

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

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**From:** Jesmond Zammit <jesshar@onvol.net>  
**Sent:** 12 December 2017 08:41  
**To:** Fgura Local Council at Local Councils; Saliba Beverly at Local Councils; 'beverly saliba'  
**Subject:** Laqgha tal kunsill 12 ta dicembru 2017

Sinjuri

Permezz ta din l email qed nitlob li nkun skuzat ghal laqgha tal lejla 12 ta dicembru u niskuza ruhi imma x xoghol bhalissa ikun fl aqwa tieghu .

Grazzi  
Jesmond zammit

## DOK B

PRFPO for CM 12/12/17				
Purchase Request	Purchase Order	Name	Item	Price Euro
7269	7520	Keith Camilleri	hire of cherry picker on the 24/11/17 re Sigra tal-Milied	80.00
7270	7521	Keith Camilleri	hire of cherry picker and truck on the 26/11/17 re street decorations	160.00
7271	7522	Roc A Go Crane Services Ltd	rent of 5 ton crane cherry picker and operators on Friday 24/11/17 from 8pm- 1 am near HSBC R/A re sigra tal-Milied	826.00
7272	7523	Chris Reed	hire of cherry picker on Sunday 26/11/17 from 7am-12pm re armar tal-istilel	75.00
7273	7524	Catherine Sammut	maid service for Oct 17	220.15
7274	7525	Antoine Axiaq	tiswija tal-gate ta' new premises, tiswija ta' culverts ta' wara l-knisja	170.00
7275	7526	Big Beeper Hardware Store	2 led bulbs, 1 floodlight, 2 mtrs wire and 2 connection block for zebra crossings repairs	52.30
7276	7527	Arry Ent Ltd	diesel IBL985	40.00
7277	7528	Best and Less	2 pairs curtains for Club Hse	58.00
7278	7529	Housewives Selection Fgura	cupboard bis-sink u cupboard abjad	204.00
7279	7530	Custom Car Centre	2 tyres for van IBL 985	150.00
7280	7531	Gutenberg Press Ltd	4200 copies of 12 pages printed 4 x 4 colour on matt 15gsm of Fgura LC magazine and design	1102.50
7281	7532	Miller Fgura	32 books for Jum Dinji tat-Tfal	113.63
7282	7533	Style Computer Services	data on dvd's	21.24
7283	7534	Style Computer Services	service to computer	17.70
7284	7535	Il-Mincott	landa zebgha tal-5ltrs	25.50
7285	7536	Arry Ent Ltd	diesel IBL985	40.00
7286	7537	Mailbox	door to door distribution of Fgura LC magazine from 11-14 Dec	148.47
7287	7538	Raymond Seguna	works at Triq il-Karmelitani and Triq Blondel inc material	250.00
7288	7539	Fgura United F/C	advert in 2018 wall calendar	100.00
7289	7540	Kummissjoni Festa Esterna Fgura	rikklam fil-kalendarju 2018	200.00
7290	7541	Ghaqda Muzikali u Socjali Madonna tal-Karmnu	rikklam fil-kalendarju 2018	150.00
7291	7542	Annalise Farrugia	management services for the certification of work re cleaning of culverts with contractor Elton John Zammit	68.00
7292	7543	Raymond Seguna	xoghol ta' rampa fi Triq il-Koppla quddiem dar 75	150.00
7293	7544	Il-Mincott	3 xkejjer ramel, 1 cement, landa zebgha sewda, romblu	27.80
7294	7545	Housewives Selection Fgura	vit tas-sink	22.86
7295	7546	CSD Office Supplies	3 self inker, 5 boxes A4 p/copy paper, 25 A4 arch lever files, A4 diary	246.80

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

Data: 22/11/2017 sa 5/12/17

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. fan-Nominal Account	Nru. Tač-Čekk	
1	Onorarja tas-Sindlu	€689.15	€689.15	DA	PF	Onorarja Nov 17	nil	nil	nil	1100	DC	
2	Impjegata skala 11	€1,440.86	€1,440.86	DA	PF	payroll Nov 17	nil	nil	nil	1204, 1703	DC	
3	Impjegata skala 15	€1,074.92	€1,074.92	DA	PF	payroll Nov 17	nil	nil	nil	1209	DC	
4	Segretarju Eżekuttiv Skala 5	€1,968.93	€1,968.93	DA	PF	payroll Nov 17	nil	nil	nil	1201, 1601	11722	
5	Impjegata skala 10	€1,440.05	€1,440.05	DA	PF	payroll Nov 17	nil	nil	nil	1202, 1701	11723	
6	Impjegata part time skala 13	€741.99	€741.99	DA	PF	payroll Nov 17	nil	nil	nil	1205, 1704	11724	
7	Impjegat skala 15	€1,002.10	€1,002.10	DA	PF	payroll Nov 17	nil	nil	nil	12090, 17090	11725	
8	Commissioner of Inland Revenue	€2,655.82	€2,655.82	DA	PF	NI and Tax Nov 17	nil	nil	nil	1201, 1202, 1204, 1209, 1100, 12090, 1501, 1502, 1504, 1505, 1509	11726	
9	Self	€223.31	€223.31	D	PF	petty cash reimbursement Nov 17	nil	nil	nil	2620, 3340, 2600, 2342, 2220, 2700, 2200, 2650, 2940	11727	
10	Assocjazzjoni Kunsilli Lokali	€145.00	€145.00	DA	PF	laqgħa tas-Sindki 15 u 16 ta' Dicembru 2017 Grand Hotel Mgarr Gozo	nil	nil	nil	2541	11728	
11	Dr Andy Ellul	€247.80	€247.80	D	PF	request for payment for legal services from Sept-Nov 17	20/11/17	nil	nil	3140	11730	
12	Best and Less	€58.00	€58.00	D	PF	inv 21 - 2 pairs curtains for Club Hse	16/11/17	21	7276	7528	3340	11731
13	Il-Mincott Co Ltd	€25.50	€25.50	D	PF	inv SA10423414 - zebgha 5 ltrs	23/11/17	SA10423414	7284	7535	2200	11732
14	Bitmac Ltd	€182.00	€182.00	D	PF	inv 4382 - road repair material	20/11/17	4382	7264	7515	2302	11733
15	WasteServ Malta Ltd	€7,745.98	€4,007.62	D	PF	inv 77660/77580/77923/77843 - disposing of waste at Ghallis Engineered Landfill and Sant Antnin Recycling plant during Oct 17	1/11/17-15/11/17	77660/77580/77923/77843	nil	nil	3040	11734
16	Beverly Saliba	€25.00	€25.00	D	PF	reimbursement re transport expenses paid by the Executive Secretary re Laqgħa Commonwealth on 23/11/17	23/11/17	nil	nil	nil	2750	11735
17	Maltapost plc	€65.00	€65.00	DA	PF	250 stamps	nil	nil	nil	nil	2650	11736
18	Il-Mincott Co Ltd	€27.80	€27.80	D	PF	inv SA10423833 - ramel, cement, undercoat, roller	28/11/17	SA10423833	7293	7544	2200	11737
19	Calleja Ltd	€244.30	€244.30	D	PF	inv 70053087 - tape tad-dawl, shrinking sleeves, wire 4mm isfar, kannella, blu għall-i stiel tal-milied	14/11/17	70053087	7268	7519	3360	11738
20	Catherine Sammut	€279.90	€279.90	D	PF	inv 54 - maid service for Nov 17	01/12/17	54	7296	7547	3055	11739
<b>Sub Total c/f</b>		<b>€20,283.41</b>	<b>€16,545.05</b>									
<b>Total</b>		<b>€20,283.41</b>	<b>€16,545.05</b>									

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  
RAY DEGUARA

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Proponent

IFFIRMATA  
SAVIOUR CAMILLERI

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Sekondant

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

Data: 22/11/2017 sa 5/12/17

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. fan-Nominal Account	Nru. Taç-Çekk	
21	datatrak IT Services	€16.40	€16.40	D	PF	inv 1012153 - pre regional tickets paid in Nov 17	30/11/17	1012153	nil	nil	3610	11741
22	Enemalta	€233.00	€233.00	D	PF	Doc 1800001187 - update of database, form A and demarcation charges	30/11/17	1800001187	nil	nil	3065	11742
23	Nexos Street Lighting	€4,093.78	€4,093.78	T	PF	inv 2011183. 2011132 less credit note 2008795 - street lighting repairs	10/11/17-23/10/17-29/11/17	2011183/2011132/2008795	nil	nil	7240, 3065	11743
24	Smart Technologies Ltd	€103.25	€103.25	T	PF	inv 24306 - support hrs re transfer of modem	29/11/17	24306	nil	nil	3111	11744
25	Housewife's Selection	€22.86	€22.86	D	PF	inv 765 - vit tas-sink ghal-washroom	28/11/17	765	7294	7545	2330	11745
26	CSD Office Supplies	€246.80	€246.80	D	PF	inv 4420 - 3 self inker, 5 boxes A4 photocopy paper, 25 arch lever files, A4 Diary 2018	30/11/17	4420	7295	7546	2620	11746
27	Nazzareno Farrugia	€306.24	€306.24	D	PF	inv 95 - librarian service for Nov 17	01/12/17	95	nil	nil	3067	11747
28	Marlene Gerada	€396.72	€396.72	D	PF	inv 95 - librarian service for Nov 17	01/12/17	95	nil	nil	3067	11748
29	William Lewis	€1,504.50	€1,504.50	T	PF	Inv 221/17 - professional fees	28/11/17	221/17	nil	nil	3100	11749
30	Twilight Sound System Rentals	€702.10	€702.10	D	PF	inv 6736/6737 - hie of PA system on 29/10/17 and on 27/10/17 at Wesgha Reggie Miller	01/11/17	6736/6737	7241	7441	3360, 3369	11750
31	Annalise Farrugia	€62.68	€62.68	T	PF	inv 10/17C re CM fee re street sweeping Oct 17	20/11/17	10/17C	nil	nil	3059	11751
32	Annalise Farrugia	€30.97	€30.97	T	PF	inv 10/17A re CM fee for soft areas Oct 17	20/11/17	10/17A	nil	nil	3059	11752
33	Annalise Farrugia	€118.29	€118.29	T	PF	inv 10/17B re CM fee for collection of waste Oct 17	20/11/17	10/17B	nil	nil	3059	11753
34	Elton John Zammit	€1,130.99	€1,130.99	D	PF	inv EJZ0350 - 1st part cleaning of culverts	30/11/17	EJZ0350	nil	nil	3051	11754
35	Elton John Zammit	€2,507.50	€2,507.50	T	PF	inv EJZ0350 - 1st part cleaning of culverts	30/11/17	EJZ0390	nil	nil	3051	11755
36	Waste Collection Limited	€1,239.00	€1,239.00	T	PF	inv 17/353 - upkeep and maintenance of soft areas for Nov 17	30/11/17	17/353	nil	nil	3062	11756
37	R & A Waste Service Ltd	€4,956.00	€4,956.00	T	PF	inv 201711002 - collection of waste nov17	30/11/17	201711002	nil	nil	3041	11757
38	Annalise Farrugia	€68.00	€68.00	D	PF	inv 10/17D - certification by CM re ceaing of culverts	04/12/17	10/17D	nil	nil	3059	11758
39	Annalise Farrugia	€123.90	€123.90	T	PF	inv 11/17B - CM fee re certification of wastew collection for Nov 17	04/12/17	11/17B	nil	nil	3059	11759
	<b>Sub Total c/f</b>	<b>€17,862.98</b>	<b>€17,862.98</b>									
	<b>Sub Total b/f</b>	<b>€20,283.41</b>	<b>€16,545.05</b>									
	<b>Total</b>	<b>€38,146.39</b>	<b>€34,408.03</b>									

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IFFIRMATA

Pierre Dalli  
Sindku

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Beverly Saliba  
Segretarju Eżekuttiv

IFFIRMATA

IFFIRMATA RAY DEGUARA

Proponent

SAVIOUR CAMILLERI

Sekondant

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

Data: 22/11/2017 sa 5/12/17

	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
41	Annalise Farrugia	€62.68	€62.68	T	PF	inv 11/17/C - re CM fee for certification of street sweeping for Nov 17	04/12/17	11/17C	nil	nil	3059	11760
42	Annalise Farrugia	€30.97	€30.97	T	PF	inv 11/17A re CM fee for soft area Nov 17	04/12/17	11/17A	nil	nil	3059	11761
43	Jimmy Muscat	€1,084.20	€1,084.20	T	PF	inv 008/17 - bulky refuse Nov 17	30/11/17	008/17	nil	nil	3042	11762
44	William Lewis	€176.43	€176.43	T	PF	inv 238/17 - certification of footpaths and pavement works by Dimbros Ltd	30/11/17	238/17	nil	nil	3100	11763
45	Dimbros Ltd	€18,623.01	€18,591.33	T	PF	inv 001/17 - footpaths and pavement works in Fgura less payment to wardens amounting to 31.68 euro by chq 11703 on 22/11/17	30/11/17	001/17	nil	nil	2302	11764
46	Maroushka Falletta	€225.00	€225.00	D	PF	inv 1 - zumba 9 sessions 13/10/17 -15/12/17	04/12/17	1	nil	nil	3201	11765
47												
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51												
52												
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54												
55												
56												
57												
58												
59												
60												
	<b>Sub Total c/f</b>	<b>€20,202.29</b>	<b>€20,170.61</b>									
	<b>Sub Total b/f</b>	<b>€38,146.39</b>	<b>€34,408.03</b>									
	<b>Total</b>	<b>€58,348.68</b>	<b>€54,578.64</b>									

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IFFIRMATA RAY DEGUARA

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SAVIOUR CAMILLERI

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

Data: 06/12/2017 sa 12/12/17

	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	Bava Holdings Ltd	€63,123.39	€63,123.39	T	PF	Inv 313 - works re tender for the finishing of the Fgura Civic Centre 2nd interim as per certification	05/12/17	313	nil	nil	7510	11766
2	William lewis	€95.73	€95.73	T	PF	inv 210/17 -certification of works on 2nd interim	04/12/17	210/17	nil	nil	3100	11767
3	Anton Scicluna	€480.00	€480.00	D	PF	Xmas staff dinner 2017 at Scicluna Farnhouse Gudja @ 30 euro pp	nil	nil	7300	7452	3310	11768
4	Awtorita' Sahha u s-Sigurta'	€250.00	€250.00	D	PF	Multa OHSa Ref ADMF 434/17	31/10/17	ADMF434/17	nil	nil	2375	11769
5	Go plc	€129.37	€129.37	D	PF	bill no 57089550 re mob 79664222 for Nov 17	03/12/17	57089550	nil	nil	2150	11770
6	Go plc	€70.18	€70.18	D	PF	bill no 57083866 re mob 79667649 for Nov 17	03/12/17	57083866	nil	nil	2150, 2160	11771
7	Lands Authority	€75.00	€75.00	DA	PF	inv 1558004 re rent site Bieb il-Polverista 5/12/17-4/12/18	01/12/17	1558004	nil	nil	2400	11772
8	Lands Authority	€250.00	€250.00	DA	PF	inv 1558003 - re rent site and structure Triq il-Karmnu Fgura 5/12/17-4/12/18	01/12/17	1558003	nil	nil	2400	11773
9	Avantech Limited	€68.89	€68.89	K	PF	inv 217480 - copy count Nov 17	30/11/17	217480	nil	nil	2631	11774
10	Raymond Seguna	€150.00	€150.00	D	PF	inv re xoghol ta' rampa fi Triq il-Koppla quddiem dar nru 75	06/12/17	nil	7292	7543	2370	11775
11	Beverly Saliba	€146.37	€146.37	D	PF	reimbursement of fuel allowance at 32c per km for 457.4 km from 3/2/17-6/12/17	nil	nil	nil	nil	2750	11776
12	Nicholas Cini	€546.00	€546.00	D	PF	ikel re harga ghal Ghawdex 10/12/17	nil	nil	7301	7453	3360	11777
13	Ozone Ltd	€85.97	€85.97	D	PF	inv 134970 - Dec 17 Smart pack, Nov 17 Call charges	30/11/17	134970	nil	nil	2150, 2160	11778
14	Roc-A-Go Crane Services	€826.00	€826.00	D	PF	inv 2728 - hire of 5 ton crane and cherry picker on 24/11/17 from 8pm-1am re armar tas-sigra tal-Milied	24/11/17	2728	7271	7522	2360	11779
15	G4S Community Services Ltd	€334.44	€334.44	D	PF	inv GS004964 - warden services on 7/11/17, 24/11/17, 26/11/17	30/11/17	GS004964	nil	nil	3630	11781
16	Signmark Ltd	€421.26	€421.26	T	PF	inv 444 - traffic mirrors, signs as per mozz 4663/17/7	09/12/17	444	nil	nil	2313	11782
17	Education Division	€120.55	€120.55	D	PF	overtime request by Alfred Piscopo re zumba and aerobics at Fgura Primary School hall in Oct, Nov, Dec 2017	11/12/17	nil	nil	nil	3231	11783
18	Go plc	€58.04	€58.04	D	PF	bill 57184218 - re rental charge on library internet	03/12/17	57184218	nil	nil	2150	11784
19												
20												
	<b>Sub Total c/f</b>	<b>€67,231.19</b>	<b>€67,231.19</b>									
	<b>Total</b>	<b>€67,231.19</b>	<b>€67,231.19</b>									

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