

<b>PRFPO for CM 10/5/16</b>				
<b>Purchase Request</b>	<b>Purchase Order</b>	<b>Name</b>	<b>Item</b>	<b>Price Euro</b>
6803	6994	Tiffranka dot com	black toner MLT205L	38.00
6804	6995	CSD Office Trade	index tabs, inex tabs multi colour, money detector pens, p/marker black, correction disposabe machine, arch lever files, biros	116.74
6805	6996	Sound Solutions	hire of pa system for Party abbatini 28/12/15	300.00
6806	6997	Arry Ent Ltd	diesel IBL 985	40.00
6807	6998	WM Environmental Ltd	tindif fic-Centru Civiku 18/4/16	377.60
6808	6999	Tiffranka dot com	black toner ML 2850B	38.00
6809	7000	Jonathan Brincat - Fade in Media	filming and editing of video Use, Reuse and Abuse KLZ Fgura	1000.00
6810	7001	Nicky's Dance Studio	costumes and chareography for KLZ Fgura project	100.00
6811	7002	Priscilla Falzon	make up done for project video "Use, Reuse , and Abuse" KLZ Fgura	90.00
6812	7003	Alethea Camilleri	services of a hairdresser re video KLZ Fgura	25.00
6813	7004	De La Salle College	use of hall and technician of De La Salle College on 20/3/16 KLZ Fgura	285.00
6814	7005	Kumm Festa Esterna	reklam fil-ktieb tal-Festa 2016 A4 bil-kultur	150.00
6815	7006	Attard Bros.	2 kaptelli 2.5x1 wiesa	17.78
6816	7007	Arry Ent Ltd	diesel IBL 985	40.00

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

Data: 20/04/2016 sa 3/5/16

Dok B

	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. Taċ-Ċekk	
1	Dimbros Ltd	€8,789.83	€4,394.92	T	PP	payment on account re various works at Triq San Tumas c/w Triq Liedna, Triq Ward tax-Xemx, Vjal Kottoner, Triq Liedna, Triq kampanella, Triq Sant Antnin, Triq tal-Klerku, Triq 1-14 ta' Dicembru 1945, Triq il-Grawwa, Triq Madre Tereza ta' Kalkutta, Sqaq Rjallu	nil	nil	nil	2302	10638	
2	Local Councils' Association	€446.00	€446.00	DA	PF	akkomodazzjoni u registrazzjoni ghal-laqgħa tas-Sindki 6 u 7 ta' Meju 2016 fil-Lukanda Calypso M'Forn Ghawdex	nil	nil	nil	2541	10639	
3	Commissioner of Inland Revenue	€2,294.76	€2,294.76	DA	PF	NI and tax April 16	nil	nil	nil	*	10640	
4	Onorarja tas-Sindku	€677.56	€677.56	DA	PF	Mayor's Honoraria for April 16	nil	nil	nil	1100	DC	
5	Segretarju Eżekuttiv Skala 5	€1,921.71	€1,921.71	DA	PF	payroll April 16	nil	nil	nil	1201/1601	DC	
6	Impjegata Skala 11	€1,195.62	€1,195.62	DA	PF	payroll April 16	nil	nil	nil	1204	DC	
7	Impjegat Skema CIES	€660.84	€660.84	DA	PF	payroll April 16	nil	nil	nil	1206	DC	
8	Impjegata part time skala 13	€557.01	€557.01	DA	PF	payroll April 16	nil	nil	nil	1205	DC	
9	Impjegata skala 10	€1,379.56	€1,379.56	DA	PF	payroll April 16	nil	nil	nil	1202/1701	DC	
10	Impjegata skala 15	€962.68	€962.68	DA	PF	payroll April 16	nil	nil	nil	1209	DC	
11	Arms Ltd	€21.52	€21.52	DA	PF	inv 22034438 re a/c 101000181497 re B'Ment and Club PPRG Fgura for period 2/3/16-1/4/16	18/04/16	22034438	nil	2131/2130/2141	10641	
12	Arms Ltd	€104.80	€104.80	DA	PF	inv 22034437 re a/c 101000032943 re Public Garden PPRG 2/3/16-3/4/16	18/04/16	22034437	nil	2131/2130	10642	
13	Self	€102.55	€102.55	DA	PF	petty cash reimbursement for April 16	nil	nil	nil	**	10643	
14	Arms Ltd	€53.91	€53.91	DA	PF	inv 22061570 - re a/c 101000137237 for 66 Tribunal Triq il-Karmnu Fgura	25/04/16	22061570	nil	2140/2141/2131/2130	10644	
15	MF Electrix	€31.65	€31.65	D	PF	inv 118795 - flashing relay	14/04/16	118795	6800	6991	3065	10647
16	Catherine Sammut	€201.28	€201.28	K	PF	inv 35 - maid service for April 16	29/04/16	35	nil	nil	3055	10648
17	Anthony Abdilla	€61.64	€61.64	DA	PF	reimbursement of Arms inv 21982628 re a/c 101000266555 Elelvry Garage Triq MB Consilii Fgura paid on 25/4/16	11/04/16	21982628	nil	2131/2130/2141/2140	10649	
18	Anthony Abdilla	€960.00	€960.00	D	PF	inv 11 re rent of Elalvry Garage in Triq MB Consilii Fgura from 9/5/16-9/11/16	nil	11	nil	nil	2400	10650
19	Arry Ent Ltd	€120.00	€120.00	D	PF	diesel IBL985 on 3/3/16, 21/3/16, 14/4/16	nil	nil	6806-6784-6770	6997-6975-6961	2750	10651
20	Antoine Axiaq	€850.00	€850.00	D	PF	inv 846 - xogħol ta' zewg spralli miksjin bix-xibka fejn HSBC u f'Wesgha Reggie Miller Fgura	25/04/16	846	6750	6941	2370	10652
<b>Sub Total c/f</b>		<b>€21,392.92</b>	<b>€16,998.01</b>	<b>* No 3 - 1202,1204,201,1100,1209,1206,1205,1506,1502,1504,1505,1501,1509</b>								
<b>Total</b>		<b>€21,392.92</b>	<b>€16,998.01</b>	<b>** No 13 - 2650,2620,2220,200,3340,3690</b>								

**IFFIRMATA**Dr Byron Camilleri  
Sindku**IFFIRMATA**Christopher Cutajar  
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**Ray Deguara  
Proponent**IFFIRMATA**Saviour Camilleri  
Sekondant

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

Data: 20/04/2016 sa 3/5/16

	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	WasteServ Malta Ltd	€6,559.41	€4,594.24	D	PF	inv 64065, 63990, 64367, 64308 - disposal of waste at Ghallis Engineered Landfill and Sant Antnin Recycling Plant during March 16	1/4/16-15/4/16	64065-63990-64367-64308	nil	nil	3040	10653
22	Education Division	€150.62	€150.62	D	PF	ot performed at Fgura Primary School by Alfred Piscopo re Zumba classes in Feb, March and April 16	26/04/16	nil	nil	3231	10654	
23	Attard Bros Constuction Materials Ltd	€17.79	€17.79	D	PF	inv 115884 - 2 kaptelli	27/04/16	115884	6815	7006	2370	10655
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	<b>Sub Total c/f</b>	<b>€6,727.82</b>	<b>€4,762.65</b>									
	<b>Sub Total b/f</b>	<b>€21,392.92</b>	<b>€16,998.01</b>									
	<b>Total</b>	<b>€28,120.74</b>	<b>€21,760.66</b>									

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Segretarju Eżekuttiv**IFFIRMATA**Ray Deguara  
Proponent**IFFIRMATA**Saviour Camilleri  
Sekondant

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

Data: 04/05/2016 sa 10/5/16

Dok C

	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	Ozone Ltd	€81.71	€81.71	DA	PF	inv 120053 - re Smart pack 21664000 for May 16 and call charges for Apr 16	30/04/16	120053	nil	nil	2150/2160	10645
2	Melita plc	€45.00	€45.00	DA	PF	inv 102982054 - internet at Club Hse for May 16	01/05/16	102982054	nil	nil	2150	10646
3	datatrak IT Services	€28.13	€28.13	DA	PF	inv 1011493 - pre regional tickets paid during Apr 16	30/04/16	1011493	nil	nil	3610	10656
4	Intercomp Marketing Ltd	€107.62	€107.62	K	PF	inv T227974 - copy count for Apr 16	30/04/16	T227974	nil	nil	2631	10657
5	Christopher Cutajar	€20.80	€20.80	D	PF	fuel allowance	06/05/16	nil	nil	nil	2750	10658
6	Avantech Limited	€1,964.99	€1,964.99	K	PF	inv 197300- Canon photocopier IR25301/B	04/05/16	197300	nil	nil	2631	10659
7	Hompesch Stationery	€105.30	€105.30	D	PF	inv 2986929 - April 16 newspapers	03/05/16	2986929	nil	nil	2670	10660
8	Marlene Gerada	€310.50	€310.50	D	PF	inv 76 - librarian services for Apr 16	03/05/16	76	nil	nil	3067	10661
9	Nazzareno Farrugia	€276.75	€276.75	D	PF	inv 76 - librarian services for Apr 16	03/05/16	76	nil	nil	3067	10662
10	Dr Andy Ellul	€318.20	€318.20	D	PF	legal services - 2 hrs prep case, 2 court sittings	29/04/16	nil	nil	nil	3140	10663
11	R & A Waste Services Ltd	€4,654.09	€4,654.09	T	PF	inv 9486 - collection of waste for Apr 16	30/04/16	9486	nil	nil	3041	10664
12	WM Environmental Ltd	€1,306.25	€1,306.25	T	PF	inv 18 - cleaning and maintenance of soft areas April 16	01/05/16	18	nil	nil	3062	10665
13	WM Environmental Ltd	€2,525.41	€2,525.41	T	PF	inv 024 - street sweeping for Apr 16	01/05/16	24	nil	nil	3051	10666
14	Annalise Farrugia	€34.37	€34.37	T	PF	inv 12096 - cm fee re soft areas April 16	05/05/16	12096	nil	nil	3059	10667
15	Annalise Farrugia	€66.45	€66.45	T	PF	inv 12095 - cm fee re street sweeping April 16	05/05/16	12095	nil	nil	3059	10668
16	Annalise Farrugia	€122.47	€122.47	T	PF	inv 12097 - cm fee re collection of waste Apr 16	05/05/16	12097	nil	nil	3059	10669
17	Daniel Cutajar	€813.80	€813.80	D	PF	inv 23 - collection of bulky refuse April 16	03/05/16	23	6819	7010	3042	10670
18	The Guard & Warden Service House Ltd	€15.84	€15.84	D	PF	inv GS 003194 - warden service on 16/4/16 near roundabout Hompesch Rd c/w Triq is-Sur	30/04/16	GS003194	nil	nil	3630	10671
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	<b>Sub Total c/f</b>	<b>€12,797.68</b>	<b>€12,797.68</b>									
	<b>Total</b>	<b>€12,797.68</b>	<b>€12,797.68</b>									

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