

Dok 'A'

PRFPO for CM 26/9/18			Item	Price Euro
Purchase Request	Purchase Order	Name	Item	Price Euro
7477	7681	C.S.D Office supplies	25 A4 Photocopy Paper, 3 correcting rollers, 12 yellow sticky notes, 1 A4 Diary, 5 A5 Diaries	141.22
7478	7682	Big Beeper	3 zrar, 4 ramel, 1 cement	16.55
7479	7683	Big Beeper	4 ramel, 3 zrar	11.55
7480	7684	Big Beeper	2 chisels, 1 ramel, 1 cement, 1 glosspaint	36.95
7481	7685	Big Beeper	4 ramel, 4 xahx	13.20
7482	7686	Big Beeper	1 gibs, 2 waterpaint, 1 pinzel	108.15
7483	7687	Sparkle Image	vileda ultramat bucket, vileda ultramat complete, vileda ultramat mop, vileda broom, dest pan with stand, synthetic charmois, 5 toilet brushes, vileda easy fix floor wiper, universal handle, microfibre cloth	
7484	7688	Bitmac	instant road repair	75.07
7485	7689	Arry Ent Ltd	Diesel IBL985	40.00
7486	7690	R & A	2 big open skips on 4/9/18 at Figura Primary School for Clean Up	140.00
7487	7691	R & A 2 skips for Clean Up on 15/9/18 at Wiced Blandun	CANCELLED	
7488	7692	SR Environmental Solution	2 fido doggy bin, 2 galvanised poles & delivery	118.00
7489	7693	A. Piscopo	39 pkts of 12 each small water bottles for Clean Up at Figura Primary School	449.46
7490	7694	Catherine Sammut	Maid service for Aug 13	93.60
7491	7695	Import Style	HP 255 C5, HP 15-BA106NA RED, ASUS	331.81
7492	7696	Big Beeper	1 waterpaint, 3 ramel, 3 xahx	57.90
7493	7697	R & A	Skip for 2 days on Monday 10/8/19 & Tuesday 11/9/18 at Mondion Street ifo door 24	59.00
7494	7698	KHS Ltd	hiring of jigger for 2 days on 10/9/18 & 11/9/18	60.00
7495	7699	Polidano Ltd	kerb stone 10" with delivery	90.00
7496	7700	Arry Ent Ltd	Diesel IBL985	40.00
7497	7701	KHS Ltd	Hiring of jigger for 1 day on 12/9/18	30.00
7498	7702	Saliba bros Ltd	2 yards u nofs konkos for 17/9/18 at Mondion Street	206.83
7499	7703	Printwell	60 receipt books x 50 receipt each book, printed numerical order from no. A021050 & to be perforated	270.00
7500	7704	CSD Office Supplies	100 American Archive, 100 Arch lever files, 100 box files	1056.10
7501	7705	Big Beeper	9 ramel, 4 cement, 1 ramel, 1 gloss paint, 20 bolts, 1 inch tape, 2 robotis, 1 chain, 1 floor cover, 1 lenza, 1 gloves	83.40
7502	7706	KHS Ltd	Hiring of jigger on 20/9/18	30.00
7503	7707	Ghaqda Muzikali u Soċjali Madonna tal-Karm	Kuncert mill-bandisti għal Jum il-Figura 2017	1010.00



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. Tac-Cekk
1 Impjegata skala 10	€ 1,588.63	€ 1,588.63	DA	payroll Aug 18	nil	nil	nil	nil	1200	12206
2 Impjegata part time skala 13	€ 653.25	€ 653.25	DA	payroll Aug 18	nil	nil	nil	nil	1200	12207
3 Onorarja tas-Sindku	€ 698.96	€ 698.96	DA	Onorarja Aug 18	nil	nil	nil	nil	1100	DC
4 Segretarju Eżekutiv Skala 5	€ 2,007.52	€ 2,007.52	DA	payroll Aug 18	nil	nil	nil	nil	1201	DC
5 Impjegata skala 15	€ 1,047.40	€ 1,047.40	DA	payroll Aug 18	nil	nil	nil	nil	1200	DC
6 Impjegat skala 15	€ 1,101.79	€ 1,101.79	DA	payroll Aug 18	nil	nil	nil	nil	1200	DC
7 Impjegata skala 13	€ 1,121.86	€ 1,121.86	DA	payroll Aug 18	nil	nil	nil	nil	1200	DC
8 Commissioner of Inland Revenue	€ 2,593.72	€ 2,593.72	DA	NI and Tax Aug 18	nil	nil	nil	nil	1200	DC
9 Self	€ 165.01	€ 165.01	DA	reimbursement Petty Cash for Aug 18	nil	nil	nil	nil	1500	12208
10 Mediterranean Insurance Brokers	€ 280.29	€ 280.29	T	Insurance IBL 985 1/10/18 - 30/9/19	nil	nil	nil	nil	5010	12209
11 Mediterranean Insurance Brokers	€ 285.50	€ 285.50	T	Licence IBL985 1/10/18 - 30/9/19	nil	nil	nil	nil	3030	12210
12 Tabone Enterprises (Maita) Ltd	€ 301.35	€ 301.35	D	Extractor fan for Civic Centre	21/08/2018	101716	7462	7666	3030	12211
13 Specialists Group Cleaners Ltd	€ 2,246.24	€ 2,246.24	D	Mozzjoni 4786/18/7 Cleaning of Civic Centre and hiring of cherry picker for facade cleaning	24/08/2018	3469	nil	nil	2303	12212
14 Għaqda Muzikali u Soċjali Madonna tal-Karmnu	€ 1,010.00	€ 1,010.00	D	Koncert mill-bandiisti F'jum il-Fgura 2017. Provvista u armar ta' legji u strumenti	04/07/2018	3018	7503	7707	3030	12213
15 Hera Cruises Ltd	€ 990.00	€ 990.00	D	33 Persons + 4 staff tour around Malta & Comino	17/08/2018	10711	7504	7708	3369	12214
16 Enemalta plc	€ 5,000.00	€ 5,000.00	DA	2nd payment for trenching works as per agreement	nil	nil	nil	nil	2780	12215
17 Dr. Andy Ellul	€ 91.09	€ 91.09	T	Professional services & court fees	21/08/2018	nil	nil	nil	7512	12216
18 District Operations	€ 50.45	€ 50.45	D	O/T done by Joseph Azzopardi on 15/6/18 for 5 hrs	30/08/2018	30318	nil	nil	3140	12217
19 Antonio Piscopo Co Ltd	€ 93.61	€ 93.61	D	39 pkts of 12 each small water bottles for Fura Primary School Clean Up	31/08/18	10952865	7489	7693	2303	12218
20 Catherine Sammut	€ 331.81	€ 331.81	D	Maid Service for Aug 18	01/09/18	63	7490	7694	3340	12219
21 Marlene Gerada	€ 337.46	€ 337.46	D	Librarian Service for Aug 18	01/09/18	8	nil	nil	3055	12220
Sub Total c/f	€ 21,995.94	€ 21,995.94							3067	12221
Total	€ 21,995.94	€ 21,995.94								

D - Direct Order, DA - Direct Order Approved, T - Tender, K - Kwotazzjonijiet
 PP - Part Payment, PF - Paid in Full
 Approvati fis-Seduta Nru:

IFFIRMATA
 Pierre Dalli
 Sindku

IFFIRMATA
 Beverly Saliba
 Segretarju Eżekuttiv

RAY DEGUARA - IFFIRMATA
 Proponent

RENE ZAMMIT - IFFIRMATA
 Sekondant

Data: 22/08/2018 sa 19/9/18

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. Tač-Cekkt
22 Nazzerano Farrugia Ltd	€ 344.64	€ 344.64	D PF	Librarian Service for Aug 18	01/09/18	8	nil	nil	3067	12222
23 Sparkle Image - JM Novelton Ltd	€ 75.07	€ 75.07	D PF	Cleaning Supplies for Civic Centre	29/08/18	25411	7483	7687	3050	12223
24 Jimmy Muscat	€ 1,153.70	€ 1,153.70	T PF	Collection of Bulky Refuse for Aug 18	31/08/2018	008/18	nil	nil	3042	12224
25 Daitrak IT Services	€ 58.54	€ 58.54	D PF	6 Pre Regional tickets for Aug 18	31/08/18	1012519	nil	nil	3610	12225
26 Avantech	€ 72.84	€ 72.84	K PF	Copy Count for Aug 18	31/08/18	226745	nil	nil	2610	12226
R & A Waste Service Ltd	€ 5,180.20	€ 5,180.20	T PF	Waste Collection for Aug 18	31/08/18	2010808002	nil	nil	3041	12227
1 Island Insurance Brokers Ltd	€ 2,866.18	€ 2,866.18	T PF	Renewal of Insurance Policy 5/9/18 - 4/9/19	04/09/18	154333	nil	nil	3030	12228
2 Signmark Ltd	€ 594.72	€ 594.72	T PF	Street Signs	07/09/18	568	nil	nil	2313	12229
3 KHS	€ 90.00	€ 90.00	D PF	Hiring of Jigger	10/9/18 12/9/18	7131, 7230	7494/7497	7698 / 7701	2240	12230
4 C.S.D. Office Supplies	€ 713.90	€ 713.90	D PF	100 Box Files, 100 Arch Lever Files	12/09/18	8177	7500	7704	2620	12231
5 C.S.D. Office Supplies	€ 141.22	€ 141.22	D PF	Stationery	23/08/18	7986	7477	7681	2620	12232
6 Bitmac Ltd	€ 113.75	€ 113.75	D PF	Instant Road Repair Bags	30/08/18	5710	7484	7688	2302	12233
7 Wasteserv Malta Ltd	€ 7,082.83	€ 4,007.62	D PF	Waste disposal during July 18	1/8/18 16/8/18	083130, 083071, 083431, 083361	nil	nil	3040	12234
8 Polidano Brothers Ltd	€ 4,721.90	€ 4,721.90	T PF	PPP Triffo Bormla	nil	nil	nil	nil	2302	122352
9 Bava Holdings	€ 1,660.00	€ 1,660.00	T PF	Reimbursement of payment for electricity supply at Civic Centre	nil	nil	nil	nil	2132	12236
10 C.S.D. Office Supplies	€ 342.20	€ 342.20	D PF	100 American Archive	10/09/2018	8196	7500	7704	2620	122347
11 Go plc	€ 329.24	€ 329.24	D PF	Rent for September calls for Aug 18 (21664000, 21664222, 21667649, 218059047, Public Library)	03/09/2018	61095614	nil	nil	2160	12238
12 Go plc	€ 64.99	€ 64.99	D PF	79667649 Rent for Sept 18. Calls for Aug 18	03/09/2018	61062598	nil	nil	2150	12239
13 Big Beeper	€ 434.10	€ 434.10	D PF	frame, gloss paint, bolts, inch tape, chain, floor cover, lenza), gloves, black paint, zrar, cement, chisels, xalix, gibs, water paint, pinzel, sealer, Cutting disc, box nails	19/9/18, 20/8/18, 28/8/18, 16/8/18	7473, 7472, 7469, 7478, 7479, 7480, 7481, 7482, 7492, 7501	7677, 7676, 7673, 7682, 7683, 7684, 7685, 7686, 7696, 7705,		2240	12240
14										
Sub Total c/f	€ 26,040.02	€ 22,964.81								
Sub Total b/f	€ 21,995.94	€ 21,995.94								
Total	€ 48,035.96	€ 44,960.75								

IFFIRMATA
Pierre Dalli
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.

RAY DEGUARA - IFFIRMATA
Proponent

RENE ZAMMIT - IFFIRMATA
Sekondant