

Skeda tal-Flasijiet
Rapport ta' Xiri u Pagamenti

Data: 27 ta' Settembru 2011

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
1 Alitalia	284.17	Tickets for Italy Seminar	D	n/a	5226
2 Chits	33.20	Various Chits	D	n/a	5227
3 OPM	91.40	Advert on Local Paper	D	n/a	5228
4 Chits	87.17	Various Chits	D	n/a	5230
5 CIR Jul	764.68	CIR	D	n/a	5231
6 CIR Aug	881.60	CIR	D	n/a	5232
7 Calre Camilleri	916.68	Wages	D	n/a	5233
8 Paul Spiteri	1,533.00	Wages	D	n/a	5235
9 Peter Sant Manduca	424.33	Onorarja	D	n/a	5236
10 Airmalta	560.00	Tickets for Rome	D	n/a	5237
11 F Azzopardi	602.00	Subsistance ofr Trip to Italy	D	n/a	5238
12 Chits	43.50	Various Chits	D	n/a	5239
13 Local Council Association	259.00	Insurance ofr Concillors & Emplo	D	n/a	5240
14 Subsistance	2,277.00	Subsistance for 4 Pax to Cellere	D	n/a	5241
15 DOI	9.32	Advert	D	n/a	5242
16 Security Service	720.04	Security in April	K	apr/fes/24	5243
17 Guard & Wardens	83.16	Invoice 3377 Wardn Serv	D	Apr/08/13/14	5244
18 GO	29.64	Land Line	D	n/a	5245
19 GO	161.68	Land Line	D	n/a	5246
20 Gafa Saveway	91.00	InvMDN/11/8	O	n/a	5247
Sub Total c/f	9,883.25				
Total	9,883.25				

Sindku

Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 27

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	Ronfleur	40.00	Inv 982	D	Sep/05/03	5248
22	CSD	1,168.20	ES/11/2011393 Xtra Servi	O	n/a	5250
23	CSD	569.92	MLC/11/80393 PC Attendant	O	n/a	5251
24	Waste Serv	139.98	Inv11871	D	n/a	5252
25	MEPA	274.87	Gnien is-Sindku Multa	D	n/a	5253
26	Merlin	622.67	Printer Toners	D	Aug/04/06	5254
27	Carmelo Gauci	903.00	Plasterer for Paved Floor	O	36/11	5255
28	Carmel & Joseph Gauci	811	Inv 845	D	35/11	5256
29	Carmel & Joseph Gauci	460	Inv 846	D	333/11	5256
30	Carmel & Joseph Gauci	109	Inv 847	D	34/11	5256
31	Carmel & Joseph Gauci	1140	Inv845	D	32/11	5256
32	Carmel & Joseph Gauci	2758.75	Inv840	O	n/a	5257
33	Carmel & Joseph Gauci	3840.6	Inv841	O	n/a	5258
34	Carmel & Joseph Gauci	250	Inv842	O	n/a	5259
35	Carmel & Joseph Gauci	235.07	Inv844	O	n/a	5260
36	Penuel	146.68	Inv 17967	D	Aug/03/02	5261
37	Konfraternita San Guzepp	100.00	Hire of Lights for Concert	D	n/a	5262
38	Gafa Saveway	62.40	MDN/11/7	O	n/a	5263
39	Palmyra	263.00	Inv 15645 Flyers for Concert	D	Jun/03/12	5264
40	Patrick Falzon	192.59	Parker Service	D	n/a	5265

Sub Total b/f	9,883.25
Sub Total c/f	14,087.73
Grand Total	24,070.98

Sindku

Segretarju Eżekuttiv

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Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data:

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk	
41	John Cutajar	140.00	Parker Service	D	n/a	5266
42	Wages	3,773.75	Wages	D	n/a	5267
43	Wages		Wages	D	n/a	5268
44	Wages		Onorarja	D	n/a	5269
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Sub Total b/f	24,070.98
Sub Total c/f	3,913.75
Grand Total	27,244.73

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 27

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