

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: 17/Jan/2012

	Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
1	Mdina Local Council	44.39	Chits	D	n/a	5349
2	mdina Local Council	137.52	Chits	D	n/a	5350
3	Argenta	320.00	For Gifts for forein delegations	D	dec/05/07	5351
4	Wages	3,092.47	Wages	D	n/a	5352
5	Wages		Wages	D	n/a	5353
6	Wages		Wages	D	n/a	5354
7	mdina Local Council	78.70	Chits	D	n/a	5355
8	Hilton	476.00	Christmas Lunch	K	Jan/01/07	5356
9	Hilton	172.10	Christmas Lunch	K	Jan/01/07	5358
10	CIR Dec	1,494.68	CIR December	D	n/a	5359
11	Allowance Councillors	2,320.00	Allowance	D	n/a	5360
12	Allowance Councillors		Allowance	D	n/a	5361
13	Allowance Councillors		Allowance	D	n/a	5362
14	Allowance Councillors		Allowance	D	n/a	5363
15	Allowance Councillors		Allowance	D	n/a	5364
16	Charles & Joseph Gauci	2758.75	inv 1114	O	n/a	5366
17	Charles & Joseph Gauci	3779.8	inv 1115	O	n/a	5366
18	Charles & Joseph Gauci	200	Inv 1116	O	n/a	5366
19	Charles & Joseph Gauci	248.21	inv 1117	D	n/a	5367
20	Charles & Joseph Gauci	940	inv 1118	D	49/11	5368
Sub Total c/f		16,062.62				
Total		16,062.62				

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 30

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

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Rapport ta' Xiri u Pagamenti**

Data:

	Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
21	Charles & Joseph Gauci	545	inv 1120	D	48/11	5368
22	Charles & Joseph Gauci	735	inv 1119	D	47/11	5368
23	Charles & Joseph Gauci	365	inv 1121	D	46/11	5368
24	Catermax	2481.53	275	K	Sep/02/07	5369
25	Guard & Wardens	15.84	4136	D	Oct/07/07	5370
26	Waste Serv	139.98	15385	D	n/a	5371
27	Destination	206.5	VT1022	D	nov/05/02	5372
28	Jane Attard	34.88	BDL Invoice	D	nov/05/07	5373
29	Patrick Falzon	150.5	Parker Service	D	n/a	5374
30	Charles Bonello	287	Artist	D	n/a	5375
31	AZ Creations	70	Web Page Medieval	D	n/a	5376
32	Ronfleur	153.4	inv 0987	D	nov/5/12	5377
33	Fontanella	160	Inv 12	D	nov/10/07	5378
34	Roabelle Bianchi	300.00	Performance Artist	D	n/a	5380
35	AKL	18.00	Performance Rights	D	n/a	5382
36						
37						
38						
39						
40						

Sub Total b/f	16,062.62
Sub Total c/f	5,662.63
Grand Total	21,725.25

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 30

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

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data:

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
41					
42					
43					
44					
45					
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52					
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60					

Sub Total b/f	21,725.25
Sub Total c/f	0.00
Grand Total	21,725.25

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 30

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