

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

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**From:** jesshar@onvol.net  
**Sent:** 22 August 2017 15:34  
**To:** Saliba Beverly at Local Councils; Dalli Pierre at Heritage Malta; Fgura Local Council at Local Councils  
**Subject:** Laghqa 22 ta Awwissu 2017

Sur Sindku

B'dispijazzir ninfurmak li minhabba x-xoghol mhux se nkun nista nattendi ghal laqgħa tal-lejla għalhekk nitlob li nkun skuzat

Grazzi  
Jesmond

PRFPO for CM 22/8/17		DOK B		
Purchase Request	Purchase Order	Name	Item	Price Euro
7159	7357	Catherine Sammut	Maid service for June 17	155.68
7160	7358	Bitmac Works Ltd	40 bags road repair material	182.00
7161	7359	Arry Ent Ltd	diesel IBL 985	40.00
7162	7360	Big Beeper	cement, ramel, zrar, road tape	13.75
7163	7361	WJA	hire of jigger 27/7/17	25.00
7164	7362	Gino Buhagiar	hire of 400 chairs and 25 tables for Fgura Fest 1/7/17	430.70
7165	7363	Daniel Cutajar	spare parts, labour charge, service and repairs to van IBL 985	313.80
7166	7364	Big Beeper	cement, ramel, zrar	31.50
7167	7365	Calleja Second Step Printing	500 business cards and artwork for Vice Mayor	43.00
7168	7366	Custom Car Centre	4 tyres for commercial van IBL 985	230.00
7169	7367	CSD Office Supplies	2 staplers. 1 staple remover, 3 sharpeners, 4 correcting rollers, 1 ruler	25.64
7170	7368	Big Beeper	cement, ramel, gloss paint	19.35
7171	7369	Firm Brian Pullicino	finishing sander	55.50
7172	7370	Big Beeper	4 cutting discs, sand paper, 3 kzazel, 3 flawt, 3 xkejjer GR1000 (Rise)	58.00
7173	7371	Arry Ent Ltd	diesel IBL 985	40.00
7174	7372	Big Beeper	landa vernic, pinzell	29.50
7175	7373	Big Beeper	2 zebgha tat-10 ltrs (Rise)	96.00
7176	7374	Big Beeper	3 GR 1000, 2 zebgha (Rise)	114.00

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

Data: 26/07/2017 sa 14/8/17

	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	Segretarju Eżekuttiv Skala 5	€1,923.08	€1,923.08	DA	PF	payroll July 17	nil	nil	nil	1201/1601	11484	
2	Impjegata skala 10	€1,368.66	€1,368.66	DA	PF	payroll July 17	nil	nil	nil	1202	11485	
3	Commissioner of Inland Revenue	€2,519.00	€2,519.00	DA	PF	NI and Tax July 17	nil	nil	nil	**	11486	
4	Onorarja tas-Sindku	€688.15	€688.15	DA	PF	Onorarja July 17	nil	nil	nil	1100	DC	
5	Impjegata skala 11	€1,266.71	€1,266.71	DA	PF	payroll July 17	nil	nil	nil	1204/1703	DC	
6	Impjegata part time skala 13	€587.27	€587.27	DA	PF	payroll July 17	nil	nil	nil	1205	DC	
7	Impjegata skala 15	€1,043.65	€1,043.65	DA	PF	payroll July 17	nil	nil	nil	1209	DC	
8	Self	€173.93	€173.93	D	PF	petty cash reimbursement for July 17	nil	nil	nil	*	11487	
9	Nazzareno Farrugia	€250.56	€250.56	D	PF	inv 90 - librarian services for June 17 (to replace cheque 11448)	02/07/17	90	nil	3067	11488	
10	Marlene Gerada	€327.12	€327.12	D	PF	inv 90 - librarian services for June 17 (to replace cheque 11449)	02/07/17	90	nil	3067	11489	
11	Bitmac (Works) Ltd	€182.00	€182.00	D	PF	inv 143856 - 40 bags road repair material	21/07/17	143856	7160	7358	2302	11490
12	Education Division	€107.15	€107.15	D	PF	overtime performed by Alfred Piscopo in June and July 17 re Zumba and aerobics	08/08/17	nil	nil	3231	11491	
13	Mediterranean Insurance Brokers (Malta) Ltd	€282.50	€282.50	D	PF	inv I-RRE 203658 re insurance extension 1/8/17 -20/8/17	09/08/17	I-RRE 203658	nil	3030	11492	
14	Print Steps	€43.00	€43.00	D	PF	inv SA 1484093 - printing of 500 business cards	08/08/17	SA1484093	7167	7365	2610	11493
15	Custon Car Centre	€230.00	€230.00	D	PF	inv 2750 - 4 tyres for van IBL 985	25/07/17	2750	7168	7366	2342	11494
16	WJA Distributors	€25.00	€25.00	D	PF	inv Mu0116085 - hire of jigger on 27/7/17	27/07/17	MU0116085	7163	7361	3020	11495
17	Salina Operators Ltd	€290.00	€290.00	D	PF	inv 096-16 Christmas dinner for 10 persons	9/12/16 (received 25/7/17)	096-16	6977	7169	3310	11496
18	Daniel Cutajar	€313.80	€313.80	D	PF	inv 30 - service to Van IBL985	26/07/17	30	7165	7363	2710	11497
19	Lesa	€4.66	€4.66	D	PF	inv re Les 10% administration fee re April 17	03/05/2017 (received 24/7/17)	nil	nil	3610	11498	
20	PC Generation Ltd	€84.96	€84.96	D	PF	inv 1837 re IT support on 13/7/17 and 6/7/17	13/07/17	1837	7179	7377	2330	11499
<b>Sub Total c/f</b>		<b>€11,711.20</b>	<b>€11,711.20</b>	<b>* No 8 - 3340/22202200/2650</b>								
<b>Total</b>		<b>€11,711.20</b>	<b>€11,711.20</b>	<b>** No 3 - 1201/1202/1204/209/1100/1205/1501/1502/1504/1505/1509</b>								

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

**IFFIRMATA**Pierre Dalli  
Sindku**IFFIRMATA**Beverly Saliba  
Segretarju Eżekuttiv**IFFIRMATA**Ray Deguara  
Proponent**IFFIRMATA**Saviour Camilleri  
Sekondant

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

Data: 26/07/2017 sa 14/8/17

	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	Fgura Pharmacy	€27.80	€27.80	D	PF	inv re 2 sunblock creams 50+ for handymen	10/08/17	nil	7178	7376	3690	11500
22	Avantech Limited	€54.19	€54.19	K	PF	inv 212992 re copy count July 17	26/07/17	212992	nil	nil	2631	11501
23	Jimmy Muscat	€1,139.80	€1,139.80	T	PF	inv 004/17 - bulky refuse for July 17	31/07/17	004/17	nil	nil	3042	11502
24	Marlene Gerada	€348.00	€348.00	D	PF	inv 91 - librarian services for July 17	01/08/17	91	nil	nil	3067	11503
25	Nazzareno Farrugia	€334.08	€334.08	D	PF	inv 91 - librarian services for July 17	01/08/17	91	nil	nil	3067	11504
26	CSD Office Supplies	€25.64	€25.64	D	PF	inv 2726 - staplers, staple remover, sharpeners, correcting rollers, ruler	01/08/17	2726	7169	7367	2620	11505
27	TIK Communications	€407.10	€407.10	D	PF	inv 373 - 3000 stickers for permits	12/07/17	373	7155	7353	2610	11506
28	TIK Communications	€115.64	€115.64	D	PF	inv 374 - printing of 500 business cards for Mayor and Vice Mayor	19/07/17	374	7143	7340	2610	11507
29	WasteServ Malta Ltd	€7,795.58	€4,007.62	D	PF	inv 74536, 74608, 74819,74877 re disposal of waste at Ghallis Engineered Landfill and Sant Antrnin Recycling Plant during June 17	1/7/17-15/7/17	74536, 74608, 74819,74877	nil	nil	3040	11508
30	Paul Curmi Dance Co	€120.03	€120.03	D	PF	inv 344 - zumba sessions on 3/10/17/31 July	31/07/17	344	nil	nil	3201	11509
31	WM Environmental Ltd	€17.70	€17.70	D	PF	inv 007 - removal of tree in Zabbar RD Fgura	03/07/17	7	7180	7378	3062	11510
32	Firm Brian Pullicino	€55.50	€55.50	D	PF	inv 47033 - sander	04/08/17	47033	7171	7369	7300	11511
33	Ozone Ltd	€83.69	€83.69	D	PF	inv 132141 - Aug 17 Smart pack and July 17 call charges	31/07/17	132141	nil	nil	2150/2160	11512
34	datatrak IT Services	€9.37	€9.37	D	PF	inv 1012025 preregional tickets paid in July 17	31/07/17	1012025	nil	nil	3610	11513
35	Catherine Sammut	€204.42	€204.42	D	PF	inv 50 - maid service for July 17	04/08/17	50	7181	7379	3055	11514
36	Alali Mohammed	€15.00	€15.00	D	PF	refund of permit as per Circular 8/2017 - permit no KR 14877 & receipt no 19665	nil	nil	nil	nil	0006	11515
37	Charlene Guerra	€10.00	€10.00	D	PF	refund of permit as per Circular 8/2017 - permit no KR 14878 & receipt no 19667	nil	nil	nil	nil	0006	11516
38	Fredrick Buhagiar	€10.00	€10.00	D	PF	refund of permit as per Circular 8/2017 - permit no KR 14878 & receipt no 19666	nil	nil	nil	nil	0006	11517
39	Raymond Azzopardi	€15.00	€15.00	D	PF	refund of permit as per Circular 8/2017 - permit no KR 14876 & receipt no 19664	nil	nil	nil	nil	0006	11518
40	Anna Gatt	€10.00	€10.00	D	PF	refund of permit as per Circular 8/2017 - permit no KR 14874 & receipt no R19662	nil	nil	nil	nil	0006	11519
	<b>Sub Total c/f</b>	<b>€10,798.54</b>	<b>€7,010.58</b>									
	<b>Sub Total b/f</b>	<b>€11,711.20</b>	<b>€11,711.20</b>									
	<b>Total</b>	<b>€22,509.74</b>	<b>€18,721.78</b>									

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

Data: 26/07/2017 sa 14/8/17

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41	Connie Aguis	€15.00	€15.00	D	PF	refund of permit as per Circular 8/2017 - permit no KR 14873 & receipt no 19661	nil	nil	nil	nil	0006	11520
42	Edmond Vella	€15.00	€15.00	D	PF	refund of permit as per Circular 8/2017 - permit no KR 14870 & receipt no 19658	nil	nil	nil	nil	0006	11521
43	Joseph Allison	€15.00	€15.00	D	PF	refund of permit as per Circular 8/2017 - permit no KR 14867 & receipt no 19654	nil	nil	nil	nil	0006	11522
44	Go plc	€77.63	€77.63	D	PF	bill no 55339510 re mob 79664222 for July 17	03/08/17	55339510	nil	nil	2160	11523
45	Go plc	€69.66	€69.66	D	PF	bill no 55335859 re mob 79667649 for July 17	03/08/17	55335859	nil	nil	2150	11524
46	Melita Limited	€45.00	€45.00	D	PF	inv 104993742 - internet business for Aug 17 at Club Hse	01/08/17	104993742	nil	nil	2150	11525
47	Geju Attard	€949.20	€949.20	D	PF	inv 8 - bulky refuse for March 17	05/08/17	8	7186	7384	3042	11526
48	The Computer Training Course	€250.00	€250.00	D	PF	inv 16057 - Robotica Agreement 2017	11/08/17	16057	nil	nil	3231	11527
49	Director Cleansing	€250.26	€250.26	D	PF	inv MJCL-CSD 068/17 - re opening of public Convenience after normal hours during Festa	27/07/17	MJCL-CSD 068/17	7145	7342	3690	11528
50	Melita Limited	€31.73	€31.73	D	PF	inv 104971470 re internet and telephone re 27664000 for Aug 17	01/08/17	104971470	nil	nil	2150	11529
51	Go plc	€52.05	€52.05	D	PF	inv 55433868 re internet at library for Aur 17	03/08/17	55433868	nil	nil	2150	11530
52	Go plc	€19.01	€19.01	D	PF	inv 55426650 re internet at Fgura LC office for Aug 17	03/08/17	55426650	nil	nil	2150	11531
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	<b>Sub Total c/f</b>	<b>€1,789.54</b>	<b>€1,789.54</b>									
	<b>Sub Total b/f</b>	<b>€22,509.74</b>	<b>€18,721.78</b>									
	<b>Total</b>	<b>€24,299.28</b>	<b>€20,511.32</b>									

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

Data: 15/08/2017 sa 22/8/17

	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
1	Mary Anne Meilak	€10.00	€10.00	D	PF	refund of ticket 8177 re Dawra bil-Vapur on 18/8/17	nil	nil	nil	23	11532
2	Anthony Abdilla	€66.48	€66.48	D	PF	reimbursement of invoice 24417339 paid to Arms re Water and electricity bill of Elalvry Garage for period 20/5/17-21/7/17	10/08/17	24417339	nil	2131/2130/2141/2140	11533
3	WM Environmental Ltd	€2,525.41	€2,525.41	T	PF	inv 039 - street sweeping for July 17	01/08/17	39	nil	3051	11534
4	WM Environmental Ltd	€1,306.25	€1,306.25	T	PF	inv 033 cleaning and maintenance of soft areas for July 17	01/08/17	33	nil	3062	11535
5	R & A Waste Service Ltd	€4,654.09	€4,654.09	T	PF	inv 201707002 re collection of waste during July 17	31/07/17	201707002	nil	3041	11536
6	Annalise Farrugia	€34.37	€34.37	T	PF	inv re contract manager fee re certification of invoice 33 re soft areas July 17	nil	nil	nil	3059	11537
7	Annalise Farrugia	€66.45	€66.45	T	PF	inv re contract manager fee re certification of invoice 39 re street sweeping in July 17	nil	nil	nil	3059	11538
8	Annalise Farrugia	€122.47	€122.47	T	PF	inv re contract manager fee re certification of invoice 201707002 re collection of waste July 17	nil	nil	nil	3059	11539
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	<b>Sub Total c/f</b>	<b>€8,785.52</b>	<b>€8,785.52</b>								
	<b>Total</b>	<b>€8,785.52</b>	<b>€8,785.52</b>								

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