

PRFPO for CM 25/7/17		DOK A		
Purchase Request	Purchase Order	Name	Item	Price Euro
7138	7335	Big Beeper	3 ramel, 1 cement, 1 zrar	11.60
7139	7336	Catherine Sammut	maid service May 17	226.44
7140	7337	Vince Ironmongery	2 thinner, 2 Hempel, trapan, 2 pari ingwanti	27.42
7141	7338	Reno's Café Valletta	outing to Valletta on 15/5/17 lunch for 37 persons	244.20
7142	7339	CSD Office Supplies	self inker for Mayor	24.78
7143	7340	Tik Communications	500 business cards for Mayor and Vice Mayor	115.64
7144	7341	JS Household	2 standing fans, telephone cordless, wall fan	145.00
7145	7342	Cleansing Service Directorate	Fgura Public Convenience to be kept open up to midnight with one attendant for Festa 2017 on 6, 7, 8 and 9th july	250.26
7146	7343	Gejtu Cauchi	airconditioner for boardroom, installation and removal of old A/c	850.00
7147	7344	General Cleaners	hire of mobile toilets on 23/6/17, 1/7/17, 27/17-9/7/17, 4/7/17-9/7/17	750.00
7148	7345	Arry Ent Ltd	diesel IBL985	40.00
7149	7346	Raymond Seguna	xoghol ta' tikhil ta' fili u vazi, gebel maqlugh u irrangar ta' hajt maqlugh fi Pjazza Reggie Miller	295.00
7150	7347	Bitmac Works Ltd	20 borza tarmac	91.00
7151	7348	Gejtu Cauchi	service and repair to airconditioners	100.00
7152	7350	PC Options Ltd - Scan Centre	laptop HP 250 G 5 15.6" core i5-6200 256 GB SSD 8GB and case	674.83
7153	7351	Arry Ent Ltd	diesel IBL985	40.00
7154	7352	Miller Distributors Ltd	2 books for library - Innocenza, Lizbetta	22.40
7155	7353	Tik Communications	3000 weather proof stickers size A5 re permits	407.00
7156	7354	CSD Office Supplies	bookclips, punched pockets, flat files, ruler, A4 photocopy paper yellow, A4 spiral notebook, plain envelopes, tape, A4 p/copy paper, ball pens, highlighters, black markers, staples, keychains	179.13
7157	7355	Big Beeper	2 landi zebhga bajda tat-10ltrs, non slip paint, flawt, chikel, lasta twila	94.10
7158	7356	Big Beeper	2 ramel, 1 cement, 2 culverts tal-plastic	21.80

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

Data: 21/06/2017 sa 18/7/17

	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	Segretarju Ezekuttiv Skala 5	€2,046.00	€2,046.00	DA	PF	payroll June 17 + bonus	nil	nil	nil	1201/1301/1601	11409
2	Impjegata skala 10	€1,542.12	€1,542.12	DA	PF	payroll June 17 + bonus	nil	nil	nil	1202/1300/1701	11410
3	Kunsillier	€450.00	€450.00	DA	PF	Councillor's Allowance Jan - June 17	nil	nil	nil	1101	11411
4	Kunsillier	€450.00	€450.00	DA	PF	Councillor's Allowance Jan - June 17	nil	nil	nil	1101	11412
5	Kunsillier	€480.00	€480.00	DA	PF	Councillor's Allowance Jan - June 17	nil	nil	nil	1101	11413
6	Kunsillier	€480.00	€480.00	DA	PF	Councillor's Allowance Jan - June 17	nil	nil	nil	1101	11414
7	Kunsillier	€480.00	€480.00	DA	PF	Councillor's Allowance Jan - June 17	nil	nil	nil	1101	11415
8	Onorarja tas-Sindku u Allowance	€641.26	€641.26	DA	PF	Onorarja 1-8 June + Allowance 1 Jan - 8 June	nil	nil	nil	1100	DC
9	Kunsillier	€450.00	€450.00	DA	PF	Councillor's Allowance Jan - June 17	nil	nil	nil	1101	DC
10	Kunsillier	€456.00	€456.00	DA	PF	Councillor's Allowance Jan - June 17	nil	nil	nil	1101	DC
11	Impjegata skala 11	€1,376.94	€1,376.94	DA	PF	payroll June 17 + bonus	nil	nil	nil	1204/1300	DC
12	Impjegata part time skala 13	€699.76	€699.76	DA	PF	payroll June 17 + bonus	nil	nil	nil	1205/1300	DC
13	Impjegata skala 15	€1,113.39	€1,113.39	DA	PF	payroll June 17 + bonus	nil	nil	nil	1209/1300	DC
14	Onorarja tas-Sindku u Allowance	€818.14	€818.14	DA	PF	Onorarja 16-30 June + Allowance Jan - June as Vice Mayor and Mayor	nil	nil	nil	1101/1100	DC
15	Self	€153.91	€153.91	D	PF	petty cash reimbursement for June 17	nil	nil	nil	**	11417
16	Asfaltar Construction Ltd	€78,718.06	€78,718.06	T	PF	inv 1368, 1369, 1370 less credit note no 165 re construction of Triq Kent and culvert opening at Triq il-Karmnu, Water Services works at Triq Kent (to replace cheque 11358 dated 24/5/17)	25/04/2017 - 30/6/17	1368/1369/1370 less credit note 165	nil	7100/7200	11419
17	Emanuel Bartolo	€185.00	€185.00	D	PF	reimbursement of expenses re damaged tyre as per Mozz 4568/17/7	nil	nil	nil	2751	11420
18	Commissioner of Inland Revenue	€3,650.74	€3,650.74	DA	PF	NI and Tax June 17	nil	nil	nil	*	11421
19	Arms Ltd	€200.00	€200.00	DA	PF	re application for renewal of temp meter of elec for construction work at 126 /127 Hompesch Rd Fgura (new premises) for period 16/7/17-15/1/18	nil	nil	nil	2131	11422
20	b. Nel Services Ltd	€120.00	€120.00	D	PF	processing of electricity supply application and inspection re renewal of temp meter of elec for construction work at 126 /127 Hompesch Rd Fgura (new premises) for period 16/7/17-15/1/18	186/17	11/07/2017	nil	2130	11423
Sub Total c/f		€94,511.32	€94,511.32								
Total		€94,511.32	€94,511.32								

IFFIRMATAPierre Dalli
Sindku**IFFIRMATA**Beverly Saliba
Segretarju Ezekuttiv

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IFFIRMATARay Deguara
Proponent**IFFIRMATA**Saviour Camilleri
Sekondant

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Data: 21/06/2017 sa 18/7/17

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21	Arms Ltd	€588.07	€588.07	DA	PF	inv 24290969 - re A/c 411000049050 TCS Triq Hompesch Fgura 22/12/16 -6/7/17	13/07/17	24290969	nil	nil	2130/2131	11424
22	Raymond Seguna	€295.00	€295.00	D	PF	inv re xoghol ta tikkil fi Pjazza Reggie Miller	07/07/17	nil	7149	7346	2370	11425
23	Ghaqda Muziakli u Socjali Madonna tal-Karmnu Fgura	€105.00	€105.00	D	PF	inv re riklam fil-ktieb tal-Gimgha l-Kbira 2017	07/07/17	nil	7136	7333	2940	11426
24	Paul Curmi Dance Co	€120.03	€120.03	D	PF	inv 333 - zumba sessions on 12, 19, 23, 26th June 2017	30/06/17	333	nil	nil	3201	11427
25	Bitmac (works) Ltd	€91.00	€91.00	D	PF	inv 142831 - road repair material 20 bags	26/06/17	142831	7150	7347	2302	11428
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	Sub Total c/f	€1,199.10	€1,199.10									
	Sub Total b/f	€94,511.32	€94,511.32									
	Total	€95,710.42	€95,710.42									

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Data: 19/07/2017 sa 25/7/17

	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. Taċ-Ċekk	
1	Jimmy Muscat	€731.14	€731.14	T	PF	inv 003/17 - bulky refuse collection in June 17	30/06/17	003/17	nil	nil	3042	11429
2	Avantech Limited	€47.19	€47.19	K	PF	inv 212021 - copy count June 17	30/06/17	212021	nil	nil	2631	11430
3	Waste Serv Malta Ltd	€7,669.52	€4,007.62	D	PF	inv 73233,73136,73486,73502 - disposal of waste at Sant Antnin Recycling Plant and Ghallis Engineered Landfill during May 17	1/6/17-15/6/17	73233,7313673486,73502	nil	nil	3040	11431
4	R & A Waste Service Ltd	€59.00	€59.00	D	PF	inv 201706016 - skip hire on 6/4/17 at new premises	30/06/17	201706016	7079	7276	3020	11432
5	PC Options Ltd	€674.83	€674.83	D	PF	inv 1SI8811 - HP laptop and case	30/06/17	1SI8811	7152	7350	7311	11433
6	Ozone Ltd	€76.06	€76.06	D	PF	inv 131451 July Smart Pack and June call charges	30/06/17	131451	nil	nil	2150/2160	11434
7	WM Environmental Ltd	€30.00	€30.00	D	PF	inv re pox 7301 sabiex jifgħu bowser ilma fi Triq Sant Antnin k/m Triq L Scicluna	05/07/17	nil	7104	7301	3051	11435
8	Arms Ltd	€46.62	€46.62	D	PF	inv 24193425 re a/c 101000137237 re 66 Tribunal Triq il-Karmnu Fgura	30/06/17	24193425	nil	nil	2131/2130/2141	11436
9	Go plc	€69.66	€69.66	D	PF	bill no 54891529 re mob 79667649 for June 17	03/07/17	54891529	nil	nil	2150	11437
10	Go plc	€79.35	€79.35	D	PF	bill no 54894480 re mob 79664222 for June 17	03/07/17	54894480	nil	nil	2160	11438
11	Arms Ltd	€56.41	€56.41	D	PF	inv 24136465 re a/c 411000048470 re Niche of Our Lady on St John Triq il-Karmnu Fgura from 24/2/17-8/6/17	21/06/17	24136465	nil	nil	2130/2131	11439
12	Arms Ltd	€260.76	€260.76	D	PF	inv 24136769 re a/c 41100070517 re 68 Local Council Branch 24/2/17-8/6/17	21/06/17	24136769	nil	nil	2131/2130/2141	11440
13	Arms Ltd	€73.65	€73.65	D	PF	inv 24136462 re a/c 411000048198 re Club PPRG Fgura from 24/2/17-8/6/17	21/06/17	24136462	nil	nil	2131/2141	11441
14	Arms Ltd	€253.85	€253.85	D	PF	inv 24136459 re a/c 208000000152 re public Garden Reggie Miller 24/2/17-8/6/17	21/06/17	24136459	nil	nil	2131/2130	11442
15	Arms Ltd	€64.71	€64.71	D	PF	inv 24136455 re a/c 101000022451 re pavement Tagħlim c/w Triq is-sur Fgura 24/2/17-8/6/17	21/06/17	24136455	nil	nil	2131/2130	11443
16	Arms Ltd	€67.88	€67.88	D	PF	inv 24136457 re a/c 101000186196 re Triq Gorg Stevens Fgura from 24/2/17-8/6/17	21/06/17	24136457	nil	nil	2131/2130	11444
17	Arms Ltd	€75.05	€75.05	D	PF	inv 24136461 re a/c 411000048174 re pprg Fgura from 24/2/17-8/6/17	21/06/17	24136461	nil	nil	2131/2130/2141	11445
18	Anthony Abdilla	€58.28	€58.28	D	PF	reimbursement of inv24125391 pd on 4/7/17 re a/c 101000266555 re Elalvry Garage Triq MBC Fgura from 21/3/17-19/5/17	24/06/17	24125391	nil	nil	2131/2130/2141	11446
19	Catherine Sammut	€155.68	€155.68	D	PF	inv 49 maid service for June 17	03/07/17	49	7159	7357	3055	11447
20	Nazzareno Farrugia	€250.56	€250.56	D	PF	inv 90 librarian service for June 17	02/07/17	90	nil	nil	3067	11448
Sub Total c/f		€10,800.20	€7,138.30									
Total		€10,800.20	€7,138.30									

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Proponent**IFFIRMATA**Saviour Camilleri
Sekondant

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21	Marlene Gerada	€327.12	€327.12	D	PF	inv 90 librarian service for June 17	02/07/17	90	nil	nil	3067	11449
22	Big Beeper Hardware Store	€633.55	€633.55	D	PF	inv 979, 955 - diversi zebgha, rollers, stukko, pniezel, GR1000, zebgha tar-ramel, sandpaper, ramel, zrarcement, zebgha non slip, ingwantii, culverts, lasta tar-romblu, tappieri, xkupi, gloss paint, bolts,	16/5/17-30/4/17	979/955	7138/7133/7130/71326/7320/7311/7329/7123/7114/7103/7097/7087/7075	7335/7330/7327/7326/7320/7311/7300/7294/7284/7272	3020	11450
23	Melita Limited	€45.00	€45.00	D	PF	inv 104725665 re business internet at Club Hse for June 17	01/06/17	104725665	nil	nil	2150	11451
24	General Cleaners Co Ltd	€750.00	€750.00	D	PF	inv 1072 re hire of mobile toilets during festa 2017	28/06/17	1072	7147	7344	3360	11452
25	Gejtu Cauchi	€100.00	€100.00	D	PF	inv 9333266 - service to airconditioners	17/06/17	9333266	7151	7348	2330	11453
26	Gejtu Cauchi	€850.00	€850.00	D	PF	inv 9333267 removal of old ac and installation of a new ac in boardroom	08/07/17	9333267	7146	7343	7210	11454
27	CSD Office Supplies	€179.13	€179.13	D	PF	inv 2443 - back clips small, large, punched pockets, flat files, ruler, p/copy paper, p/copy paper yellow, spiral notebook, plain envelopes, tape, ball pens, high lighters, black markers, staples, key chains	10/07/17	2443	7156	7354	2620	11455
28	Melita Limited	€45.00	€45.00	D	PF	inv 104859426 re internet business at club hse for July 17	01/07/17	104859426	nil	nil	2150	11456
29	Miller Distributors Limited	€22.40	€22.40	D	PF	inv 22 - 2 books Innocenza, Lizbetta	11/07/17	22	7154	7352	2661	11457
30	Education Division	€141.60	€141.60	D	PF	overtime performed by John Cordina during March , April, May re aerobics and zumba as per inv 149/2017	11/07/17	149/2017	nil	nil	3231	11458
31	Terracore Ltd	€396.48	€396.48	D	PF	req no R11009 asphalt tests Triq Kent	05/05/17	R11009	7088	7285	3130	11459
32	R & A Waste Service Ltd	€4,651.25	€4,651.25	T	PF	inv 201706002 - collection of waste for June 17	30/06/17	201706002	nil	nil	3041	11460
33	WM Environmental Ltd	€1,306.25	€1,306.25	T	PF	inv 32 cleaning and maintenance of soft area s for June 17	01/07/17	32	nil	nil	3062	11461
34	WM Environmental Ltd	€2,525.41	€2,525.41	T	PF	inv 38 - street sweeping June 17	01/07/17	38	nil	nil	3051	11462
35	Annalise Farrugia	€34.37	€34.37	T	PF	inv 27 - contact manager fee re soft areas for June 17	15/07/17	27	nil	nil	3059	11463
36	Annalise Farrugia	€66.45	€66.45	T	PF	inv 29 - contract manager fee re street sweeping for June 17	15/07/17	29	nil	nil	3059	11464
37	Annalise Farrugia	€122.40	€122.40	T	PF	inv 28 - contract manager fee re collection of waste for June 17	15/07/17	28	nil	nil	3059	11465
38	NIBE Marketing Ltd	€8.58	€8.58	D	PF	inv 10604344 and 21121195 less credit note 10668820 re mineral water	13/10/16-10/5/17-23/6/17	inv 10604344 and 21121195 less credit note 10668820	nil	nil	3410	11466
39	Mediterranean Insurance Brokers (Malta) Ltd	€189.41	€189.41	D	PF	inv I-RRE2013257 - one month extension for Traders Combined Policy 1/7/17-31/7/17	11/07/17	I-RRE203257	nil	nil	3030	11467
40	Transport Malta	€24.00	€24.00	D	PF	inv 192451 - trenching work permit June 17	10/07/17	192451	nil	nil	6	11468
Sub Total c/f		€12,418.40	€12,418.40									
Sub Total b/f		€10,800.20	€7,138.30									
Total		€23,218.60	€19,556.70									

IFFIRMATA

Pierre Dalli
Sindku

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IFFIRMATA

Ray Deguara
Proponent

IFFIRMATA

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Sekondant

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41	Paul Magri	€198.54	€198.54	D	PF	inv 73518 - flat bars, andle, delivery re steel structure of the crib	17/11/16	73518	6944	7139	3360	11469
42	Ray Debono	€10.00	€10.00	D	PF	refund of one day re permit of cherry picker which was not used on 21/6/17 R19400	nil	nil	nil	6	11470	
43	Roderick Spiteri	€346.39	€346.39	D	PF	inv 049/17 certification of patching works of Triq il-Malvizz, Triq MBC, Triq l-20 ta' Marzu, Triq Kent	08/07/17	049/17	7094-7095	7291-7292	3100	11471
44	Kummissarju tal-Pulizija	€437.39	€437.39	D	PF	inv 70348, 70251 re extra service talent show on 23/6/17 and armar tal-liedna on 16/6/17	23/6/17-16/6/17	70348-70251	nil	nil	3360	11472
45	Eugenio Buhagiar	€430.70	€430.70	D	PF	inv 2214 - hire of 400 chairs and 25 tables re Fgura Fest 1/7/17	09/07/17	2214	7164	7362	3360	11473
46	Maltapost plc	€65.00	€65.00	D	PF	250 stamps	nil	nil	nil	2650	11474	
47	D Galea Consult Limited	€1,374.76	€1,374.76	T	PF	inv 48/2017 - July-Sept 17 accountancy services	21/07/17	48/2017	nil	nil	3160	11475
48	B Grima & Sons Ltd	€7,469.29	€7,469.29	T	PF	inv 10006611 - maintenance of traffic signs and road markings in various streets and work orders	01/07/17	10006611	nil	nil	2313/2371	11477
49	B Grima & Sons Ltd	€1,482.50	€1,482.50	T	PF	inv 10006552 - White and yellow road marking paint u thinner	08/06/17	10006552	nil	nil	2371	11478
50	Melita Ltd	€57.69	€57.69	D	PF	inv 104837051/104703179 re internet and telephony for June and July 17	01/07/17	104837051/104703179	nil	nil	2150	11479
51	Arms Ltd	€61.29	€61.29	D	PF	inv 24136762 re A/c 101000032943 re Public Garden PPRG Fgura from 2/5/17-3/6/17	21/06/17	24136762	nil	nil	2131/2130	11480
52	Arms Ltd	€22.21	€22.21	D	PF	inv 24136765 re a/c 101000181497 re b'ment and club PPRG Fgura 2/5/17-2/6/17	21/06/17	24136765	nil	nil	2131/2141	11481
53	Go plc	€52.08	€52.08	D	PF	bill no 54989194 - internet at library fro July 17	03/07/17	54989194	nil	nil	2150	11482
54	Go plc	€19.04	€19.04	D	PF	bill no 54981924 - internet at Fgura LC office for July 17	03/07/17	54981924	nil	nil	2150	11483
55												
56												
57												
58												
59												
60												
	Sub Total c/f	€12,026.88	€12,026.88									
	Sub Total b/f	€23,218.60	€19,556.70									
	Total	€35,245.48	€31,583.58									

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