

Data: minn 01/09/2017 sa 30/09/2017

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tac-Ċekk
149/17	Malta Community Chest Fund	500.00	500.00	DA PP	Donation	26/01/17		3340	HSBk 989
150/17	Curran Baines	212.40	212.40	DA PP	Stony Gates, Antigua 20/09/17	20/09/17			HSBk 970
150/17	Daniel Gorman Wright	233.00	233.00	PP	Rehman Gardens, Daresan	01/09/17			8919
151/17	Isla Local Council	234.64	234.64	PP	Petty Cash Expenses Aug 2017	07/09/17			8920
152/17	Department of Information	9.32	9.32	DA PP	DOJ Advert Meritha Senglema	14/09/17		2940	8921
	Cancelled cheque								8922
153/17	Milford Plant	47.20	47.20	DA PP	Bricks Boxes Club	15/09/17	110-2017	2210	8923
154/17	Misc Cabanalis	1,000.00	1,000.00	DA PP	Meritha Senglema Coordinator Fee	15/09/17			8924
155/17	Mila Spina	290.00	290.00	DA PP	Photographer Exhibition	15/09/17			8925
156/17	Martindale Limited	115.64	115.64	DA PP	Trochets and Medals - Meritha Senglema 2017	15/09/17	109-2017	3377	8926
157/17	Malta Red Cross	697.50	697.50	DA PP	Ambulance & Jet Ski with crew - Meritha Senglema 2017	15/09/17	113-2017	3377	8927
158/17	Chiara Siracusa	354.00	354.00	DA PP	Sinner & Presenter Meritha Senglema 2017	15/09/17	112-2017	3377	8928
159/17	Quince Musical	600.00	600.00	DA PP	Gotta Meritha Senglema 2017	15/09/17			8929
	Cancelled cheque								8930
160/17	AKI	160.00	160.00	DA PP	Lausla Pienarij 30/09/17 San Antonio	20/09/17			8931
161/17	Mario Azzopardo	200.00	200.00	DA PP	1 Katarini, 2 Chomincia - Meritha Senglema	22/09/17			8932
162/17	VA&A Services	3,124.75	3,124.75	T PP	Road & Street Cleaning August 2017	23/09/17			8951
163/17	Camille Thomas	380.00	380.00	DA PP	Transport a car amar Meritha Senglema 2017	16/09/17			8934
164/17	Giuseppe Cacho	612.10	612.10	PP	Honorary Sep 2017	25/08/17		1100	8935
165/17	Executive Secretary	1,789.31	1,789.31	T PP	Salary Sep 2017	25/08/17		1200/1300	8936
166/17	Clark	1,165.07	1,165.07	PP	Salary Sep 2017	25/08/17		1200/1300	8937
167/17	Commissioner of Inland Revenue	965.76	965.76	PP	FSS & NI Sep 2017	31/08/17		1200/1300/4600/1700	8938
168/17	Mary Liew	120.00	120.00	DA PP	Cleaning Council Premises Sep 2017	25/08/17	09-2017		8939
169/17	Stanley Bonello	200.00	200.00	DA PP	Public Conveniences Sep 2017	25/08/17	09-2017		8940
170/17	Bradley Bonello	200.00	200.00	DA PP	Public Conveniences Sep 2017	31/08/17	09-2017		8941
171/17	John Zammit	0.00	0.00	DA PP	Public Conveniences Aug & Sep including extra hours	25/08/17	08&09-2017		8942
172/17	Charles Muscat	200.00	200.00	DA PP	Public Conveniences Sep 2017	25/08/17	09-2017		8943
173/17	Ashia Brian	30.00	30.00	DA PP	Fruit - Antiqua vital - Water Games	20/09/17			HSBk 971
174/17	Arms Ltd	229.20	229.20	DA PP	Monument Bahraja 20/09/17-20/07/17	12/08/17		2120	8944
175/17	Arms Ltd	105.14	105.14	DA PP	St. Anne Nicha 25/09/17-28/07/17	10/08/17		2180/2190	8945
176/17	Alford Raymond	75.00	75.00	DA PP	Workar during Meritha Senglema 2017	22/09/17		3377	8946
177/17	Bazzina Ryan	710.00	710.00	DA PP	Design, printing, lamination of 2 boards	25/07/17		3377	8947
178/17	Brian Local Council	297.04	297.04	DA PP	Flight tickets AVIAT Clive Pulis & Grazzella Casar Galles	28/08/17			8948
179/17	Bonello Bradley	75.00	75.00	DA PP	Attendat Public Convenience during Meritha Senglema 2017	22/09/17		3377	8949
180/17	Bonello Stanley	75.00	75.00	DA PP	Attendat Public Convenience during Meritha Senglema 2017	22/09/17		3377	8950
	Cancelled cheque								8951
181/17	Casuar Gellat Grazzella	139.20	139.20	DA PP	Libraria Hls Aug 2017	31/08/17	08-2017	2995	8952
182/17	Community Workers Scheme Enterprise Foundation	520.58	520.58	DA PP	Seven Formosa hrs for Aug 2017	25/09/17	215-2017		8953
182a/17	Community Workers Scheme Enterprise Foundation	520.58	520.58	DA PP	Seven Formosa hrs for Sept 2017	25/09/17	216-2017		8954
183/17	Environment & Landscapes Consortium Ltd	5,700.00	5,700.00	T PP	upkeep of Parks & Gardens 01/01/16-31/12/16	14/04/17		3060	8955
184/17	Ga. plc	20,723.23	20,723.23	DA PP	Account 01/01/17-31/09/17	03/09/17		2190/2160	8956
185/17	Ga. plc	42.65	42.65	DA PP	Account 09/08/18 01/09/17-30/09/17	03/09/17		5588/2735	8957
Sub Total c/f		<b>€22,090.36</b>	<b>€22,090.36</b>						
Total		<b>€22,090.36</b>	<b>€22,090.36</b>						

Approvati fu-Skeda Nru:

D - Direct Order, DA - Direct Order Approval, T - Tender, K - Kwintanzjonijiet

PP - Part Payment, FF - Paid in Full

Sindku

Segretarju Eżekuttiv

Iffirmat

Iffirmat

Proponent

Sekondant

Data: minn 01/09/2017 sa 30/09/2017

	Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tac-Ċekk	
186/17	G4S Community Services Ltd.	€39.60	39.60	D PP	Traffic Management Aug 2017	31/08/17	GS004779		3610	8958	
187/17	Intercomp Marketing Ltd.	€193.57	193.57	T PP	Photocopies Aug 2017	31/08/17	7265796			8959	
188/17	Inland Beverages Co. Ltd.	12.90	12.90	D PP	3 Water	13/09/17	820987		3340	8960	
189/17	Lands Authority	€582.34	582.34	D PP	Library Rent 19/12/2012-18/12/2013	17/08/17	1545709		2400	8961	
189a/17	Lands Authority	€582.34	582.34	D PP	Library Rent 19/12/2013-18/12/2014	17/08/17	1545710		2400	8961	
189b/17	Lands Authority	€582.34	582.34	D PP	Library Rent 19/12/2014-18/12/2015	17/08/17	1545711		2400	8961	
189c/17	Lands Authority	€582.34	582.34	D PP	Library Rent 19/12/2015-18/12/2016	17/08/17	1545712		2400	8961	
189d/17	Lands Authority	€582.34	582.34	D PP	Library Rent 19/12/2016-18/12/2017	17/08/17	1545713		2400	8961	
190/17	Martin Joseph	€20.00	20.00	D PP	Attendat Public Conveniences during Meritha Senglema 2017	22/09/17			3377	8962	
191/17	Muscat Jimmy	€1,577.65	1,577.65	T PP	Bulky Refuse Aug 2017	31/08/17	08-2017		3042	8963	
192/17	Office Point Malta	45.77	45.77	D PP	Stationery	30/08/17	76529-171	100-2017	2620	8964	
192a/17	Office Point Malta	11.33	11.33	D PP	Stationery	04/09/17	76608-171		2620	8964	
193/17	Ozone Limited	178.94	178.94	DA PP	Call charges Aug 2017	31/08/17	132984			2160/2160	8965
194/17	Pavia Hardware Store	59.40	59.40	D PP	Rollers, paint, brushes, spray can	23/08/17	95-2017	95-2017	2210	8966	
194a/17	Pavia Hardware Store	156.00	156.00	D PP	Silux magnolia & white	23/08/17	95-2017	95-2017	2210	8966	
194b/17	Pavia Hardware Store	40.02	40.02	D PP	Tube, Toilet Seat, silicon & box clips	15/08/17	106-2017	106-2017	2210	8966	
194c/17	Pavia Hardware Store	€30.00	30.00	D PP	flexi pipe hose	17/08/17	89-2017	89-2017	2210	8966	
194d/17	Pavia Hardware Store	€96.00	96.00	D PP	Contact cleaner, rolls wire, tape, screws, china connector, holders	05/09/17	105-2017	105-2017	2210	8966	
194e/17	Pavia Hardware Store	€154.14	154.14	D PP	Ironmongery Supplies	31/08/17	101-2017	101-2017	2210	8966	
195/17	Perici Ferrante Romina	295.00	295.00	T PP	Accounting Services Sep 2017	14/09/17	17060		3160	8967	
196/17	Mangion Ermer - Promosigns & Events	€38.50	38.50	D PP	Hire of podium - Meritha Senglema 2017	18/09/17	10055	116-2017	3377	8968	
196a/17	Mangion Ermer - Promosigns & Events	€949.50	949.50	D PP	Flood lights, exhibition boards & printing on banner Meritha Senglema	18/09/17	10053	115-2017	3377	8968	
197/17	R & A Waste Service Ltd.	€2,555.00	2,555.00	T PP	Collection of Waste for the month of Aug 2017	31/08/17	201708003		3041	8969	
198/17	Santech Premier	86.14	86.14	D PP	2 Mobile Toilets 03/09/17	06/09/17		521		8970	
198a/17	Santech Premier	86.14	86.14	D PP	2 Mobile Toilets 08/09/17	13/09/17		525		8970	
199/17	Schmidt Christopher - COK Confectionery	56.80	56.80	D PP	Festa kollaborazzjoni Marc - Kazin tal-Bandi La Vincitrice	07/09/17	5363313		3340	8971	
200/17	Senglema Historical Society	50.00	50.00	D PP	Advert on Magazine	04/01/17	36		2940	8972	
201/17	Sprint Lucas Mark	1,003.00	1,003.00	D PP	5 piece band - Meritha Senglema 2017	22/09/17		171		8973	
202/17	Stained Creations Events	1,121.00	1,121.00	D PP	4 Tents & 2 pop up tents - Meritha Senglema 2017	18/09/17	10050		3377	8974	
203/17	The Rubberbodies Collective	€84.40	84.40	D PP	Kits Making Workshop - Meritha Senglema 2017	15/09/17	03/17	108-2017	3377	8975	
204/17	Titanic Detergent Store	15.70	15.70	D PP	Toilet paper	18/09/17	64994	122-2017	2220	8976	
204a/17	Titanic Detergent Store	28.80	28.80	D PP	Detergents for public conveniences	30/08/17	64319	102-2017	2220	8976	
204b/17	Titanic Detergent Store	8.00	8.00	D PP	Toilet paper	01/09/17	64400	103-2017	2220	8976	
204c/17	Titanic Detergent Store	160.00	160.00	D PP	Candles - Meritha Senglema				3377	8977	
205/17	Zachara Pina	75.00	75.00	D PP	Organizer Fairy land - Meritha Senglema 2017	22/09/17			3377	8978	
Sub Total c/f		€13,490.40	€13,490.40								
Sub Total h/f		€22,090.36	€22,090.36								
Total		€35,580.76	€35,580.76			Ilmarrat			Ilmarrat		

Approvati fu-Skeda Nru:

D - Direct Order, DA - Direct Order Approval, T - Tender, K - Kwintanzjonijiet

PP - Part Payment, FF - Paid in Full

Sindku

Segretarju Eżekuttiv

Iffirmat

Iffirmat

Proponent

Sekondant