

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

**Data: 15 ta' Lulju 2011**

	<b>Fornitur</b>	<b>Ammont</b>	<b>Deskrizzjoni</b>	<b>Metodu*</b>	<b>Nru. PO</b>	<b>Nru. Ċekk</b>
1	Captain Morgan	150.00	Harbour Cruise for Outing	D	n/a	5150
2	Cafe Cuba	74.70	Part of Outing	D	n/a	5151
3	Joe Bonnici	303.10	Mobile Toilets	D	n/a	5152
4	CIR	804.74	CIR May 2011	D	n/a	5153
5	Chits	161.73	Various Chits	D	n/a	5154
6	Short Payment	30.00	Pandora	D	n/a	5155
7	Short Payment	30.00	Victor Brincat	O	n/a	5156
8	Chits	73.05	Various Chits	D	n/a	5157
9	Wages + Onorarja	3,072.47	Wages	D	n/a	5159
10	Wages		Wages	D	n/a	5160
11	Wages		Wages	D	n/a	5161
12	C Attard	70.00	Sacks for Gardens	D	n/a	5162
13	Charles & Joseph Gauci	2,758.75	Cleaning How Gard 827	O	Kun	5163
14	Charles & Joseph Gauci	3,275.80	Domestic Coll 828	O	Kun	5164
15	Charles & Joseph Gauci	250.00	Xtra Washing 829	O	Kun	5165
16	Charles & Joseph Gauci	250.00	Qtigh ta Sigar 825	D	May/07/08	5166
17	Charles & Joseph Gauci	210.39	Electricity Supply 830	D	n/a	5167
18	Charles & Joseph Gauci	622.00	Electricity of May 831	D	w/o 24/11	5168
19	Charles & Joseph Gauci	756.00	Electricity of Jun 832	D	w/o 25/11	5168
20	Casa Castelleti	36.00	Orange Drinks	D	n/a	5169

<b>Sub Total c/f</b>	<b>12,928.73</b>
<b>Total</b>	<b>12,928.73</b>

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Sindku

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Segretarju Eżekuttiv

**Approvati fis-Seduta Nru: 25**

**D - Direct Order, O - Offerta, K - Kwotazzjonijiet**

**Skeda tal-Hlasijiet**  
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**Data:**

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk	
21	Casa Castelletti	44.00	Books for VIP	D	May/02/03	5169
22	Casa Castelletti	44.00	Books fo VIP	D	Jun/01/03	5169
23	Casa Castelletti	139.51	Books fo VIP	D	May/03/03	5169
24	Merlin Computers	141.67	Service on Printer	D	May/07/07	5170
25	CSD	551.53	Toilets Howard Gardns	O	n/a	5171
26	WasteServ	139.98	Invoice 9367	O	n/a	5172
27	WasteServ	139.98	Invoice 8596	O	n/a	5172
28	WasteServ	139.98	Invoice 10140	O	n/a	5172
29	JNM Micallef	45.60	Drinks for Band	D	Jun/04/02	5173
30	HRGM	500.00	Reenactment Medieval Festival	D	May/Fes/12	5174
31	JF Mallia	1,416.00	Lights and Elect Medieval Festival	K	26/11	5175
32	Audio System	1,250.00	Sound for Festival	K	27/11	5176
33	Anakrom	500.00	Festival Reenactment	D	May/Fes/13	5177
34	Mdina Bastions	6.00	Medieval	D	May/Fes/14	5178
35	San Pedro E 22400	46.00	Mdina Experience Show	D	Mat/Fes/14	5178
36	San Pedro E 22401	132.00	Mdina Experience Show	D	May/Fes/14	5178
37	San Pedro E 22402	140.00	Mdina Experience Show	D	May/Fes/14	5178
38	Sound Vision Print	1,000.00	TV Program	D	28/11	5179
39	Go	178.91	Telephone Bill	D	n/a	5180
40	Gi	100.56	Telephone Bill	D	n/z	5181

<b>Sub Total b/f</b>	<b>12,928.73</b>
<b>Sub Total c/f</b>	<b>6,655.72</b>
<b>Grand Total</b>	<b>19,584.45</b>

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 Sindku

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Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk	
41	Xara Palace Hotel	337.50	Refreshment Lions Club	D	Jun/07/08	5182
42	Xara Palace Hote;	269.00	VIP Guests	D	May/Fes/15	5183
43	Ronfleur	105.00	Flowers Inv 973	D	May/Fes/16	5184
44	Gafa Saveway	83.20	Office Cleaning	O	n/a	5185
45	Palazzo Costanzo Food for Italians	200.00	Invoice for Food	D	May/Fes/17	5187
46	Apettitosa	530.60	Food for Medieval Fest	K	May/Fes/18	5188
47	Apettitosa	3,756.54	Food for Medieval Festival	K	May/Fes/18	5188
48	CIR	1,624.68	FS5 for June	D	na	5189
49	CSD Office Trade	45.03	Stationary	D	n/a	5190
50	Complete Supplies Ltd	94.19	Invoice 164599 + 166206 (Part Paid)	D	may/07/10	5191
					Jun/07/05	

<b>Sub Total b/f</b>	<b>19,584.45</b>
<b>Sub Total c/f</b>	<b>7,045.74</b>
<b>Grand Total</b>	<b>26,630.19</b>

Sindku

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