

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

Data: sa 22 ta' Awwissu 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	Nru. Taċ-Ċekk
1	CIR May	€816.10	€816.10	D	PF	CIR May 13	n/a	n/a	n/a	n/a		6022
2	CIR June	€816.10	€816.10	D	PF	CIR Jun 13	n/a	n/a	n/a	n/a		6023
3	Mdina Local Council	€128.73	€138.73	D	PF	Petty Cash	n/a	n/a	n/a	n.a		6025
4	Calre Camilleri			D	PF	Wages	n/a	n/a	n/a	n/a		6026
5	Peter Sant Manduca			D	PF	Honorarja	n/a	n/a	n/a	n/a		6027
6	Paul Spiteri	€2,979.47	€2,979.47	D	PF	Wages	n/a	n/a	n/a	n/a		6028
7	Petty Cash	€156.00	€156.00	D	PF	Petty Cash	n/a	n/a	n/a	n/a		6029
8	CIR July	€1,492.50	€1,492.50	D	PF	Cir July 13	n/a	n/a	n/a	n/a		6030
9	Lands Department	€975.00	€975.00	D	PF	Land Rent for Torri Dello Standardo	27/08/12	841497	n/a	n/a		6031
10	GVTH Lawyers	€281.88	€281.88	D	PF	Laayers Proffessional Fee	14/03/2013	rn2013/62	na	n/a		6032
11	Eugenio Buhagia	€116.82	€116.82	D	PF	Hire of Tables and Chairs	15/04/13	2542	n/s	apr/07/11		6048
12	Silvio Grech	€132.16	€132.16	D	PF	Hire of Tables and Chairs	12/04/13	2171	n/a	apr/07/20		6034
13	GSS Security	€233.05	€233.05	D	PF	Maintenance of CCTY	03/04/13	36196	n/a	apr/03/16		6035
14	Sport Experience	€118.00	€118.00	D	PF	Trophies for Football Team	26/06/13	1874	n/a	Jun/05/04		6036
15	Collins	€71.89	€71.89	D	PF	Stationary	04/07/13	26	n/s	jul/06/01		6037
16	Go	€151.67	€151.67	D	PF	Land Line	10/07/13	n/a	n/a	n/a		6050
17	Go	€46.17	€46.17	D	PF	Land Line	10/07/13	n/a	n/a	n/a		6951
18	Perm Sec MOT	€42.00	€42.00	D	PF	Advert on Independent	01/07/13	n/a	n/a	n/a		6038
19	Aurora Deptment Store	€113.20	€113.20	D	PF	Purchase of Tights for Festival	07/08/13	n/a	apr/07/29	n/a		6049
20	Paul Spiteri	€37.99	€37.99	D	PF	Petrol reimbursement	n/a	n/a	n/a	n/a		6042
	<b>Sub Total c/f</b>	<b>€8,708.73</b>	<b>€8,718.73</b>									
	<b>Total</b>	<b>€8,708.73</b>	<b>€8,718.73</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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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	Nru. Taċ-Ċekk
21	Patrick Falzon	€178.50	€178.50	D	PF	Service of Parker in various occasions	n/a	n/a	n/a	n/a		6043
22	Union Print	€62.02	€62.02	D	PF	Advert on L-orrizont	31/05/13	ai009211	n/a	may/0/8		6044
23	Brittani College Tutors	€42.48	€42.48	D	PF	Proof reading service	06/06/15	ab0043	n/a	apr/03/06		6052
24	Guard & Wardens	€213.84	€213.84	D	PF	Service of Wardes	31/03/13	6268	n/a	n/a		6053
25	Guard & Wardens	€47.52	€47.52	D	PF	Service of Wardes	31/05/13	6575	n/a	may/03/01		6054
26	C Attard	€56.00	€56.00	D	PF	Sachs for collection of waste	16/05/13	n/a	n/a	May/03/06		6055
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	<b>Sub Total c/f</b>	<b>€600.36</b>	<b>€600.36</b>									
	<b>Sub Total b/f</b>	<b>€8,708.73</b>	<b>€8,718.73</b>									
	<b>Total</b>	<b>€9,309.09</b>	<b>€9,319.09</b>									

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 Sindku

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