

Dok 'A'

| PRFPO for CM August 18 | | | | |
|------------------------|----------------|-------------------------------------|--|------------|
| Purchase Request | Purchase Order | Name | Item | Price Euro |
| 7454 | 7658 | Big Beeper | 10 ramel, 1 cement bajda, 4 xahx, 3 gir, 1 cement | 52.10 |
| 7455 | 7659 | Big Beeper | 1 gally, hopper, easybend, 2 sockets, pipe, cutting disc, 6 gir, 6 xahx, 3 ramel, 2 gloss paint | 85.35 |
| 7456 | 7660 | Big Beeper | 3 xahx, 3 gir, 1 sealer | 34.25 |
| 7457 | 7661 | B. Grima & Sons Ltd | 2 solar signs supply & installation | 422.44 |
| 7458 | 7662 | Arry Ent Ltd | Diesel IBL985 | 40.00 |
| 7459 | 7663 | Big Beeper | 1 cement black, 1 cement white, 4 xahx, 1 masking tape, 1 cutting disc, 1 gloss paint | 32.10 |
| 7460 | 7664 | Big Beeper | gloss paint, 4 ramel, 4 xahx, 4 gir, 1 sealer, 1 paint brush | 64.15 |
| 7461 | 7665 | Catherine Sammut | maid service during July 18 | 375.83 |
| 7462 | 7666 | Tabone Enterprises Ltd | supply and installation of extractor fn for Civic Centre Basement | 301.35 |
| 7463 | 7667 | Andrew Vassallo General Trading Ltd | S Channel Dmo & 4.5 cest iron grating | 210.90 |
| 7464 | 7668 | Style Computer Services | Hub Switch & onsite Services | 36.54 |
| 7465 | 7669 | Big Beeper | 12 ramel, 2 cement, 2 cutting disc, 1 gloss paint, 1 tape, 2 xahx, 2 gir, 1 cement white, 1 sealer, 1 spider | 82.15 |
| 7466 | 7670 | Bitmac | 25 Instant Repair Road | 113.75 |
| 7467 | 7671 | B. Grima & Sons Ltd | 4 yellow paint, 4 white paint, 2 thinner | 655.49 |
| 7468 | 7672 | Arry Ent Ltd | Diesel IBL985 | 40.00 |
| 7469 | 7673 | Big Beeper | xahx, gir | 28.60 |
| 7470 | 7674 | Svetlick Flores | assistance EPPS Application Evaluation | 29.00 |
| 7471 | 7675 | General Cleaners Co Ltd | hiring of mobile toilets on 22/6/18, 30/6/18, 2/7/18 - 8/7/18 | 700.00 |
| 7472 | 7676 | Big Beeper | 4 cement, 5 ramel, 2 cutting discs, 1 zrar, 1 box nails, 1 black paint | 45.20 |
| 7473 | 7677 | Big Beeper | 2 xahx, 3 gir, 1 sealer | 32.60 |
| 7474 | 7678 | Elton John Zammit Cleaning Services | water bowser | 59.00 |
| 7475 | 7679 | Elton John Zammit Cleaning Services | sweeping on Sundays during July 18 | 453.12 |
| 7476 | 7680 | Style Computer Services | Laptop service | 23.60 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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

Data: 18/07/2018 sa 21/8/18

| | 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 | Maltapost | € 65.00 | € 65.00 | D | PF | 250Stamps | 30/07/2018 | ZBR0919815B | nil | nil | 2650 | 12153 |
| 2 | Commissioner of Inland Revenue | € 2,999.40 | € 2,999.40 | D | PF | NI & Tax for July 18 | nil | nil | nil | 1501 | 12154 | |
| 3 | Impjegata Skala 10 | € 1,565.30 | € 1,565.30 | D | PF | Payroll July 18 | nil | nil | nil | 1200 | 12155 | |
| 4 | Impjegata Skala 13 | € 678.68 | € 678.68 | D | PF | Payroll July 18 | nil | nil | nil | 1200 | 12156 | |
| 5 | Onorarja tas-Sindku | € 698.96 | € 698.96 | D | PF | Mayor's Honoraria for July 2018 | nil | nil | nil | 1100 | DC | |
| 6 | Segretarju Ezekuttiv` | € 1,962.94 | € 1,962.94 | D | PF | Payroll July 18 | nil | nil | nil | 1200 | DC | |
| 7 | Imjegat Skala 15 | € 1,057.43 | € 1,057.43 | D | PF | Payroll July 18 | nil | nil | nil | 1200 | DC | |
| 8 | Imjegata Skala 15 | € 1,073.78 | € 1,073.78 | D | PF | Payroll July 18 | nil | nil | nil | 1200 | DC | |
| 9 | Imjegat Skala 13 | € 1,129.22 | € 1,129.22 | D | PF | Payroll July 18 | nil | nil | nil | 1200 | DC | |
| 10 | Arms Ltd | € 55.00 | € 55.00 | D | PF | CHEQUE Cancelled (Application removal of temporary electricity meter) | nil | nil | nil | | 12157 | |
| 11 | Self | € 140.55 | € 140.55 | D | PF | Reimbursement Petty Cash for July 18 | nil | nil | nil | 5010 | 12158 | |
| 12 | Enemalta | € 811.00 | € 811.00 | D | PF | Sub electricity meter for FSWS at Civic Centre | nil | nil | nil | 2131 | 12159 | |
| 13 | Go plc | € 62.66 | € 62.66 | D | PF | Rent for Aug 18 on 79667649 | 03/08/2018 | 60641592 | nil | 2150 | 12160 | |
| 14 | Go plc | € 17.65 | € 17.65 | D | PF | Calls for July 18 on 79664222 | 03/08/2018 | 60651301 | nil | 2160 | 12161 | |
| 15 | Svetlick Flores | € 29.00 | € 29.00 | D | PF | Assistance in EPPS System Evaluation | 14/08/2018 | 18083 | 7470 | 7674 | 3110 | 12162 |
| 16 | Melita Ltd | € 28.50 | € 28.50 | D | PF | Internet & telephony Pack for Aug 18 | 01/08/2018 | 106671443 | nil | 2160 | 12163 | |
| 17 | Go plc | € 402.04 | € 402.04 | D | PF | Rent for Aug 18 & Calls for July 18 on 21664000, 21664222, 21667649 * internet at Public Library | 03/08/2018 | 60674173 | nil | 2160 | 12164 | |
| 18 | Jasson Matthew Parnis | € 468.56 | € 468.56 | D | PF | Spray and panel beating and parts for Van IBL985 | 13/8/18, 9/8/18 | 001, 23255 | nil | 2710 | 12165 | |
| 19 | Leo's Garage - Paramount | € 156.94 | € 156.94 | D | PF | Transport service Fgura - Kalkara - Fgura | 31/05/18 | 10006051 | 7410 | 7613 | 2780 | 12166 |
| 20 | In Design | € 536.69 | € 536.69 | D | PF | Uniform for Eugenio Abela (Inv. 5942 €163.55 28/5/18, Inv. 5224 €418.24 27/3/18, Credit Note 2103 €45.10 30/5/18) | 28/5/18, 27/3/18, 30/5/18 | 5942, 5224, Credit note 2103 | 7326 | 7478 | 2230 | 12167 |
| 21 | Gutenberg Press Ltd | € 829.50 | € 829.50 | D | PF | Design & printing of Mill-Kunsill Magazine | 28/06/18 | 56554 | 7412 | 7615 | 2950 | 12168 |
| | Sub Total c/f | € 14,768.80 | € 14,768.80 | | | | | | | | | |
| | Total | € 14,768.80 | € 14,768.80 | | | | | | | | | |

IFFIRMATA

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

IFFIRMATA

PP - Part Payment, PF - Paid in Full

Pierre Dalli
SindkuBeverly Saliba
Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

IFFIRMATA - JESMOND ZAMMIT
ProponentIFFIRMATA - MARIO FAVA
Sekondant

Data: 18/07/2018 sa 21/8/18

| | 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 |
|----|--|--------------------|-------------------------|---------|----|---|---------------------------|----------------------------|--|--|---------------------------|---------------|
| 22 | Big Beeper | € 310.05 | € 310.05 | D | PF | Culverts, ramel, paint, bulb, acrylic, cement, rollers, zrur, xahx, gir, avastacco, paint brush, gloves (Inv. 046 €109.45 28/5/18, Inv 055 €118.70 19/6/18, Inv 053 €81.90 14/6/18) | 28/5/18, 19/6/18, 14/6/18 | 046, 055, 053 | 7422, 7414, 7411, 7424, 7426, 7429, 7430, 7431, 7437 | 7625, 7617, 7614, 7626, 7629, 7633, 7634, 7635, 7641 | 2240 | 12169 |
| 23 | Geatano Cauchi | € 30.00 | € 30.00 | D | PF | Checking of Aircondition unit | 22/06/18 | 9333276 | 7441 | 7645 | 2370 | 12170 |
| 24 | Svetlick Flores | € 116.00 | € 116.00 | D | PF | E tender re: Lift | 15/06/18 | 18055 | 7432 | 7636 | 3110 | 12171 |
| 25 | Svetlick Flores | € 116.00 | € 116.00 | D | PF | E tender re: Road Markings | 01/06/18 | 18051 | 7419 | 7622 | 3110 | 12172 |
| 26 | Vical Interiors Ltd | € 1,060.00 | € 1,060.00 | D | PF | Vertical Blinds for Civic Centre | 14/07/2018 | 733262 | 7409 | 7612 | 2313 | 12173 |
| 27 | Fgura United F.C. | € 5,068.10 | € 5,068.10 | D | PF | Hiring of artificial pitch Sept 18 to Aug 19 | 04/07/2018 | 01-2018/19 | nil | nil | 3022 | 12174 |
| 28 | Nexos Street Lighting Ltd | € 2,502.54 | € 2,502.54 | T | PF | Maintenance Street Lighting | 28/06/2018 | 2011241 | nil | nil | 3065 | 12175 |
| 29 | General Cleaners Co. Ltd | € 700.00 | € 700.00 | D | PF | Hiring of Mobile Toilets | 10/07/2018 | 1838 | 7471 | 7675 | 3050 | 12176 |
| 30 | Kummissarju tal-Pulizija | € 620.03 | € 620.03 | D | PF | Police Extra Service during Fgurafest & Lejla Maltija | 22/06/2018 | 70164 | nil | nil | 3630 | 12177 |
| 31 | Education Division | € 83.16 | € 83.16 | D | PF | Difference of double rate as O/T was made during Sundays & public holidays | 26/03/2018 | nil | nil | nil | 3360 | 12178 |
| 32 | Kummissjoni Festa Esterna | € 341.00 | € 341.00 | D | PF | Mozzjoni 4822/18/7 Kiri ta' servizz ta' Fire Engine | 12/07/2018 | 30 | nil | nil | 3360 | 12179 |
| 33 | Ghaqda Muzikali u Soċjali Madonna tal-Karmnu Fgura | € 1,500.00 | € 1,500.00 | D | PF | Mozzjoni 4820/18/7 Kollabprazzjoni mal-Banda ghal-Lejla Maltija 2018 | 19/07/2018 | nil | nil | nil | 3360 | 12180 |
| 34 | Waste Serv Malta Ltd | € 8,209.97 | € 4,007.62 | D | PF | Waste Disposal during June 18 (2/7/18 Inv 82473 €654.19, 2/7/18 Inv 082535 €3335.64, 16/7/18 Inv 82761 €1073.80, 16/7/18 Inv 82809 €3146.34) | 2/7/18, 16/7/18 | 82473, 82535, 82761, 82809 | nil | nil | 3040 | 12181 |
| 35 | SignMark Ltd | € 141.60 | € 141.60 | D | PF | Custom signs... resident paid the Council (Receipt 020702) as it was his personal work and Council is to py Signmark Ltd | 25/07/2018 | 543 | nil | nil | 2313 | 12182 |
| 36 | Catherine Sammut | € 375.83 | € 375.83 | D | PF | Maid service for July 18 | 01/08/2018 | 62 | 7461 | 7665 | 3055 | 12183 |
| 37 | Elton John Zammit Cleaning Services | € 2,507.50 | € 2,507.50 | T | PF | Street Sweeping for July 18 | 03/08/18 | 1024 | nil | nil | 3051 | 12184 |
| 38 | SignMark Ltd | € 768.18 | € 768.18 | T | PF | Street Signs | 02/08/2018 | 548 | nil | nil | 2313 | 12185 |
| 39 | Style Computer Services | € 36.54 | € 36.54 | D | PF | Hub switch & onsite support | 24/07/2018 | 1756 | 7464 | 7668 | 3110 | 12186 |
| 40 | Lands Authority | € 550.35 | € 550.35 | D | PF | Ground Rent for 124 & 126 Triq Hompesch Fgura | 31/07/18 | 1597851 | nil | nil | 2400 | 12187 |
| 41 | R & A waste Services Ltd | € 4,731.80 | € 4,731.80 | T | PF | Waste collection for July 18 | 31/07/2018 | 201807002 | nil | nil | 3041 | 12188 |
| 42 | DGalea Consult Ltd | € 1,374.76 | € 1,374.76 | T | PF | Accountancy Service Apr 18 to Jun 18 | 06/08/2018 | 58/2018 | nil | nil | 3160 | 12189 |
| | Sub Total c/f | € 63,074.74 | € 58,872.39 | | | | | | | | | |
| | Sub Total b/f | € 14,768.80 | € 14,768.80 | | | | | | | | | |
| | Total | € 77,843.54 | € 73,641.19 | | | | | | | | | |

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.

IFFIRMATA - JESMOND ZAMMIT
Proponent

IFFIRMATA - MARIO FAVA
Sekondant

Skeda Nru. 79

| | 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 |
|----|-------------------------------------|--------------------|-------------------------|---------|----|--|---|------------------------------|--|--|---------------------------|---------------|
| 43 | Avantech | € 73.60 | € 73.60 | K | PF | Copy Cont Agreement for July 18 | 30/07/2018 | 225711 | nil | nil | 2610 | 12190 |
| 44 | Nazzareno Farrugia | € 344.64 | € 344.64 | D | PF | Librarian Sevice for July 18 | 02/08/2018 | 7 | nil | nil | 3067 | 12191 |
| 45 | Marlene Gerada | € 359.00 | € 359.00 | D | PF | Librarian Sevice for July 18 | 02/08/2018 | 7 | nil | nil | 3067 | 12192 |
| 46 | Waste Collection Ltd | € 1,239.00 | € 1,239.00 | T | PF | Soft Areas for July 18 | 31/07/2018 | 180292 | nil | nil | 3062 | 12193 |
| 47 | datatrak IT Services | € 46.83 | € 46.83 | D | PF | 5 Pre Regional tickets during July 18 | 31/07/2018 | 1012483 | nil | nil | 3610 | 12194 |
| 48 | Jimmy Muscat | € 1,075.86 | € 1,075.86 | T | PF | Bulky Refuse Collection for July 18 | 31/07/18 | 007/18 | nil | nil | 3042 | 12195 |
| 49 | Cleansing & Maintenance Division | € 250.26 | € 250.26 | D | PF | Opening of Public Convenience at Fgura after normal working hours | 04/07/2018 | 107/18 | 7407 | 7610 | 3053 | 12196 |
| 50 | Big Beeper | € 611.75 | € 611.75 | D | PF | ramel, cement, cutting disc, paint, tape, xahx, gir, sealer, spider, paint brush, hopper, easybend, sockets, pipe, zrarr (28/6/18 €150.65 Inv 061, 16/7/18 €111.50 inv 063, 20/7/18 €71.10 inv 065, 25/7/18 €113.10 inv 067, 6/8/18 €82.15 inv 071, 31/7/18 €83.25 inv 068 | 28/6/18, 16/7/18, 20/7/18, 25/7/18, 31/7/18, 6/8/18 | 061, 063, 065, 067, 068, 071 | 7442, 7445, 7449, 7453, 7454, 7455, 7456, 7459, 7460, 7465 | 7646, 7649, 7653, 7657, 7658, 7659, 7660, 7663, 7664, 7669 | 2240 | 12197 |
| 51 | Bitmac | € 113.75 | € 113.75 | D | PF | Instant Road Repair bags | 09/08/18 | 4918 | 7466 | 7670 | 2302 | 12198 |
| 52 | B. Grima & Sons Ltd | € 655.49 | € 655.49 | T | PF | Yellow paint, white paint & thinner | 09/08/18 | 10007401 | 7467 | 7671 | 2240 | 12199 |
| 53 | Andrew Vassallo General Trading Ltd | € 210.90 | € 210.90 | D | PF | Culvert | 03/08/18 | 4099 | 7463 | 7667 | 2302 | 12200 |
| 54 | Elton John Zammit Clening Services | € 59.00 | € 59.00 | D | PF | Water Bowser | 03/08/2018 | 1030 | 7474 | 7678 | 3050 | 12201 |
| 55 | Elton John Zammit Clening Services | € 453.12 | € 453.12 | D | PF | Extension to Tender street sweeping on Sundays during July 18 | 03/08/2018 | 1022 | nil | nil | 3051 | 12202 |
| 56 | Elton John Zammit Clening Services | € 453.12 | € 453.12 | D | PF | Street sweeping on Sundays during July 18 | 03/08/2018 | 1023 | 7475 | 7679 | 3051 | 12203 |
| 57 | Island Insurance Brokers Ltd | € 130.04 | € 130.04 | K | PF | Extension of SME Insurance & personal accident insurance for 15 days 21/8/18 - 4/9/18 (Inv 120028 €108.69 combined insurance policy / Invoice 120029 €21.35 group accident and sickness) | 21/08/18 | 120028 / 120029 | nil | nil | 3030 | 12204 |
| 58 | Style Comuter Services | € 23.60 | € 23.60 | D | PF | Laptop Services | 10/08/18 | 1764 | 7476 | 7680 | 2330 | 12205 |
| 59 | | | | | | | | | | | | |
| 60 | | | | | | | | | | | | |
| 61 | | | | | | | | | | | | |
| 62 | | | | | | | | | | | | |
| 63 | | | | | | | | | | | | |
| | Sub Total c/f | € 6,099.96 | € 6,099.96 | | | | | | | | | |
| | Sub Total b/f | € 77,843.54 | € 73,641.19 | | | | | | | | | |
| | Total | € 83,943.50 | € 79,741.15 | | | | | | | | | |

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.

IFFIRMATA - JESMOND ZAMMIT

Proponent

IFFIRMATA - MARIO FAVA

Sekondant