

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

Data: 21/Jan/2013

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk	
1	Web Page Renewal	200.00	Renewal of Web page	D	n/a	5774
2	DR Filletti	188.00	Re Legal Advice and Letter	D	n/a	5775
3	Mdina Local Council	146.36	Various Chits	D	n/a	5776
4	Peter Sant Manduca	376.90	Onorarja	D	n/a	5777
5	Clare Camilleri	1,071.85	Wages + Bonus	D	n/a	5778
6	Paul Spiteri	1,735.83	Wages + Bonus	D	n/a	5779
7	CIR	913.80	Payee October	D	n/a	5780
8	Inspire Cafe	70.00	Outing	D	n/a	5781
9	CIR	772.64	Payee November	D	n/a	5782
10	Arms	1,703.78	Bill fo Torri	D	n/a	5783
11	Hilton Hotel	815.88	Christmas Lunch	D	n/a	5784
12	Peter Sant Manduca	800.00	Allowance	D	n/a	5785
13	Joe Debono	480.00	Allowance	D	n/a	5786
14	Fredrick Azzopardi	390.00	Allowance	D	n/a	3788
15	Camille Scerri	480.00	Allowance	D	n/a	5789
16	Jane Attard	480.00	Allowance	D	n/a	5790
17	Go	445.51	Land Line	D	n/a	5791
18	Go	728.95	Land Line	D	n/a	5792
19	CIR	1,276.20	Payee December	D	n/a	5793
20	Univercity Residence	2,016.00	For Spanish Group	K	78/12	5794
Sub Total c/f		15,091.70				
Total						

Approvati fis-Seduta Nru: 43

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

Skeda tal-Ħlasijiet
Rapport ta' Xiri u Pagamenti

Data: 21st Jan 2013

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk	
21	remig Garage	2,000.00	Repairs of cannons	O	71/10	5821
22	Leo Garage	997.1	Transport of Spanish Group	K	Jun/08/9	5795
23	Print Right	33.04	Printing of Stickers for Banner	D	Apr/08/10	5796
24	Charles & Joseph Gauci	66	Inv 190 Electric Equipment	D	n/a	5797
25	Charles & Joseph Gauci	188	Inv 189 Bins	O	n/a	679
26	Charles & Joseph Gauci	3817	Inv 188 Domestic Collection	O	n/a	6798
27	Charles & Joseph Gauci	300	Inv 187 Extra Sweeping	O	n/a	6798
28	Charles & Joseph Gauci	526	Inv 191 Lights For Sept	D	90/12	5799
29	Charles & Joseph Gauci	2014	Inv 193 Domestic Collection	O	n/a	5800
30	Anton Zarb	312.14	Inv 135/12 Bin Linnars	D	Aug/01/9	5601
31	Koperattiva Tabelli	133	Traffic Signs Inv 17049	D	Sep/01/10	5802
32	Koperattiva Tabelli	85.59	Inv 17039 Road Markings	D	Sep/01/09	5802
33	Koperattiva Tabelli	496.59	Inv 17033 Road Marking	D	Sep/01/08	5802
34	Merlin Computers	613.6	Laser Printer Inv 150190	D	89/12	5803
35	JCR	110.75	Cement for Wall Repairs	D	91/12	5804
36	Robert Musumeci	70.8	RM23511F Site Howard Garden	O	n/a	5805
37	Robert Musumeci	1711	RM23511G Site Howard Gardens	O	n/a	5805
38	Robert Musumeci	147	RM3511E Sit Howard Garden	O	n/a	5805
39	Meli Bugeja	179.95	Special Stone Paint	D	Sep/01/15	5806
40	CSD	1328.3	Overtime for Staff PC	O	n/a	5807

Sub Total	15,129.86
Sub Total b/f	15,091.70
Sub Total c/f	30,221.56

Approvati fis-Seduta Nru: 43

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

Skeda tal-Flasijiet
Rapport ta' Xiri u Pagamenti

Data: 21st Jan 13

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
----------	--------	--------------	---------	---------	-----------

41	Charles & Joseph Gauci	210	Inv 195 Extra Sweeping	O	n/a	4808
42	Charles & Joseph Gauci	50	Inv 196 Removal of Bulk from Of	D	95/12	4809
43	Charles & Joseph Gauci	537	Inv 107 Lihts of Oct	D	96/12	4809
44	Charles & Joseph Gauci	1530	Inv 199 Removal of Palm Trees	D	97/12	5809
45	Charles & Joseph Gauci	125	Inv 200 Fixing of Bulbs	D	97/12	5810
46	Waste Serv	139.98	Inv 29126	D	n/a	5811
47	Gafa Saveway	54.6	MDN/12/10	O	n/a	5812
48	Gafa Saveway	137.8	MDN/12.9S	O	n/a	5812
49	Ronfleur	47.2	Inv 1085 Funeral wreath	D	Dec/06/01	5813
50	Ronfleur	59	Inv 1081 Funeral wreath	D	Nov/06/02	5813
51	Ricky Caruana	1703.33	Inv Howad Gardens September	O	n/a	5814
52	Charles & Joseph Gauci	150	Inv 252 Xtra Sweeping	O	n/a	5815
53	Charles & Joseph Gauci	57	Inv 251 Xtra Emptying	O	n/a	5815
54	Geometric	446.04	Inv 66 Concept for Tomba Project	D	May/06/12	5816
55	Geometric	470.82	Inv 65 Coordination of Application	D	May/06/13	5816
56	Complete Supplies	31.14	White Envelopes Inv 188579	D	Nov/02/08	5817
57	Complete Supplies	24.78	Photocopy Papers Inv 188274 + Credit Note	D	Nov/92/4	5817
58	BDL	174.39	Books for Gusets Inv200099	D	Nov/02/9	5818
59	DLG	75.00	Adverts on Mala Independent	D	n/a	5819
60						

Sub Total	6,023.08
SUB Total b/f	30,221.56
Total	36,244.64

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 43

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