

Fgura Local Council at Local Councils

From: keaneo@onvol.net
Sent: Tuesday, September 19, 2017 1:11 PM
To: Fgura Local Council at Local Councils

Att.: Segretarju Ezekuttiv

Gentilment infakkar li ghas-seduta li jmiss tal-Kunsill, meta sar l-aggornament, kont diga infurmajt li se nkun imsiefer.

Ghaldaqstant, qed nitlob li nigi skuzat

Grazzi u tislijiet

Mario Fava

U: Sin Savour Camilleri jinsab l-ispjator, allura jigi skuzat

Fgura Local Council at Local Councils

From: Ryan Ellul <ryanellul1990@gmail.com>
Sent: 26 September 2017 16:41
To: Fgura Local Council at Local Councils
Subject: Laqgha

Sur Sindku,

Minhabba ragunijiet personali mhux ser nkun nista' nattendi ghal din il-laqgha.

Grazzi

Mr. Ryan Ellul LL.B (Hons) (Melit.)

Local Councillor - Fgura Local Council

M: +356 7794 4388

PRFPO for CM 26/9/17 - DOK B				
Purchase Request	Purchase Order	Name	Item	Price Euro
7177	7375	Big Beeper Ironmongery	xahx, cement, zebgha, viti (Rise Foundation)	42.35
7178	7376	Fgura Pharmacy	2 sunblock	27.80
7179	7377	PC Generation	IT Support on 13/7/17	84.96
7180	7378	WM Environmental Ltd	removal of tree	17.70
7181	7379	Catherine Sammut	maid service for July 17	204.42
7182	7380	Antoine Zammit - Tiffranka dot com	2 black toners	76.00
7183	7381	Cartridge World Malta Ltd	HP cartridges CF410, CF411	315.00
7184	7382	Smart Technologies Ltd	IT support re camera live streaming and repairs	191.75
7185	7383	Andrew Vassallo General Trading Ltd	8 channels and 16 cast iron gratings for Triq San Gwann	752.93
7186	7384	Gejtu Attard	bulky refuse collection for March 17	949.20
7187	7385	Keith Muscat	repairs to fuse box ac	59.00
7188	7386	Bimac (Works) Ltd	40 bags road repair material	182.00
7189	7387	Big Beeper Ironmongery	fittings tal-ilma, clips, sleeves, sockets, silicone	11.40
7191	7389	Big Beeper Ironmongery	ramel, cement, zrar	13.25
7192	7390	Bitmac (Works) Ltd	40 bags road repair material	182.00
7193	7391	Arry Ent Ltd	diesel IBL985	40.00
7194	7392	Big Beeper Ironmongery	3 zebgha, 2 pneizel	23.70
7195	7393	Bargains Teleshopping	1 table, 12 chairs	184.00
7196	7394	Lourdes Service Station	VRT test IBL985	26.32
7197	7395	Elton J Zammit	Cleaning of culverts (1st part)	1131.88
7199	7397	Big Beeper Ironmongery	zebgha, pneizel, ramel, cement, ingwanti	71.35
7200	7398	Marco Micallef	2 volumi book binding	24.00
7201	7399	CSD Office Supplies	various stationery	451.76
7202	7400	Alex Attard	hasil ta' Triq Louis Scicluna u Triq Sant Elija fit-12/9/17	160.00
7203	7401	Big Beeper Ironmongery	6 gloss paint	46.50
7204	7402	Bitmac (Works) Ltd	40 bags road repair material	182.00
7205	7403	Attard Bros Construction	8 kaptelli	50.96
7206	7404	Alex Attard	hasil ta' Triq Hompesch mill-mina sa Wesgha Kunsill tal-Ewropa 17/9/17 1pm-2pm	220.00
7207	7405	General Cleaners Ltd	one set of mobile toilets i/f/o Fgura Band Club in Hompesch Road on 17/9/17 (delivered on 16/9/17 collected 17/9/17 after 2pm)	110.00
7208	7406	General Cleaners Ltd	one set of mobile toilets i/f/o Fgura Band Club in Hompesch Road on 21/9/17 (Car Free Day) from 8am-1pm	130.00
7209	7407	R & A Waste Service Ltd	skip li tinfetah mill-genb ghall-Kunsill il-gdid 14/9/17	59.00

7210	7408	Kummissjoni Festa Esterna	restawr tal-istilel u l-hadid tal-monument ta' fejn ir-r/a tat-Tip Top	120.00
7211	7409	Big Beeper Ironmongery	2 xkuoi, 2 zebgha	18.50
7212	7410	Catherine Sammut	maid service for Aug 17	202.85
7213	7411	PX Mediforce	servizz ta' ambulanza 21/9/17 8am-12pm Triq Hompesch Car Free Day	118.00
7214	7412	Christopher Debono	photographer service on 21/9/17 Car Free Day	100.00
7215	7413	Supreme Travel Ltd	90 minute Harbour Cruise + transport+ snack for 50 adults	500.00
7216	7414	Nicholas Farrugia (Ganaja)	tkissir ta' bankina biex fittxew is-servizz u ghamlu kaxxa biex ikun accessibbli - re urgent works Triq Liedna	147.50
7217	7415	John Farrugia Ltd	injam ghall-presepju Milied 2016	699.00
7218	7416	Anton Zarb	2 benches model B038 with preperation delivery and assembly/installation	1161.12
7219	7417	PC Generation Ltd	on site support re installation configuration and checking of telephone extension on 6/7/17	82.60

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

Data: 23/08/2017 sa 19/9/17

	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-Sindlu	€689.15	€689.15	DA	PF	Onorarja Aug 17	nil	nil	nil	1100	DC	
2	Impjegata skala 11	€1,247.14	€1,247.14	DA	PF	payroll Aug 17	nil	nil	nil	1204	DC	
3	Impjegata part time skala 13	€641.11	€641.11	DA	PF	payroll Aug 17	nil	nil	nil	1205/1704	DC	
4	Impjegata skala 15	€1,016.32	€1,016.32	DA	PF	payroll Aug 17	nil	nil	nil	1209	DC	
5	Segretarju Ezekuttiv Skala 5	€1,968.93	€1,968.93	DA	PF	payroll Aug 17	nil	nil	nil	1201/1601	11540	
6	Impjegata skala 10	€1,484.76	€1,484.76	DA	PF	payroll Aug 17	nil	nil	nil	1202/1701	11541	
7	Commissioner of Inland Revenue	€2,287.44	€2,287.44	DA	PF	NI and Tax August 17	nil	nil	nil	**	11542	
8	Self	€131.23	€131.23	D	PF	petty cash reimbursement for Aug 17	nil	nil	nil	*	11543	
9	Cartridge World Malta Ltd	€315.00	€315.00	D	PF	inv 1510420 - 2 HP cartridges	24/08/17	1510420	7183	7381	2620	11544
10	WasteServ Malta Ltd	€8,428.02	€4,007.62	D	PF	inv 75139/75189/75384/75457 - disposing of waste at Ghallis Engineered Landfill and Sant Antnin Recycling Plant for July 17	1/8/17-16/8/17	75139/75189/75384/75457	nil	nil	3040	11545
11	Kummissjarju tal-Pulizija	€310.42	€310.42	D	PF	inv 70263 extra service of police re Fgura Fest 1/7/17	01/07/17	70263	nil	nil	3380	11546
12	Andrew Vassallo General Trading Ltd	€752.93	€752.93	D	PF	inv 3281-17MC - channels and cast iron gratings for Triq San Gwann	14/08/17	3281-17MC	7185	7383	2370	11547
13	Lourdes Service Station	€26.32	€26.32	D	PF	inv 34068 - VRT test for van IBL985	04/09/17	34068	7196	7394	3030	11548
14	Nazzareno Farrugia	€306.24	€306.24	D	PF	inv 92 - librarian services for August 2017	01/09/17	92	nil	nil	3067	11549
15	Marlene Gereada	€250.56	€250.56	D	PF	inv 92 - librarian services for August 2017	01/09/17	92	nil	nil	3067	11550
16	Bargains Teleshopping	€184.00	€184.00	D	PF	inv D2754 - 1 table & 12 chairs	01/09/17	D2754	7195	7393	7210	11551
17	Mario Scicluna	€3,000.00	€3,000.00	K	PF	kera ta' garaxx 66 Triq il-Karmnu Fgura ghall-6 xhur 19/9/17 - 18/3/18	nil	nil	nil	nil	2400	11552
18	Avantech Limited	€49.26	€49.26	K	PF	inv 213990 - copy count Aug 17	25/08/17	213990	nil	nil	2631	11553
19	Bitmac (Works) Ltd	€182.00	€182.00	D	PF	inv 145335 - 40 road repair material	28/08/17	145335	7188	7386	2302	11554
20	Asfaltar Construction Ltd	€48,574.62	€48,574.62	T	PF	inv 1401 - re footpaths and pavement works Triq San Gwann as certified by Perit William Lewis	13/09/17	1401	nil	nil	7100	11555
	Sub Total c/f	€71,845.45	€67,425.05	*		3340/2220/2200/370/2650/2610/2670						
	Total	€71,845.45	€67,425.05	**		1201/1202/1204/1209/1100/1205/1501/1502/1504/1505/1509						

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

Jesmond Zammit
Proponent

IFFIRMATA

Rene Zammit
Sekondant

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

Data: 23/08/2017 sa 19/9/17

	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. Taċ-Ċekk	
21	William Lewis	€460.18	€460.18	T	PF	inv 149/17 - re certification of works in Triq San Gwann Fgura	17/08/17	149/17	nil	nil	7100	11556
22	Arms Ltd	€65.48	€65.48	DA	PF	inv 24505196 - re Tribunal Triq il-Karmnu Fgura a/c 411000134990 - 8/6/17 - 6/8/17	25/08/17	24505196	nil	nil	231/2130/2141	11557
23	Mediterranean Insurance Brokers	€562.03	€562.03	D	PF	motor insurance cover re van IBL 985 from 1/10/17 - 30/9/18 and road licence fee	nil	nil	nil	nil	2761/	11558
24	Keith Muscat	€59.00	€59.00	D	PF	inv KM131/17 - repairs to fuse box A/c switch Mayor's office	13/09/17	KM131/17	7187	7385	2370	11559
25	Dr Andy Ellul	€177.00	€177.00	D	PF	inv re legal services in Aug 17	25/08/17	nil	nil	nil	3140	11560
26	Antoine Zammit	€76.00	€76.00	D	PF	inv 1026 - 2 toners	24/08/17	1026	7182	7380	2620	11561
27	datatrak IT Services	€16.39	€16.39	D	PF	inv 1012055 - pre regional tickets for Aug 17	31/08/17	1012055	nil	nil	3610	11562
28	Catherine Sammut	€202.85	€202.85	D	PF	inv 51 - maid service for Aug 17	04/09/17	51	7212	7410	3055	11564
29	Jimmy Muscat	€964.66	€964.66	D	PF	inv 005/17 - bulky refuse for Aug 17	31/08/17	005/17	nil	nil	3042	11565
30	Bitmac (Works) Ltd	€182.00	€182.00	D	PF	inv 145702 - 40 bags road repair material	05/09/17	145702	7192	7390	2302	11566
31	Ozone Ltd	€83.38	€83.38	D	PF	inv 132847 - rent for Smart pack Sept 17 and Aug 17 call charges	31/08/17	132847	nil	nil	2150/2160	11567
32	Attard Bros Construction Materials Ltd	€57.87	€57.87	D	PF	inv 153114 - 8 kaptelli	11/09/17	153114	7205	7403	2370	11568
33	Bitmac (Works) Ltd	€182.00	€182.00	D	PF	inv 145962 - 40 bags road repair material	11/09/17	145962	7204	7402	2302	11569
34	CSD Office Supplies	€451.77	€451.77	D	PF	inv 3130 - A3 photocopy paper, laminating pouches, fold back clips 50mm, pen drive, fold back clips 41 mm, envelopes plain, money detector pen, punch, stapler, fold back clips 19mm, staple remover, envelope plain white, pencils, flat file, ball pen, A4 paper, A5 envelopes, yellow notes, page markers, staples, glue stick, yellow A4 paper, orange A4 paper, arch files black	06/09/17	3130	7201	7399	3130	11570
35	Go plc	€105.72	€105.72	D	PF	bill no 55780243 - re mob 79664222 re consumption for Aug 17	03/09/17	55780243	nil	nil	2160	11571
36	Go plc	€71.99	€71.99	D	PF	bill no 55775781 - re mob 79667649 re rent Sept 17 and usage Aug 17	03/09/17	55775781	nil	nil	2150	11572
37	Joseph Gialanze	€1,747.03	€1,747.03	D	PF	rent office 68 Dar il-kunsill Triq il-karmnu Fgura 1/10/17-31/3/17	nil	nil	nil	nil	2400	11573
38	Daphne Cappello	€400.00	€400.00	D	PF	inv FLC003/17 - 20 aerobic classes	11/09/17	FLC003/17	nil	nil	2301	11574
39	Supreme Travel Ltd	€500.00	€500.00	D	PF	inv 11932 - re outing 18/8/17 - 90 min harbour cruise, transport and snack	31/08/17	11932	7215	7413	3360	11575
40	Nicholas Farrugia	€147.50	€147.50	D	PF	inv 105/17 - re urgent works in Triq Liedna	05/09/17	105/17	7216	7414	2303	11576
	Sub Total c/f	€6,512.85	€6,512.85									
	Sub Total b/f	€71,845.45	€67,425.05									
	Total	€78,358.30	€73,937.90									

IFFIRMATAPierre Dalli
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.

IFFIRMATAJesmond Zammit
Proponent**IFFIRMATA**Rene Zammit
Sekondant

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

Data: 23/08/2017 sa 19/9/17

	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	John Farrugia Ltd	€699.00	€699.00	D	PF	inv 162852 - injam ghal- preseppju Milied 2016	15/09/17	162852	7217	7415	3360	11577
42	Melita Ltd	€45.00	€45.00	D	PF	inv 105127827 - internet business at Club Hse for Sept 17	01/09/17	105127827	nil	nil	2150	11578
43	Anton Zarb	€1,161.12	€1,161.12	D	PF	inv 57/17- 2 benches Model B038for near rounabout HSBC	01/09/17	57/17	7218	7416	2303	11579
44	Go plc	€19.01	€19.01	D	PF	inv 55867352 rent charge re business internet at FLC for Sept 17	03/09/17	55867352	nil	nil	2150	11580
45	PC Generation Ltd	€82.60	€82.60	D	PF	inv 1816 - on site support re Mayor's laptop installation/configuration and checking of tel line	06/07/17	1816	7219	7417	2330	11581
46	Fgura United F.C.	€5,068.10	€5,068.10	T	PF	inv 2-2017/18 - hiring of artificial pitch for 2 hrs per week from Sept 17-Aug 18	30/08/17	2-2017/18	nil	nil	3022	11583
47	B. Grima & Sons Ltd	€276.12	€276.12	T	PF	inv 10006731 - re road marking paint	05/09/17	10006731	nil	nil	2371	11584
48	IDPC	€23.29	€23.29	D	PF	data protection renewal fee 2017/2018 ref 00001384/17-18	13/09/17	ref 00001384/17-18	nil	nil	3410	11585
49	Melita Ltd	€29.42	€29.42	D	PF	inv 105105649 - re internet and tel pack for Sept 17	01/09/17	105105649	nil	nil	2150	11586
50	Go plc	€52.06	€52.06	D	PF	inv 55874508 - business internet at library for Sept 17	03/09/17	55874508	nil	nil	2150	11587
51	Smart Technologies Ltd	€274.35	€274.35	D	PF	inv 23136 less credit note 1372 re It support re live streaming camera repairing and configuring	31/07/17	23136/1372	7184/7090	7382/7287	3111	11588
52	Island Insurance Brokers Ltd	€1,713.67	€1,713.67	T	PF	industrial all risks insurance, public liability and employers liability insurance and group personal accident insurance from 21/8/17 - 20/8/17	29/08/17	I-N116383/I-N116380	nil	nil	3030	11589
53												
54												
55												
56												
57												
58												
59												
60												
	Sub Total c/f	€9,443.74	€9,443.74									
	Sub Total b/f	€78,358.30	€73,937.90									
	Total	€87,802.04	€83,381.64									

IFFIRMATA

Pierre Dalli
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

Jesmond Zammit
Proponent

IFFIRMATA

Rene Zammit
Sekondant