF	inv 87 - librarian services for March 17	31/03/17	87	nil	nil	3067	11266
	<b>Sub Total c/f</b>	<b>€10,355.32</b>	<b>€7,983.38</b>									
	<b>Sub Total b/f</b>	<b>€17,935.64</b>	<b>€17,935.64</b>									
	<b>Total</b>	<b>€28,290.96</b>	<b>€25,919.02</b>									

**IFFIRMATA**Dr Byron Camilleri  
Sindku**IFFIRMATA**Beverly Saliba  
Segretarju Eżekuttiv

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: 22/03/2017 sa 11/4/17

	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	
41	Anton Tanti	€60.00	€60.00	D	PF	inv 005 - tiswija ta' 3 bollards - Muzew tal-bniet	23/03/17	5	7084	7281	2370	11267
42	M Quip Co ltd	€238.10	€238.10	D	PF	inv 23342 - 1 cage like swing & installation	24/03/17	23342	7070	7267	2360	11268
43	Avantech Limited	€62.34	€62.34	K	PF	inv 208769 - March 17 copy count	30/03/17	208769	nil	nil	2631	11269
44	D Xquisite Pasticceria	€354.16	€354.16	D	PF	inv Gov 180 - food and drinks for 100 persons for event on 28/10/16	06/04/17	Gov 180	7085	7282	3369	11270
45	Ghaqda Muzikali u soċjali Madonna tal-Karmnu	€1,100.00	€1,100.00	D	PF	inv 61/17 - servizz ta' banda 24/2/17 ghal Karnival	03/03/17	61/17	7034	7232	3360	11271
46	B Grima & Sons Ltd	€1,482.50	€1,482.50	T	PF	inv 10006382 - 10 white and yellow road marking paint and 2 thinner	10/04/17	10006382	nil	nil	2371	11272
47	Education Division	€1,293.04	€1,293.04	D	PF	overtime performed by John Darmanin i/c/w Pageant at Fgura Primary School during March and April 17	11/04/17	nil	nil	nil	3231	11273
48	Style Computer Services	€21.50	€21.50	D	PF	inv 1633 - Canon 510 black cartridge	10/04/17	1633	7078	7275	2620	11274
49	Roc-a-Go Crane Services Ltd	€826.00	€826.00	D	PF	inv 1976 re hire of crane and cherry picker on 13/1/17	06/04/17	1976	6990	7187	2360	11275
50	Go plc	€29.55	€29.55	D	PF	bill 53640356 re mob 79667649 March 17 (1st bill)	03/04/17	53640356	nil	nil	2150	11276
51	Melita Ltd	€45.00	€45.00	D	PF	inv 104459360 re internet at club Hse for April 17	01/04/17	104459360	nil	nil	2150	11277
52	PC Generation Ltd	€123.90	€123.90	D	PF	inv 1666 - IT support troubleshooting and repair of internet connection	10/04/17	1666	7089	7286	2330	11278
53	Education Division	€133.95	€133.95	D	PF	ot performed by John Darmanin i/c/w carnival activity on 25/2/17	11/04/17	nil	nil	nil	3231	11279
54	R & A Waste Service Ltd	€4,862.16	€4,862.16	T	PF	inv 201703002 re collection of waste during March 17	31/03/17	201703002	nil	nil	3041	11280
55	WM Environmental Ltd	€1,306.25	€1,306.25	T	PF	inv 029 re cleaning of soft areas for March 17	01/04/17	29	nil	nil	3062	11281
56	WM Environmental Ltd	€2,525.41	€2,525.41	T	PF	inv 035 re street sweeping for March 17	01/04/17	35	nil	nil	3059	11282
57	Annalise Farrugia	€127.95	€127.95	T	PF	inv 18 re contract manager fee re collection of waste for March 17	11/04/17	18	nil	nil	3059	11283
58	Annalise Farrugia	€34.37	€34.37	T	PF	inv 19- re contract manager fee re soft areas for March 17	11/04/17	19	nil	nil	3059	11284
59	Annalise Farrugia	€66.45	€66.45	T	PF	inv 20 re contract manager fee for street sweeping for March 17	11/04/17	20	nil	nil	3059	11285
60												
	<b>Sub Total c/f</b>	<b>€14,692.63</b>	<b>€14,692.63</b>									
	<b>Sub Total b/f</b>	<b>€28,290.96</b>	<b>€25,919.02</b>									
	<b>Total</b>	<b>€42,983.59</b>	<b>€40,611.65</b>									

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

**IFFIRMATA**Dr Byron Camilleri  
Sindku**IFFIRMATA**Beverly Saliba  
Segretarju Eżekuttiv**IFFIRMATA**Ray Deguara  
Proponent**IFFIRMATA**Saviour Camilleri  
Sekondant

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

Data: 12/04/2017 sa 18/4/17

	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	Schembri Infrastructures Ltd	€15,959.24	€15,959.24	T	PF	patching works and construction of footpaths Fgura at Triq il-Malvizz as per certification	10/04/17	2016.031/2	nil	nil	2302	11286
2	Schembri Infrastructures Ltd	€13,396.75	€13,396.75	T	PF	patching works and construction of footpaths Fgura at Triq MB Consilii, Triq is-26 ta' Marzu, Triq Kent as per certification	21/03/17	2016.031 /3	nil	nil	2302	11287
3	Euromed Eco Power Co Ltd	€35.00	€35.00	D	PF	inv 635 - alarm reconfiguration on 13/2/17	27/03/17	635	7096	7293	3690	11288
4	Go plc	€97.90	€97.90	D	PF	bill 53641292 re mob 79664222 for March 17	03/04/17	53641292	nil	nil	2160	11289
5	Antoine Zammit	€76.00	€76.00	D	PF	inv 966 - 2 Samsung Toners MLT-D205L	12/04/17	966	7092	7289	2620	11290
6	B Grima & Sons Ltd	€1,617.93	€1,617.93	T	PF	inv 10006233 - re job sheets 6683 -6690 re maintenance of traffic signs and road markings at Triq Romano Carapechia, Triq il-gardjola, Vjal Kottoner, Triq Mondion, Triq San Tumas, Triq Hompesch, Triq Kent, Triq ir-Rghajja, Vjal Kottoner, Triq il-Misk, Vjal Kottoner, Triq l-Isponsun,	28/01/17	10006233	nil	nil	2313	11291
7												
8												
9												
10												
11												
12												
13												
14												
15												
16												
17												
18												
19												
20												
	<b>Sub Total c/f</b>	<b>€31,182.82</b>	<b>€31,182.82</b>									
	<b>Total</b>	<b>€31,182.82</b>	<b>€31,182.82</b>									

**IFFIRMATA**Dr Byron Camilleri  
Sindku**IFFIRMATA**Beverly Saliba  
Segretarju Eżekuttiv**IFFIRMATA**Ray Deguara  
Proponent**IFFIRMATA**Saviour Camilleri  
Sekondant

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.