

PRFPO for CM 22/8/16				Dok A
Purchase Request	Purchase Order	Name	Item	Price Euro
6855	7047	WJA Distributors	safety shoes for handyman	29.90
6856	7048	CSD Office Trade	1 computer chair, 4 footrest	204.84
6857	7049	Big Beeper Hardware Store	various items re repair to zebra crossing pelican lights at Fgura	47.75
6858	7050	Big Beeper Hardware Store	20 pkts valenu tal-grieden	80.00
6859	7051	Arry Ent Ltd	diesel IBL 986	40.00
6860	7052	Kummissjoni Festa Esterna Fgura	zarmar tal-istilel tal-Milied 2015	960.00
6861	7053	Twilight Sound System	hire of sound and lights for Lejla Maltija Fgura	702.10
6862	7054	Big Beeper Hardware Store	1 red paint	27.60
6863	7055	Printwell Ltd	4200 copies in colour A5 size (Computer Course)	204.75
6864	7056	Mailbox	door to door distribution of 4200 computer courses flyers	247.44
6865	7057	Cartridge World Malta	4 original HP toners for Mayor's printer	455.00
6866	7058	Attard Bros	supply and lay of heavy duty pvc pipes, inspection boxes, manhole covers, pole boxes incl sleeve and cast iron manhole covers near HSBC	501.23
6867	7059	CSD Office Trade	labels, arch files, plastic punch pockets, blue/black/red biros, sticky notes, correction tape, A4 paper, window envelopes, rulers, light yellow A4 paper, refill pads, full scaps	220.88
6868	7060	Gejtu Cauchi	service to 5 airconditioners	100.00
6869	7061	Catherine Sammut	maid service for July 16 - 32 hrs	201.28

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

Data: 13/08/2016 sa 22/8/16

	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. Tač-Čekk	
1	Lorenza Grima	€45.00	€45.00	D	PF	refund of permit KR 13485 in Triq il-Kitba	nil	nil	nil	6	10799	
2	Dimbros Ltd	€4,580.01	€4,580.0	T	PF	payment certificates for patching and construction of footpaths less damages to marble step in Triq Kampanella pd by chq 10699 and less payment on account by chq 10638	nil	nil	nil	2302	10800	
3	B Grima & Sons Ltd	€8,413.95	€8,413.95	T	PF	inv 100005770, 100005842, 100005823, 100005740, 100005714, 100005805 re maintenance of traffic signs and road markings	26/07/16	100005770, 100005842, 100005823, 100005740, 100005714, 100005805	nil	2313/2371	10801	
4	Nazzareno Farrugia	€229.50	€229.50	D	PF	inv 79 - librarian services for July 16	03/08/16	79	nil	3067	10802	
5	Marlene Gerada	€337.50	€337.50	D	PF	inv 79 - librarian services for July 16	03/08/16	79	nil	3067	10803	
6	Cartridge World Malta Ltd	€455.00	€455.00	D	PF	inv 1509598 - 4 toners for HP printer	03/08/16	1509598	6865	7057	10804	
7	datatrak IT Services	€28.10	€28.10	D	PF	inv 1011635 - pre regional tickets paid in July 16	31/07/16	1011635	nil	3610	10805	
8	Avantech Limited	€59.28	€59.28	K	PF	inv 199988 - copy count July 16	27/07/16	199988	nil	2631	10806	
9	Ozone Ltd	€73.53	€73.53	D	PF	inv 122502 - smart pack Aug 16 and call charges July 16	30/07/16	122502	nil	2150	10807	
10	Hompesch Stationery	€52.25	€52.25	D	PF	inv 2986944 - july newspapers	04/08/16	2986944	nil	2670	10808	
11	Playcraft	€324.50	€324.50	D	PF	inv 9100 - 100 pcs custom ribbon for medals	04/08/16	9100	6852	7044	10809	
12	Melita Ltd	€45.00	€45.00	D	PF	inv 103386925 - re internet business at Club Hse Aug 16	01/08/16	103386925	nil	2150	10810	
13	B Grima & Sons Ltd	€750.00	€750.00	D	PF	inv 10005891 - supply and installation of 2 solar powered led perimeter signs at StThomas str c/w Triq il-Liedna	11/08/16	10005891	6827	7018	10811	
14	Printwell Ltd	€204.75	€204.75	D	PF	inv 6586 - 4200 copies in colour for computer flyer	05/08/16	6586	6863	7055	10812	
15	Dr Andy Ellul	€279.66	€279.66	D	PF	professional services re risposta u rikors 5/7/16 and court expenses	11/08/16	nil	nil	3140	10813	
16	Eugenio Buhagiar	€401.20	€401.20	D	PF	inv 1563 - hire of chairs and tables on 2/7/16 for Fgura Fest	02/07/16	1563	6870	7062	10814	
17	Go plc	€98.85	€98.85	D	PF	inv 50018003 re mob 79664222 for July 16	06/08/16	50018003	nil	2160	10815	
18	Go plc	€52.33	€52.33	D	PF	bill 50036656 re rental charge for internet at office Aug 16	07/08/16	50036656	nil	2150	10816	
19	Go plc	€34.94	€34.94	D	PF	bill 50043428 re rental charge for internet at Library Aug 16	07/08/16	50043428	nil	2150	10817	
20	Arms Ltd	€23.70	€23.70	D	PF	inv 22523344 re A/c 101000181497 re basement and club PPRG for period 2/6/16-9/7/16	26/07/16	22523344	nil	2131/2130/2141	10818	
Sub Total c/f		€16,489.05	€16,489.05									
Total		€16,489.05	€16,489.05									

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

IffirmataDr Byron Camilleri
Sindku**Iffirmata**Kurt Scerri
Deputat Segretarju Eżekuttiv**Iffirmata**Ryan Ellul
Proponent**Iffirmata**Saviour Camilleri
Sekondant

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

Data: 13/08/2016 sa 22/8/16

	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. Tač-Čekk	
21	Arms Ltd	€67.64	€67.64	D	PF	inv 22523343 re A/c 101000032943 re Public Garden PPRG 2/6/16- 7/7/16	26/07/16	22523343	nil	nil	2131/2130	10819
22	R & A Waste Services Ltd	€4,654.09	€4,654.09	T	PF	inv 9572 - collection of waste during July 16	31/07/16	9572	nil	nil	3041	10820
23	WM Environmental Ltd	€2,525.41	€2,525.41	T	PF	inv 027 - street sweeping services in July 16	01/08/16	27	nil	nil	3051	10821
24	WM Environmental Ltd	€1,306.25	€1,306.25	T	PF	inv 021 - cleaning and maintenance of soft areas July 16	01/08/16	21	nil	nil	3062	10822
25	Annalise Farrugia	€34.37	€34.37	T	PF	inv 26808 - re contract manager fee re soft areas July 16	19/08/16	26208	nil	nil	3059	10823
26	Annalise Farrugia	€66.45	€66.45	T	PF	inv 27807 - re contract manager fee re street sweeping July 16	19/08/16	27807	nil	nil	3059	10824
27	Annalise Farrugia	€122.47	€122.47	T	PF	inv 27806 re contract manager fee re collection of waste July 16	19/08/16	27806	nil	nil	3059	10825
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	Sub Total c/f	€8,776.68	€8,776.68									
	Sub Total b/f	€16,489.05	€16,489.05									
	Total	€25,265.73	€25,265.73									

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

Data: 20/07/2016 sa 12/8/16

	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. Tač-Čekk	
1	Onorarja tas-Sindku	€677.56	€677.56	DA	PF	Mayor's Honoraria for July 16	nil	nil	nil	1100	DC	
2	Impjegata Skala 11	€1,195.62	€1,195.62	DA	PF	payroll July 16	nil	nil	nil	1204	DC	
3	Impjegat Skema CIES	€821.56	€821.56	DA	PF	payroll July 16	nil	nil	nil	1206	DC	
4	Impjegata part time skala 13	€570.99	€570.99	DA	PF	payroll July 16	nil	nil	nil	1205	DC	
5	Impjegata skala 15	€962.68	€962.68	DA	PF	payroll July 16	nil	nil	nil	1209	DC	
6	Impjegata skala 10	€1,460.69	€1,460.69	DA	PF	payroll July 16	nil	nil	nil	1202/1701	10786	
7	Commissioner of Inland Revenue	€1,915.20	€1,915.20	DA	PF	NI and Tax for July 16	nil	nil	nil	**	10787	
8	Deputat Segretarju Ezekuttiv Skala 5 - pro rata	€962.31	€962.31	DA	PF	payroll July 16	nil	nil	nil	1201	10788	
9	Lawrence Carabott	€90.00	€90.00	D	PF	reimbursement of expenses re damages to 2 tyres in Zabbar Rd Fgura	nil	nil	nil	2751	10789	
10	Self	€82.68	€82.68	D	PF	petty cash reimbursement for July 16	nil	nil	nil	*	10790	
11	Maltapost plc	€65.00	€65.00	DA	PF	250 stamps	nil	nil	nil	2650	10791	
12	Gejtu Cauchi	€100.00	€100.00	D	PF	inv 9333255 - service to 5 airconditioners	06/08/16	9333255	6868	7060	2330	10792
13	CSD Office Trade	€220.88	€220.88	D	PF	inv 59206 - labels, arch files, punched pockets, biros, yellow notes, correction machine, A4 p/copy paper, envelopes, rulers, a4 yellow paper, refill pads, fullscaps	04/08/16	59206	6867	7059	2620	10793
14	Melita Limited	€18.73	€18.73	D	PF	inv 103303431 - telephony July 16 and usage June 16 on 27664000	28/06/16	103303431	nil	nil	2150/2160	10794
15	D Galea Consult Limited	€1,374.75	€1,374.75	T	PF	inv 34/2016 - Accountancy services as per tender AC-17-15 for Apr July 16	26/07/16	34/2016	nil	nil	3160	10795
16	General Cleaners Co Ltd	€300.00	€300.00	D	PF	inv 287 - hire of mobile toilets in July 16	14/07/16	287	6839	7030	3020	10796
17	Daniel Cutajar	€926.75	€926.75	T	PF	inv 26 - collection of bulky refuse in July 16	30/07/16	26	nil	nil	3042	10797
18	Catherine Sammut	€201.28	€201.28	D	PF	inv 38 - maid service during July 16	01/08/16	38	6869	7061	3055	10798
Sub Total c/f		€11,946.68	€11,946.68	**1202/1204/1205/100/1209/1201/1206/1506/1502/1504/1505/1509								
Total		€11,946.68	€11,946.68	* 3340/2220/2200								

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