

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: **It-tlieta 21 ta' Mejju 2013**

| | Fornitur | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* | | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. tal-PR | Nru. Tal-PO | Nru. tan-Nominal Account |
|----------------------|------------------------|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-------------|--------------------------|
| 1 | Various Actors | €2,090.00 | €2,200.00 | D | PF | Various Artist For Medieval Festival (Signed List Attached) | 14/04/13 | n/a | n/a | n/a | 3370 |
| 2 | Various Actors | €645.00 | €645.00 | D | PF | Various Actors for Medieval Festival (Sund PV attached) | 14/04/13 | n/a | n/a | n/a | 3370 |
| 3 | CIR | €815.12 | €816.12 | D | PF | FS5 | n/a | n/a | n/a | n/a | 4005 |
| 4 | CIR | €816.12 | €816.12 | D | PF | FS5 | n/a | n/a | n/a | n/a | 4005 |
| 5 | CIR | €816.12 | €816.12 | D | PF | FS5 | n/a | n/a | n/a | n/a | 4005 |
| 6 | CIR | €937.40 | €937.40 | D | PF | FS5 | n/a | n/a | n/a | n/a | 4005 |
| 7 | Merlin Computers | €672.60 | €672.60 | D | PF | Cartridges for Lase Printer | 28/03/13 | 155334 | n/a | Mae/05/02 | 2625 |
| 8 | Casa Berdard | €50.00 | €50.00 | D | PF | Entrance to Casa Bernard | Cash Sale | n/a | n/a | n/a | 3370 |
| 9 | The Cliff | €66.00 | €66.00 | D | PF | Coffe Break Cultural Outing | cash sale | n/a | n/a | n/a | 3370 |
| 10 | Wignacor Museum | €37.40 | €37.40 | D | PF | Entrane to Museum | cash sale | n/s | n/a | n/a | 3370 |
| 11 | Grrreen Supplier Ltd | €450.00 | €450.00 | K | PF | Christmas Tree | 30/11/12 | 15706 | n/a | 99/12 | 7341 |
| 12 | Charles & Joseph Gauci | €2,014.00 | €2,014.00 | T | PF | Domestic Collection | 31/01/13 | 270 | n/a | n/a | 3041 |
| 13 | Charles & Joseph Gauci | €74.86 | €74.86 | D | PF | Purchase of Elctricity Parts Jan | 31/01/13 | 276 | n/a | n.a | 2240 |
| 14 | Charles & Joseph Gauci | €2,014.00 | €2,014.00 | T | PF | Domestic Collection Dec | 31/12/12 | 264 | n/a | n/a | 3041 |
| 15 | Charles & Joseph Gauci | €51.46 | €51.46 | D | PF | Purchase of Elctricity Parts Dic | 21/01/14 | 268 | n/a | n/a | 2240 |
| 16 | Charles & Joseph Gauci | €75.00 | €75.00 | D | PF | Removal of Christmas Tree and Re Planting | 31/01/13 | 277 | n/a | Jan/o4/01 | 3061 |
| 17 | Charles & Joseph Gauci | €750.00 | €750.00 | K | PF | Various Electricity maintenace works | 31/12/12 | 267 | n/a | 113/13 | 2240 |
| 18 | Charles & Joseph Gauci | €1,020.00 | €1,020.00 | K | PF | Emptying of Bins in Howard Gardens Jan | 31/01/13 | 272 | n/a | 105/12 | 3061 |
| 19 | Charles & Joseph Gauci | €1,020.00 | €1,020.00 | K | PF | Emptying of Bins in Howard Gardens Dec | 31/12/12 | 266 | n/a | 103/12 | 3061 |
| 20 | Charles & Joseph Gauci | €790.00 | €790.00 | k | PF | PRUNNING OF Tress, and removal of Weeds Howard Gardens | 31/01/13 | 275 | n/a | 106/12 | 3061 |
| Sub Total c/f | | €15,205.08 | €15,316.08 | | | | | | | | |
| Total | | €15,205.08 | €15,316.08 | | | | | | | | |

Sindku

Segretarju

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

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| | Fornitur | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* | | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. tal-PR | Nru. Tal-PO | Nru. tan-Nominal Account |
|----------------------|---------------------------|--------------------|-------------------------|---------|----|------------------------------------|------------------|------------------|-------------|-------------|--------------------------|
| | | | | K | PF | | | | | | |
| 21 | Union Print | €499.14 | €499.14 | K | PF | Printing of Access Permits Cards | 28/12/2012 | p1004508 | n/a | 100/12 | 2625 |
| 22 | KPMG | €1,770.00 | €1,770.00 | T | PF | Preparation of Accounts Jun-Dec 12 | 22/02/13 | 20257080 | n/a | na/a | 3160 |
| 23 | KPMG | €708.00 | €708.00 | T | PF | Preparation of 3 tr Account Report | 22/02/13 | 21202102 | n/a | n/a | 3160 |
| 24 | Island Insurance Brickers | €1,868.17 | €1,868.17 | T | PF | Insurance Policy ,for Council | 01/11/12 | 121651/2/3 | n/a | n/a | 3030 |
| 25 | Content House | €135.70 | €135.70 | D | PF | Advert on Antenna for Festival | 09/04/13 | 14503 | n/a | Apr/03/5 | 3370 |
| 26 | Allied Newspapers | €270.93 | €270.93 | D | PF | Advert on Times for Festival | 11/14/13 | as1538848 | n/a | Apr/03/4 | 3370 |
| 27 | Cleansing Service Dept | €60.95 | €60.95 | D | PF | Overtime for Attendants at PC | 07/03/13 | Mdina 00002 | n/a | n/a | 3053 |
| 28 | Cleansing Service Dept | €221.00 | €221.00 | D | PF | Overtime for Attendants at PC | 01/04/13 | Mdina 00003 | n/a | n/a | 3053 |
| 29 | Marindex | €110.00 | €110.00 | D | PF | Purchase of Wooden Frames | 20/03/13 | 86 | n/a | Mar/95/02 | 3341 |
| 30 | Bibita | €400.00 | €400.00 | D | PF | Musicians during Festival | 20/04/13 | 1 | n/a | Mar/07/12 | 3370 |
| 31 | Fire Dragon | €300.00 | €300.00 | D | PF | Service of Fire Eaters t Festival | 05/05/13 | 10 | n/a | Mar/07/6 | 3370 |
| 32 | Daniel Cassingena | €160.00 | €160.00 | D | PF | Service of Annimators at Festival | 10/04/13 | 1 | n/a | Mar/07/5 | 3370 |
| 33 | Bilboards Advertising | €82.60 | €82.60 | D | PF | Signs for Medieval Festival | 25/04/13 | 4376 | n/a | Mar/07/3 | 3370 |
| 34 | Heritage Malta | €281.25 | €281.25 | D | PF | Tickets to enter Museums | 25/04/12 | n/a | n/a | Nov//6/1 | 3341 |
| 35 | Neville Ebejer | €200.00 | €200.00 | D | PF | Service of Guiding in Festival | 15/04/13 | 247 | n/a | Mar/07/07 | 3370 |
| 36 | Noel Damato | €500.00 | €500.00 | D | PF | Setup Assistance Medieval Fest | 18/04/13 | 130401 | n/a | Apr/07/07 | 3370 |
| 37 | Patrick Vella | €330.00 | €330.00 | D | PF | Service of Announcer at Festival | 21/04/13 | n/a | n/a | Apr/07/05 | 3370 |
| 38 | Fabio Zaganelli | €500.00 | €500.00 | D | PF | Performer In Festival | 13/05/13 | 4 | n/a | n/a | 3370 |
| 39 | Perm Sec Min of Tourism | €25.00 | €25.00 | D | PF | Invoice for advert 225 | 07/05/13 | n/a | n/a | n/a | 2940 |
| 40 | Perm Sec Min of Tourism | €32.50 | €32.50 | D | PT | Invoice for advert 225 | 07/05/13 | n/a | n/a | n/a | 2940 |
| Sub Total c/f | | €8,455.24 | €8,455.24 | | | | | | | | |
| Sub Total b/f | | €15,205.08 | €15,316.08 | | | | | | | | |
| Total | | €23,660.32 | €23,771.32 | | | | | | | | |

Sindku

Segretarju

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

| Nru. Tač- Čekk |
|-------------------|
| 5875-96 |
| 5910 |
| 5911 |
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| 5914 |
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| 6916 |
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Ežekuttiv

| Nru. Tač-Čekk |
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| 5925 |
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| Bank Transfe |
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Ežekuttiv