

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

Data: 12 ta' Lulju 2012

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk	
1	Mdina Local Council	117.10	Various Chits	D	n/a	5574
2	Mdina Local Council	112.08	Various Chits	D	n/a	5573
3	Captain Morgan	400.00	Ticket for Boat \trip for Spanish group	D	jin/08/01	5576
4	Wages	3,118.11	Wages Bonus Onorarja	D	n/a	5577
5	Wages		Wages Bonus Onorarja	D	n/a	5578
6	Wages		Wages Bonus Onorarja	D	n/a	5579
7	Joseph Debono	480.00	Allowance	D	n/a	5581
8	Fredrick Azzopardi	390.00	Allowance	D	n/a	5582
9	Camille Scerri	480.00	Allowance	D	n/a	5583
10	Jane Attard	480.00	Allowance	D	n/a	5584
11	Peter Sant Manduca	800.00	Allowance	D	n/a	5585
12	Mario Mallia	1,500.00	Part payment of Invoice 1130 for purchase of Playing field Equip	O	21/11	5586
13	Lands Department	975.00	Rent for Torri. Shelter and Garden	D	n/a	5587
14	Cleansig Dpt	569.92	PC attendents MLC12 /10022	O	n/a	5589
15	KPMG	1,416.00	Accountancy Fee	O	n/a	5590
16	Koperattiva Tabelli u Sinjali	1,015.26	Double Yellow Lines Inv 16212	D	59/12	5591
17	Collins	75.02	Stationary Apr - Dec 11	D	n/a	5592
18	Charles Bonello	630.00	Medieval Festival Coordinator	D	n/a	5593
19	Vincent Zammit	600.00	Cultural Director for Festival	D	Apr/07/01	5594
20	Rinflour	29.50	Funeral Flower Bqt 1068	D	Apr/06/03	5595

Sub Total c/f	13,187.99
Total	13,187.99

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 37

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

Skeda tal-Flasijiet
Rapport ta' Xiri u Pagamenti

Data: 12 ta' Lulju 12

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk	
21	Charles & Joseph Gauci	306.00	Eztra Cleaning Service for Med Festival Inn 156	D	Apr/07/09	5596
22	Charles & Joseph Gauci	190.00	20 Bales of Hey Inv 156	D	Apr/07/8	5596
23	Charles & Joseph Gauci	125.00	Washing of Street	D	Apr/01/03	5596
24	Charles & Joseph Gauci	295.00	Service oif Transport of Material	D	Apr/07/07	5596
25	Charles & Joseph Gauci	510.00	Prunning and Cleaning in Old Railway Station Inv 155	D	76/12	5597
26	Charles & Joseph Gauci	3,786.50	Collection of Waste, Sweepinhg and Buulky Inv 1150	O	n/a	5598
27	Charles & Joseph Gauci	250.00	Extra Sweeping	O	n/a	5598
28	Charles & Joseph Gauci	104.30	Supply of Bulbs and other elect equipment Inv 152	D	n/a	5599
29	Charles & Joseph Gauci	836.00	Repairs and maintenance on Electr Appl Inv 153	D	75/12	5600
30	Waste Serve	139.98	Inv 22615	D	n/a	5601
31	Sant Minibus Serv	59.00	Transport for Ouring	D	n/a	5602
32	Guard & Wardens	657.36	Service of Extra Wardens Inv 5042	D	various	5603
33	Apetitosa	584.10	Service of Catering for Event Walled Cities	K	Nay/08/1	5604
34	BDL	139.51	Books to be given to Guest	D	May/08/02	5605
35	Gino Buhagiar	102.66	Hire of Tables for Evnet	D	May/08/03	5606
36	Melita Trains	80.00	Train Tour for Italian Guest	D	May/08/04	5607
37	Merlin Computers	599.45	Purchase of Toner for Printer	D	May/02/01	5608
38	Compleet Supplies	15.28	Purchase of Paper for Photocopy	D	May/02/02	5609
39	J Neville Ebejer	200.00	Service of Guide during Med Fest	D	Apr/07/07	5610
40	Ricky Caruana	707.25	PC Howard Gardens	O	n/a	5611

Sub Total b/f	13,187.99
Sub Total c/f	9,687.39
Grand Total	22,875.38

Sindku

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Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk	
41	Ricky Caruana	1,496.66	Howard Gardens maintenance	O	n/a	5612
42	Audio System	300.00	Audio System for Medieval Fest	K	Apr/07/08	5613
43	Complete Supplies	30.56	Supply of Photocopy paper	D	Jun/02/01	5614
44	IV Portelli & Sons	27.55	Insecticide and Bolts	D	Apr/01/12	5615
45	Ronfleur	59.00	Flower for Funeral	D	Jun/06/01	5616
46	Christian Schembri	140.00	Servuce of Guide in Medieval Fest	D	apr/08/14	5617
47	Island Beverages	140.25	Supply of Potable water for Office	D	n/a	5618
48	Bernardette Azzopardi	60.00	Service of Toursit Guide for Spanish Group	D	jun-08/3	5619
49	DLG	37.50	Advert in the Malta Independent	D	n/a	5620
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Sub Total b/f	22,875.38
Sub Total c/f	2,291.52
Grand Total	25,166.90

Sindku

Segretarju Eżekuttiv

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