

PRFPO for CM 14/6/16				
Purchase Request	Purchase Order	Name	Item	Price Euro
6817	7008	Best Print	printing of 60 receipt books x 50 receipts each	171.10
6818	7009	Antoine Zammit - Tiffranka dot com	toner ML205L black	38.00
6819	7010	Daniel Cutajar	collection of bulky refuse during April 16	813.80
6820	7011	CSD Office Trade	computer chair model 083	115.64
6821	7012	CSD Office Trade	A4 envelopes, drawing pins, spag, tape, brown tape, staples, arch lever files, plastci punch pockets, file seperators, plain envelopes, A5 envelopes, glue stick, 10 boxes A4 paper, large clips, 1 pkt light yellow A4 paper	398.05
6822	7013	TIK Communications	1500 size A5 water proof permit stickers	296.18
6823	7014	Ghaqda Muzikali u Socjali Madonna tal-Karmnu Fgura	rikلام tal pagna black and white	105.00
6824	7015	Flower Arts	bouquet of flowers - Get well soon for Cynthia	25.00
6825	7016	Ing Mario Sammut	return on investment report for different pv systems for Fgura Civic Centre	129.80
6826	7017	KM Installation - Keith Muscat	plumbing repairs at library and club house 3 calls	171.10
6827	7018	B Grima & Sons Ltd	to supply and install solar powered led perimeter signs at St Thomas Str c/w Triq Liedna	750.00
6828	7019	Big Beeper	10 ltrs zebgha u pinzell	50.50
6829	7020	Big Beeper	landa zebgha, romblu, cable ties	51.35
6830	7021	Arry Ent Ltd	diesel to van IBL 985	40.00
6831	7022	Big Beeper	zebgha bajda 10 ltrs	45.00

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

Data: 11/05/2016 sa 3/6/16

	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. Taç-Çekk	
1	Nexos Lighting & Vision	€506.90	€506.90	D	PF	inv 15687 - to replace lost cheque 10607 dated 20/4/16 stop payment made on 11/5/16	06/04/16	15687	6764	6955	3360	10672
2	Go plc	€73.58	€73.58	DA	PF	bill no 48688627 - re mob 79664222 for April 16	05/05/16	48688627	nil	nil	2160	10673
3	Melita Ltd	€16.17	€16.17	DA	PF	inv 102957568 - re tel 27664000 telephony May 16 usage 27664000	01/05/16	102957568	nil	nil	2150/2160	10674
4	Go plc	€50.00	€50.00	DA	PF	bill no 48707006 - re rental charge internet at Fgura LC office for May 16	06/05/16	48707006	nil	nil	2150	10675
5	Go plc	€34.94	€34.94	DA	PF	bill no 48714062 re rental charge internet at library for May 16	06/05/16	48714062	nil	nil	2150	10676
6	Commissioner of Inland Revenue	€2,287.92	€2,287.92	DA	PF	NI and tax for May 16	nil	nil	nil	nil	**	10677
7	Onorarja tas-Sindlu	€678.56	€678.56	DA	PF	Onorarja May 16	nil	nil	nil	nil	1100	DC
8	Segretarju Ezekuttiv Skala 5	€1,597.00	€1,597.00	DA	PF	payroll May 16 - 1/5/16-20/5/16	nil	nil	nil	nil	1201-1601-1301-1401	DC
9	Impjegata skala 10	€1,342.56	€1,342.56	DA	PF	payroll May 16	nil	nil	nil	nil	1202	DC
10	Impjegata skala 11	€1,163.88	€1,163.88	DA	PF	payroll May 16	nil	nil	nil	nil	1204	DC
11	Impjegata part time skala 13	€540.21	€540.21	DA	PF	payroll May 16	nil	nil	nil	nil	1205	DC
12	Impjegat Skema CIES	€644.04	€644.04	DA	PF	payroll May 16	nil	nil	nil	nil	1206	DC
13	Impjegata skala 15	€937.37	€937.37	DA	PF	payroll May 16	nil	nil	nil	nil	1209	DC
14	Self	€177.00	€177.00	D	PF	petty cash reimbursement May 16	nil	nil	nil	nil	*	10678
15	Arms Ltd	€71.95	€71.95	DA	PF	inv 22190056 - re A/c 101000032943 re Public Garden PPRG Fgura for period 4/4/16-29/4/16	18/05/16	22190056	nil	nil	2130/2131	10679
16	Arms Ltd	€19.89	€19.89	DA	PF	inv 22190057 - re A/c 101000181497 re B'Ment and Club PPRG Fgura from 2/4/16-29/4/16	18/05/16	22190057	nil	nil	2130-2131-2141	10680
17	Best Print Co Ltd	€171.10	€171.10	D	PF	inv 13190 - printing of 120 receipt books	23/05/16	13190	6817	7008	2610	10684
18	Enemalta	€573.49	€573.49	DA	PF	Doc 1800001384, 1800000937, 1800000938, 1800000939, 1800000940 - re temporary electricity supply to street decorations 2015/2016, and difference in consumption for street decorations on invoices 1800000470-471 dated 13/5/13	18/5/16 - 2/5/16	1800001384, 1800000937, 1800000938, 1800000939, 1800000940	nil	nil	2130	10685
19	TIK Communications	€414.18	€414.18	D	PF	inv 302 - printing of ticket books and waterproof stickers for permits	19/05/16	302	6787-6822	6978-7013	2610	10686
20	Big Beeper Hardware Store	€106.80	€106.80	D	PF	inv 909 - zebgha, pinzell, bolts and nuts, ramel, cement, rollers,	09/02/16	909	6828-6781-6795-6745	7019-6972-6986-6936	2200	10687
21	Keith Muscat	€171.10	€171.10	D	PF	inv KM 21-16 - repairs at library and club house	nil	KM 21-16	6826	7017	2370	10688
22	Flower Arts	€25.00	€25.00	D	PF	inv 11 - bouquet of flowers for Get Well Soon for Cynthia	20/05/16	11	6824	7015	3690	10689
	Sub Total c/f	€11,603.64	€11,603.64									
	Total	€11,603.64	€11,603.64									

* no 14 - 2620/2220/3340/890/2200/2600

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** no 6 - 1202/1204/1201/1100/1209/1206/1205/1506/1502/1504/1505/1501/1509

Dr Byron Camilleri
SindkuKurt Scerri
Deputat Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

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Ryan Ellul
ProponentPierre Dalli
Sekondant

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

Data: 11/05/2016 sa 3/6/16

	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. Taç-Čekk
23	CSD Office Trade	€513.69	€513.69	D	PF	13/5/16-12/5/16	58085, 58055	6820-6821	7011-7012	2670	10690
24	Mario Sammut	€129.80	€129.80	D	PF	18/05/16	FGLC/2016/02	6825	7016	3100	10691
25	Antoine Zammit	€38.00	€38.00	D	PF	06/05/16	756	6818	7009	2620	10692
26	Waste Serv Malta Ltd	€7,509.52	€4,594.24	DA	PF	16/5/16, 2/5/16	064952, 065009, 064635, 064719	nil	nil	3040	10693
27	NIBE Marketing Ltd	€64.50	€64.50	D	PF	26/05/16	21118078	nil	nil	3410	10694
28	Beta Centre	€215.20	€215.20	D	PF	02/06/16	511266	6833	7024	2200	10695
29	Catherine Sammut	€201.28	€201.28	K	PF	31/05/16	36	nil	nil	3055	10696
30	Daniel Cutajar	€884.00	€884.00	D	PF	31/05/16	24	6834	7025	3042	10697
29	datatrak IT Services	€25.76	€25.76	D	PF	31/05/16	1011537	nil	nil	3610	10698
30	Jeffrey Aquilina	€201.98	€201.98	D	PF	15/3/16, 18/5/16	nil	nil	nil	2751	10699
31											
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40											
	Sub Total c/f	€9,783.73	€6,868.45								
	Sub Total b/f	€11,603.64	€11,603.64								
	Total	€21,387.37	€18,472.09								

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

Data: 04/06/2016 sa 14/6/16

	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. Taç-Çekk
1	Ozone Ltd	€85.87	€85.87	D	PF	inv 120811 - re June 16 Smart Pack 21664000 and May 16 Call charges	31/05/16	120811	nil	nil	2150/2160	10681
2	Go plc	€50.00	€50.00	D	PF	bill no 48850047 - re business internet for June 16 for office	05/06/16	48850047	nil	nil	2150	10682
3	Go plc	€34.94	€34.94	D	PF	bill no 48857003 - re business internet for June 16 for Library	05/06/16	48857003	nil	nil	2150	10683
4	Nazzareno Farrugia	€249.75	€249.75	D	PF	inv 77 - librarian services for May 16	02/06/16	77	nil	nil	3067	10700
5	Marlene Gerada	€364.50	€364.50	D	PF	inv 77 - librarian services for May 16	02/06/16	77	nil	nil	3067	10701
6	Avantech Limited	€19.34	€19.34	K	PF	inv 198047 - copy count for May 16	31/05/16	198047	nil	nil	2631	10702
7	Bitmac (Works) Ltd	€68.25	€68.25	D	PF	inv 129306 - 15 bags instant road repair	10/06/16	129306	6836	7027	2302	10703
8	Mediterranean Insurance Brokers	€2,146.75	€2,146.75	T	PF	debit note no - 00161725 - renewal insurance premium 1/7/16 - 1/7/17	10/06/16	161725	nil	nil	3030	10704
9	R & A Waste Services Ltd	€4,440.35	€4,440.35	T	PF	inv 9513 - collection of waste in May 16	31/05/16	9513	nil	nil	3041	10705
10	WM Environmental Ltd	€1,306.25	€1,306.25	T	PF	inv 19 - cleaning and maintenance of soft areas for May 16	01/06/16	19	nil	nil	3062	10706
11	WM Environmental Ltd	€2,525.41	€2,525.41	T	PF	inv 25 - re street sweeping services for May 16	01/06/16	25	nil	nil	3051	10707
12	Annalise Farrugia	€34.37	€34.37	T	PF	inv 12098 - re contract manager fee for May 16 invoice re soft areas	11/06/16	12098	nil	nil	3059	10708
13	Annalise Farrugia	€66.45	€66.45	T	PF	inv 12099 - re contract manager fee for May 16 invoice re street sweeping	11/06/16	12099	nil	nil	3059	10709
14	Annalise Farrugia	€116.85	€116.85	T	PF	inv 12100 - re contract manager fee for May 16 invoice re collection of waste	11/06/16	12100	nil	nil	3059	10710
15	Beta Centre	€46.70	€46.70	D	PF	inv 512127 - landa zebgha 10 ltrs	13/06/16	512127	6837	7028	2200	10711
16	Gejtu Cauchi	€20.00	€20.00	D	PF	inv 9333253 re repairs to airconditioner	14/06/16	9333253	6841	7032	2330	10712
17	Big Beeper Hardware Store	€188.20	€188.20	D	PF	inv 911 - zebgha, rollers, cable ties, pneizel	25/05/16	911	6829-6831-6832-6835-6838	7020-7022-7023-7026-7029	2200	10713
18												
19												
20												
21												
Sub Total c/f		€11,763.98	€11,763.98									
Total		€11,763.98	€11,763.98									

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'DOK D'

Sikjanazzjoni

Niddokjaia li fil-ret dware l mozejon to
Service to skart magħżul wuntajt koulta
għaliex fil laqgħa tal kunsill ma gi pprezentat
ebda rappart u eakkomun dazjon bil miktub
lume hja l iktra ffuta u auto għuzo.

C Beaulieu.