

## Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 03 Ott sa 06 Nov 13

	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	Mdina Local Council	€61.26	€61.26	D	F	Petty Cah Voucher	n/a	n/a	n/a	n/a		6110
2	Comissioner of Inladn Revenue	€1,074.28	€1,074.28	D	F	CIR for Sept 13	n/a	n/a	n/a	n/a		6111
3	Paul Spiteri			D	F	Wages for Oct	n/a	n/a	n/a	n/a		6113
4	Clare Camilleri	€3,478.50	€3,478.50	D	F	Wages for Oct	n/a	n/a	n/a	n/a		6114
5	Peter Sant Manduca			D	F	Onorarja Oct	n/a	n/a	n/a	n/a		6115
6	Danica Attard			D	F	Wages for Oct	n/a	n/a	n/a	n/a		6116
7	Mdina Local Council	€93.07	€93.07	D	F	Petty Cash 9	n/a	n/a	n/a	n/a		6117
8	Show of Atms	€1,200.00	€1,200.00	D	F	Service of Sword Fighter in Medi 11	01/04/11	201166	n/a	A[r/2/09		6118
9	Catermax	€1,330.00	€1,330.00	K	F	Catering Serv BBQ 12	11/09/12	886	n/a	apr.05.03		6146
10	Mita	€416.85	€416.85	D	F	Service	10/07/12	Sin06608	n/a	n/a		6120
11	MIta	€416.85	€416.85	D	F	Service	13/03/13	SIn27770	n/a	n/a		6120
12	MIta	€9.94	€9.94	D	F	service	14/03/13	SIN27826	n/a	n/a		6120
13	Enemalta	€233.00	€233.00	D	F	Update of Database	14/03/13	99/50/09/vol	n/a	n/a		6121
14	Apetitosa	€231.04	€231.04	D	F	Catering Service for Small Event	02/05/13	354	n/a	Apr/03/7		6122
15	Apetitosa	€110.79	€110.79	D	F	Catering Service for Small Event	02/05/13	353	n/a	Apr/03/6		6122
16	Mita	€9.94	€9.94	D	F	service	25/04/13	SIN27994	n/a	n/a		6120
17	Charles & Joseph Gauci	€1,174.00	€1,174.00	K	F	Lights for Apr 13	31/6/13	298	n/a	Apr/03/14		6123
18	Charles & Joseph Gauci	€1,925.90	€1,925.90	K	F	Various Extra collection and cleaning for Med Fest	30/04/13	291	n/a	Apr/07/19		6124
19	Charles & Joseph Gauci	€345.00	€345.00	T	F	Extra Collection	30/06/13	452	n/a	n/a		6125
20	Charles & Joseph Gauci	€181.23	€181.23	D	F	Electrcal Parts	30/06/13	453	n/a	n/a		6126
<b>Sub Total c/f</b>		<b>€12,291.65</b>	<b>€12,291.65</b>									
<b>Sub Total b/f</b>		<b>€0.00</b>	<b>€0.00</b>									
<b>Total</b>		<b>€12,291.65</b>	<b>€12,291.65</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

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## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: sa 06 Nov 13

	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
21	Charles & Joseph Gauci	€200.00	€200.00	K	F	Washing of Floor	30/05/13	455	n/a	125/13		6127
22	Charles & Joseph Gauci	€35.00	€35.00	D	F	Remova of Tree	30/04/13	293	n/a	apr/03/15		6128
23	Leo Garage	€600.03	€600.03	K	F	Transport of Med Festival	30/04/13	25378	n/a	Apr/07/26		6129
24	Univercity Residence	€400.00	€400.00	K	F	Acccomodation for Festival	15/04/13	various	n/a	Apr/07/27		6130
25	Univercity Residence	€2,688.00	€2,688.00	K	F	Acccomodation for Festival	15/04/13	various	n/a	Apr/07/28		6131
26	WM Environmental Ltd	€435.00	€435.00	T	F	Wtering of Graden and Osft Area	08/07/13	10	n/a	Jul/03/2		6132
27	WM Environmental Ltd	€120.00	€120.00	D	F	Treatment for palm Bug	30/06/13	14	n/a	jun/03/11		6132
28	Charles Bonello	€133.00	€133.00	D	F	Coordinator for activities	04/11/13	n/a	n/a	n/a		6133
29	JGC	€6,589.55	€3,000.00	K	PP	Installation of new Equipment in Playing Field	31/07/13	199-13	n/a	120/13		6134
30	Penuel	€55.77	€55.77	D	F	Hardware Store	06/08/13	22644	n/a	Jul/02/0		6135
31	Penuel	€15.60	€15.60	D	F	Hardware Store	20/08/13	22736	n/a	Aug/02/01		6135
32	Guard & Wardens	€319.56	€319.56	D	F	Wardens Service for events	31/08/13	GS 23	n/a	Aug/03/01	Aug/03/02	6136
33	Guard & Wardens	€651.69	€651.69	D	F	Wardens Service for events	25/09/13	GS65	n/a	ep/03/01	Sep/03/2	6136
34	Go	€158.30	€158.30	D	F	Land Line	08/09/13	n/a	n/a	n/a		6137
35	Go	€37.36	€37.36	D	F	Land Line	06/09/13	n/a	n/a	n/a		6138
36	Audio systems	€300.00	€300.00	K	F	Sound for Festival	06/06/13	30	n/a	Apr/07/34		6139
37	ITS	€177.00	€177.00	D	F	Sage Partner Annual Service Fee	31/07/13	130594	n/a	n/a		6140
38	Bottegin Palazo Xara	€3,059.00	€3,059.00	K	F	Catering Service for BBQ 13	31/-8/13	28	n/a	Aug/05/11		6141
39	Bottegin Palazo Xara	€70.00	€70.00	D	F	Waiters Service for Event	31/08/13	31	n/a	Aug/5/12		6142
40	milns	€79.80	€79.80	D	F	Service for Flag	31/10/13	2	n/a	n/a		6143
41	DOI	€46.60	€46.60	D	F	Adverts on Gov Gazette	17/09/13	n/a	n/a	n/a		6144
42	Cleansing Service Dept	€1,182.99	€1,182.99	D	F	Overtime for PC Attendants	02/10/13	2013445	n/a	n/a		6145
<b>Sub Total c/f</b>		<b>€17,354.25</b>	<b>€13,764.70</b>									
<b>Sub Total b/f</b>		<b>€12,291.65</b>	<b>€12,291.65</b>									
<b>Total</b>		<b>€29,645.90</b>	<b>€26,056.35</b>									

Sindku

Segretarju Eżekuttiv

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