

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

**Data: 20 ta' Settembru**

	Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
1	Mdina Local Council	68.61	Various Chits	D	n/a	5650
2	Arms	605.89	Elect Bill Howard Gardens	D	n/a	5651
3	Go	743.82	Telephone bill 214500707	D	n/a	5652
4	Contravention	34.94	Traffic Contravention	D	n/a	5653
5	Show of Arms	2,120.00	Refund on Flight Tickets	D	n/a	5654
6	Bathan Falzon	202.00	Refund on Flight Tickets	D	n/a	5655
7	Jonathan Cuschieri	202.00	Refund on Flight Tickets	D	n/a	5657
8	Mark Sammut	202.00	Refund on Flight Tickets	D	n/a	5658
9	Wages	2,888.49	Wages + Onorarja	D	n/a	5659
10	Wages		Wages + Onorarja	D	n/a	5661
11	Wages		Wages + Onorarja	D	n/a	5662
12	Airmalta	599.00	Tickets for Rome	D	n/a	5663
13	Paul Spiteri	276.00	Subsistance	D	n/a	5664
14	Joe Debono	276.00	Subsistance	D	n/a	5665
15	Mdina Local Council	171.18	Various Chits	D	n/a	5666
16	DOI	9.32	Advert on Gov Gazette	D	n/a	5667
17	DLG	91.00	Advert on Independent	D	n/a	5668
18	ITS	354.00	Inv120870 Charge for Convert Data	D	Sep/01/01	5669
19	F Camenzuli	105.00	Reissue of cheque	D	n/a	5670
20	Gafa Saveway	52.40	Mdn.12.4. Cleaing of Office	O	n/a	5671

<b>Sub Total c/f</b>	<b>9,001.65</b>
<b>Total</b>	<b>9,001.65</b>

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Segretarju Eżekuttiv

**Approvati fis-Seduta Nru: 39**

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

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

**Data: 20 ta' Settembru 2012**

	Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
21	Gafa Saveway	101.40	MDN 12.5 Cleaing of Office	O	n/a	5671
22	Charles Gauci	415.00	163 Washing of Floor	D	77/12	5672
23	Charles Gauci	500.00	164 Lights ofor May	D	79/12	5672
24	Ricky Caruana	622.25	PC Howard Gardens	O	n/a	5673
25	Ricky Caruana	1,655.22	Howard Garden Maintenance	O	n/a	5674
26	San Anton School	200.00	For Use of Gym	D	Jul/8/2	5675
27	Ronfleur	40.00	1078 Funera; Bqt	D	Jul/06/01	5676
28	Ronfleur	70.80	1073 Flower arrangement for Feast	D	Hul/06/02	5676
29	Gafa Saveway	93.00	MDN/12/6 Cleaning of Office	O	n/a	5677
30	Waste Serv	139.98	24939 Waste Disp	D	n/a	5678
31	Guard & Wardens	87.12	5263 Wardens Serv	D	Jul/04/01	5679
32	Guard & Wardens	31.68	5092 Warden Serv	D	Jun/04/05	5679
33	Guard & Wardens	23.76	5096 Warden Serv	D	Jun/04/5	5679
34	Guard & Wardens	123.90	5386 Warden Serv	D	Aug/04/02	5679
35	Robert Musumeci	1,951.34	Architect work	O	n/a	5680
36	Carmel Farrugia	515.00	Architect work for Horse Stand	D	n/a	5681
37	KPMG	885.00	Accounts Serv	O	n/a	5682
38	Mita	9.94	26013 Internet Serv	D	n/a	5683
39	Mario Mallia	68.32	1245 Maintenance work on Playground Equip	D	Feb/01/05	5684
40	Mita	833.69	26166 WAN	D	n/a	5685

<b>Sub Total b/f</b>	<b>9,001.65</b>
<b>Sub Total c/f</b>	<b>8,367.40</b>
<b>Grand Total</b>	<b>17,369.05</b>

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Sindku

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**Approvati fis-Seduta Nru: 39**

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**Skeda tal-Hlasijiet**  
**Rapport ta' Xiri u Pagamenti**  
**Data: 20 ta' settembru 2012**

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
41 Mita	9.94	26315 Internet Serv	D	n/a	5686
42 Koperattiva Tabelli	14.25	16447 New Sign	D	May/01/01	5686
43 Koperattiva Tabelli	28.50	15860 Emend Traffic Sign	D	Jan/01/06	5686
44 Koperattiva Tabelli	99.51	16286 " Info Sign	D	Apr/01/01	5686
45 Koperattiva Tabelli	104.39	16170 Road Marking	D	Mar/01/4	5686
46 Merlin Computers	58.00	147587 Repair of Printer	D	Jul/02/01	5687
47 Alberta	525.97	Change of DVR in Security Syste, Howard  Gardens	D	58/12	5688
48 Tiffranka dot com	143.00	Toners for Printers	D	May/08/6	5689
49 Leo Garage	625.40	1866 Transport fro Italian Group	K	May/08/7	5690
50 Bleep	797.68	Children Area Medieval Fest	K	Apr/06/19	5691
51 Expose Signs	17.70	300 Transperant Stickers	D	Jul/02/03	5692
52 Waste Serv	139.98	26159 Waste Disp	D	n/a	5693
53 Charles & Jose[ph Gauci	270.00	172 Washing of Mdina Entrance	D	83/12	5694
54 Charles & Jose[ph Gauci	250.00	167 Xtra Street sweep	O	n/a	5695
55 Charles & Jose[ph Gauci	188.00	158 Xtra Emptying of Bins	O	n/a	5605
56 Charles & Jose[ph Gauci	3,914.00	166 Sweepin A Domestic Collect	O	n/a	5695
57 Charles & Jose[ph Gauci	290.90	171 Electric Parts	D	n/a	5696
58 Charles & Jose[ph Gauci	429.00	169 Electric Maintence	D	82/12	5697
59 Charles & Jose[ph Gauci	280.00	170 Electric Maintenace	D	81/12	5697
60 San Pedro	236.00	Charge ofr use of Electr During BBQ	D	n/a	5698

<b>Sub Total b/f</b>	<b>17,369.05</b>
<b>Sub Total c/f</b>	<b>8,422.22</b>
<b>Grand Total</b>	<b>25,791.27</b>

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