

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

Data: 09 th Awwissu 2012

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk	
1	Director General MRRA	232.94	For service rendered in buildin rubble wall	D	m/a	5621
2	Mdina Local Council	120.70	Various Chits	D	n/a	5622
3	CIR	771.12	FS5 for May 2012	D	n/a	5623
4	CIR	1,341.12	FS5 for Jun 2012	D	n/a	5624
5	Wages	2,829.10	Wages + Onorarja	D	n/a	5625
6	Wages		Wages + Onorarja	D	n/a	5627
7	Wages		Wages + Onorarja	D	n/a	5628
8	Perit R Musumeci	50.00	Screening Application for Car Park	D	n/a	5629
9	Print Right	977.04	Printing of Annual Permits	D	55/11	5630
10	Mayheim	1,500.00	Printing of Brochure for Medival	K	67/12	5631
11	Charles & Joseph Gauci	3,899.00	Inv 161 Sweepin and Collection of Waste	O	n/a	5632
12	Charles & Joseph Gauci	250.00	Inv 162 Extra Sweepng	O	n/a	5634
13	Charles & Joseph Gauci	278.80	Inv 165 Electricty Material	D	n.a	5634
14	Joe Pace	173.53	Material used for maintenace	D		5635
15	JGC	118.00	Parts for Playing Field Equip	D	Juin/01/5	5636
16	Malta University Residence	2,260.00	Various Inv for Spanish Group	K	80/12	5637
17	Waste Serve	139.98	Inv 23176	D	n/a	5638
18	San Pedro	18.02	Entrance Tickets for Guests	D	Apr/08/4	5639
19	San Pedro	144.00	Entrance Tickets for Guests	D	May/08/5	5639
20	Guard & Wrdens	47.52	Wardens	D	Nov/7/4	5640
Sub Total c/f		15,150.87				
Total		15,150.87				

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 38

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

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Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk	
21	Brian Role	400.00	Magician for Medieval Fest	D	Apr/06/^8	5641
22	William Harkins	220.00	Service of Actor for Medieval Fest	D	n/a	5642
23	Ricky Caruana	1,655.22	Garden Maintenance	O	n/a	5643
24	Patrick Falzon	374.50	Service of Parker	D	na	5644
25	Ta Karla	135.17	Supply of Wines and Water	D	Aug/o3/9	5645
26	Patrick Vella	320.00	Artits Medieval Festival	D	n/a	5646
27	Joseph Camilleri	892.78	Plasterer and White Wash of Council Entrance	D	Jun/01/01	5647
28	Ricky Caruana	622.23	PC cleaning	O	n/a	5648
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Sub Total b/f	15,150.87
Sub Total c/f	4,619.90
Grand Total	19,770.77

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Data: 09 ta' Awwissu 2012

	Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
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Sub Total b/f	19,770.77
Sub Total c/f	0.00
Grand Total	19,770.77

 Sindku

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 38

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