

PRFPO for CM 24/10/16			Dok A	
Purchase Request	Purchase Order	Name	Item	Price Euro
6884	7076	Arry Ent Ltd	diesel IBL985	40.00
6885	7077	Holistic Technologies Ltd	8 students for Digital Course and 4 students for 3D Printing Course	720.00
6886	7078	CSD Office Trade	2 clear tape, 5 boxes A4 paper	83.44
6887	7080	Big Beeper	landa zebgha bajda waterpaint 10 ltrs, 2 pniesel, polyfiller, plastic	51.50
6888	7081	I Centre	format and new password of PC	106.00
6889	7082	Big Beeper	ramel, cement, zrar, kazzola	18.65
6890	7083	Big Beeper	zebgha bajda, clips, tie clips	35.70
6891	7084	Tiffranka Dot Com	2 MLT 205L black toners	76.00
6892	7085	Style Computer	Canon 512 black cartridge	25.00
6893	7086	WM Environmental Ltd	trimming of bouganville tree in Triq Kent	129.80
6894	7087	Tech Zone	labour charge i/c/w transfer of telephone lines	82.60
6895	7088	Big Beeper	water paint 10 ltrs bajda	30.00
6896	7089	CSD Office Trade	2 computer chairs code 083	231.28
6897	7090	David Grixti	nursing services re influenza vaccinations on Friday 18/11/16	100.00
6898	7091	Roderick Camilleri	nursing services re influenza vaccinations on Friday 18/11/16	100.00
6899	7092	Roderick Bilocca	nursing services re influenza vaccinations on Friday 18/11/16	100.00
6900	7093	Eco Pure Ltd	140 bottles of 18.9 ltrs mineral water and hot/col dispenser free	599.00
6901	7094	In Design (Malta) Ltd	1 pocket tobard navy for cleaner size xl	10.32
6902	7095	Eco Pure Ltd	refundable deposit on 4 bottles mineral water	35.00
6903	7096	Arry Ent Ltd	diesel IBL985	40.00
6904	7097	Gejtu Attard	bulk refuse collection during Sept 16 - 149 calls	417.20
6905	7098	Keith Muscat - KM Installations	repairs to water outlet and drain connection at Tribunal	59.00
6906	7099	Catherine Sammut	maid service for Sept 16 - 32 hrs	201.28
6907	7100	V Mifsud Ltd	quote 4932 material for Chrstmas decorations - tape tad-dawl, cable ties, connectors, chinal connectors, rope light red, green, yellow, white	384.90

Data: 27/09/2016 sa 17/10/16

	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	Mario Scicluna	€4,650.00	€4,650.00	K	PF	kera ta' garaxx 66 Triq il-karmnu (ex-Tribunal) Fgura minn 19/9/16-18/9/17	26/09/16	nil	nil	nil	2400	10876
2	Onorarja tas-Sindku	€677.56	€677.56	DA	PF	Mayor's Honoraria for Sept 16	nil	nil	nil	3035/1100	DC	
3	Impjegata Skala 11	€1,418.50	€1,418.50	DA	PF	payroll Sept 16 + income supplement	nil	nil	nil	3035/1204/1400/1703	DC	
4	Impjegat Skema CIES	€781.97	€781.97	DA	PF	payroll Sept 16 + income supplement	nil	nil	nil	3035/1206/1400	DC	
5	Impjegata part time skala 13	€631.56	€631.56	DA	PF	payroll Sept 16 + income supplement	nil	nil	nil	3035/1205/1400	DC	
6	Impjegata skala 15	€1,065.81	€1,065.81	DA	PF	payroll Sept 16 + income supplement	nil	nil	nil	3035/1209/1400	DC	
7	Segretarju Ezekuttiv Skala 5	€1,750.40	€1,750.40	DA	PF	payroll Sept 16 + income supplement from 5/9/16 -30/9/16	nil	nil	nil	1400/1201	10877	
8	Impjegata skala 10	€1,478.69	€1,478.69	DA	PF	payroll Sept 16 + income supplement	nil	nil	nil	1202/1701/1400	10878	
9	Deputat Segretarju Ezekuttiv Skala 5 - pro rata	€588.56	€588.56	DA	PF	payroll Sept 16	nil	nil	nil	1201	10879	
10	Commissioner of Inland Revenue	€2,486.44	€2,486.44	DA	PF	Ni and Tax Sept 16	nil	nil	nil	*	10880	
11	Self	€45.57	€45.57	D	PF	petty cash reimbursement for Sept 16	nil	nil	nil	3340/2240/2360	10881	
12	Vincent Mifsud Ltd	€384.90	€384.90	D	PF	inv 196444 - electrical tape, terminal connectors 15A, 2 pin connectors, ropelight clear, red, green, yellow, cable ties	14/10/16	196444	6907	7100	7240	10882
13	Go plc	€34.94	€34.94	D	PF	bill no 50931408 re internet at library for Oct 16	07/10/16	50931408	nil	nil	2150	10883
14	Hompesch Stationery	€42.00	€42.00	D	PF	inv 2986956 re newspapers for Sept 16	08/10/16	2986956	nil	nil	2670	10884
15	Daniel Cutajar	€409.75	€409.75	T	PF	inv 28 - bulk refuse collection for period 2/9/16-14/9/16	30/09/16	28	nil	nil	3042	10886
16	CSD Office Trade	€231.28	€231.28	D	PF	inv 59997 - 2 computer chairs code 083	11/10/16	59997	6896	7089	2620	10887
17	Anthony Abdilla	€960.00	€960.00	D	PF	inv no 12 for rent of Elalvry Garage Triq MB Consilii Fgura from 9/11/16-9/5/17	nil	12	nil	nil	2400	10888
18	Catherine Sammut	€201.28	€201.28	D	PF	inv 40 maid service for Sept 16	06/10/16	40	6906	7099	3055	10889
19	Avantech Limited	€70.90	€70.90	K	PF	inv 201947 - copy count Sept 16	27/09/16	201947	nil	nil	2631	10890
20	datatrak IT Services	€9.37	€9.37	D	PF	inv 1011699 - re prerregional tickets paid in Sept 16	30/09/16	1011699	nil	nil	3610	10891
21	Ozone Ltd	€74.63	€74.63	D	PF	inv 124158 re rental Oct 16 and call charges Sept 16	30/09/16	124158	nil	nil	2150/2160	10892
Sub Total c/f		€17,994.11	€17,994.11	* 1206/1202/1204/205/1100/1209/1201/1506/1502/1504/1505/1509/1501								
Total		€17,994.11	€17,994.11					IFFIRMATA		IFFIRMATA		

IFFIRMATA

Dr Byron Camilleri
Sindku

IFFIRMATA

Beverly Saliba
Segretarju Ezekuttiv

IFFIRMATA

Ray Deguara
Proponent

IFFIRMATA

Saviour Camilleri
Sekondant

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

PP - Part Payment, PF - Paid in Full.

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

Data: 11/05/2016 sa 17/10/16

	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	
22	Go plc	€64.09	€64.09	D	PF	bill no 50905986 - re mob 79664222 for Sept 16	06/10/16	50905986	nil	nil	2160	10893
23	D Galea Consult Limited	€1,374.75	€1,374.75	T	PF	inv 52/2016 re accountancy services as per tender AC-17-15 for July, Aug and Sept 16	10/10/16	52/2016	nil	nil	3160	10894
24	Planning Authority	€171.50	€171.50	DA	PF	inv 9315 - mapping services Acad version Fgura LC	07/10/16	9315	6879	7071	3410	10895
25	Marlene Gerada	€317.25	€317.25	D	PF	inv 81 - librarian services for Sept 16	02/10/16	81	nil	nil	3067	10896
26	Nazzareno Farrugia	€216.00	€216.00	D	PF	inv 81 - librarian services for Sept 16	02/10/16	81	nil	nil	3067	10897
27	Arms Ltd	€387.66	€387.66	DA	PF	inv 22811281 re A/c 411000070517 at 68 LC branch Triq il-Karmnu Fgura from 9/6/16-20/8/16	24/09/16	22811281	nil	nil	2141/2140/2131/2130	10898
28	Arms Ltd	€163.72	€163.72	DA	PF	inv 22811279 re a/c 20800000152 re public Garden Reggie Miller Triq il-Karmelitani Fgura from 9/6/16-20/8/16	24/09/16	22811276	nil	nil	21,312,130	10899
29	Arms Ltd	€53.88	€53.88	DA	PF	inv 22811277 re A/c 411000048174 re PRG Fgr from 9/6/16-20/8/16	24/09/16	22811277	nil	nil	2131,2130, 2141	10900
30	Arms Ltd	€51.20	€51.20	DA	PF	inv 22811278 re A/c 411000048198 re Club PPRG Fgura from 9/6/16-20/8/16	24/09/16	22811278	nil	nil	2131/2141	10901
31	Arms Ltd	€65.04	€65.04	DA	PF	inv 22811280 re A/c 411000048470 re Niche of Our Lady on St John Triq il-Karmnu Fgura from 7/6/16 - 20/8/16	24/09/16	22811280	nil	nil	2131/2130	10902
32	Arms Ltd	€43.31	€43.31	DA	PF	inv 22811274 re A/c 101000186196 Triq Gorg Stevens Fgura from 9/6/16-20/8/16	24/09/16	22811274	nil	nil	2130	10903
33	Arms Ltd	€22.09	€22.09	DA	PF	inv 22811272 re A/c 101000181497 re B'Ment and club PPRG Fgura from 2/8/16 - 2/9/16	24/09/16	22811272	nil	nil	2131/2141	10904
34	Arms Ltd	€46.31	€46.31	DA	PF	inv 22811269 re a/c 101000022451 re Paviment Triq it-Taghlim c/w Triq is-Sur Fgura from 7/6/16-20/8/16	24/09/16	22811269	nil	nil	2131/2130	10905
35	Arms Ltd	€81.77	€81.77	DA	PF	inv 22811270 re A/c 101000032943 re Public Garden PPRG Fgura from 4/8/16-1/9/16	24/09/16	22811270	nil	nil	2131/2130	10906
36												
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41												
	Sub Total c/f	€3,058.57	€3,058.57									
	Sub Total b/f	€17,994.11	€17,994.11									
	Total	€21,052.68	€21,052.68									

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

Data: 18/10/2016 sa 24/10/16

	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	Bird Life Malta	€20.00	€20.00	D	PF	membership renewal form 2016	19/09/16	nil	nil	2560	10907	
2	Big Beeper Hardware Store	€222.70	€222.70	D	PF	inv 913 - valenu tal-grieden, zebgha, ramel, cement, non slip paint, rollers, pniezel, polly filler, plastic, zrur, kazzola	14/07/16	913	6887-6889-6858-6862-6875-6876	7050-7054-7067-7068-7080-7082	2200	10908
3	Public Broadcasting Services Ltd	€36.20	€36.20	D	PF	inv 2016002543 less credit note 3045 - 60 second spot on Radju Malta to be aired on the 25/2/16	29/2/16-28/9/16	2016002543 - Cr Note 3045	6756	6947	2940	10909
4	Antoine Zammit	€76.00	€76.00	D	PF	inv 853 - 2 Samsung toners	07/10/16	853	6890	7084	2620	10910
5	SG Solutions Ltd	€106.01	€106.01	D	PF	inv 0079919 - formatted Mac Mini and created new password	29/09/16	79919	6888	7081	2670	10911
6	WM Environmental Ltd	€2,525.41	€2,525.41	T	PF	inv 29 - street sweeping for Sept 16	01/10/16	29	nil	nil	3051	10912
7	WM Environmental Ltd	€1,306.25	€1,306.25	T	PF	inv 023 - soft areas Sept 16	01/10/16	23	nil	nil	3062	10913
8	R & A Waste Services Ltd	€4,651.25	€4,651.25	T	PF	inv 9632 collection of refuse Sept 16	30/09/16	9632	nil	nil	3041	10914
9	R & A Waste Services Ltd	€59.00	€59.00	D	PF	inv 9632/1 open skip fil-bini tal-Kunsill il-gdid 12/9/16	30/09/16	9632/1	6878	7070	3044	10915
10	Annalise Farrugia	€34.37	€34.37	T	PF	inv 27812 re contract manager fee re soft areas for Sept 16	15/10/16	27812	nil	nil	3059	10916
11	Annalise Farrugia	€66.45	€66.45	T	PF	inv 27813 re contract manager fee re street sweeping for Sept 16	15/10/16	27813	nil	nil	3059	10917
12	Annalise Farrugia	€122.40	€122.40	T	PF	inv 27814 re collection of waste for Sept 16	15/10/16	27814	nil	nil	3059	10918
13	Waste Serv Malta Ltd	€3,488.55	€2,297.12	D	PF	inv 067242, 067326 re disposing of waste at Ghallis Engineered Landfill and Sant Antnin Recycling Plant on 4, 11, 1, 8,10, 3,5, 12, 15, 13 and 6 August.	01/09/16	067242-067326	nil	nil	3040	10919
14	The Guard and Warden Service House Ltd	€47.52	€47.52	D	PF	inv GS003663 - warden service on 13/9/16 at Hompesch Rd, Vjal Kottoner, Wegha Kunsill tal-Ewropa.	30/09/16	GS003663	nil	nil	3630	10920
15	Eco Pure Ltd	€634.00	€634.00	D	PF	inv 661403, 661562, 661400 - package 140 bottles + dispenser and deposit on 4 bottles	17/10/16	661562/661400/661403	6900-6902	7093-7095	3410	10921
16	Gejtu Attard	€417.20	€417.20	D	PF	inv no 1 - collection of bulky refuse from 21/9/16-30/9/16	17/10/16	1	6904	7097	3042	10922
17	Horace Enterprises Ltd	€171.10	€171.10	D	PF	inv 5581 - tokens for Fgura Youth Centre	23/09/16	5581	6910	7103	3360	10923
18	Christian Brincat	€69.83	€69.83	D	PF	reimbursement of expenses paid by Christian Brincat re talent show of Fgura Youth Centre on 23/9/16	15/09/16	nil	nil	nil	3360	10924
19	Style Computer Services	€65.24	€65.24	D	PF	inv 1585, 1589 - Canon 512 black cartridge, network cable and on site support	15/10/16-5/10/16	1589-1585	6892-6911	6892-6911	2620	10925
20	Luisa Tuffigno	€45.10	€45.10	D	PF	request for paymentre ingunzjoni filed on 27/9/16 Mifsud Sonia vs KL Fgura	14/10/16	nil	nil	nil	3140	10926
21	C.S.D. Office Trade	€81.13	€81.13	D	PF	inv 60077 - 5 boxes A4 paper	17/10/16	60077	6909	7102	2620	10927
Sub Total c/f		€14,245.71	€13,054.28									
Total		€14,245.71	€13,054.28									

IFFIRMATADr Byron Camilleri
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IFFIRMATARay Deguara
Proponent**IFFIRMATA**Saviour Camilleri
Sekondant

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Data: 18/10/2016 sa 24/10/16

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22	Go plc	€52.33	€52.33	D	PF	bill 50924773 re internet at Fgura LC office for Oct 16	07/10/16	50924773	nil	nil	2150	10928
23	Melita Limited	€45.00	€45.00	D	PF	inv 103656728 re business internet for Oct 16	01/10/16	103656728	nil	nil	2150	10929
24	Melita Limited	€52.59	€52.59	D	PF	inv 103633124 re tel 27664000 telephony Oct 16, usage Sept 16	01/10/16	103633124	nil	nil	2150/2160	10930
25	Assocjazzjoni tal-Kunsilli Lokali	€100.00	€100.00	D	PF	laqgħa għas- Sindli u Vici Sindli is-Sibt 5/11/16 fil-Palazz Verdala l-Buskett	nil	nil	nil	nil	2541	10931
26	NAB Signs	€56.64	€56.64	D	PF	inv 21/16 - 12 sashes Fgura Local Council	20/10/16	21/16	6913	7106	3369	10932
27	Arms Ltd	€240.00	€240.00	DA	PF	4 temporary applications single phase re Christmas decorations from 6/12/16 - 6/1/17	nil	nil	nil	nil	2130	10933
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	Sub Total c/f	€546.56	€546.56									
	Sub Total b/f	€14,245.71	€13,054.28									
	Total	€14,792.27	€13,600.84									

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