

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

Data: 29 ta' Ottubru 2012

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk	
1	Peter Sant Manduca	475.56	Onorarja	D	n/a	5699
2	Paul Spiteri	1,732.30	Wages	D	n/a	5701
3	Clare Camilleri	1,056.91	Wages	D	n/a	5702
4	CIR	880.90	CIR Jul	D	n/a	5703
5	CIR	765.12	CIR Aug	D	n/a	5704
6	CIR	765.12	CIR Sep	D	n/a	5705
7	A & S Sign Services	590.00	Bill Board for Medieval Fest	K	65/12	
8	Anakron	500.00	Participants in Medieval Fest	D	n/a	
9	Univercity Residence	1,260.00	Accomodation for Spanish Students	K	78/12	
10	GO	157.30	Land Line	D	n/a	
11	Showof Arms	800.00	Medieval Fest Props	D	Apr/06/13	
12	Gauci Borda	300.00	Flag	K	Jul/01/3	
13	Enemalta	233.00	Update of Data Base	D	n/a	
14	Enemalta	233.00	Update of Data Base	D	n/a	
15	Ta Karla	223.40	Drinks for Guest	D	Sep/08/01	
16	AIS	94.00	Archeological Survey	D	Sep/06/02	
17	Ricky Caruana	2,406.72	Garden Maintenance	O	n/a	
18	Ricky Caruana	736.25	Toilets Maintenance	O	n/a	
19	BDL	174.39	Books for Guest	D	Jul/08/10	
20	Waste Serv	139.98	Wiste Disposal	D	n/a	
Sub Total c/f		13,523.95				
Total		13,523.95				

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 40

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

Skeda tal-Flasijiet
Rapport ta' Xiri u Pagamenti

Data: 29 ta' Ottubru 2012

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk	
21	Charles & Joseph Gauci	605.00	Inv 177 Various Lights for July	D	85/12	5721
22	Charles & Joseph Gauci	297.00	Inv 178 Washing of Floors	D	84/12	5722
23	Charles & Joseph Gauci	188.00	Inv 175 Xtra Emptying of Bins	O	n/a	5723
24	Charles & Joseph Gauci	250.00	Inv 174 Xtra Sweeping	O	n/a	5723
25	Charles & Joseph Gauci	3,786.50	Inv 173 Collection of Waiset and Sweeping	O	n/a	5724
26	Charles & Joseph Gauci	53.60	Inv 176 Electric quipment and parts	D	n/a	5725
27	Guard & Wardens	79.20	Warden Service Inv 5367	D	Aug/04/03	5726
28	Guard & Wardens	31.68	Warden Service Inv 5630	D	Aug/04/06	5726
29	Guard & Wardens	87.12	Warden Service Inv 5105	D	Jun/04/06	5726
30	Penuel	3.40	Inv 20134 Glass	D	Sep/01/13	5727
31	Penuel	32.00	Inv 20537 Bulbs	D	Sep/01/06	5727
32	Penuel	5.85	Inv 19717 Glass	D	Jul/01/10	5727
33	Penuel	75.64	Inv 19468 Maintenance Suff	D	Apr/01/13	5727
34	JCR	221.50	Inv 136073 Special Cement	D	88/12	5728
35	JCR	44.50	Inv 136898 Special Cement	D	92/12	5728
36	Collins	81.77	Stationary	D	n.a	5729
37	Joe Borg	114.10	Expert Advice on Gardens	D	n/a	5728
38	C Attard	70.00	Sack to collect Wauste	D	Sep/06/10	5731
39	Gafa Saveway	62.40	Washing of Office	O	n/a	5732
40	Gafa Saveway	31.20	Washing of Office	O	n/a	5732

Sub Total b/f	13,523.95
Sub Total c/f	6,120.46
Grand Total	19,644.41

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 40

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

Rapport ta' Xiri u Pagamenti

Data: 29 a' Ottubru 2012

	Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
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Sub Total b/f	19,644.41
Sub Total c/f	0.00
Grand Total	19,644.41

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 40

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