

PRFPO for CM June 18				
Purchase Request	Purchase Order	Name	Item	Price Euro
7409	7612	Vical Interiors	as per quotation no 601072	1060.00
7410	7613	Paramount Garage	53 seater coach & 21 seater minibus on 30/5/18 re outing Esplora	156.94
7411	7614	Big Beeper	2 culverts, 3 ramel, 1 gloss paint	20.70
7412	7615	Gutenberg Press Ltd	Mill-Kunsill magazine design & printing	829.50
7413	7616	WJA Distributors	Hiring of jigger from 30/5/18 - 1/6/18 (3 days)	90.00
7414	7617	Big Beeper	`Bozza	8.00
7415	7618	Arry Enterprises	Diesel IBL 985	40.00
7416	7619	Matthew Abela obo Bilven Ltd	2 yardi konkos u kiri ta' readymix for Friday 1/6/18	143.37
7417	7620	CSD Office Supplies	4 tippex, 1 pkt A yellow, 2 tranparent wide tape, 12 biros, 1pkt A4 plastic folder, 5 boxes A4 Paper, 4 rubbers, 20 storage boxes	187.09
7418	7621	Catherine Sammut	maid service for May 18	218.59
7419	7622	Svetlick Flores	E-Tendering re Road Markings	116.00
7420	7623	Esplora	60 seniors tickets, 11 adult tickets, 4 kids entrance & snack	584.10
7421	7624	A to Z Electronics	HP Deskjet Printer, Scanner & copier	39.95
7422	7625	Big Beeper	Paint	52.30
7423		cancelled	CANCELLED	cancelled
7424	7626	Big Beeper	cement, ramel, zebgha sewda, roller	28.45
7425	7627	Arry Enterprises	Diesel IBL 985	40.00
	7628	cancelled	CANCELLED	cancelled
7426	7629	Big Beeper	ramel, zrar, cement, romblu kbir, romblu zghir	20.25
	7630	cancelled	CANCELLED	cancelled
7427	7631	Bitmac	tarmac bags	113.75
7428	7632	Attard Bros	10 kaptelli	72.81
7429	7633	Big Beeper	roller, zabgha	31.50
7430	7634	Big Beeper	xahx, gir, cement	20.15
7431	7635	Big Beeper	3 ramel, cement, gir	26.45
7432	7636	Svetlick Flores	E-tender re: Lift	116.00
7433	7637	Maroushka Falletta	Zumba Classes 6/4/18 - 22/6/18	275.00
7434	7638	Doris Montebello	Aerobics Classes 10/10/17 - 22/5/18	900.00
7435	7639	Ozo Malta Ltd	Floor Scrubbing (washing) at Elalvry Garage Triq MBC, Fgura	118.59
7436	7640	Antoine Axiaq	bicca pjanca	35.00

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

Data: 23/05/2018 sa 20/6/18

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-Čekk	
1 Self	€223.46	€223.46	DA	PF	reimbursement Petty Cash for May 18	nil	nil	nil	5010	12059	
2 Self	€584.10	€584.10	DA	PF	Outinf for Esplora on 30/5/18 as they only accept cash payments	31/05/18	2018/0033	7420	7623	3370	12060
3 Assocjazzjoni tal-Kunsilli Lokali	€68.00	€68.00	DA	PF	Registrazjoni Laqgħa Plenarja Ray Deguara	nil	nil	nil	2541	12061	
4 Assocjazzjoni tal-Kunsilli Lokali	€68.00	€68.00	DA	PF	Registrazjoni Laqgħa Plenarja Ray Deguara	nil	nil	nil	2541	12062	
5 Education Division	€482.22	€482.22	D	PF	O/T John Darmanin during March 18 (stop payment on chq 11992)	26/03/2018	nil	nil	3360	12063	
6 Education Division	€40.19	€40.19	D	PF	O/T Alfred Piscopo during December 17 (stop payment on chq 11993)	21/03/2018	nil	nil	3360	12064	
7 Education Division	€120.56	€120.56	D	PF	O/T Alfred Piscopo during Jan 18, Feb 18 & Mar 18 (stop payment on chq 11994)	21/03/2018	nil	nil	3360	12065	
8 Onorarja tas-Sindku	€699.96	€699.96	DA	PF	Mayor's Honoraria for June 2018	nil	nil	nil	1100	DC	
9 Impjegat Skala 15	€1,210.81	€1,210.81	DA	PF	Payroll for June 2018	nil	nil	nil	1200	DC	
10 Impjegata Skala 15	€1,236.89	€1,236.89	DA	PF	Payroll for June 2018	nil	nil	nil	1200	DC	
11 Impjegat Skala 13	€1,217.92	€1,217.92	DA	PF	Payroll for June 2018	nil	nil	nil	1200	DC	
12 Segretarju Ezekuttiv Skala 5	€2,109.62	€2,109.62	DA	PF	Payroll for June 2018	nil	nil	nil	1200	DC	
13 Impjegata Skala 10	€1,660.48	€1,660.48	DA	PF	Payroll for June 2018	nil	nil	nil	1200	12066	
14 Impjegata part time Skala 13	€912.86	€912.86	DA	PF	Payroll for June 2018	nil	nil	nil	1200	12067	
15 cheque cancelled									?	12068	
16 Waste Serv Malta Ltd	€4,007.62	€4,007.62	D	PF	waste disposal for April 18	81214, 81260, 81459, 81525	1/5/18, 15/5/18	nil	3040	12069	
17 Waste Collection Ltd	€ 1,239.00	€ 1,239.00	T	PF	Soft Areas for Apr 18	06/03/2393	30/04/2018	nil	3062	12070	
18 Enemalta	€5,000.00	€5,000.00	DA	PF	Trenching Agreement	nil	nil	nil	7512	12071	
19 KHS	€60.00	€60.00	D	PF	Jigger Hire	31/05/18	3414	7413	7616	2210	12072
20 Romina Cutajar	€40.00	€40.00	D	PF	Refund of 4 tickets to Esplora	nil	nil	nil	21	12073	
21 John Borg	€20.00	€20.00	D	PF	Refund of 2 tickets to Esplora	nil	nil	nil	21	12074	
22 Sonia Carabott	€20.00	€20.00	D	PF	Refund of 2 tickets to Esplora	nil	nil	nil	21	12075	
23 Catherine Sammut	€218.59	€218.59	D	PF	Maid Service for May 18	01/06/18	60	7418	7621	3055	12076
24 CSD Office Supplies	€187.09	€187.09	D	PF	Stationery	31/05/2018	6950	7417	7620	2620	12077
Sub Total c/f	€21,427.37	€21,427.37									
Total	€21,427.37	€21,427.37									

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Pierre Dalli
SindkuRAY DEGUARA - IFFIRMATA
Proponent

IFFIRMATA

Beverly Saliba
Segretarju EzekuttivSAVIOUR CAMILLERI - IFFIRMATA
Sekondant

Data: 23/05/2018 sa 20/6/18

	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-Čekk	
25	Marlene Gerada	€409.26	€409.26	D	PF	Librarian Service for May 18	02/06/18	5	nil	nil	3067	12078
26	Nazzareno Farrugia	€315.92	€315.92	D	PF	Librarian Service for May 18	02/06/18	5	nil	nil	3067	12079
27	Bilven Ltd	€143.37	€143.37	D	PF	Concrete and ready mix hire	01/06/18	20854	7416	7619	2303	12080
28	Datatrak IT Services	€9.37	€9.37	D	PF	1 Pe regional ticket during May 18	31/05/18	1012411	nil	nil	3610	12081
29	Waste Collection Ltd	€1,239.00	€1,239.00	T	PF	Soft Areas for May 18	31/05/18	180177	nil	nil	3062	12082
30	R & A Waste Services Ltd	€4,956.00	€4,956.00	T	PF	Waste Collection during May 18	31/05/18	201805002	nil	nil	3041	12083
31	Avantech	€90.61	€90.61	K	PF	Copy Count for May 18	29/05/18	223832	nil	nil	2610	12084
32	John Desira	€100.00	€100.00	D	PF	Cleaning of Gutters in Triq Kampanella	30/04/18	22562	7396	7599	3051	12085
33	Attard Bros Construction Material Ltd	€72.81	€72.81	D	PF	10 Kaptelli	14/06/18	177367	7428	7632	2302	12086
34	Elton John Zammit Cleaning Services	€2,507.50	€2,507.50	T	PF	Street Sweeping for May 18	31/05/18	529	nil	nil	3050	12087
35	Bitmac Ltd	€113.75	€113.75	D	PF	25 Tarmac Bags	14/06/18	2203	7427	7631	2302	12088
36	Anthony Abdilla	€158.76	€158.76	D	PF	Water & electricity bill for Elalvry Garage 21/3/18 - 9/5/18	31/05/18	25938368	nil	nil	2140	12089
37	Jimmy Muscat	€1,031.38	€1,031.38	T	PF	Bulky Refuse collection for May 18	31/05/18	005/18	nil	nil	3042	12090
38	Ozone Ltd	€83.71	€83.71	D	PF	Rent for June 18 & Calls for May 18	31/05/18	139073	nil	nil	2160	12091
39	Melita Ltd	€29.42	€29.42	D	PF	Internt & telephony pack for June 18 on 27664000	01/06/18	106326057	nil	nil	2160	12092
40	Go plc	€44.32	€44.32	D	PF	Rental charge for 21806342 for June 18	03/06/18	59810395	nil	nil	2150	12093
41	Go plc	€175.22	€175.22	D	PF	Calls for 79664222 for May 18	03/06/18	59714162	nil	nil	2150	12094
42	Go plc	€64.99	€64.99	D	PF	Rent for 79667649 for June 18	03/06/18	59705407	nil	nil	2160	12095
43	Maroushka Falletta	€275.00	€275.00	D	PF	Zumba classes 6/4/18 - 22/6/18	05/06/18	3	7433	7637	3201	12096
44	Doris Montebello	€900.00	€900.00	D	PF	Aerobics classes 10/10/17 - 22/5/18	19/06/18	001 10/10/17 - 12/12/17 002 19/12/17 - 20/2/18 003 27/2/18 - 22/5/18	7434	7638	3201	12097
45	Ozo Malta Ltd	€118.59	€118.59	K	PF	Floor Scrubbing	18/06/18	181	7435	7639	3050	12098
46	SignMark Ltd	€831.55	€831.55	T	PF	Traffic Signs	15/06/18	510	nil	nil	2313	12099
47	Education Division	€250.04	€250.04	D	PF	O/T John Darmanin during March 18	26/03/18	nil	nil	nil	3360	12100
	Sub Total c/f	€35,347.94	€35,347.94									
	Sub Total b/f	€21,427.37	€21,427.37									
	Total	€56,775.31	€56,775.31									

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Pierre Dalli
Sindku

RAY DEGUARA - IFFIRMATA

Proponent

IFFIRMATA

Beverly Saliba
Segretarju Eżekuttiv

SAVIOUR CAMILLERI - IFFIRMATA

Sekondant

Data: 23/05/2018 sa 20/6/18

	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-Čekk	
48	Antoine Axiaq	€635.00	€635.00	D	PF	Twahhil ta xibka ma sprall & bicca pjanca	06/06/18	793	7436	7640	2370	12101
49												
50												
51												
52												
53												
54												
55												
56												
57												
58												
59												
60												
61												
62												
63												
64												
65												
66												
67												
68												
	Sub Total c/f	€57,410.31	€57,410.31									
	Sub Total b/f	€56,775.31	€56,775.31									
	Total	€114,185.62	€114,185.62									

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Pierre Dalli
Sindku

RAY DEGUARA - IFFIRMATA

Proponent

IFFIRMATA

Beverly Saliba
Segretarju Eżekuttiv

SAVIOUR CAMILLERI - IFFIRMATA

Sekondant