

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: 09th August 2011

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk	
1	Wages	2,922.47		D	n/a	5195
2	Wages			D	n/a	5196
3	Wages			D	n/a	5197
4	Various Chits	16.57	Various Chiuts	D	n/a	5198
5	Carmel & Joseph Gauci	2,758.75	Maintenace of Howard Gar 833	O	n/a	5199
6	Carmel & Joseph Gauci	3,359.40	Domestic 834	O	n/a	5200
7	Carmel & Joseph Gauci	250.00	Xtra washing 835	O	n/a	5201
8	Carmel & Joseph Gauci	46.00	Light fittings 836	D	n/a	5202
9	Carmel & Joseph Gauci	310.00	Washing iof Square 838	D	30/11	5203
10	Carmel & Joseph Gauci	414.00	Various Works 837	D	29/11	5204
11	Carmel & Joseph Gauci	780.00	Lights for July 839	D	31/11	5205
12	Mita	416.85	Inv SIN024635	D	n/a	5206
13	Mita	9.94	Inv SIN024771	D	n/a	5206
14	Mita	9.94	Inv SIN025038	D	n/a	5206
15	Print Right Ltd	1,957.20	Inv 2428	D	May/Fes/05	5207
16	Palazzo Falson	120.00	Inv 74/09	D	n/a	5208
17	Potterware	109.93	Inv 23211	D	Jul/03/02	5209
18	Gafa Saveway	98.80	InvMDN/11/6	O	n/a	5210
19	Go	149.67	Land Line	D	n/a	5211
20	Go	56.34	Land Line	D	n/a	5212
Sub Total c/f		13,785.86				
Total		13,785.86				

Sindku

Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 26

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

Skeda tal-Flasijiet
Rapport ta' Xiri u Pagamenti

Data:

	Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
21	Joe Bonnici & Sons	83.19	Mobile Toilets Inv 5953	D	Jul/03/03	5213
22	Guard & Wardens	23.76	Wardens Serv 3664	D	Jun/07/03	5214
23	Sant Minibuses	59.00	Mini Bus for Outing 03/2011	D	Jun/05/08	5215
24	Sant Minibuses	2,395.40	Festival Transport 02/2011	K	n/a	5216
25	CSD	35.40	Xtra Open Hours ES/11/2011287	D	n/a	5217
26	CSD	569.92	PC Howard MLC/11/70340	O	n/a	5217
27	CSD	580.00	Washing of Floor MDN 0001	D	Jul/05/09	5218
28	KMPG	1,700.00	Accoits Jan-Jun 11	O	n/a	5219
29	Green Skip Service Ltd	89.92	Skip -21406	D	Jul/05/08	5220
30	Guard & Wardens	47.52	For Mrs Rosnair/Go 3819	D	Jul/05/6/7	5221
31	Robert Musumeci	637.20	RM24110A	O	n/a	5222
32	Robert Musumeci	654.90	RM50110C	O	n/a	5222
33	Robert Musumeci	94.40	RM52907H	O	n/a	5222
34	Robert Musumeci	94.40	RM50110B	O	n/a	5222
35	Robert Musumeci	88.50	RM52907I	O	n/a	5222
36	Waste Serv	139.98	INV 010241	D	n/a	5223
37	Green Suppliers Ltd	1,970.00	Plants For Medieval Festival	D	Apr/Fes/20	5224
38	Green Suppliers Ltd	2,100.90	Flower Arrangements	D	Apr/Fes/21	5224
39	Green Suppliers Ltd	1,947.00	Flowers for Gate	D	Apr.Fes/22	5224
40	John Giordimaina	275.00	Artist n Festival Clay	d	n/a	5225

Sub Total b/f	13,785.86
Sub Total c/f	13,586.39
Grand Total	27,372.25

 Sindku

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 26
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