

Fgura Local Council at Local Councils

From: rene zammit <info@zammitrene.com>
Sent: 21 November 2017 13:47
To: Fgura Local Council at Local Councils; Dalli Pierre at Heritage Malta; Jesmond Zammit; Mario Fava; Mark Lombardo; Mark Lombardo; Pierre Dalli; Raymond Deguara; Ryan Ellul; Saviour Camilleri
Cc: Saliba Beverly at Local Councils
Subject: Skuzat

Gheziez,

nixtieq nigi skuzat illum ghax ninsab ma niflahx b'rih li ilhu fuqi mill-bierah.

Grazzi,
Rene

Fgura Local Council at Local Councils

From: Jesmond Zammit <jesshar@onvol.net>
Sent: 21 November 2017 16:10
To: Fgura Local Council at Local Councils; Saliba Beverly at Local Councils; 'beverly saliba'

Sinjura segretarja

Ghal laqgha tal lejla qed nitlob li nkun skuzat . mhux se nlahhaq minhabba x xoghol .

Grazzi
Jesmond

PRFPO for CM 21/11/17		DOK B		
Purchase Request	Purchase Order	Name	Item	Price Euro
7245	7445	Catherine Sammut	maid service for Sept 17	185.55
7246	7446	William Powney	occupational Health and Safety risk assessment	250.00
7247	7447	Svetlick Flores	consultancy services re EPPS new tenders for June, July, Aug Civeic Centre tender	993.25
7248	7448	Copy Quick	pkt parcmina 100 copies of invites with colour	43.00
7249	7449	Arry Ent Ltd	IBL 985 diesel	40.00
7250	7450 (skipped purchase order book 152)	Eugenio Buhagiar	150 chairs + transport	112.10
7251	7501	Azzopardi Florist	2 kuruni tar-rand, bukkett 12-il qronfla bojod u homor	29.00
7252	7502	Style Computers	UPS	57.82
7253	7503	Engineers Centre	7 colour copies plans for Civic Centre	34.00
7254	7504	Copy Serv Ltd	printing of certificates Skola Sajf	300.00
7255	7505	Mark Camilleri	food and drinks for 55 persons on 25/10/17	300.00
7256	7506	Nexos Lighting and Vision	lighting, generator and personnel on Friday 27/10/17 at Wesgha Reggie Miller Festa Ilsien malti	679.09
7257	7507	Horace Enterprises Ghaxaq	1 plate 30 cm + presentation box, 2 parcmina in presentation box	147.50
7258	7508	Eugenio Buhagiar	30 chairs	17.70
7259	7509	Advantage Print	various prints	435.75
7260	7510	Il-Mincott	3 ramel, 1 cement, landa zebgha sewda, pinzell tat-tibjid	29.75
7261	7511	Antonio Piscopo Co Ltd	5 kaxxi luminati, tazzi, ilma, 4 trays tal-foil, strech and seal, galletti, gobon, dips, napkins (Festa Ilsien Malti)	81.84
7262	7513	Arry Ent Ltd	diesel IBL985	40.00
7263	7514	SR Environmental Solutions Ltd	doggy bin on pole, Topsy 2000 110 ltrs	390.57
7264	7515	Bitmac Ltd	40 bags road repair material	182.00
7265	7516	Il-Mincott	3 ramel, 1 cement, 2 bottojiet zebgha	21.01
7266	7517	Cartridge World Malta Ltd	HP toners laserjet Majenta, yellow	270.00
7267	7518	CSD Office Supplies	5 boxes A4 paper, A3 p/c paper, 3 rulers, sticky notes small and medium, paper clips, 2 highlighters yellow, envelopes plain, 10 pvc dividers, correction roller, stapler	180.72
7268	7519	Calleja Ltd	2 pkts tape tad-dawl, 20 shrinking sleeves/connectors for rope light, wire 4mm isfar, kannella, blue 2 rombli each	240.52

Data: 25/10/2017 sa 14/11/17

	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	Bava Holdings Ltd	€69,703.99	€69,703.99	T	PF	1st payment re works for tender for the finishing of the Fgura Civic Centre as per certification	25/10/17	296	nil	nil	7510	11655	
2	Onorarja tas-Sindlu	€688.15	€688.15	DA	PF	Onorarja Oct 17	nil	nil	nil	1100	DC		
3	Impjegata skala 11	€1,540.44	€1,540.44	DA	PF	Payroll Oct 17	nil	nil	nil	1204/1703	DC		
4	Impjegata skala 15	€1,202.90	€1,202.90	DA	PF	Payroll Oct 17	nil	nil	nil	1209/1709	DC		
5	Segretarju Eżekuttiv Skala 5	€1,925.08	€1,925.08	DA	PF	Payroll Oct 17	nil	nil	nil	1201/1601	11656		
6	Impjegata skala 10	€1,453.74	€1,453.74	DA	PF	Payroll Oct 17	nil	nil	nil	1202/1701	11657		
7	Impjegata part time skala 13	€668.75	€668.75	DA	PF	Payroll Oct 17	nil	nil	nil	1205/1704	11658		
8	Impjegat Skala 15	€1,109.71	€1,109.71	DA	PF	Payroll Oct 17	nil	nil	nil	12090/17090	11659		
9	Commissioner of Inland Revenue	€3,054.30	€3,054.30	DA	PF	NI and tax Oct 17	nil	nil	nil	**	11660		
10	Self	€231.57	€231.57	D	PF	petty cash reimbursement for Oct 17	nil	nil	nil	*	11661		
11	Arms Ltd	€240.00	€240.00	DA	PF	4 temporary applications 60 euro x 4 single phase re Christmas decorations from 6/12/17 - 6/1/18	nil	nil	nil	2130	11662		
12	Assocjazzjoni Kunsilli Lokali	€215.00	€215.00	DA	PF	laqgħa għas-Sindki 15 u 16 ta' Dicembru 2017 fil-Grand Hotel Gozo Mgarr	nil	nil	nil	2541	11663		
13	Big Beeper Hardware Store	€705.05	€705.05	D	PF	inv 1000, 1005,1012,1018,1017 - zebgħa, flawt, shickle, lasta twila, ramel, cement, 3 culverts, zrur, road tape, gloss paint, cutting discs, sand paper, kzazel, GR1000, vernic,pinzell, xahx,viti, clips, sleeves, sockets, silicone, xkupi, ingwanti,	20/9/17-4/8/17-10/8/17-15/9/17-4/9/17	1000-1005-1012-1018-1017	7157-7158-7162-7166-7170-7191-7189-7176-7177-7175-7174-7172-7211-7203-7199-7194	7355-7356-7360-7364-7368-7389-7387-7374-7375-7373-7372-7370-7409-7401-7397-7392	2200	11664	
14	Arms Ltd	€79.96	€79.96	DA	PF	inv 24826806 - re 66 Tribunal Triq il-Karmnu Fgura A/c 411000131990 5/8/17 -6/10/17	27/10/17	24826806	nil	2131/2130/2141/2140	11665		
15	Ozone Ltd	€76.06	€76.06	D	PF	inv 134324 re Nov 17 Smart pack Oct 17 call charges	31/10/17	134324	nil	2150/2160	11666		
16	Avantech Limited	€143.61	€143.61	K	PF	inv 216142 re Oct 17 copy count	25/10/17	216142	nil	2631	11667		
17	Roderick Bilocca	€120.00	€120.00	D	PF	inv re nursing services performed i/c/w influenza vaccinations on Tuesday 31/10/17 from 8am-1pm	31/10/17	nil	7222	7420	3150	11668	
18	Rodrick Camilleri	€120.00	€120.00	D	PF	inv re nursing services performed i/c/w influenza vaccinations on Tuesday 31/10/17 from 8am-1pm	31/10/17	nil	7221	7419	3150	11669	
19	Lyndsey Vella Rogers	€120.00	€120.00	D	PF	inv re nursing services performed i/c/w influenza vaccinations on Tuesday 31/10/17 from 8am-1pm	31/10/17	nil	7223	7421	3150	11670	
20	Resource Support and Services Ltd	€203.62	€203.62	D	PF	claim 10256 re Overtime performed by Raymond Brincat on 21 Sept, 27th Oct, 29th Oct	08/11/17	10256	nil	nil	3369/3371	11671	
Sub Total c/f		€83,601.93	€83,601.93*	3340/3369/2220/2200/2600/2650/2342									
Total		€83,601.93	€83,601.93**	1201/1202/1204/1209/1100/12090/1205/1501/1502/1504/1505/1509/15091									

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
Proponent

IFFIRMATA

Saviour Camilleri
Sekondant

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

Data: 25/10/2017 sa 14/11/17

	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	Catherine Sammut	€220.15	€220.15	D	PF	inv.53 - re Oct 17 maid service	07/11/17	53	7273	7524	3055	11672
22	Jimmy Muscat	€1,053.62	€1,053.62	T	PF	inv 007/17 - bulk refuse for Oct 17	31/10/17	007/17	nil	nil	3042	11673
23												
24												
25												
26												
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38												
39												
40												
	Sub Total c/f	€1,273.77	€1,273.77									
	Sub Total b/f	€83,601.93	€83,601.93									
	Total	€84,875.70	€84,875.70									

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

Data: 15/11/2017 sa 21/11/17

	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	Dxquisite Pasticceria	€300.00	€300.00	D	PF	inv Gov 200 - food/drinks & waiter for 55 persons on 25/10/17	30/10/17	Gov 200	7255	7505	3360	11674
2	Christopher Debono	€200.00	€200.00	D	PF	inv 6-17 photographic services for Festa Ilsien Malti/ Jum il-Fgura 25/10/17-29/10/17	01/11/17	Jun-17	7236	7436	3369	11675
3	Il-Mincott Co Ltd	€21.01	€21.01	D	PF	inv SA10422151 - ramel, cement, zebgha	08/11/17	SA 10422151	7265	7516	2200	11676
4	Go plc	€71.99	€71.99	D	PF	bill 56645277 re mob 79667649 re Oct 17 calls and Nov 17 Rent	03/11/17	56645277	nil	nil	2150	11677
5	Go plc	€139.51	€139.51	D	PF	inv 56650336 re mob 79664222 for Oct 17	03/11/17	56650336	nil	nil	2160	11678
6	Style Computer Services	€57.82	€57.82	D	PF	inv 1684 - UPS	24/10/17	1684	7252	7502	2330	11679
7	Il-Kummissarju tal-Pulizija	€76.18	€76.18	D	PF	inv 70285 - 2 police extra duty on 29/10/17	29/10/17	70285	nil	nil	3369	11680
8	Antoine Axiaq	€170.00	€170.00	D	PF	inv 779 - tiswija tal-gate tal-premises il-godda u tiswija tal-culverts ta' wara l-knisja	24/10/17	779	7274	7525	2370	11681
9	Mailbox Services Limited	€247.45	€247.45	D	PF	inv 4369 - door to door distribution of flyers Jum il-Fgura 2017	17/10/17	4369	7243	7443	2650	11682
10	Big Beeper Hardware Store	€52.30	€52.30	D	PF	inv 1038 - 2 led bulbs, 1 floodlight, 2 mtrs wire, 2 connector block	03/11/17	1038	7275	7526	2200	11683
11	Nazzareno Farrugia	€306.24	€306.24	D	PF	inv 94 - librarian services Oct 17	01/11/17	94	nil	nil	3067	11684
12	Marlene Gerada	€375.84	€375.84	D	PF	inv 94 - librarian services Oct 17	01/11/17	94	nil	nil	3067	11685
13	Copyquick	€43.00	€43.00	D	PF	inv 13026 - 1 pkt parcmina and 100 copies of invites with colour for Jum il-Fgura	24/10/17	13026	7248	7448	3369	11686
14	William Lewis	€306.16	€306.16	T	PF	inv 186/17 re certification of works re finishing of Fgura Civic Centre re payment to Bava Ltd	26/10/17	186/17	nil	nil	7510	11687
15	Antonio Piscopo Co Ltd	€81.84	€81.84	D	PF	inv 21449281 fe Festa Ilsien Malti	25/10/17	21449281	7261	7511	3360	11688
16	CSD Office Supplies	€180.72	€180.72	D	PF	inv 4144 - 5 boxes A4 p/copy paper, A3 p/c paper, 3 rulers, sticky notes, paper clips, 2 highlighters, plain envelopes, 10 pvc dividers, correction roller, stapler	10/11/17	4144	7267	7518	2620	11689
17	Calleja Ltd	€633.78	€633.78	D	PF	inv 70052495 - rope light red, yellow, green, white, cable ties, china connectors, connection sets, wire brown, blue	25/10/17	70052495	7242	7442	3360	11690
18	Island Insurance Brokers Ltd	€47.77	€47.77	T	PF	inv I-AP118016 - increase in the list of insured persons in Group Accident and sickness 7/9/17-20/8/18	17/10/17	I-AP 118016	nil	nil	3030	11691
19	D Galea Consult Limited	€1,374.76	€1,374.76	T	PF	inv 69/2017 re accountancy services as per tender AC-17-15 Oct - Dec 17	13/11/17	inv 69/2017	nil	nil	3160	11692
20	SR Environmental Solutions Ltd	€390.57	€390.57	D	PF	inv 17406 - Topsy Deep Green dustbin and doggy bin Fido 25 + pole	10/11/17	17406	7263	7514	7240	11693
Sub Total c/f		€5,076.94	€5,076.94									
Total		€5,076.94	€5,076.94									

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IFFIRMATA

Ray Deguara
Proponent

IFFIRMATA

Saviour Camilleri
Sekondant

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

Data: 15/11/2017 sa 21/11/17

	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	
21	Lesu	€8.15	€8.15	D	PF	inv re 10% Les Administration fee for Aug 17	16/10/17	nil	nil	nil	3610	11694
22	Adrian Tanti	€260.00	€260.00	D	PF	inv re reimbursement of expenses re purchase of Puma T shirts for organisers used during the activity held on 21/9/17 for Car Free Day	23/10/17	nil	nil	nil	3371	11695
23	Cartridge World Malta Ltd	€270.00	€270.00	D	PF	inv 1510588 - 2 HP toners	14/11/17	1510588	7266	7517	2620	11696
24	General Cleaners Co	€110.00	€110.00	D	PF	inv 1330 - hire of mobile toilets on 17/9/17	13/11/17	1330	7207	7405	3360	11697
25	General Cleaners Co	€130.00	€130.00	D	PF	inv 1331 - re hire of mobile toilets for Car Free Day 21/9/17	13/11/17	1331	7208	7406	3371	11698
26	Christopher Debono	€100.00	€100.00	D	PF	inv 005/17 re photographer services Car Free Day 21/9/17	16/09/17	005/17	7214	7412	3371	11699
27	Kummissjoni Festa Esterna Fgura	€250.00	€250.00	D	PF	inv 24 - armar ta' arbli u bnadar Jum il-Fgura 2017	09/11/17	24	7231	7431	3369	11700
28	Kummissjoni Festa Esterna Fgura	€24.00	€24.00	D	PF	inv 23 - armar ta' siggijiet u mwejjed Car Free Day 21/9/17	09/11/17	23	7225	7423	3371	11701
29	Melita Ltd	€29.88	€29.88	D	PF	inv 105374177 - re internet and telephony re tel 27664000 for nov 17	01/11/17	105374177	nil	nil	2150/2160	11702
30	G4S Community Services Ltd	€117.39	€117.39	D	PF	inv GS004882 - wardens services on 5/10/17 and 10/10/17	31/10/17	GS004882	nil	nil	3630	11703
31	Patrick Xuereb	€118.00	€118.00	D	PF	invoice for ambulance service on 21/9/17 re Car Free Day	16/11/17	nil	7213	7411	3371	11704
32	Go plc	€13.72	€13.72	D	PF	bill 56738081 less bill 54106880 re internet FLC Nov 17	3/11/17 - 3/5/17	56738081 - 54106880	nil	nil	2150	11705
33	Go plc	€52.05	€52.05	D	PF	bill 56745128 re internet library for Nov 17	03/11/17	56745128	nil	nil	2150	11706
34	WasteServ Malta Ltd	€7,585.52	€4,007.62	D	PF	inv 77272, 77322, 76973, 77048 - re disposing of waste at Ghallis Engineered Landfill and Sant Antnin Recycling Plant for Sept 17	16/10/17- 2/10/17	77272/77322/76973/77048	nil	nil	3040	11707
35	Assocjazzjoni Kunsilli Lokali	€13.98	€13.98	D	PF	re Cir AKL46/2017 - Inizzjattiva MCCF Kunsillier Saviour Camilleri	nil	nil	nil	nil	2541	11708
36	Custon Car Centre	€150.00	€150.00	D	PF	inv 2770 - 2 tyres for van	16/11/17	2770	7278	7530	2342	11709
37	Bird Life	€20.00	€20.00	D	PF	membership fee 2017	nil	nil	nil	nil	2560	11710
38	Housewife's Selection	€204.01	€204.01	D	PF	inv 759 - washing tub, chest with 2 doors for Club hse	16/11/17	759	7277	7529	7210	11711
39	Style Computer Services	€21.24	€21.24	D	PF	inv 1691 - data on DVDs for councillors	16/11/17	1691	7281	7533	3369	11712
40	R & A Waste Service Ltd	€4,731.80	€4,731.80	T	PF	inv 201710002 re collection of waste in Oct 17	31/10/17	201710002	nil	nil	3041	11713
Sub Total c/f		€14,209.74	€10,631.84									
Sub Total b/f		€5,076.94	€5,076.94									
Total		€19,286.68	€15,708.78									

IFFIRMATA

 Pierre Dalli
 Sindku

IFFIRMATA

 Beverly Saliba
 Segretarju Eżekuttiv

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IFFIRMATA

 Raymond Deguara
 Proponent

IFFIRMATA

 Saviour Camilleri
 Sekondant

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Data: 15/11/2017 sa 21/11/17

	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	
41	Waste Collection Limited	€1,239.00	€1,239.00	T	PF	inv 17/322 re Oct 17 upkeep of soft areas	31/10/17	17/322	nil	nil	3062	11714
42	Elton John Zammit	€2,507.50	€2,507.50	T	PF	inv EJZ0370 - street sweeping of oct 17	31/10/17	EJZ0370	nil	nil	3051	11715
43	Education Division	€377.60	€377.60	D	PF	overtime performed by John Cordina (Community Worker) as per invoice 265/2017	06/11/17	265/2017	nil	nil	3231	11716
44	Il-Mincott Co Ltd	€29.75	€29.75	D	PF	inv SA10420875 - ramel, cement, zebgha, pinzell	25/10/17	SA10420875	7260	7510	2200	11717
45	Horace Enterprises Ltd	€147.50	€147.50	D	PF	inv 97 - tokens Jum il-Fgura / Festa tal-Ilsien Malti	21/10/17	97	7257	7507	3360	11718
46	Miller Distributors Ltd	€113.63	€113.63	D	PF	inv 22 - 32 books for Jum Dinji tat-Tfal	20/11/17	22	7280	7532	3360	11719
47	Style Computer Services	€17.70	€17.70	D	PF	inv 1693 - service to computer	20/11/17	1693	7282	7534	2330	11720
48	District Operations Ltd	€30.68	€30.68	D	PF	inv 269/2017 - overtime performed by Raymond Azzopardi on 27/10/17 Festa tal-Ilsien Malti	20/11/17	269/2017	nil	nil	3369	11721
49												
50												
51												
52												
53												
54												
55												
56												
57												
58												
59												
60												
	Sub Total c/f	€4,463.36	€4,463.36									
	Sub Total b/f	€19,286.68	€15,708.78									
	Total	€23,750.04	€20,172.14									

IFFIRMATAPierre Dalli
Sindku**IFFIRMATA**Beverly Saliba
Segretarju Eżekuttiv

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IFFIRMATARaymond Deguara
Proponent**IFFIRMATA**Saviour Camilleri
Sekondant