

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

**Data: 29th April 2013**

	<b>Fornitur</b>	<b>Ammont</b>	<b>Deskrizzjoni</b>	<b>Metodu*</b>	<b>Nru. PO</b>	<b>Nru. Ċekk</b>
1	Mdina Local Council	178.15	Various Chits	D	n/a	5874
2	Remig Garage	100.00	Balance payed short	K		5897
3	P Sant Manduca	386.82	Onorarja	D	n/a	5898
4	P Spiteri	1,634.74	Wages	D	n/a	5899
5	C Camilleri	957.96	Wages	D	n/a	5900
6	Island Beverages	161.50	Water For Office	D		5901
7	Charles Bonello	812.00	Festival Coordinator	D		5902
8	Charles Bonello	1,190.00	Festival Coordinator	D		5903
9	Go	302.31	Land Line	D		5904
10	Patrick Falzon	343.00	Parker Service	D		5905
11	Joe Vassallo	260.00	Purchase of Chart	D		5906
12	May Vassallo	40.00	Hire of Costumes	D		5909
13	Filletti & Filletti	431.00	Legal Advisor	D		5907
14	Joe Pace	991.79	Installation of Lanterns and wiring	D	Jan/04/02	5908
15						

18						
19						
20						

<b>Sub Total c/f</b>	<b>7,789.27</b>
<b>Total</b>	<b>7,789.27</b>

**Approvati fis-Seduta Nru: 3**

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

**MDINA LOCAL COUNCIL**

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Sindku

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Segretarju Eżekuttiv