

Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti

Data: 27 ta' Gunju 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. Tač-Čekk
1	To Cash Float	€144.28	€144.28	D	PF	Various Chits	n/a	n/a	n/a	n/a		5940
2	Wages	€3,042.17	€3,042.17	D	PF	Onorarja	n/a	n/a	n/a	n/a		5942
3	Wages			D	PF	Wages	n/s	n/s	n/s	n/s		5943
4	Wages			\D	PF	Wages	n/a	n/a	n/a	n/a		5944
5	Arms	€1,217.42	€1,217.42	D	PF	Electricit Bill Howard \gradens	n/a	n/a	n/a	n/a		5945
6	Mita	€9.94	€9.94	D	PF	Internet Serv	31/12/12	27455	n/a	n/a		5947
7	Mita	€416.85	€416.85	D	PF	Web Connection	09/10/12	26944	n/a	n/a		5947
8	Koperattiva Tabelli u Sinjali	€84.00	€84.00	K	PF	Street marking and boolards	24/09/12	17053	n/a	Sep/01/14		5948
9	Koperattiva Tabelli u Sinjali	€250.32	€250.32	K	PF	Road Signs	12/10/12	17193	n/a	Oct/01/03		5948
10	Waste Serv	€139.98	€139.98	D	PF	Desposalof Waste	15/12/12	30307	n/s	n/s		5949
11	Charles & Josephh Guaci	€1,390.00	€1,390.00	K	PF	tugh ta' Haxix u Hart ta Howard Gardens	31/01/13	274	n/a	106/12		5950
12	Charles & Josephh Guaci	€605.00	€605.00	K	PF	Street marking and boolards	31/01/13	273	n/a	114/13		5950
13	Charles & Josephh Guaci	€2,169.00	€2,169.00	T	PF	Sweeoging and emptying if litter bins	30/11/12	255	n/a	n/a		5951
14	Charles & Josephh Guaci	€660.00	€660.00	K	PF	Electrcit for February	29/02/12	282	n/a	118/13		5952
15	Charles & Josephh Guaci	€765.00	€765.00	K	PF	Electricit for March	30/03/13	287	n/a	119/12		5952
16	Charles & Josephh Guaci	€1,020.00	€1,020.00	K	PF	Emptying of Bins an d sweeoping Howard Gardens	30/11/12	257	n/a	103/12		5953
17	Charles & Josephh Guaci	€725.00	€725.00	K	PF	Prunning and cutting of grass Plant Pots	29/2/13	281	n/a	110/13		5953
18	Charles & Josephh Guaci	€1,445.00	€1,445.00	k	PF	Christmas Decorative Light Putting up and ismantling	31/12/12	269	n/a	98/12		5954
19	AZ Creation	€94.40	€94.40	D	PF	Hosting of Medieval Fest Web Page	16/02/13	MM/13	n/a	n/a		5955
20	C Attard	€42.00	€42.00	D	PF	Purchase of Sacks for Garden	10/04/13	13-Apr	n/a	Apr/3/3		5056
Sub Total c/f		€14,220.36	€14,220.36									
Total		€14,220.36	€14,220.36									

 Sindku

 Segretarju Eżekuttiv

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

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21	San Anton School	€200.00	€200.00	D	PF	Use of Playground	02/04/13	41940	n/a	Apr//02/02		5957
22	AS Signs	€472.00	€472.00	D	PF	Hire of Billboad Space	02/04/13	432	n/a	Mar/03/7		5958
23	Impact	€531.00	€531.00	D	PF	Advert on Malta da b Day	01/04/13	7124	n/a	Apr/03/1		5959
24	Brittania College Tutors	€94.40	€94.40	D	PF	Prooof reading of Article	27/03/13	AB0032	n/a	Mar/03/08		5960
25	Gauci Borda	€300.00	€300.00	D	PF	Flag	20/03/13	89244	n/a	111/13		5961
26	Ronfleur	€118.00	€118.00	D	PF	Flower wraths For \feast	22/03/13	1091	n/a	Mar/03/06		5962
27	G4S Security	€103.25	€103.25	D	PF	Call Out for CCTV	31/03/13	36122	n/a	Mar/03/01		5963
28	Gafa Saveway	€42.64	€42.64	T	Pf	Cleaning of Office	20/03/13	M/13/2	n/a	n/a		5964
29	Gafa Saveway	€41.60	€41.60	T	PF	Cleaning of Office	22/01/13	MD/12/12	n/a	n/a		5964
30	Ronfleur	€80.00	€80.00	D	PF	Flower wrath for funeral	19/04/13	1002	n/a	Apr/05/3		5962
31	Cleansing Directorate	€71.40	€71.40	D	PF	Overtime for Public Convenience	15/04/13	4	n/a	Apr/03/6		5965
32	The Coastline	€1,195.00	€1,195.00	D	PF	Meal for Artist Medieval	19/04/02	1304	n/a	Apr/05/01		5966
33	WJW Environment	€1,913.33	€1,913.33	T	PF	Mainetance and Cleaning o fHOWard Gardens	30/04/13	1	n/a	n/a		5967
34	WM Environment	€361.32	€361.32	T	PF	Water Bowsers for Garden	30/04/13	4	n/a	n/a		5967
35	Kapitlu tal-Kattidral	€115.05	€115.05	D	Pf	Use of Cathedral for Festival	26/04/13	7\13	n/a	Apr/07/13		5068
36	Prof Dione Buhagia	€950.00	€950.00	D	PF	Choir for recital in Cathedral	17/04/13	103	n/a	Mar/07/9		5969
37	TIK	€1,238.99	€1,238.99	K	PF	Printimg of Brochure for Festival	05/04/13	69	n/a	Mar/07/1		5970
38	Allied Newspaper	€297.24	€297.24	D	PF	Adverting on Neswpaper	18/04/13	AS153957	n/a	1 /10 Apr		5971
39	Allied Newspaper	€68.91	€68.91	D	PF	Adverting on Neswpaper	14/03/13	AS153596	n/a	06-Mar		5971
40	Per Sec Ministry of Tourism	€35.00	€35.00	D	PF	Advet on Independent	17/06/13	n/a	n/a	n/a		5972
	Sub Total c/f	€8,229.13	€8,229.13									
	Sub Total b/f	€14,220.36	€14,220.36									
	Total	€22,449.49	€22,449.49									

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41	Yellow Pages	€62.30	€62.30	D	PF	Listing on Yellow Pages	10/06/13	10293	n/a	n/a		5973
42	Bernardete Azzopardi	€170.00	€170.00	D	PF	Guiding in Medieval Fest	10/05/13	2	n/a	Apr/07/21		5974
43	The Guard & Wardens	€836.64	€836.64	D	PF	Wardens for Festival	30/04/13	6398	n/a	Apr/07/22		5975
44	Min ghal Izvilup Sostenibli	€423.00	€423.00	D	PF	Hire of Gazibos	13/05/13	NM/64	n/a	Apr/07/24		5976
45	William Huekins	€301.00	€301.00	D	PF	Service of Watchmen during Festival	04/05/13	MMD	n/a	Apr/07/25		5978
46	Sharma Rest	€85.40	€85.40	D	PF	Meal with Par Secretary	05/04/13		n/a	Apr/05/2		5879
47	Fontanella	€27.60	€27.60	D	PF	Coffe brak for Delegation	14/04/13	4204	n/a	Apr/05/1		5980
48	Central Asphalt	€246.15	€246.15	D	PF	Concrete for patching	20/05/13	46415	n/a	112/13		5981
49	Canx		Canx			Canx	canx			canx		canx
50	Penuel	€11.80	€11.80	D	PF	Cement	11/06/12	22182	n/a	apr/0312		5988
51	Penel	€227.78	€227.78	D	PF	Various Hardware store items	26/03/13	21170	n/a	Mar/03/07		5988
52	Penuel	€62.50	€62.50	D	PF	Various Hardware store items	26/03/13	21719	n/a	Mar/03/6		5988
53	Penuel	€17.00	€17.00	D	PF	Cement and Sand	27/05/13	21936	n/a	may/03/8		5988
54	Penuel	€11.50	€11.50	D	PF	Cement	31/05/13	22200	n/a	may/03/9		5988
55	Media Link	€54.75	€54.75	D	PF	Advert on Nazzjon	15/05/13	51473	n/a	Ma/06/3		5984
56	Complete Supplies	€24.88	€24.88	D	P F	Stationary	22/04/13	193607	n/a	Apr/06/4		5985
57	Complete Supplies	€13.44	€13.44	D	PF	Stationary	07/03/13	191902	n/a	Mar/05/02		5985
58	Petrol Reimbursement	€82.36	€82.36	D	PF	For month of May/Jun	18/05/13	n/a	n/a	n/a		5986
59	Milan Lazarevici	€172.20	€172.20	D	PF	Artist Coordinator Festival	10/05/13	n/a	n/a	n/a		5987
60	To Cash Float	€58.06	€58.06	D	PF	Various Chits	24/06/13	n/a	n/a	n/a		5946
Sub Total c/f		€2,888.36	€2,888.36									
Sub Total b/f		€22,449.49	€22,449.49									
Total		€25,337.85	€25,337.85									

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