

<b>PRFPO for CM 21/3/17</b>				
<b>Purchase Request</b>	<b>Purchase Order</b>	<b>Name</b>	<b>Item</b>	<b>Price Euro</b>
7045	7242	Big Beeper	3 ramel, 1 cement, 2 pkt batteries pencil	18.95
7046	7243	Andrew Vassallo General Trading Ltd	deep channels and gratings for Triq Kent	603.72
7047	7244	Bitmac Works Ltd	15 bags road repair material	68.25
7048	7245	Malta Red Cross	1 ambulance with crew 5.30pm-8pm	135.00
7049	7246	Big Beeper	zebgħa griza 10 ltrs	28.00
7050	7247	CSD Office Supplies	10 dollar ball pen blue and 9 gel pens	14.19
7051	7248	Catherine Sammut	maid service for Feb 17	172.97
7052	7249	Arry Ent Ltd	diesel IBL 985	40.00
7053	7250	Big Beeper	landa zebgħa, roller, chikel	12.45
7054	7251	Bitmac Works Ltd	20 bags road repair material	91.00
7055	7252	Big Beeper	3 ramel, 1 cement, bott zebgħa, 2 rollers	20.55

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

Data: 01/03/2017 sa 14/3/17

	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	Onorarja tas-Sindlu	€678.46	€678.46	DA	PF	Onorarja Feb 17	nil	nil	nil	1100	DC	
2	Impjegata skala 11	€1,287.79	€1,287.79	DA	PF	payroll Feb 17	nil	nil	nil	1204/1703	DC	
3	Impjegata part time skala 13	€574.06	€574.06	DA	PF	payroll Feb 17	nil	nil	nil	1205	DC	
4	Impjegata skala 15	€1,014.09	€1,014.09	DA	PF	payroll Feb 17	nil	nil	nil	1209	DC	
5	Self	€109.81	€109.81	D	PF	petty cash reimbursement for Feb 17	nil	nil	nil	3340/2940//2620/2600/2220/2200/2670	11190	
6	Impjegata skala 10	€1,449.50	€1,449.50	DA	PF	payroll Feb 17	nil	nil	nil	1202/1701	11191	
7	Segretarju Ezekuttiv Skala 5	€1,921.16	€1,921.16	DA	PF	payroll Feb 17	nil	nil	nil	1201/1601	11192	
8	Commissioner of Inland Revenue	€2,242.84	€2,242.84	DA	PF	NI and Tax Feb 17	nil	nil	nil	1201/1202/1204/1100/1209/1205/1501/1502/1504/1505/1509	11193	
9	Marthese Azzopardi	€35.00	€35.00	D	PF	inv 353 - flower and wreaths for Jum il-Fgura 2016	23/02/17	353	6919	7113	3369	11194
10	Catherine Sammut	€172.97	€172.97	D	PF	inv 45 - maid service for Feb 17	01/03/17	45	7051	7248	3055	11195
11	Svetlick Flores	€362.50	€362.50	D	PF	inv 17007 - re e tendering - architect, lift, soft areas, MHW, Civic Centre	01/03/17	17007	7056	7253	2670	11196
12	Commissioner of Police	€131.04	€131.04	D	PF	inv 70440 - extra service of policemen on 24/2/17	24/02/17	70440	nil	nil	3380	11197
13	Ozone Ltd	€59.80	€59.80	D	PF	inv 127813 - 4 mtrs cable	27/02/17	127813	nil	nil	2160	11198
14	Ozone Ltd	€78.63	€78.63	D	PF	inv 128326 - March 17 smart pack and Feb 17 call charges	28/02/17	128326	nil	nil	2150/2160	11199
15	Media Link Communications Company Ltd	€54.75	€54.75	D	PF	inv 64709 - advert on In-Nazzjon re Laqgha tal-Lokalita' 13/2/17	15/02/17	64709	7019	7216	2940	11200
16	Union Print Ltd	€62.02	€62.02	D	PF	inv AI015122 - advert on l-Orizzont on Monday 13/3/17 re Laqgha tal-Lokalita'	28/02/17	AI015122	7018	7215	2940	11201
17	CSD Office Supplies	€14.19	€14.19	D	PF	inv 764 - ball pens	28/02/17	764	7050	7247	2620	11202
18	Leon Promotions	€1,025.00	€1,025.00	D	PF	inv G13/17 - Fgura Carnival on 24/2/17 -full organisation of a carnival show with the participation of varous carnival groups and Tonio Vella as compere, payment includes performers fees, transport fees, transport expenses, PA System service, area floddlighting, power output generator, hiring of chairs and general co-ordination	01/03/17	G13/17	7022	7220	3360	11203
19	datatrak It Services	€37.47	€37.47	D	PF	inv 1011854 - re pre regional tickets pain in Feb 17	28/02/17	1011854	nil	nil	3610	11204
20	Avantech Limited	€52.37	€52.37	K	PF	inv 207478 - copy count Feb 17	27/02/17	207478	nil	nil	2631	11205
21	B Grima & Sons Ltd	€568.34	€568.34	D	PF	inv 10005967 - covers	24/10/16	10005967	7058	7255	2313	11206
<b>Sub Total c/f</b>		<b>€11,931.79</b>	<b>€11,931.79</b>									
<b>Total</b>		<b>€11,931.79</b>	<b>€11,931.79</b>									

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

**IFFIRMATA**Dr Byron Camilleri  
Sindku**IFFIRMATA**Beverly Saliba  
Segretarju Ezekuttiv**IFFIRMATA****IFFIRMATA**

Ray Deguara  
Proponent

Ryan Ellul  
Sekondant

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

Data: 18/10/2016 sa 14/3/17

	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	
22	Melita Ltd	€45.00	€45.00	D	PF	inv 104326317 - business internet for March 17	01/03/17	104326317	nil	nil	2150	11207
23	Arry Ent Ltd	€280.00	€280.00	D	PF	diesel IBL 985 on 28/10/16, 17/11/16, 16/12/16, 20/1/17, 30/1/17, 15/2/17, 2/3/17	nil	nil	7052-7039-7015-6995-6982-6951-6930	7249-7236-7212-7192-7179-7146-7124	2750	11208
24	Hompesch Stationery	€42.00	€42.00	D	PF	inv 2986984 - Feb 17 newspapers	06/03/17	2986984	nil	nil	2670	11209
25	WM Environmental Ltd	€1,306.25	€1,306.25	T	PF	inv 028 - re work on soft areas for Feb 17	01/03/17	28	nil	nil	3062	11210
26	WM Environmental Ltd	€2,525.41	€2,525.41	T	PF	inv 034 - re street sweeping in Feb 17	01/03/17	34	nil	nil	3051	11211
27	WM Environmental Ltd	€100.03	€100.03	D	PF	inv re tindif fi Vjal Kottoner wara l-Attivta' tal-Karnival fit-24/2/17	02/03/17	nil	7029	7227	3051	11212
28	R & A Waste Service Ltd	€4,229.44	€4,229.44	T	PF	inv 9817 - re collection of waste in Feb 17	28/02/17	9817	nil	nil	3041	11213
29	Arms Ltd	€47.37	€47.37	DA	PF	inv 23594454 - re A/c 101000137237 66 Tribunal Triq il-Karmnu Fgura for period 6/12/16-6/2/17	05/03/17	23594454	nil	nil	2130/2131/2141	11214
30	Go plc	€65.34	€65.34	D	PF	inv 53171181 - re mob 79664222 for Feb 17	03/03/17	53171181	nil	nil	2160	11216
31	Annalise Farrugia	€111.30	€111.30	T	PF	inv 15 re contract manager fee for collection of waste during Feb 17	14/03/17	15	nil	nil	3059	11217
32	Annalise Farrugia	€66.45	€66.45	T	PF	inv 17 re contract manager fee for street sweeping during Feb 17	14/03/17	17	nil	nil	3059	11218
33	Annalise Farrugia	€34.37	€34.37	T	PF	inv 16 re contract manager fee for work on soft areas during Feb 17	14/03/17	16	nil	nil	3059	11219
34	Marlene Gerada	€319.13	€319.13	D	PF	inv 86 - librarian services for Feb 17	28/02/17	86	nil	nil	3067	11220
35	Nazzareno Farrugia	€271.60	€271.60	D	PF	inv 86 - librarian services for Feb 17	28/02/17	86	nil	nil	3067	11221
36	WasteServ Malta Ltd	€6,586.76	€4,007.62	D	PF	inv 070752, 070826, 070476, 070547 - disposal of waste at Ghallis Engineered Landfill and Sant Antnin Recycling Plant during Jan 17	15/2/17-1/2/17	070752, 070826, 070476, 070547	nil	nil	3040	11222
37	Joseph Gialanze	€1,747.03	€1,747.03	D	PF	rent office Dar il-Kunsill Triq il-Karmnu Fgura from 1/4/17-30/9/17	nil	nil	nil	nil	2400	11223
38												
39												
40												
41												
	<b>Sub Total c/f</b>	<b>€17,777.48</b>	<b>€15,198.34</b>									
	<b>Sub Total b/f</b>	<b>€11,931.79</b>	<b>€11,931.79</b>									
	<b>Total</b>	<b>€29,709.27</b>	<b>€27,130.13</b>									

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

**IFFIRMATA**Dr Byron Camilleri  
Sindku**IFFIRMATA**Beverly Saliba  
Segretarju Eżekuttiv**IFFIRMATA**Ray Deguara  
Proponent**IFFIRMATA**Ryan Ellul  
Sekondant

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

Data: 15/03/2017 sa 21/3/17

	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	Assocjazzjoni tal-Kunsilli Lokali	€20.00	€20.00	D	PF	Hlas tal-Performing Right Society 2017	nil	nil	nil	2670	11224
2	CSD Office Supplies	€118.60	€118.60	D	PF	inv 994 - paper clips, transparent tape, 5 boxes A4 paper	16/03/17	994	7061	7258	2620
3	Antoine Zammit	€38.00	€38.00	D	PF	inv 956 - Samsung ML-D3470A	17/03/17	956	7066	7263	2620
4	Melita Ltd	€91.67	€91.67	D	PF	inv 104303406 - re tel 27664000 fro Jan 17 usage and Feb 17 usage and Feb 17 and March 17 tel and internet	01/03/17	104303406	nil	nil	2150/2160
5	D Galea Consult Limited	€1,374.76	€1,374.76	T	PF	inv 9/2017 - accountancy services as per tender AC-17-15 from Jan 17 to March 17	15/03/17	Sep-17	nil	nil	3160
6	Go plc	€37.27	€37.27	D	PF	inv 53195171 - internet at library for March 17	03/03/17	53195171	nil	nil	2150
7	Go plc	€52.33	€52.33	D	PF	inv 53187633 - internet at Fgura LC office for March 17	03/03/17	53187633	nil	nil	2150
8	Zanzu Photography	€150.00	€150.00	D	PF	inv 0057 - photography service on location on 24/2/17 from 5.30pm - 8pm	20/03/17	57	7032	7230	3360
9											
10											
11											
12											
13											
14											
15											
16											
17											
18											
19											
20											
	<b>Sub Total c/f</b>	<b>€1,882.63</b>	<b>€1,882.63</b>								
	<b>Total</b>	<b>€1,882.63</b>	<b>€1,882.63</b>								

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

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

**IFFIRMATA**P Dalli  
Proponent**IFFIRMATA**Saviour Camilleri  
Sekondant