

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 22 Aww sa 02 Ottubru 2013

	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
1	To Petty Cash	€38.10	€38.10	D	PF	Petty Cash Voucher	n/a	n/a	n/a	n/a		6056
2	To Petty Cash	€47.54	€47.54	D	PF	Petty Cahs Voucher	n/a	n/a	n/a	n/a		6057
3	Clare Camilleri			D	PF	Wages	n/a	n/a	n/a	n/a		6058
4	Peter Sant Manduca			D	PF	Onorarja	n/a	n/a	n/a	n/a		6059
5	Paul Spiteri	€3,184.67	€3,184.67	D	PF	Wages	n/a	na	n/a	n/a		6060
6	Danica Attard			D	PF	Wages	n/a	n/a	n/a	n/a		6061
7	Muesec	€500.00	€500.00	D	PF	Depoit on Application	n/a	n/a	n/a	n/a		6062
8	To Petty Cash	€82.06	€82.06	D	PF	to petty cahs voucher	n/a	n/a	n/a	n/a		6063
9	AKL	€36.00	€36.00	D	PF	Payment for Hotel Accomodation	n/a	n/a	n/a	n/a		6064
10	Lands Department	€750.00	€750.00	D	PF	Invoice for Land Enc. New Car Park	13/07/12	n/a	n/a	n/a		6065
11	CIR	€901.60	€901.60	D	PF	CIR For August 13	n/a	n/a	n/a	n/a		6066
12	Petty Cash	€75.12	€75.12	D	PF	To petty Cash Voucher	n/a	n/a	n/a	n/a		6067
13	PSM	€386.82	€386.82	D	PF	Onorarja	n/a	n/a	n/a	n/a		6068
14	Clare Camilleri	€1,078.47	€1,078.47	D	PF	Wages & Bonus	n/a	n/a	n/a	n/a		6069
15	Paul Spiteri	€1,755.38	€1,755.38	D	PF	Wages & Bonus	n/a	n/a	n/a	n/a		6070
16	Danica Attard	€460.72	€460.72	D	PF	Wages & Bonus	n/a	n/a	n/a	n/a		6071
17	Koperattiva Tabelli u Sinjali	€353.89	€353.89	D	PF	Traffic Signs and Lines	13/09/12	17014	n/a	sep/01/07		6072
18	Charles & Joseph Gauci	€1,020.00	€1,020.00	O	PF	Howard Garden Maintenance	29/Feb 13	280	n/a	n/a		6073
19	Charles & Joseph Gauci	€484.58	€484.58	D	PF	Light Fittings	31.03/13	286	n/a	n/a		6074
20	Charles & Joseph Gauci	€2,019.97	€2,019.97	o	PF	Street Cleaning	29 Feb 13	279	n.a	n.a		6075
	Sub Total c/f	€13,174.92	€13,174.92									
	Total	€13,174.92	€13,174.92									

 Sindku

 Segretarju Eżekuttiv

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21	Charles & Joseph Gauci	€2,014.00	€2,014.00	O	PF	Domestic Collection	31/05/13	294	n/a	n/a		6109
22	Neriku Confectionary	€1,756.90	€1,756.90	K	PF	Food for actors in Festival	01/04/13	6811	n/a	apr/07/04		6077
23	Joe Smith	€413.00	€413.00	D	PF	Photographer for Festival	20/04/13	2010051	n/a	apr/07/06		6078
24	KPMG	€454.30	€454.30	O	PF	Accountant	26/04/13	20258334	n/a	n/a		6079
25	Charles & Joseph Gauci	€200.00	€200.00	O	PF	Ctra Street sweeping	30.5/13	290	n/a	n/a		6080
26	Charles & Joseph Gauci	€400.47	€400.47	D	PF	Light fittings	30/05/13	296	n/a	n/a		6081
27	Charles & Joseph Gauci	€2,068.66	€2,068.66	O	PF	Street Sweeping	30/04/13	289	n/a	n/a		6082
28	Charles & Joseph Gauci	€215.00	€215.00	O	PF	Extra Sweeping	31/05/13	297	n/a	n/a		6083
29	Charles & Joseph Gauci	€425.00	€425.00	D	PF	Light for May	31/05/13	299	n/a	n/a		6084
30	Charles & Joseph Gauci	€2,090.05	€2,090.05	O	PF	Street Sweeping	31/05/13	295	n/a	n/a		6085
31	Gafa Saveway	€53.30	€53.30	O	PF	Cleaning of Office	20/06/13	MDN/13/05	n/a	n/s		6086
32	Gafa Saveway	€45.31	€45.31	O	PF	Cleaning of Office	20/05/13	MDN/13/04	n/a	n/a		6088
33	WM Environmental Ltd	€1,913.33	€1,913.33	O	PF	Howard Gardens Maitenance	04/06/13	7	n/a	n/a		6087
34	WM Environmental Ltd	€365.00	€365.00	O	PF	Watering of Plants	19/06/13	8	n/a	n/a		6087
36	GSS Security	€2,311.74	€2,311.74	D	PF	Maintenance work on CCTV System	30/06/13	36292	n/a	124/13		6089
37	Guard & Wardens	€31.68	€31.68	D	PF	Service of Wardens	30/05/13	6733	n/a	jun/03/05		6090
38	BDL	€174.39	€174.39	D	PF	Books for Visitors	08/07/13	211914	n/a	Jul/03/01		6091
39	Island Bevereages	€59.50	€59.50	D	PF	Water for Office	02/07/13	various	n/a	jun/03/5		6092
40	Tiffranka.com	€400.00	€400.00	D	PF	Ink for Laser Printer	28/06/13	217	n/a	Jun/06/05		6093
	Sub Total c/f	€15,391.63	€15,391.63									
	Sub Total b/f	€13,174.92	€13,174.92									
	Total	€28,566.55	€28,566.55									

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41	JGC	€1,883.00	€1,883.00	K	PF	Maintenance works on Playing Field	31/07/13	200-13	n/a	123/13		6094
42	Sant Minibuses	€1,369.98	€1,369.98	K	PF	Transport for Medieval Festival Actors	01/05/13	o2	n/a	07/13 Apr/07/30		6095
43	Sant Minibuses	€59.00	€59.00	D	PF	Transport for Outing	02/01/13	1	n/a	dec/05/22		6095
44	Sant Minibuses	€59.00	€59.00	D	PF	Transport for Outing	18/05/13	3	n/a	may/05/06		6095
45	Ronfleur	€55.00	€55.00	D	PF	Flower for Feast	27/07/13	1016	n/a	jul/03/31		6096
46	Arcikonfraternita San Guzepp	€170.00	€170.00	D	PF	For service on Light fuse Boxes	05/07/07	n/a	n/a	Apr/03/07		6097
47	Brian Role	€500.00	€500.00	D	PF	Service of Magician at Festival	15/05/13	12013023	n/a	apr/07/32		6098
48	tiffranka .com	€38.35	€38.35	D	PF	Copy Paper	29/07/13	234	n/a	jul/06/04		6099
49	Media Template	€149.77	€149.77	D	PF	Hosting of Web Page	12/08/13	mlc 813	n/a	n/a		6100
50	C-Planet IT Solution Ltd	€34.81	€34.81	D	PF	Maintenance work on Outlook Computer Prog	28/02/13	933/13	n/a	Aug/01/01		6101
51	Paul Magri	€194.00	€194.00	D	PF	Metal Pipes for fixing of Feast Pole	12/09/13	cs	n/a	Aug/03/09		6102
52	Go	€153.29	€153.29	D	PF	Land Line	14/08/13	n/a	n/a	n/a		6103
53	Go	€34.54	€45.54	D	PF	Land Line	14/08/13	n/a	n/a	n/a		6104
54	Patrick Falzon	€206.50	€206.50	D	PF	Paymnet for Parker service	01/10/13	n/a	n/a	n/a		6105
55	Charles Bonello	€112.00	€112.00	D	PF	Service redndered to assist in Events	01/10/13	n/a	n/a	n/a		6106
56	Bonnici Bros	€763.12	€763.12	O	PP	Resurfacing of Car Park	018/02/11	n/a	n/a	n/a		6107
57	DDE Attard Ltd	€141.60	€141.60	D	PF	Hire of Toilets for Festival	15/04/13	374	n/a	Apr/12/07		6076
58	Paul Spiteri	€113.17	€113.17	D	PF	Petrol Reimbursement	n/a	n/a	n/a	n/a		6108
59												
60												
Sub Total c/f		€6,037.13	€6,048.13									
Sub Total b/f		€28,566.55	€28,566.55									
Total		€34,603.68	€34,614.68									

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