

PRFPO for CM July 18					
Purchase Request	Purchase Order	Name	Item	Price Euro	
7437	7641	Big Beeper	ramel, avastacco, 2 pnezel, 3 gloves, 1 acrylic, 1 cement	92.25	
7438	7642	Elton John Zammit Cleaning Services	Cleaning of culverts 2nd & final payment	1132.25	
7439	7643	Arry Ent Ltd	Diesel IBL985	40.00	
7440	7644	Doris Montebello	5 sessions Aerobics 29/5/18 - 26/6/18	150.00	
7441	7645	Gaetano Cauchi	Checking A/C unit	30.00	
7442	7646	Big Beeper	2 zrarr, 13 ramel, 3 cement, 1 sigma kwartz, 1 kurrent	92.75	
7443	7647	Christian Brincat obo Fgura Youth Centre	Distribution door to door of Mill-Kunsill Magazine	300.00	
7444	7648	CANCELLED			
7445	7649	Big Beeper	1 zebgha, 8 ramel, 1 cement	44.70	
7446	7650	Catherine Sammut	Maid Service for June 18	242.17	
7447	7651	B. Grima & Sons Ltd	Thinner	66.38	
7448	7652	Arry Ent Ltd	Diesel IBL985	40.00	
7449	7653	Big Beeper	7 ramel, 1 xahx, 3 Gir, 1 cement white, 1 xkora cement, 1 borza cement, 4 culverts	60.20	
7450	7654	Style Computer	on site support services	20.61	
7451	7655	Ghaqda Muzikali u Socjali Madonna tal-Karmnu Fgura	Advert fil-ktieb tal-Festa 2018	105.00	
7452	7656	B. Grima & Sons Ltd	white paint, yellow paint, thinner	465.81	
7453	7657	Big Beeper	6 ramel, 1 cement, 2 xahx, 1 sealer	31.00	

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

DOK 'B'

Data: 21/06/2018 sa 18/7/18

	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	Self	€ 147.76	€ 147.76	DA	PF	reimbursement Petty Cash for June 18	nil	nil	nil	5010	12102	
2	Ozone Ltd	€ 162.17	€ 162.17		PF	rent for June & Jul and calls for May & Jun 18	30/06/2018 31/5/18	139733 (€78.46) / 139073 (€83.71)	nil	2150/2160	12103	
3	Lands Authority	€ 232.94	€ 232.94		PF	Rent of Garden Pitch Triq Patri Redent Gauci 9/7/18 - 8/7/19	02/07/18	1594858	nil	2400	12104	
4	Go plc	€ 41.99	€ 41.99		PF	Internet Public Library 21806342 for July 18	03/07/2018	60244722	nil	2161	12105	
5	Go plc	€ 62.66	€ 62.66		PF	Rent for July 18 on 79667649	03/07/2018	60138744	nil	2150/2160	12106	
6	Go plc	€ 110.72	€ 110.72		PF	Calls for June 18 on 79664222	03/07/2018	60148012	nil	2160	12107	
7	Melita Ltd	€ 28.50	€ 28.50		PF	Internet & telephony on 27664000 for Jul 18	01/07/2018	106455721	nil	2150/2160	12108	
8	Arms Ltd	€ 260.88	€ 260.88		PF	Water & Electricity bill 21/2/18 - 2/6/18 Public Garden Reggie Miller (20800000152)	25/06/2018	26043485	nil	2130/2140	12109	
9	Arms Ltd	€ 53.67	€ 53.67		PF	Water & Electricity bill 21/2/18 - 31/5/18 Niche of Our Lady on St. John (411000048470)	25/06/2018	26043489	nil	2130/2140	12110	
10	Arms Ltd	€ 67.98	€ 67.98		PF	Water & Electricity bill 21/2/18 - 2/6/18 Club Pjazza Patri Redent Gauci (411000048198)	25/06/2018	26044058	nil	2130/2140	12111	
11	Arms Ltd	€ 68.19	€ 68.19		PF	Water & Electricity bill 21/2/18 - 2/6/18 Pjazza Patri Redent Gauci (411000048174)	25/06/2018	26044056	nil	2130/2140	12112	
12	Arms Ltd	€ 226.82	€ 226.82		PF	Water & Electricity bill 21/2/18 - 2/6/18 68, Local Council Branch (411000070517)	25/06/2018	26044060	nil	2130/2140	12113	
13	Arms Ltd	€ 61.70	€ 61.70		PF	Water & Electricity bill 21/2/18 - 31/5/18 Paviment Taghlim c/w Triq is-Sur (101000022451)	25/06/2018	26043480	nil	2130/2140	12114	
14	Arms Ltd	€ 413.82	€ 413.82		PF	Water & Electricity bill 2/3/18 - 3/6/18 Public Garden PPRG (101000032943)	25/06/2018	26043940	nil	2130/2140	12115	
15	Arms Ltd	€ 54.17	€ 54.17		PF	Water & Electricity bill 21/2/18 - 31/5/18 Triq Gorg Stevens (101000186196)	25/06/2018	26043482	nil	2130/2140	12116	
16	Arms Ltd	€ 67.02	€ 67.02		PF	Water & Electricity bill 2/3/18 - 2/6/18 Basement & Club PPRG (101000181497)	25/06/2018	26043941	nil	2130/2140	12117	
17	Catherine Sammut	€ 242.17	€ 242.17	D	PF	Maid Service during Jun 18	02/07/2018	61	7446	7650	3055	12118
18	Marlene Gerada	€ 330.28	€ 330.28	D	PF	Librarian Service for June 18	02/07/18	6	nil	nil	3067	12119
19	Nazzareno Farrugia	€ 287.20	€ 287.20	D	PF	Librarian Service for June 18	02/07/18	6	nil	nil	3067	12120
20	Monica Zahra	€ 10.00	€ 10.00	D	PF	Reimbursement of permit	25/06/18	KR1143/18	nil	nil	0073	12121
21	Resource Support & Services Ltd	€ 134.80	€ 134.80	D	PF	O/T done by Raymond Brincat & Generoso Abela on 15/6/18	22/06/18	11183	nil	nil	3190	12122
	Sub Total c/f	€ 3,065.44	€ 3,065.44									
	Total	€ 3,065.44	€ 3,065.44									

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PP - Part Payment, PF - Paid in Full.

Approvati fis-Seduta Nru:

IFFIRMATA

Pierre Dalli
Sindku

IFFIRMATA

Beverly Saliba
Sekretarju Eżekuttiv

RAY DEGUARA - IFFIRMATA

Proponent

SAVIOUR CAMILLERI - IFFIRMATA

Sekondant

Data: 21/06/2018 sa 18/7/18

	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	Island Insurance Brokers Ltd	€ 333.77	€ 333.77	D	PF	Adjustment in Insurance policy and building. (Inv 119543 341.74 Credit 104033 4.05 & Credit 104034 3.92).	29/05/18	Invoice 119543, Credit 104033, Credit 104034	nil	nil	3030	12123
23	Joseph Gialanze	€ 873.51	€ 873.51	D	PF	Tigdid tal-kera tal-Ufficini tal-Kunsill 1/7/18 - 30/9/18	20/06/18	nil	nil	2400	12124	
24	Wasteserv Malta Ltd	€ 4,007.62	€ 4,007.62	D	PF	Waste disposal during May 18 (081848 €632.94, 081918 €995.80, 082124 €587.64, 082198	1/6/18 / 15/6/18	081848 , 081918 , 082124 , 082198	nil	nil	3040	12125
25	Datatrak IT Services	€ 51.52	€ 51.52	D	PF	6 Pre Regional tickets for Jun 18	30/06/18	1012439	nil	nil	3610	12126
26	Jimmy Muscat	€ 1,042.50	€ 1,042.50	T	PF	Bulky Refuse for June 18	30/06/18	006/18	nil	nil	3042	12127
27	R & A Waste Service Ltd	€ 4,956.00	€ 4,956.00	T	PF	Waste collection for June 18	30/06/18	201806002	nil	nil	3041	12128
28	Avantech	€ 78.18	€ 78.18	K	PF	Copy Count for June 18	26/06/18	224623	nil	nil	2610	12129
29	Signmark Ltd	€ 53.10	€ 53.10	T	PF	Custom sign reserved parking	07/07/18	531	nil	nil	2313	12130
30	Signmark Ltd	€ 100.30	€ 100.30	T	PF	Traffic island directional sign Vjal Kottoner	07/07/18	532	nil	nil	2313	12131
31	Elton John Zammit Cleaning Services	€ 1,132.25	€ 1,132.25	D	PF	2nd and final payment re cleaning of culverts	15/06/18	530	7438	7642	3050	12132
32	Waste Collection Ltd	€ 1,239.00	€ 1,239.00	T	PF	Soft Areas for June 18	30/06/18	180225	nil	nil	3062	12133
33	Compleet IS Services Ltd	€ 39.95	€ 39.95	D	PF	HP Deskjet for library (replacement)	16/06/18	184457	7421	7624	2330	12135
34	Doris Montebello	€ 150.00	€ 150.00	D	PF	Last 5 sessions of Aerobics 29/5/18- 26/6/18	21/06/18	4	7440	7644	3201	12134
35	B. Grima & Sons Ltd	€ 465.81	€ 465.81	D	PF	Road Paint	21/06/18	10007301	7452	7656	2371	12136
36	Luisa Tufigno	€ 71.16	€ 71.16	D	PF	Court Case Sonia Mifsud vs KLF	06/04/18	nil	nil	nil	3140	12137
37	Kummissjoni Festa Esterna	€ 150.00	€ 150.00	D	PF	Mozzjoni 4795/18/7 Advert fil-ktieb tal-Festa 2018	12/06/2018	32	nil	nil	2940	12138
38	Elton John Zammit Cleaning Services	€ 2,507.50	€ 2,507.50	T	PF	Street Sweeping for June 18	15/07/2018	1007	nil	nil	3051	12139
39	Kummissjoni Festa Esterna	€ 1,499.78	€ 1,499.78	D	PF	Mozzjoni 4821/18 hlas ta' dawl u sound ghal waqt il-Fgurafest 2018	12/07/2018	28	nil	nil	3360	12140
40	Kummissjoni Festa Esterna	€ 120.00	€ 120.00	D	PF	Mozzjoni 4846/18 hlas ta' kiri ta' highup biex tintrama l-liedna	12/07/2018	29	nil	nil	3360	12141
41	Kummissjoni Festa Esterna	€ 180.00	€ 180.00	D	PF	Mozzjoni 4848/18/7 kiri ta' crane biex jintrama n-nar tal-art tal-Festa	12/07/2018	31	nil	nil	3360	12142
	Sub Total c/f	€ 19,051.95	€ 19,051.95									
	Sub Total b/f	€ 3,065.44	€ 3,065.44									
	Total	€ 22,117.39	€ 22,117.39									

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Sekondant

Kunsill Lokali: IL- FGURA

Rapport ta' Xiri u Pagamenti

Data: 21/06/2018 sa 18/7/18

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43	Ghaqda Muzikali u Socjali Madonna tal-Karmnu Fgura	€ 105.00	€ 105.00	D	PF	Riklam il-ktejjeb tal-festa 2018	03/07/18	nil	7451	7655	2940	12143
44	Style Computer Services	€ 20.61	€ 20.61	D	PF	Onsite support service	03/07/2018	1755	7450	7654	3110	12144
45	Sindku	€600.00	€600.00	DA	PF	Allowance Kunsilliera Jan- June 18	nil	nil	nil	nil	1100	DC
46	Kunsillier	€450.00	€450.00	DA	PF	Allowance KunsillieraJan - June 18	nil	nil	nil	nil	1101	DC
47	Kunsillier	€442.02	€442.02	DA	PF	Allowance KunsillieraJan - June 18	nil	nil	nil	nil	1101	DC
48	Kunsillier	€336.00	€336.00	DA	PF	Allowance KunsillieraJan - June 18	nil	nil	nil	nil	1101	12145
49	Kunsillier	€450.00	€450.00	DA	PF	Allowance KunsillieraJan - June 18	nil	nil	nil	nil	1101	12146
50	Kunsillier	€432.00	€432.00	DA	PF	Allowance KunsillieraJan - June 18	nil	nil	nil	nil	1101	12147
51	Kunsillier	€336.00	€336.00	DA	PF	Allowance KunsillieraJan - June 18	nil	nil	nil	nil	1101	12148
52	Kunsillier	€405.00	€405.00	DA	PF	Allowance KunsillieraJan - June 18	nil	nil	nil	nil	1101	12149
53	Kunsillier	€432.00	€432.00	DA	PF	Allowance KunsillieraJan - June 18	nil	nil	nil	nil	1101	12150
54	Commissioner of Inland Revenue	€3,817.16	€3,817.16	DA	PF	NI & Tax for June 18	nil	nil	nil	nil	1500	12151
55	Assocjazzjoni tal-Kunsilli Lokali	€ 13.98	€ 13.98	D	PF	Re: CIR AKL46/2017 Inizjattiva MCCF	nil	nil	nil	nil	2541	12152
56												
57												
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59												
60												
61												
62												
63												
	Sub Total c/f	€ 7,839.77	€ 7,839.77									
	Sub Total b/f	€ 22,117.39	€ 22,117.39									
	Total	€ 29,957.16	€ 29,957.16									

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