

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

**Data: 15 ta' Novembru 2012**

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk	
1	Heritage Malta	82.50	Toickets for \C ultural Outing	D	n/a	5733
2	Grave	114.00	Food for Cultural Outing	D	N/a	5734
3	Calre Camilleri	936.85	Wages	D	n/a	5735
4	Paul Spiteri	1,600.33	Wages	D	N/a	5736
5	Peter Sant Manduca	369.90	Onorarja	D	n/a	5737
6	To Mdina Local Council;	123.55	Various Chits	D	n.a	5739
7	To Mdina Local Council;	210.14	Various Chits	D	n/a	5738
8	Mayhem	325.05	Re printing of Brochure for Festival Settlement	K	67/12	5740
9	Koperattiva Tabelli u Sinjali	498.51	Re Various Traffic Signs	D	68/12	5741
10	CSD	513.30	Re overtime for PC attendens	D	n/a	5742
11	Xara Palace	68.55	RE Delegation	D	aug/08/07	5743
12	Charles & Joseph Gauci	125.00	Inv 185 Washing of Square	D	86/12	5744
13	Charles & Joseph Gauci	442.00	Inv 183 Lights for June	D	82/12	5745
14	Charles & Joseph Gauci	516.00	Inv 184 Lights for Aug	D	87/12	5745
15	Charles & Joseph Gauci	250.00	Inv 179 Xtra Street Sweeping	O	n.a	5746
16	Charles & Joseph Gauci	3,854.00	180 Domestic Coollection	O	n/a	5746
17	Charles & Joseph Gauci	188.00	181 Extra emptying of bins	O	n/a	5746
18	Charles & Joseph Gauci	186.00	182 Light fittings	D	n/a	5747
19	Waste Serve	139.98	Inv 27994	D	n/a	5748
20	Complete Supplies	17.45	Inv 186394 Stationary	D	Oct.02/03	5749
<b>Sub Total c/f</b>		<b>10,561.11</b>				
<b>Total</b>		<b>10,561.11</b>				

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Segretarju Eżekuttiv

**Approvati fis-Seduta Nru: 23**

**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	Complete Supplies	24.24	Inv 180630 Stionary	D	May/92/04	5749
22	Complere Supplies	5.00	Inv 166206 Stationary	D	n/a	5749
23	Mwelin Compt	440.17	Invoice 150525 Cartridges for printer	D	oct/02/04	5750
24	Merlin Compt	58.00	Inv 150860 \on site Service	D	n/a	5750
25	Palazzo Fason	40.00	Entrance Tickets for Italina Visitors	D	Sep/08/07	5751
26	Gafa Saveways	44.20	Cleaning of Office	O	n/a	5752
27	Peneul	15.00	Inv 20997 Hardware Store	D	oct/01/13	5753
28	Peneul	17.69	Inv 20459 Hardware Store	D	Aug/01/14	5753
29	ITS	118.00	Service on Computer	D	n.a	5754
30	Meli Bugeja Ltd	71.98	Inv Hydraulic Lime for restoration	D	Oct/01/01	5755
31	Meli Bugeja Ltd	53.99	Inv Hydraulic Lime for Restoration	D	Oct/01/04	5755
32	Meli Bugeja Ltd	18.00	Inv Hydraulic Lime for Restoration	D	oct/01/08	5755
33	Meli Bugeja Ltd	33.73	Inv Hydraulic Lime and Cement for Resti-oration	D	oct/01/12	5755
34	Ricky Caruana	1,618.16	Garen Contract	O	n/a	5756
35	Guard & Wardens	31.68	Service of Wardens	D	Oct/04/01	5757
36	Permanent Secretary	30.00	Advert of Malta \Independent	D	n/a	5758
37	Filletti & Filletti	118.00	Concultation Work	D	n/a	5759
38	Comtec	42.00	Service of Pest Control Office	D	ocy/06/10	5760
39	Patrick Falzon	98.00	Service for Parking	D	Oct/06/09	5761
40						

<b>Sub Total b/f</b>	<b>10,561.11</b>
<b>Sub Total c/f</b>	<b>2,877.84</b>
<b>Grand Total</b>	<b>13,438.95</b>

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 Sindku

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

**Data:**

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
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<b>Sub Total b/f</b>	<b>13,438.95</b>
<b>Sub Total c/f</b>	<b>0.00</b>
<b>Grand Total</b>	<b>13,438.95</b>

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**Approvati fis-Seduta Nru: 23**

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