

PRFPO for CM 20/12/16		DOK A		
Purchase Request	Purchase Order	Name	Item	Price Euro
6949	7144	Vince Ironmongery	12 black cable ties and 8 white cable ties	37.60
6950	7145	Catherine Sammut	maid service for Oct 16	209.14
6951	7146	Arry Ent Ltd	Diesel IBL 985	40.00
6952	7147	Architecture XV Ltd	Planning Authority executive Council hearing on 7/11/16	88.50
6953	7148	Roc A Go	hire of cherry picker and crane 5 ton	826.00
6954	7149	Arnold Sammut	sound equipment for Fgura Fest 2/7/16	98.00
6955	7150	Deco Manufacturing Ltd	frame	29.81
6956	7151	In Design Malta Ltd	apron for maid	9.85
6957	7152	Big Beeper	2 landi non slip paint, romblu, pkt imsiemer	60.50
6958	7153	Gejtu Attard	transport and collection of a fridge/freezer from B'kara to Fgura Club Hse	20.00
6959	7154	JS Household	2 telephone sets	48.00
6960	7155	Big Beeper	draft excluders Bieb tat-Ex Tribunal u bieb tat-toilet tal-Kunsill	15.90
6961	7157	Big Beeper	2 zebgh non slip	54.00
6962	7158	Veritas Press	200 posters full colour A4 size and 10,500 fliers A5 full colour	388.50
6963	7159	Cancu Coaches	transport from Fgura to Cirkewwa and Gozo tour and back on Sunday 11/12/16	306.80
6964	7161	Cown Fibers	resin used as a protection coat on plywood of the crib	139.24
6965	7162	Noel Zammit	service to van IBL985	240.71
6966	7163	Vincent Mifsud Ltd	various electrical items as per quote 4993 re crib	649.00
6967	7164	Nexos Lighting and Vision	Lights for That is-Sigra tal-Milied event on Sunday 18/12/16	1021.14
6968	7165	Twilight Sound System Rentals	sound system and stage for That is-Sigra tal-Milied event 18/12/16	920.40
6969	7166	Ghaqda Muzikali u Socjali Madonna tal-Karmnu Fgura	banda on 18/12/16 from 6pm -8pm re event 18/12/16	1100.00
6970	7167	Cancu Coaches	16 seater Mini Bus on 11/12/16 at 8.30am from Fgura to Gozo and back	153.40
6971	7168	The Fotografer	photographic services on 18/12/16 from 5pm to 9pm	200.60

Data: 23/11/2016 sa 12 /12/16

	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 Nov 16	nil	nil	nil	1100	DC	
2	Impjegata Skala 11	€1,216.01	€1,216.01	DA	PF	payroll Nov 16	nil	nil	nil	1204	DC	
3	Impjegat Skema CIES	€736.44	€736.44	DA	PF	payroll Nov 16	nil	nil	nil	1206/1706	DC	
4	Impjegata part time skala 13	€570.99	€570.99	DA	PF	payroll Nov 16	nil	nil	nil	1205	DC	
5	Impjegata skala 15	€961.68	€961.68	DA	PF	payroll Nov 16	nil	nil	nil	1209	DC	
6	Segretarju Eżekuttiv Skala 5	€1,921.70	€1,921.70	DA	PF	payroll Nov 16	nil	nil	nil	1201/1601	11002	
7	Impjegata skala 10	€1,383.56	€1,383.56	DA	PF	payroll Nov 16	nil	nil	nil	1202/1701	11003	
8	Commissioner of Inland Revenue	€2,298.52	€2,298.52	DA	PF	tax and NI for Nov 16	nil	nil	nil	*	11004	
9	Self	€165.29	€165.29	D	PF	petty cash reimbursement for Nov 16	nil	nil	nil	**	11005	
10	Arms Ltd	€351.56	€351.56	DA	PF	inv 23173898 re a/c 101000121090 re Jostell Triq Hompesch Fgura from 30/6/11 -25/7/11	30/11/16	23173898	nil	2131/2130	11006	
11	Marlene Gerada	€384.75	€384.75	D	PF	inv 83 librarian services for Nov 16	02/12/16	83	nil	3067	11007	
12	Nazzareno Farrugia	€270.00	€270.00	D	PF	inv 83 librarian services for Nov 16	02/12/16	83	nil	3067	11008	
13	Vincent Mifsud Ltd	€649.00	€649.00	D	PF	inv 198252 - various electrical items as per quote 4993 re Presepu	07/12/16	198252	6966	7163	7240	11009
14	Anton Tanti	€100.00	€100.00	D	PF	inv 001 - materjal u xoghol ghal tqeghid ta' culvert quddiem 20 Triq Giacomo Matteoti Fgura	30/11/16	1	6972	7170	2303	11010
15	Svetlick Flores	€145.00	€145.00	D	PF	inv 16001 - training and assistance on EPPS to the Exec. Sec.	09/12/16	16001	6973	7171	2670	11011
16	Noel Zammit	€240.71	€240.71	D	PF	inv 541 - service to van IBL 985	06/12/16	541	6965	7162	2710	11012
17	Ozone Ltd	€53.10	€53.10	D	PF	inv 125278 re service charge re ticket no 823266	29/11/16	125278	nil	nil	2160	11013
18	Roc -A- Go Crane Services Limited	€826.00	€826.00	D	PF	inv 1656 - hire of cherry picker and crane on 25/11/16 from 8pm to 6am near HSBC r/a	25/11/16	1656	6953	7148	3020	11014
19	Government Property Department	€75.00	€75.00	DA	PF	inv 1487834 re rent of site Bieb il-Polverista from 5/12/16-4/12/17	01/12/16	1487834	nil	nil	2400	11015
20	Government Property Department	€250.00	€250.00	DA	PF	inv 1487833 re rent site Triq il_karmnu Fgura from 5/12/16 to 4/12/17	01/12/16	1487833	nil	nil	2400	11016
Sub Total c/f		€13,276.87	€13,276.87	* 1202, 1204, 1100, 1209, 1201, 1206, 1205, 1506, 1502, 1504, 1505, 1509, 1501								
Total		€13,276.87	€13,276.87	** 3340, 2200, 2220, 2650, 2940, 2710, 2761								

IFFIRMATADr Byron Camilleri
Sindku**IFFIRMATA**Beverly Saliba
Segretarju Eżekuttiv

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATARay Deguara
Proponent**IFFIRMATA**Rene Zammit
Sekondant

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

Data: 23/11/2016 sa 12 /12/16

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	Ozone Ltd	€108.61	€108.61	D	PF	inv 125823 re Dec 16 main line and Nov 16 call charges	30/11/16	125823	nil	nil	2150/2160	11017
22	datatrak IT Services	€41.18	€41.18	D	PF	inv 1011768 - prerregional tickets paid in Nov 16	30/11/16	1011768	nil	nil	3610	11018
23	Enemalta plc	€233.00	€233.00	DA	PF	inv 1800002473 update of database, form A, demarcation charges	07/11/16	1800002473	nil	nil	3065	11019
24	Nexos Street Lighting Ltd	€1,837.77	€1,837.77	T	PF	inv 2011039 - street lighting repairs	02/12/16	2011039	nil	nil	3065	11020
25	Kummissarju tal-Pulizija	€228.55	€228.55	D	PF	inv 70418 - extra service of 3 policemen on 25/11/16	25/11/16	70418	nil	nil	3380	11021
26	Vince Ironmongery	€362.83	€362.83	D	PF	inv 45184, 47845, 53067, 53087, 43430, 52735, 53079, 51148, 51669, 53092, 52698, 51974, 51973 - various items re dawl tal-istilil u presepu	7/12/16-15/11/16-17/11/16-23/11/16-29/11/16-21/11/16-22/11/16-3/11/16-7/11/16-24/11/16-1/12/16-5/12/16-11/12/16	45184, 47845, 53067, 53087, 43430, 52735, 53079, 51148, 51669, 53092, 52698, 51974, 51973	6976	7174	2200	11024
27	Education Division	€46.51	€46.51	D	PF	overtime performed by John Cordina at Fgura Primary School re Zumba, aerobics in Sept 16	25/11/16	nil	nil	nil	3231	11025
28	Chris Reed	€65.00	€65.00	D	PF	inv 113 - hire of high up on 20/11/16 from 7am - 11am	nil	113	6942	7137	3020	11026
29	Gauci Borda & Co Ltd	€44.00	€44.00	D	PF	inv 153716 - Fgura LC flag for library	23/11/16	153716	6940	7135	2670	11027
30	Cancu Coaches	€460.20	€460.20	D	PF	inv 10672 and 10675 - re transport services from Fgura to Gozo + tour on 11/12/16	11/12/16	10672/10675	6963-6970	7159-7167	3370	11028
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Sub Total c/f		€3,427.65	€3,427.65									
Sub Total b/f		€13,276.87	€13,276.87									
Total		€16,704.52	€16,704.52									

IFFIRMATA

Dr Byron Camilleri
Sindku

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IFFIRMATA

Ray Deguara
Proponent

IFFIRMATA

Rene Zammit
Sekondant

Data: 13/12/2016 sa 20/12/16

	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	Eugenio Buhagiar	€519.20	€519.20	D	PF	inv 1798 - 80 chairs and 20 tables Festa tal-Isien Malti 28/10/16	22/10/16	1798	6920	7114	3369	11029
2	Catherine Sammut	€213.86	€213.86	D	PF	inv 42 maid service for Nov 16	30/11/16	42	6978	7176	3055	11030
3	Gejtu Attard	€946.40	€946.40	K	PF	inv no 3 0 bulky refuse for Nov 16	30/11/16	3	nil	nil	3042	11031
4	Gejtu Attard	€20.00	€20.00	D	PF	inv 3A - transport and collection of a fridge for Club Hse from B'Kara to Fgura	14/12/16	3A	6958	7153	2700	11032
5	WasteServ Malta Ltd	€7,337.72	€4,594.24	D	PF	inv 068571, 068625, 068912, 068829 re disposing of waste at Ghallis Engineered Landfill and Sant Antnin Recycling Plant during Oct 16	1/11/16, 15/11/16	068571, 068625, 068912, 068829	nil	nil	3040	11033
6	CSD Office Trade	€223.43	€223.43	D	PF	inv 60868 - 5 boxes A4 paper, rubber bands, self inker, blue biros, correction tape, glue stick, permanent markers, 5 highlighter pens, envelopes, LAF 3", staples, punched pockets, diary	10/12/16	60868	6977	7175	2620	11034
7	Avantech Limited	€58.68	€58.68	K	PF	inv 204115 - copy count Nov 16	25/11/16	204115	nil	nil	2631	11035
8	Ritianne Cassar	€84.00	€84.00	D	PF	reimbursement of expenses re crayons and Xmas hats, and tinsel	15/12/16	nil	nil	nil	3360	11036
9	JS Household Distributors	€48.00	€48.00	D	PF	inv 7739 - 2 telephone sets	24/11/16	7739	6959	7154	2330	11037
10	Veritas Press	€388.50	€388.50	D	PF	inv 25477 - 10500 fliers for That is-Sigra tal-Milied, 200 posters	15/12/16	25477	6962	7158	2610	11038
11	WM Environmental Ltd	€1,306.25	€1,306.25	T	PF	inv 25 - cleaning and maintenance of soft areas for Nov 16	01/12/16	25	nil	nil	3062	11039
12	WM Environmental Ltd	€2,525.41	€2,525.41	T	PF	inv 31 - street sweeping services for Nov 16	01/12/16	31	nil	nil	3051	11040
13	R & A Waste Service Ltd	€4,440.35	€4,440.35	T	PF	inv 9694 collection of waste in Nov 16	30/11/16	9694	nil	nil	3041	11041
14	Annalise Farrugia	€34.37	€34.37	T	PF	inv 8 - contract manager fee re soft areas for Nov 16	16/12/16	8	nil	nil	3059	11042
15	Annalise Farrugia	€66.45	€66.45	T	PF	inv 7 - contract manager fee for street sweeping in Nov 16	16/12/16	7	nil	nil	3059	11043
16	Annalise Farrugia	€116.85	€116.85	T	PF	inv 6 - contract manager fee for collection of waste in Nov 16	16/12/16	6	nil	nil	3059	11044
17	Arms Ltd	€59.71	€59.71	D	PF	inv 23130860 re A/c 101000181497 for B'Ment and Club PPRG 1/10/16- 1/11/16	22/11/16	23130860	nil	nil	2131	11045
18	Arms Ltd	€59.58	€59.58	D	PF	inv 23130857 re A/c 101000032943 re public Garden in PPRG Fgura from 4/10/16 - 3/11/16	22/11/16	23130857	nil	nil	2131	11046
19	Go plc	€112.28	€112.28	D	PF	inv 51531517 re mob 79664222 for Nov 16	04/12/16	51531517	nil	nil	2160	11047
20	Go plc	€34.94	€34.94	D	PF	bill 51829774 re business internet at Library for Dec 16	06/12/16	51829774	nil	nil	2150	11048
	Sub Total c/f	€18,595.98	€15,852.50									
	Total	€18,595.98	€15,852.50									

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Proponent**IFFIRMATA**Rene Zammit
Sekondant

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

Data: 18/10/2016 sa 20/12/16

	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	Go plc	€52.33	€52.33	D	PF	bill 51823249 - re business internet at Fgura LC office for Dec 16	06/12/16	51823249	nil	nil	2150	11049
22	Hompesch Stationery	€42.00	€42.00	D	PF	inv 2986967 re newspapers for Nov 16	06/12/16	2986967	nil	nil	2670	11050
23	The Guard & Warden Service House Ltd	€95.04	€95.04	D	PF	inv GS 003831 - warden service on 7/11/16	30/11/16	GS003831	nil	nil	3630	11051
24	D Xquisite Pasticceria	€469.80	€469.80	D	PF	inv Gov 159 - Maltese platters, soft drinks, water and wine on 28/10/16	31/10/16	Gov 159	6927	7121	3369	11052
25	Dr Andy Ellul	€377.60	€377.60	D	PF	claim for payment re lawsuit, court sittings and emails re Sonia Mifsud vs KLFgura	15/12/16	nil	nil	nil	3140	11053
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	Sub Total c/f	€1,036.77	€1,036.77									
	Sub Total b/f	€18,595.98	€15,852.50									
	Total	€19,632.75	€16,889.27									

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