

PRFPO for CM 22/11/16		DOK A		
Purchase Request	Purchase Order	Name	Item	Price Euro
6908	7101	Peter Busuttill	wicc tal-hgieg ghad-desk u xoghol	165.20
6909	7102	CSD Office Trade	A4 photocopy paper 5 boxes	81.13
6910	7103	Horace Enterprises Ltd	tokens for Fgura Youth Centre Talent Show	171.10
6911	7104	Style Computer Services	network cable and on site support	40.24
6912	7105	Big Beeper	pala, zebgha	35.75
6913	7106	NAB Signs	12 sashes Kunsill Lokali Fgura	56.64
6914	7107	Copy Quick	160 A4 certificate paper, 160 A4 printing in colour	68.80
6916	7110	Best Print Co Ltd	4200 copies of poster A4 size in full colour re Jum il-Fgura 2016 and design	341.25
6917	7111	Twilight Sound System	servizz ta' sound 30/10/16	247.80
6918	7112	The Fotografer	servizz ta' fotagrafu 25/10/16, 28/10/16, 30/10/16	413.00
6919	7113	Azzopardi Florist	2 kuruni tar-rand, bukkett fjuri qronfol horor	45.00
6920	7114	Eugenio Buhagiar	80 chairs, 20 tables	519.20
6921	7115	Carazon Mizzi	singing and presenting on 28/10/16	354.00
6922	7116	Carlo Bugeja	hire of piano on 28/10/16	118.00
6923	7117	Twilight Sound System	sound system on 28/10/16	637.20
6924	7118	kummissjoni Festa Esterna	armar tal-antarjoli, tlugh u nzul tal-bnadar, u zarmar tal-antarjoli, armar fuq iz-zuntier tal-knisja u r/a Vjal Kottoner	300.00
6925	7119	PC Options Ltd	NBO -L13429 Asus Vivo Book 15.6"	599.40
6926	7120	Mark Camilleri	catering services on 25/10/16 Sede Activity	439.55
6927	7121	Mark Camilleri	20 platters, drinks, waiters	469.80
6928	7122	Nexos Lighting and Vision	lighting, video, power and personnel for 28/10/16	755.58
6929	7123	Joe Galea	qari ta' siltiet letterarji 28/10/16	70.80
6930	7124	Arry Ent Ltd	diesel IBL 985	40.00
6931	7125	Antonio Piscopo	120 wine glasses	46.08
6932	7126	PC Options Ltd	Canon printer 3 in 1, case for Asus Vivo Book	181.10
6933	7127	Antoine Zammit - Tiffranka dot com	toner for Canon MF211	30.00
6934	7129	Big Beeper	cement, 2 keys	7.00
6935	7130	Bitmac (Works) Ltd	9 polystyrene boxes for injections	22.50
6936	7131	Bitmac (Works) Ltd	20 bags road repair material	91.00
6937	7132	John Farrugia Ltd	injam ghal presepu	1100.00
6938	7133	KM Installation	plumbing services on 3/11/16 at Club Hse, Fgura LC and Ex Tribunal	100.30
6939	7134	Style Computer Services	on site support on 17/10/16 and 31/10/16 and 5 mtr network cable	42.59
6940	7135	Gauci Borda Ltd	1 Fgura flag 1.33m x 2 m	44.00
6941	7136	CSD Office Trade	thick plastic pockets, tape, magnets, paper clips, sticky notes, plain envelopes, photocopy paper, arch files	246.01
6942	7137	Chris Reed	hire of high up on 18/11/16 from 8pm till midnight	65.00
6943	7138	JS Household	18 freeze pack	59.40
6944	7139	Paul Magri	10 f/bar 25 x 5, 2 f/bar 25 x3, 9 angle 40 x40x3, delivery	198.54
6945	7140	CSD Office Trade	5 pkts magnets, 1 diary A4, 1 blue felt board, 1 push pins	57.05
6946	7141	Andrew Vassallo General Trading Ltd	channel and grating 140cm i/f/o 20 Giacomo Matteotti Str	112.22
6947	7142	Ghaqda Muzikali u Socjali Madonna Tal-Karmnu Fgura	riklam ta' 6 kaxxi kbar kalendarju 2017	150.00

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

Data: 25/10/2016 sa 15/11/16

	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	Maltapost plc	€65.00	€65.00	DA	PF	250 stamps	nil	nil	nil	2650	10934	
2	Maltapost plc	€91.66	€91.66	DA	PF	3985 unaddressed mail to be distributed to all households in Fgura re flyer Jum il-Fgura	nil	nil	nil	2650	10935	
3	Onorarja tas-Sindku	€677.56	€677.56	DA	PF	Mayor's Honoraria for Oct 16	nil	nil	nil	1100	DC	
4	Impjegata Skala 11	€1,183.55	€1,183.55	DA	PF	payroll Oct 16	nil	nil	nil	1204	DC	
5	Impjegat Skema CIES	€644.04	€644.04	DA	PF	payroll Oct 16	nil	nil	nil	1206	DC	
6	Impjegata part time skala 13	€554.19	€554.19	DA	PF	payroll Oct 16	nil	nil	nil	1205	DC	
7	Impjegata skala 15	€937.37	€937.37	DA	PF	payroll Oct 16	nil	nil	nil	1209	DC	
8	Segretarju Ezekuttiv Skala 5	€1,849.84	€1,849.84	DA	PF	payroll Oct 16	nil	nil	nil	1201/1601	10936	
9	Impjegata skala 10	€1,307.56	€1,307.56	DA	PF	payroll Oct 16	nil	nil	nil	1202	10937	
10	Commissioner of Inland Revenue	€2,782.48	€2,782.48	DA	PF	tax and NI for Oct 16	nil	nil	nil	*	10938	
11	Self	€163.65	€163.65	D	PF	petty cash reimbursement for Oct 16	nil	nil	nil	**	10939	
12	JS Household Distributors	€59.41	€59.41	D	PF	inv 7719 - 18 ice packs	12/11/16	7719	6943	7138	3150	10940
13	Peter Busuttill	€165.20	€165.20	D	PF	inv 259 - wicc tal-hgieg ghad-desk u xoghol	27/10/16	259	6908	7101	2330	10941
14	Carlo Bugeja	€118.00	€118.00	D	PF	invoice re the hire of piano for Festa tal-Iisien Malti 28/10/16	11/11/16	nil	6922	7116	3360	10942
15	CSD Office Trade	€246.01	€246.01	D	PF	inv 60386 - thick plastic punched pockets, tape clear, brown packing, magnets, paper clips small and large, sticky notes medium and small, plain envelopes, 5 boxes p/c paper, 25 arch files	08/11/16	20386	6941	7136	2620	10943
16	Go plc	€108.27	€108.27	D	PF	bill no 51346612 re mob 79664222 for Oct 16	06/11/16	51346612	nil	nil	2160	10944
17	Anthony Abdilla	€70.15	€70.15	D	PF	reimbursement pf Arms bill paid on 8/11/16 for period 21/7/16-21/9/16 re Elalvry Garage	11/10/16	nil	nil	nil	2131-2140	10945
18	The Fotografer Ltd	€413.00	€413.00	D	PF	inv SIN 147145 re servizz ta' fotografu fil-25/10/16, 28/10/16 u 30/10/16	05/11/16	SIN 147145	6918	7112	3369	10946
19	Melita plc	€45.00	€45.00	D	PF	inv 103791106 re internet business at Club Hse for Nov 16	01/11/16	103791106	nil	nil	2150	10947
20	District Operations Ltd	€40.36	€40.36	D	PF	inv 59/2016 re overtime performed by Raymond Azzopardi on 28/10/16 for 4.5hrs	08/11/16	59/2016	nil	nil	3369	10948
	Sub Total c/f	€11,522.30	€11,522.30	*1202,1204,1100,109,1201,1206,1205,1506,1502,1504,1505,1509, 1501								
	Total	€11,522.30	€11,522.30	**2220, 2200,3369,3340,340,2940								

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IFFIRMATADr Byron Camilleri
Sindku**IFFIRMATA**Beverly Saliba
Segretarju Ezekuttiv**IFFIRMATA**Ray Deguara
Proponent**IFFIRMATA**Saviour Camilleri
Sekondant

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

Data: 25/10/2016 sa 15/11/16

	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	Hompesch Stationery	€52.25	€52.25	D	PF	inv 2896962 - newspapers for Oct 16	31/10/16	2986962	nil	nil	2670	10949
22	D Xquisite Pasticceria	€439.55	€439.55	D	PF	inv Gov 157 - catering service on 25/10/16 Sede activity	28/10/16	Gov 157	6926	7120	3360	10950
23	Ozone Ltd	€76.23	€76.23	D	PF	inv 124995 - Nov 16 smart pack and Oct 16 call charges	31/10/16	124995	nil	nil	2150	10951
24	B Grima & Sons Ltd	€724.23	€724.23	T	PF	inv 10005978, 10006042, 10005988 road marking paint and thinner	24/10/16-26/10/16	10005978, 10006042, 10005988	nil	nil	2371	10952
25	Style Computer Services	€42.59	€42.59	D	PF	inv 1590 - on site support and network cable	17/10/16	1590	6939	7134	2330	10953
26	Keith Muscat	€159.30	€159.30	D	PF	inv KM39-16, KM42-16 - repairs to water outlet and drain connection at Tribunal and plumbing services at Club Hse, Fgura LC and Tribunal on 3/11/16	04/11/16	KM39-16, KM42-16	6905 - 6938	7098-7133	2370	10954
27	Nazzareno Farrugia	€297.00	€297.00	D	PF	inv 82 - librarian services for Oct 16	03/11/16	82	nil	nil	3067	10955
28	Marlene Gerada	€337.50	€337.50	D	PF	inv 82 - librarian services for Oct 16	03/11/16	82	nil	nil	3067	10956
29	Avantech Limited	€36.70	€36.70	K	PF	inv 203115 - copy count for Oct 16	28/10/16	203115	nil	nil	2631	10957
30	Vince Ironmongery	€37.60	€37.60	D	PF	inv 52727 - cable ties	07/10/16	52727	6949	7144	2210	10958
31	Bitmac (Works) Ltd	€113.50	€113.50	D	PF	inv 134130 - instant road repair material, 9 EPS boxes	02/11/16	134130	6935-6936	7130-7131	2302	10959
32	Antoine Zammit	€30.00	€30.00	D	PF	inv 869 - toner for Canon MF211	31/10/16	869	6933	7127	2620	10960
33	Catherine Sammut	€209.14	€209.14	D	PF	inv 41 - maid service in Oct 16	02/11/16	41	6950	7145	3055	10961
34	PC Options Ltd	€181.09	€181.09	D	PF	inv MP 4144126 - Canon printer and black case for laptop	01/11/16	MP4144126	6932	7126	7310	10962
35	Joseph Galea	€70.80	€70.80	D	PF	inv 80/KLF - qari ta' siltiet letterarji 28/10/16	01/11/16	80/KLF	6929	7123	3360	10963
36	Twilight	€708.00	€708.00	D	PF	inv 5633, 5634 - sound system on 28/10/16, 30/10/16	31/10/16	5633/5634	6923-6917	7117- 7111	3360	10964
37	Arms Ltd	€20.00	€20.00	D	PF	inv 22966448 - re b'ment and Club PPRG 2/9/16-30/9/16	24/10/16	22966448	nil	nil	2131/2141	10965
38	Best Print Co Ltd	€341.25	€341.25	D	PF	inv 13744 - printing of 4200 copies in full colour re Jum il-Fgura 2016 and design	25/10/16	13744	6916	7110	3369	10966
39	Copy Quick	€68.79	€68.79	D	PF	inv 10870 - 160 A4 certificate paper u 160 A4 printing in colour	21/10/16	10870	6914	7107	3369	10967
40	WasteServ Malta Ltd	€7,262.19	€4,594.24	D	PF	inv 068149, 068235, 067871, 067949 - disposal of waste at Ghalis Engineered Landfill, and Sant Antnin Recycling Plant in Sept 16	15/10/16, 1/10/16	068149, 068235, 067871, 067949	nil	nil	3040	10968
Sub Total c/f		€11,207.71	€8,539.76									
Sub Total b/f		€11,522.30	€11,522.30									
Total		€22,730.01	€20,062.06									

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

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IFFIRMATARay Deguara
Proponent**IFFIRMATA**Saviour Camilleri
Sekondant

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

Data: 25/10/2016 sa 15/11/16

	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	
41	Arry Enterprises Ltd	€280.00	€280.00	D	PF	diesel to van IBL 985 on 29/4/16, 25/5/16, 27/6/16, 18/7/16, 23/8/16, 16/9/16, 13/10/16	nil	nil	6903-6884-6872-6859-6848-6830-6816	7096-7076-7064-7051-7040-7021-7007	2750	10969
42	Nexos Street Lighting	€164.01	€164.01	T	PF	inv 2011055 - lamp Triq San Mikiel	26/10/16	2011055	nil	nil	3065	10970
43	PC Options Ltd	€599.40	€599.40	D	PF	inv MP 4143940 - Asus Vivo Book 15.6"	25/10/16	MP4143940	6925	7119	7310	10971
44	Antonio Piscopo Co Ltd	€42.84	€42.84	D	PF	inv 21354625 - 120 wine glasses	28/10/16	21354625	6931	7125	3360	10972
45	Geju Attard	€952.00	€952.00	K	PF	inv no 2 - bulky refuse collection for Oct 16	31/10/16	2	nil	nil	3042	10973
46	Nexos Lighting and Vision	€376.31	€376.31	D	PF	inv 16559 - lighting Festa tal-ilsien Malti 28/10/16	02/11/16	16559	6928	7122	3360	10974
47	Paul Curmi Dance Co	€300.07	€300.07	D	PF	inv 285 for Zumba classes held on 15, 22 July, 12, 19, 26 Aug, 2, 23 Sept. and 7, 14, 21 Oct 16	31/10/16	285	nil	nil	3201	10975
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60												
	Sub Total c/f	€2,714.63	€2,714.63									
	Sub Total b/f	€22,730.01	€20,062.06									
	Total	€25,444.64	€22,776.69									

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

Data: 16/11/2016 sa 22/11/16

	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	Go plc	€37.27	€37.27	D	PF	bill 51372064 - business internet for library for Nov 16	07/11/16	51372064	nil	nil	2150	10976
2	Go plc	€50.00	€50.00	D	PF	bill 51365476 rental charge re internet at Fgura LC office for Nov 16	07/11/16	51365476	nil	nil	2150	10977
3	Waste Serv Malta Ltd	€3,804.78	€2,297.12	DA	PF	inv 067545/067642 - disposing of waste at Ghallis Engineered Landfill and Snat Antnin Recycling plant in Aug 16	15/09/16	067545/067642	nil	nil	3040	10978
4	Arnold Sammut	€98.00	€98.00	D	PF	inv 1966.2016 - sound equipment for Fgura Fest 2/7/16	17/11/16	1966.2016	6954	7149	3020	10979
5	CSD Office Trade	€57.05	€57.05	D	PF	inv 60457 - magnets, diary, blue felt board, push pins	10/11/16	60457	6945	7140	2620	10980
6	Andrew Vassallo General Trading Ltd	€112.22	€112.22	D	PF	inv 4073-16AV - channel, iron grating	11/11/16	4073-16AV	6946	7141	2303	10981
7	Architecture XV Ltd	€88.50	€88.50	D	PF	RFP no 0342-21/2016/01 - Planning Authority Executive Council hearing on 7/11/16	11/11/16	RFP no 0342-21/2016/01	6952	7147	3100	10982
8	Kummissarju tal-Pulizija	€76.18	€76.18	D	PF	extra service on 30/10/16	30/10/16	70415	nil	nil	3380	10983
9	Resource Support & Services	€133.06	€133.06	D	PF	claim 8822 - re overtime by Raymond Brincat on 28 and 30th October 2016	17/11/16	8822	nil	nil	3369	10984
10	WM Environmental Ltd	€1,306.25	€1,306.25	T	PF	inv 024 - cleaning and maintenance of soft areas for Oct 16	01/11/16	24	nil	nil	3062	10985
11	WM Environmental Ltd	€2,525.41	€2,525.41	T	PF	inv 030 - street sweeping services in Oct 16	01/11/16	30	nil	nil	3051	10986
12	R & A Waste Services Ltd	€4,654.09	€4,654.09	T	PF	inv 9666 - collection of waste in Oct 16	31/10/16	9666	nil	nil	3041	10987
13	Annalise Farrugia	€34.37	€34.37	T	PF	inv 4 re contract manager fee for Oct 16 re soft areas	19/11/16	4	nil	nil	3059	10988
14	Annalise Farrugia	€66.45	€66.45	T	PF	inv 5 re contract manager fee for Oct 16 re street sweeping	19/11/16	5	nil	nil	3059	10989
15	Annalise Farrugia	€122.47	€122.47	T	PF	inv 3 - re contract manager fee re collection of waste for Oct 16	19/11/16	3	nil	nil	3059	10990
16	Frances Cassar	€5.00	€5.00	D	PF	refund re permit KR13607 from high up to lifter	nil	nil	nil	nil	6	10991
17	Roderick Bilocca	€100.00	€100.00	D	PF	inv re nursing services performed on 18/11/16 from 8am-1pm re influenza vaccinations	18/11/16	nil	6899	7092	3150	10992
18	Roderick Camilleri	€100.00	€100.00	D	PF	inv re nursing services performed on 18/11/16 from 8am-1pm re influenza vaccinations	18/11/16	nil	6898	7091	3150	10993
19	David Grixti	€100.00	€100.00	D	PF	inv re nursing services performed on 18/11/16 from 8am-1pm re influenza vaccinations	18/11/16	nil	6897	7090	3150	10994
20	Mediterranean Insurance Brokers	€32.33	€32.33	T	PF	Debit no 165657 - re addition of Ms Beverly Saliba as at 17/10/16 to the Traders Combined policy	11/11/16	165657	nil	nil	3030	10995
	Sub Total c/f	€13,503.43	€11,995.77									
	Total	€13,503.43	€11,995.77									

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IFFIRMATARay Deguara
Proponent**IFFIRMATA**Saviour Camilleri
Sekondant

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

Data: 18/10/2016 sa 22/11/16

	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	€79.54	€79.54	D	PF	inv 22966447 re A/c 101000032943 re Public Garden PPRG Fgura from 2/9/16-3/10/16	24/10/16	2294466447	nil	nil	2131/2130	10996
22	B Grima & Sons Ltd	€127.04	€127.04	T	PF	inv 10005979, 10006062 - stickers, road marking at Triq Gallu W/o 23/16, Triq Sant Antnin W/O 24/16, Triq San Tumas c/o Triq Zabbar W/o 25/16	24/10/16 - 3/11/16	10005979/10006062	nil	nil	2313	10998
23	Melita Limited	€64.91	€64.91	D	PF	inv 103767584 re tel 27664000 Oct 16 usage and Nov 16 telephony	01/11/16	103767584	nil	nil	2150/2160	10999
24	Deco Manufacturing Ltd	€29.82	€29.82	D	PF	inv 51058 - frame	22/11/16	51058	6955	7150	2240	11000
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30												
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38												
39												
40												
	Sub Total c/f	€301.31	€301.31									
	Sub Total b/f	€13,503.43	€11,995.77									
	Total	€13,804.74	€12,297.08									

IFFIRMATA

Dr Byron Camilleri
Sindku

IFFIRMATA

Beverly Saliba
Segretarju Eżekuttiv

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IFFIRMATA

Ray Deguara
Proponent

IFFIRMATA

Saviour Camilleri
Sekondant