

<b>PRFPO for CM 19/7/16</b>				
<b>Purchase Request</b>	<b>Purchase Order</b>	<b>Name</b>	<b>Item</b>	<b>Price Euro</b>
6834	7025	Daniel Cutajar	collection of bulky waste during May 16	884.00
6835	7026	Big Beeper	landa zebgha tal-5 ltrs water paint u pinzell	28.00
6836	7027	Bitmac (Works) Ltd	15 bags road repair material	68.25
6837	7028	Beta Centre	landa zebgha tat-10 ltrs	46.70
6838	7029	Big Beeper	landa zebgha roller	18.85
6839	7030	General Cleaners	hire of mobile toilets 2 sets 3/7/16-10/7/16, 7/7/16-10/7/16	300.00
6840	7031	Big Beeper	2 bottijiet zebgha, 2 rollers, 2 pneuzel	23.50
6841	7032	Gejtu Cauchi	service to air conditioner	20.00
6842	7033	Big Beeper	2 ramel, cement abjad	7.30
6843	7034	Attard Bros Construction	8 kaptelli	49.68
6844	7036	Zarb Coaches Ltd	53 seater on 22/6/16 re Harga Verdala	70.00
6845	7037	Works & Infrastructure Dept CSD	one attendant with Fgura Public Convenience up to midnight on 7/7/16, 8/7/16, 9/7/16, 10/7/16	225.26
6846	7038	The Malta Community Chest Fund	catering for event @ Verdala on 22/6/16 - 53 x 10 euro each	530.00
6847	7039	Flower Arts	1 flower bouquet for funeral Mr Charles Magro	30.00
6848	7040	Arry Ent Ltd	Diesel IBL986	40.00
6849	7041	Big Beeper	10 ltrs zebgha	45.00
6850	7042	Antoine Zammit	toner artridge ML2850B black	38.00
6851	7043	Catherine Sammut	maid service on 13, 16, 21,23, and 28th June 16	125.80
6852	7044	Playcraft	100 pcs custom ribbon for medals	325.00
6853	7045	Fgura Pharmacy	sun block Sunsense Ultra factor 50+	55.60
6854	7046	Big Beeper	3 ramel, 1 cement, 2 pkts valenu tal-grieden	17.95

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

Data: 15/06/2016 sa 13/7/16

	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	Go plc	€66.64	€66.64	DA	PF	bill no 49152350 - re mob 79664222 for May 16	07/06/16	49152350	nil	nil	2160	10714
2	Allowance Kunsillier	€450.00	€450.00	DA	PF	Allowance Kunsillier Jan - June 16	nil	nil	nil	1101	10715	
3	Allowance Kunsillier	€450.00	€450.00	DA	PF	Allowance Kunsillier Jan - June 16	nil	nil	nil	1101	10716	
4	Allowance Kunsillier	€480.00	€480.00	DA	PF	Allowance Kunsillier Jan - June 16	nil	nil	nil	1101	10717	
5	Allowance Kunsillier	€480.00	€480.00	DA	PF	Allowance Kunsillier Jan - June 16	nil	nil	nil	1101	10718	
6	Deputat Segretarju Eżekuttiv Skala 5- pro rata	€1,422.96	€1,422.96	DA	PF	payroll 23/5/16-30/6/16	nil	nil	nil	1201	10720	
7	Allowance Kunsillier	€411.26	€411.26	DA	PF	Allowance Kunsillier Jan - June 16	nil	nil	nil	1101	10721	
8	Commissioner of Inland Revenue	€3,347.20	€3,347.20	DA	PF	NI and Tax June 16	nil	nil	nil	**	10722	
9	Onorarja tas-Sindlu + Allowance	€1,277.56	€1,277.56	DA	PF	Onorarja June 16 + Allowance Jan - June 16	nil	nil	nil	1100	DC	
10	Allowance Kunsillier	€450.00	€450.00	DA	PF	Allowance Kunsillier Jan - June 16	nil	nil	nil	1101	DC	
11	Allowance Kunsillier	€450.00	€450.00	DA	PF	Allowance Kunsillier Jan - June 16	nil	nil	nil	1101	DC	
12	Allowance Kunsillier	€456.00	€456.00	DA	PF	Allowance Kunsillier Jan - June 16	nil	nil	nil	1101	DC	
13	Impjegata skala 11	€1,296.72	€1,296.72	DA	PF	payroll June 16 + bonus	nil	nil	nil	1204/1300	DC	
14	Impjegata part time skala 13	€638.54	€638.54	DA	PF	payroll June 16 + bonus	nil	nil	nil	1205/1300	DC	
15	Impjegat Skema CIES	€635.22	€635.22	DA	PF	payroll June 16 + bonus	nil	nil	nil	1206/1300	DC	
16	Impjegata skala 10	€1,388.66	€1,388.66	DA	PF	payroll June 16 + bonus	nil	nil	nil	1202/1300	DC	
17	Impjegata skala 15	€1,076.78	€1,076.78	DA	PF	payroll June 16 + bonus	nil	nil	nil	1209/1300	DC	
18	Arms Ltd	€200.00	€200.00	DA	PF	re application for renewal of temporary meter of electricity for construction work at 126/127 Hompesch Rd new premises FLC office for period 16/7/16-15/1/17	nil	nil	nil	2130	10723	
19	b.Nel Services Ltd	€120.00	€120.00	D	PF	inspection for renewal of temporary meter of electricity at new premises for period 16/7/16-15/1/17	nil	nil	nil	2130	10725	
20	Arms Ltd	€41.16	€41.16	DA	PF	INV 22375673 RE A/C 101000137237 RE 66 Tribunal Triq il-Karmu Fgura for period 6/4/16-3/6/16	22/06/16	22375673	nil	2130/2131/2141	10726	
<b>Sub Total b/f</b>		<b>€15,138.70</b>	<b>€15,138.70</b>	<b>** 1202,1204,1100,1209,1201,1101,1506,1502,1504,1505,1509</b>								
<b>Total</b>		<b>€15,138.70</b>	<b>€15,138.70</b>									

**IFFIRMATA**Dr Byron Camilleri  
Sindku**IFFIRMATA**Kurt Scerri  
Deputat Segretarju Eżekuttiv

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**IFFIRMATA**Ray Deguara  
Proponent**IFFIRMATA**Pierre Dalli  
Sekondant

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21	Melita Ltd	€15.75	€15.75	D	PF	inv 103092794 re tel 27664000 June 16 telephony May 16 usage	01/06/16	103092794	nil	nil	2150/2160	10727
22	Self	€57.76	€57.76	DA	PF	petty cash reimbursement for June 16	nil	nil	nil	*		10728
23	Arms Ltd	€163.24	€163.24	DA	PF	inv 22429824 re A/c 411000049050 TCS Triq Hompesch Fgura (new premises) from 5/1/16-28/6/16	01/07/16	22429824	nil	nil	2131/2130	10729
24	Arms Ltd	€351.49	€351.49	DA	PF	inv 22413736 re a/c 411000070517 re 68 Local Council Branch Triq il-Karmnu Fgura from 17/2/16-8/6/16	30/06/16	22413736	nil	nil	2130/2131/2140/2141	10731
25	Arms Ltd	€59.00	€59.00	DA	PF	inv 22413734 re A/c 411000048470 re Niche of Our Lady on St John Triq il-Karmnu Fgura from 17/2/16-6/6/16	30/06/16	22413734	nil	nil	2131/2130	10732
26	Arms Ltd	€85.34	€85.34	DA	PF	inv 22413732 re a/c 411000048174 re Fgura Local Council Pjazza Redent Gauci Fgura from 17/2/16-8/6/16	30/06/16	22413732	nil	nil	2131/2130/2141/2140	10733
27	Arms Ltd	€81.26	€81.26	DA	PF	inv 22413733 - re a/c 411000048198 re Club PPRG Fgura from 17/2/16-8/6/16	30/06/16	22413733	nil	nil	2131/2141/2140	10734
28	Arms Ltd	€68.41	€68.41	DA	PF	inv 22413725 - re a/c 401000022451 re Paviment Tagħlim c/w Triq is-Sur Fgura from 17/2/16-6/6/16	30/06/16	22413725	nil	nil	2131/2130	10735
29	Arms Ltd	€71.54	€71.54	DA	PF	inv 22413732 re a/c 101000186196 re LC Fgura Triq Gorg Stevens Fgura from 17/2/16-8/6/16	30/06/16	22413730	nil	nil	2131/2130	10736
30	Arms Ltd	€288.23	€288.23	DA	PF	inv 22413731 re a/c 208000000152 re Public Garden Reggie Miller Triq il-Karmeliani Fgura from 17/2/16-8/6/16	30/06/16	22413731	nil	nil	2131/2130	10737
31	Arms Ltd	€23.74	€23.74	DA	PF	inv 22413729 re a/c 101000181497 re B'Ment and Club PPRGFgura from 30/4/16-2/6/16	30/06/16	22413729	nil	nil	2131/2130/2141	10738
32	Arms Ltd	€68.79	€68.79	DA	PF	inv 22413727 re a/c 101000032943 re Public Garden PPRG Fgura from 30/4/16-1/6/16	30/06/16	22413727	nil	nil	2131/2130	10739
33	Ozone Ltd	€84.53	€84.53	D	PF	inv 121630 re Smart pack for July 16 and call charges for June 16	30/06/16	121630	nil	nil	2150/2160	10740
34	Kummissjoni Festa Esterna - Fgura	€150.00	€150.00	D	PF	inv re reklam fil-ktieb tal-Festa 2016 A4 bil-kulur	06/07/16	nil	6814	7005	2940	10741
35	St Thomas More College Fgura Primary School B	€25.00	€25.00	D	PF	to replace stale cheque 10266 re invoice re hiring of school hall on 20/11/15 and 21/11/15 re activity by Fgura Scout Group	04/11/15	nil	6646	6836	3360	10742
36	Attard Bros Construction Materials Ltd	€49.65	€49.65	D	PF	inv 119919 - 8 kaptelli	20/06/16	119919	6843	7034	2370	10743
37	Anthony Abdilla	€63.12	€63.12	D	PF	re reimbursement of invoice 22295445 re Arms bill for Elalvry Garage Triq MB Consili from 19/3/16-20/5/16	08/06/16	22295445	nil	nil	2130/2131/2140/2141	10744
38	Daniel Cutajar	€816.75	€816.75	T	PF	invoice 25 re June 16 Bulky refuse collection	01/07/16	25	nil	nil	3042	10745
39	Resource Support and Services Ltd	€38.06	€38.06	D	PF	claim 8290 - overtime duties paid to Raymond Brincat and Vincent Mercieca performed on 30/3/16	23/06/16	8290	nil	nil	2670	10746
40	The Treasurer - Malta Community Chest Fund	€530.00	€530.00	D	PF	inv 46/16 - catering for event at Verdala on 22/6/16	23/06/16	46/16	6846	7038	3360	10747
<b>Sub Total c/f</b>		<b>€3,091.66</b>	<b>€3,091.66</b>	<b>* 2940,3340,2220,360</b>								
<b>Sub Total b/f</b>		<b>€15,138.70</b>	<b>€15,138.70</b>									
<b>Total</b>		<b>€18,230.36</b>	<b>€18,230.36</b>									

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Sindku**IFFIRMATA**Kurt Scerri  
Deputat Segretarju Eżekuttiv**IFFIRMATA**Ray Deguara  
Proponent**IFFIRMATA**Pierre Dalli  
Sekondant

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Data: 15/06/2016 sa 13/7/16

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41	Catherine Sammut	€201.28	€201.28	K/D	PF	inv 37 - maid service for June 16	30/06/16	37	6851	7043	3055	10748
42	Antoine Zammit	€38.00	€38.00	D	PF	inv 795 - Samsung ML-D2850B	28/06/16	795	6850	7042	2620	10749
43	Polidano Brothers Ltd	€4,721.90	€4,721.90	T	PF	inv 149186 - payment on a/c due on 20/6/16	01/10/13	149186	nil	nil	7510	10750
44	Avantech Limited	€82.95	€82.95	K	PF	inv 198990 - copy count June 16	30/06/16	198990	nil	nil	2631	10751
45	Marlene Gerada	€337.50	€337.50	D	PF	inv 78 - librarian services for June 16	30/06/16	78	nil	nil	3067	10752
46	Nazzareno Farrugia	€222.75	€222.75	D	PF	inv 78 - librarian services for June 16	30/06/16	78	nil	nil	3067	10753
47	Hompesch Stationery	€42.00	€42.00	D	PF	inv 2986940 - newspapers for June 16 (weekends only)	01/07/16	2986940	nil	nil	2670	10754
48	R & A Waste Services Ltd	€4,651.25	€4,651.25	T	PF	inv 9540 - collection of waste June 16	30/06/16	9540	nil	nil	3041	10755
49	WM Environmental Ltd	€1,306.25	€1,306.25	T	PF	inv 020 - cleaning and maintenance of soft areas June 16	01/07/16	20	nil	nil	3062	10756
50	WM Environmental Ltd	€2,525.41	€2,525.41	T	PF	inv 26 - street sweeping services for June 16	01/07/16	26	nil	nil	3051	10757
51	WM Environmental Ltd	€177.00	€177.00	D	PF	extra work re po 6907 - sabiex tinaddaf l-area ta Triq Sponsun	30/06/16	nil	nil	nil	3062	10758
52	Annalise Farrugia	€66.45	€66.45	T	PF	inv 27803 - contract manager fee re street sweeping invoice for June	08/07/16	27803	nil	nil	3059	10759
53	Annalise Farrugia	€34.37	€34.37	T	PF	inv 27802 - contract manager fee re soft areas invoice for June	08/07/16	27802	nil	nil	3059	10761
54	Annalise Farrugia	€122.40	€122.40	T	PF	inv 27801 - contract manager fee re collection of waste in June 16	08/07/16	27801	nil	nil	3059	10762
55	Daphne Cappello	€300.00	€300.00	D	PF	inv FLC001/16 - re 15 aerobic lessons from 22/2/16-11/7/16 1st invoice	11/07/16	FLC001/16	nil	nil	3201	10763
56	Fgura Pharmacy	€55.60	€55.60	D	PF	inv re 4 sun block cream 50+ for handymen	07/07/16	nil	6853	7045	3690	10764
57	WasteServ Malta Ltd	€7,080.01	€4,594.24	D	PF	inv 065394, 065311, 065573, 065672 - re disposal of waste at Ghalis Engineered Landfill and Sant Antnin Recycling Plant during May 16	1/6/16-15/6/16	065394-065311-065573-065672	nil	nil	3040	10765
58	Education Division	€212.64	€212.64	DA	PF	ot performed by Alfred Piscopo in April, May, June re aerobics and Zumba at Fgura Primary School hall	01/07/16	nil	nil	nil	3231	10766
59	datatrak IT Services	€18.73	€18.73	D	PF	inv 1011588 - pre regional tickets paid in June 16	30/06/16	1011588	nil	nil	3610	10767
60	Flower Arts	€30.00	€30.00	D	PF	inv 12 - flowers for funeral of Mr Charles Magro	11/07/16	12	6847	7039	3690	10768
<b>Sub Total c/f</b>		<b>€22,226.49</b>	<b>€19,740.72</b>									
<b>Sub Total b/f</b>		<b>€18,230.36</b>	<b>€18,230.36</b>									
<b>Total</b>		<b>€40,456.85</b>	<b>€37,971.08</b>									

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61	Go plc	€50.00	€50.00	D	PF	bill no 49289756 - re A/c 10006053 re rental charge for internet at Fgura LC office for July 16	05/07/16	49289756	nil	nil	2150	10769
62	Go plc	€37.27	€37.27	D	PF	bill no 49296619 re A/c 40013677 re internet at library for July 16	05/07/16	49296619	nil	nil	2150	10770
63	Government Property Department	€232.94	€232.94	D	PF	inv 1455086 - re rent Garden Pitch Triq PRG Fgura from 9/7/16-8/7/16	01/07/16	1455086	nil	nil	2310	10771
64	Go plc	€63.87	€63.87	D	PF	bill no 49593587 re mob 79664222 for June 16	07/07/16	49593589	nil	nil	2160	10773
65	WJA Distributors	€29.90	€29.90	D	PF	inv MU 0115109 - safety shoes for Raymond Brincat	12/07/16	MU 0115109	6855	7047	2200	10774
66	Melita Ltd	€90.00	€90.00	D	PF	inv 103234954 re internet business at Club Hse for June and July 16	01/07/16	103234954	nil	nil	2150	10775
67	Paul Curmi Dance Co.	€450.00	€450.00	D	PF	inv 258 - zumba sessions during Feb, March, April, May , June and July 16	12/07/16	258	nil	nil	3201	10776
68	Big Beeper Hardware Store	€47.75	€47.75	D	PF	inv 910 - various items i/c/w repairs to zebra crossing lights	22/02/16	910	6857	7049	2200	10777
69	Big Beeper Hardware Store	€93.75	€93.75	D	PF	inv 912 - zebgha, pneuzel, rollers, ramel, cement, valenu tal-grieden	14/06/16	912	6854-6849-6842-6840	7046-7041-7033-7031	2200	10778
70	Director General - Works Division	€225.26	€225.26	D	PF	inv MTI-CSD-054/16 - opening of public convenience at Fgura after normal hours on 7, 8, 9, u 10th July 2016	11/07/16	MTI-CSD-054/16	6854	7046	3360	10779
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	<b>Sub Total c/f</b>	<b>€1,320.74</b>	<b>€1,320.74</b>									
	<b>Sub Total b/f</b>	<b>€40,456.85</b>	<b>€37,971.08</b>									
	<b>Total</b>	<b>€41,777.59</b>	<b>€39,291.82</b>									

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1	Kummissjoni Festa Esterna Fgura	€960.00	€960.00	D	PF	inv 16 - zarmar tal-istil tal-Milied 2015	15/07/16	16	6860	7052	3360	10781
2	C.S.D. Office Trade	€204.85	€204.85	D	PF	inv 58920 - 4 footrest, computer chair	14/07/16	58920	6856	7048	2620	10782
3	Ghaqda Muzikali u Socjali Madonna tal-Karmnu	€105.00	€105.00	D	PF	inv 77 - riklam ta' pagna b/w fil-ktieb tal-festa	24/06/16	77	6823	7014	2940	10783
4	Twilight Sound System	€702.10	€702.10	D	PF	inv 6538 - hire of sound and lights for Lejla Maltija Fgura on 24/6/16	08/07/16	6538	6861	7053	3020	10784
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	<b>Sub Total c/f</b>	<b>€1,971.95</b>	<b>€1,971.95</b>									
	<b>Total</b>	<b>€1,971.95</b>	<b>€1,971.95</b>									

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