

PRFPO for CM 26/9/16		DOK A		
Purchase Request	Purchase Order	Name	Item	Price Euro
6870	7062	Eugenio Buhagiar	hire of 400 chairs, 15 tables and 2 bistro tables and transport on 2/7/16 re Fgura Fest	401.20
6871	7063	Roc A Go	towing of 2 cars from Triq il-Venewwa and Triq Pawlu Micallef	70.80
6872	7064	Arry Ent Ltd	diesel IBL985	40.00
6873	7065	Cartridge World Malta	Cyan toner for HP printer	120.00
6874	7066	Style Computer Services	UPS 650VA	49.01
6875	7067	Big Beeper	ramel, cement	9.95
6876	7068	Big Beeper	non slip paint, 2 rollers	35.00
6877	7069	Maypole	ikel ghall-attivita Socjali - Skola Sajf Mozz 4358/16/7	112.00
6878	7070	R & A Waste Services	Skip fil-bini tal-Kunsill il-Gdid 12/9/16	50.00
6879	7071	Planning Authority	Acad version Fgura LC	171.50
6880	7072	Bitmac Works Ltd	15 bags road repair material	68.25
6881	7073	Catherine Sammut	maid service for Aug 16	226.44
6882	7074	Euromed Eco Power Co Ltd	alarm reprogramming on 26/8/16	85.00
6883	7075	Mailbox Services Ltd	door to door distribution of 4200 copies of influenza fliers	148.68

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

Data: 23/08/2016 sa 19/9/16

	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	€677.56	€677.56	DA	PF	Mayor's Honoraria for Aug 16	nil	nil	nil	1100/3035	DC	
2	Impjegata Skala 11	€1,162.88	€1,162.88	DA	PF	payroll Aug 16	nil	nil	nil	1204/3035	DC	
3	Impjegat Skema CIES	€644.04	€644.04	DA	PF	payroll Aug 16	nil	nil	nil	1206/3035	DC	
4	Impjegata part time skala 13	€554.19	€554.19	DA	PF	payroll Aug 16	nil	nil	nil	1205/3035	DC	
5	Impjegata skala 15	€925.37	€925.37	DA	PF	payroll Aug 16	nil	nil	nil	1209	DC	
6	Impjegata skala 10	€1,393.56	€1,393.56	DA	PF	payroll Aug 16	nil	nil	nil	1202/1701	10826	
7	Deputat Segretarju Ezekuttiv Skala 5 - pro rata	€682.65	€682.65	DA	PF	payroll Aug 16	nil	nil	nil	1201	10827	
8	Commissioner of Inland Revenue	€2,051.50	€2,051.50	DA	PF	NI and Tax for Aug 16	nil	nil	nil	*	10828	
9	Self	€46.70	€46.70	D	PF	petty cash reimbursement for Aug 16	nil	nil	nil	2200/2220/3340/3410	10829	
10	Arms Ltd	€45.05	€45.05	DA	PF	inv 22676237- A/c 101000137237 re 66 Tribunal Triq il-Karminu Fgura from 4/6/16-6/8/16	27/08/16	22676237	nil	2131/2130/2141	10831	
11	Melita Ltd	€14.25	€14.25	D	PF	Inv 103362954 re tel 27664000 rent Aug 16 usage/ July 16	01/08/16	103362954	nil	2150/2160	10832	
12	Arms Ltd	€19.49	€19.49	DA	PF	inv 22637603 - A/c 101000181497 re b'ment and club PPRG Fgura from 2/7/16-1/8/16	17/08/16	22637603	nil	2131/2130/2141	10833	
13	Arms Ltd	€76.03	€76.03	DA	PF	inv 22637602 re A/c 101000032943 re Public Garden PPRG Fgura from 8/7/16-3/8/16	17/08/16	22637602	nil	2131/2130	10834	
14	Mailbox Services Ltd	€247.45	€247.45	D	PF	inv 3508 - door to door distribution of computer courses fliers	03/08/16	3508	6864	7056	2650	10835
15	Ozone Ltd	€74.10	€74.10	D	PF	inv 123357 - smart pack Sept 16 and Aug 16 Call charges	31/08/16	123357	nil	2150/2160	10837	
16	Nazzareno Farrugia	€209.25	€209.25	D	PF	inv 80 - librarian service for Aug 16	01/09/16	80	nil	3067	10838	
17	Marlene Gerada	€384.75	€384.75	D	PF	inv 80 - librarian service for Aug 16	01/09/16	80	nil	3067	10839	
18	Bitmac (Works) Ltd	€68.25	€68.25	D	PF	inv 132339 - 15 road repair material	14/09/16	132339	6880	7072	2302	10840
19	Euromed Eco Power Co Ltd	€85.00	€85.00	D	PF	inv 615 - alarm reprogramming	29/08/16	615	6882	7074	3690	10841
Sub Total c/f		€9,362.07	€9,362.07									
Total		€9,362.07	€9,362.07									

item 8* 1202/1204/1100/1209/1201/1206/1205/1506/1502/1504/1505/1509

Approvati fis-Seduta Nru:

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PP - Part Payment, PF - Paid in Full.

IFFIRMATADr Byron Camilleri
Sindku**IFFIRMATA**Beverly Saliba
Segretarju Ezekuttiv**IFFIRMATA**Saviour Camilleri
Proponent**IFFIRMATA**Ryan Ellul
Sekondant

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

Data: 11/05/2016 sa 19/9/16

	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	
20	Cartridge World Malta Ltd	€120.00	€120.00	D	PF	inv 1509673 - cyan original cartridge for HP printer	09/09/16	1509673	6873	7065	2620	10842
21	Avantech Limited	€41.20	€41.20	K	PF	inv 200987 - copy count for Aug 16	30/08/16	200987	nil	nil	2631	10843
22	datatrak IT Services	€7.02	€7.02	D	PF	inv 1011678 - preregional tickets paid in Aug 16	31/08/16	1011678	nil	nil	3610	10844
23	Catherine Sammut	€226.44	€226.44	D	PF	inv 39 - maid service for Aug 16	31/08/16	39	6881	7073	3055	10845
24	Nexos Street Lighting Ltd	€1,976.22	€1,976.22	T	PF	inv 2010975 - street lighting maintenance	31/08/16	2010975	nil	nil	3065	10846
25	Attard Bros Co Ltd	€501.23	€501.23	D	PF	inv 30905 - pavement works	31/08/16	30905	6866	7058	2370	10847
26	Hompesch Stationery	€112.45	€112.45	D	PF	inv 2986947 - re newspapers for May 16 (invoiced not received)	22/08/16	2986947	nil	nil	2670	10848
27	Roc-A-Go Crane Services Limited	€70.80	€70.80	D	PF	inv 1405 - towing of 2 cars from Triq il-Venewwa and Triq Pawlu Micallef	22/08/16	1405	6871	7063	2360	10849
28	Style Computer Services	€49.01	€49.01	D	PF	inv 1568 - UPS	27/08/16	1568	6874	7066	2600	10850
29	Anthony Abdilla	€73.97	€73.97	D	PF	reimbursement of Arms inv 22598763 re Elalvry Garage in Triq MB Consilii for period 21/5/16-21/7/16 pd on 20/8/16	11/08/16	22598763	nil	nil	2131/2130/2141/2140	10851
30	Daniel Cutajar	€882.75	€882.75	T	PF	inv 27 - bulky waste collection for Aug 16	31/08/16	27	nil	nil	3042	10852
31	In Design (Malta) Ltd	€3,045.25	€3,045.25	K	PF	inv C1-3000-2 - supply of uniforms for staff	24/08/16	C1-3000-2	nil	nil	2230	10853
32	WM Environmental Ltd	€1,306.25	€1,306.25	T	PF	inv 22 re work on soft areas in Aug 16	01/09/16	22	nil	nil	3062	10854
33	WM Environmental Ltd	€2,525.41	€2,525.41	T	PF	inv 28 - street sweeping for Aug 16	01/09/16	28	nil	nil	3051	10855
34	R & A Waste Services Ltd	€4,651.25	€4,651.25	T	PF	inv 9603 - collection of waste in Aug 16	31/08/16	9603	nil	nil	3041	10856
35	Go plc	€53.27	€53.27	D	PF	bill no 50460697 re mob 79664222 for Aug 16	06/09/16	50460697	nil	nil	2160	10857
36	Annalise Farrugia	€66.45	€66.45	T	PF	inv 27810 re contract manager fee re street sweeping in Aug 16	16/09/16	27810	nil	nil	3059	10858
37	Annalise Farrugia	€34.37	€34.37	T	PF	inv 27809 re contract manager fee for soft areas in Aug 16	16/09/16	27809	nil	nil	3059	10859
38	Annalise Farrugia	€122.40	€122.40	T	PF	inv 27811 re contract manager fee re collection of waste during Aug 16	16/09/16	27811	nil	nil	3059	10860
39	Wasteserv Malta Ltd	€7,410.42	€4,594.24	D	PF	inv 65956, 66047, 66267, 66346 - disposal of waste at Sant Antnin Recycling Plant and Ghallis Engineered Landfill during June 16	1/7/16 - 15/7/16	65956, 66047, 66267, 66346	nil	nil	3040	10861
Sub Total c/f		€23,276.16	€20,459.98									
Sub Total b/f		€9,362.07	€9,362.07									
Total		€32,638.23	€29,822.05									

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IFFIRMATA

Dr Byron Camilleri
Sindku

IFFIRMATA

Beverly Saliba
Segretarju Eżekuttiv

IFFIRMATA

Saviour Camilleri
Proponent

IFFIRMATA

Ryan Ellul
Sekondant

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

Data: 11/05/2016 sa 19/9/16

	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	
40	Waste Serv Malta Ltd	€7,567.56	€4,594.24	D	PF	inv 66700, 66620, 66984, 66923 - disposal of waste at Sant Antnin Recycling Plant and Ghallis Engineered Landfill during July 16	1/8/16 - 16/8/16	66700, 66620, 66984, 66923	nil	nil	3040	10862
41	Education Division	€172.77	€172.77	D	PF	payment re overtime performed by Alfred piscopo re Zumba and aerobics in July and Aug 16	15/09/16	nil	nil	3231	10863	
42	Joseph Gialanze	€1,747.03	€1,747.03	D	PF	rent Fgura LC office Triq il-Karmnu Fgura from 1/10/16-31/3/17	nil	nil	nil	2400	10864	
43	Hompesch Stationery	€42.00	€42.00	D	PF	inv 2986951 for Aug 16 newspapers	07/09/16	2986951	nil	2670	10865	
44	Nibe Marketing Ltd	€64.50	€64.50	D	PF	inv 21119177 - mineral water	15/09/16	21119177	nil	3410	10866	
45	Holistic Technologies Ltd	€720.00	€720.00	D	PF	inv 2016106, 2016107 - Digital Literacy course and 3D Printing Course - done in Aug 16	29/08/16	2016106/2016107	6885	7077	3231	10867
46	Melita Limited	€33.23	€33.23	D	PF	inv 103498121 - re tel 27664000 telephony Sept 16 - usage Aug 16	01/09/16	103498121	nil	2150/2160	10868	
47	Go plc	€50.00	€50.00	D	PF	bill 50479369 re rental charge for internet at Fgura LC for Sept 16	07/09/16	50479369	nil	2150	10869	
48	Go plc	€37.27	€37.27	D	PF	bill 50486064 re rental charge for internet at Fgura Library for Sept 16	07/09/16	50486064	nil	2150	10870	
49	Mediterranean Insurance Brokers	€559.83	€559.83	D	PF	insurance renewal IBL 985/ license/ Roadside assistance for period 1/10/16-30/9/17	19/09/16	nil	nil	3030/2761	10871	
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	Sub Total c/f	€10,994.19	€8,020.87									
	Sub Total b/f	€32,638.23	€29,822.05									
	Total	€43,632.42	€37,842.92									

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

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IFFIRMATASaviour Camilleri
Proponent**IFFIRMATA**Ryan Ellul
Sekondant

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

Data: 20/09/2016 sa 26/9/16

	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	Melita Limited	€45.00	€45.00	D	PF	inv 103521938 - internet business for Club Hse for Sept 16	01/09/16	103521938	nil	nil	2150	10872
2	Mailbox Services Limited	€148.47	€148.47	D	PF	inv 103521938 - internet business for Club Hse for Sept 16	20/09/16	3589	6883	7075	2650	10873
3	Fgura United F.C.	€4,295.20	€4,295.20	T	PF	inv 01-2016/17 - hiring of artificial pitch for 2 hours per week from Sept 16 - Aug 17	06/09/16	01-2016/17	nil	nil	3022	10874
4	C.S.D. Office Trade	€83.44	€83.44	D	PF	inv 59567 - clear tape, 5 boxes photocopy paper	19/09/16	59567	6886	7078	2620	10875
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	Sub Total c/f	€4,572.11	€4,572.11									
	Total	€4,572.11	€4,572.11									

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

Approvati fis-Seduta Nru:

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IFFIRMATAPierre Dalli
Proponent**IFFIRMATA**Ryan Ellul
Sekondant

Laqgħa tal-Kunsill 26 ta' Settembru 2016

Fgura Local Council at DLG <fgura.lc@gov.mt>

20 September 2016 at 13:05

To: "byroncamilleri@gmail.com" <byroncamilleri@gmail.com>, "beverly.g.saliba@gmail.com" <beverly.g.saliba@gmail.com>

From: jesshar@onvol.net [mailto:jesshar@onvol.net]
Sent: 19 September 2016 20:09
To: Fgura Local Council at DLG; Charles Bonello
Subject: Re: Laqgħa tal-Kunsill 26 ta' Settembru 2016

Sur Segretarju

Għandi dawn IL-mistoqsijiet sabiex jigu mwiegħa fis-sezzjoni 17. Mistoqsijiet.

1. Fid-dawl TA' Rapport "RESPIRA" minn "The Medical Association of Malta" fejn hargu affarijiet serjissimi li jolqtu S-sahħa tar-residenti tal-Fgura U Wara li l-kunsill tlett xhur ilu ,qabel li jitlob laqgħa mas-Sur Martin Balzan , jista S-segretarju jghid jekk sarx kuntatt mas sur-Balzan .

Jekk iva ,meta sehh Dan U x' kien l-estitu ta' korrispondenza , U jekk Le ghala ma sarx kuntatt , U meta se jsir kuntatt ?

2. Nistaqsi jekk dwar Dan ir-rapport ,hemx XI pressjoni Jew struzzjonijiet ,minn XI hadd sabiex ma jingħatax importanza ?

3. Jista S-segretarju , jghid jekk irceviex l e-mail tiegħi datata , 13 ta ' settembru 2016 (Annessa), fejn fakkart li għadna QED nistennew din IL-laqgħa at informazzjoni dwar ir-rapport mas-Sur Balzan , Jekk iva , ghala ma rcevejtx twegiba ,U jekk Le nistaqsi jekk agixxiex hekk bi zvista , Jew kellu struzzjonijiet minn XI hadd ?

Grazzi

Jesmond zammit

Twegiba għall-mistoqsijiet tas-Sur Jesmond Zammit, permezz ta' email datat 19 ta' Settembru, 2016.

1. Nghid illi saru diversi tentattivi ta' kuntatt ma Dr Martin Balzan, inkluz f'April u Mejju tas-sena 2016.
2. Nghid illi jien gejt mahtura ufficjalment Segretarju Ezekuttiv sa minn l-14 ta' Settembru. Ma kelli l-ebda struzzjonijiet jew pressjoni dwar dan.
3. Niskuza ruhi li ma kienx hem followup immedjat wara l-email datata 13 ta' Settembru, izda dak iz-zmien ma kontx ghadni gejt mahtura Segretarju Ezekuttiv. Hekk kif infurmajt lis-Sur Zammit f'laqgħa ta' bejnietna, ser inkun qed nahdem dwar din il-materja.



Beverly Saliba
Segretarju Ezekuttiv