

Skeda tal-Flasijiet
Rapport ta' Xiri u Pagamenti

Data: 09th June 2011

	Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
1	Various	114.65	Chits	D	n/a	5047
2	CIR	738.68	PAYE Mar	D	n/a	5051
3	CIR	738.68	Paye Apr	D	n/a	5052
4	Fontanella	484.60	Coffee Breaks for Visitors	D	n/a	5054
5	Lydia Butigieg	200.00	Artitst in Concert	D	n/a	5055
6	E Bianchi	150.00	Artitst in Concert	D	n/a	5056
7	A Fenech	150.00	Artitst in Concert	D	n/a	5057
8	G Xerri	100.00	Artitst in Concert	D	n/a	5058
9	Eugenio Buhagiar	392.94	Chairs for Festival	D	May/Fes/01	5060
10	Coastline	900.00	Accomodation for Italians	O	May Fes/02	5061
11	Noel Damato	500.00	Magician for Festival	D	May/Fes/03	5062
12	Antoine Vella	274.87	Weaving & Lace Festival	D	n/a	5063
13	Impact	472.00	Advert on Malta Day X day	D	May/Fes/04	5064
14	Nimrod Garage	82.46	Transport for Chess Children	D	n/a	5065
15	Sine Macula Choir	480.00	Choir for Concert	D	May/fes/05	5066
16	Vincent Zammit	600.00	Coordinator Festival	D	n/a	5067
17	Various Artists	3,705.00	Various Local Artistst	D	n/a	5068 - 5095
18	Various Artists	510.00	Various Local Artistst	D	n/a	5096
19	Milan Lanzarec	235.75	Helper Festival	D	n/a	5097
20	ITS	177.00	Renewal of Sage Licence	D	n/a	5098

Sub Total c/f	11,006.63
Total	11,006.63

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 24

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

Skeda Nru

5/11

Skeda tal-Flasijiet
Rapport ta' Xiri u Pagamenti

Data: 09th June 2011

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk	
21	Wages	2,900.01	Wages	D	n.a	5100
22	Wahes		wages	D	n/a	5101
23	Wahes		Onorarja	D	n/a	5102
24	Lawrence Azzopardi	200.00	Plasterer	D	Apr/02/05	5103
25	Anthony Buhagiar	200.00	Intervention of Iron Hinges	D	Apr.02/06	5104
26	Mdina Local Council	23.29	Payment if Fine	D	na	5105
27	Various Chits	92.55	Various Chits	D	n.a	5106
28	MEPA	187.00	Appeal on Railings Application	D	n.a	5107
29	Jane Attard	480.00	Allowance Councillors	D	n/a	5108
30	Camille Scerri	480.00	Allowance Councillors	D	n/a	5109
31	Fredrick Azzopardi	390.00	Allowance Councillors	D	n.a	5110
32	Joe Debono	480.00	Allowance Councillors	D	n/a	5111
33	Peter Sant Manduca	640.00	Allowance Councillors	D	n/a	5112
34	Palazzin Hotel	550.00	Accomodation for Italinas 3 Trip	O	Apr/Fes/02	5113
35	Palazzin Hotel	1,225.00	Accomodation for German Grp	O	Apr/Fes/01	5113
36	Daniel Mercieca	2,147.60	Designer for Festival	D	Apr/Fes/04	5114
37	Bernardette Azzopardi	200.00	Service of Tour Guide Festival	D	Apr/fes/05	5115
38	Nevelle Ebejer	200.00	Service of Tour Guide Festival	D	Apr/Fes/06	5116
39	Charles & Joseph Gauci	2,758.75	Inv820	K	n/a	5117
40	Charles & Joseph Gauci	3,283.40	Inv 821	K	n/a	5118

Sub Total b/f	11,006.63
Sub Total c/f	16,437.60
Grand Total	27,444.23

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 24

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

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

Data: 09th June 2011

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
41 Charles & Joseph Gauci	200.00	Inv 822	K	n/a	5119
42 Charles & Joseph Gauci	1,530.00	Inv 823	D	wo20/11	5120
43 Charles & Joseph Gauci	303.00	Inv 824	D	wo22/11	5120
44 Charles Bonello	781.25	Cordinator Festival	D	n/a	5121
45 Carmel Farrugia	2,635.00	Architect Fee for Car Park	D	n/a	5122
46 Gafa Saveway	104.00	Cleaning Service	K	n/a	5123
47 Information adn Data Protect Com	23.29	Annual Fee	D	n/a	5124
48 Show of Arms	240.00	Knights in Armour	D	Mar/07/06	5125
49 CSD	569.92	Toilet Attendants May	K	n/a	5126
50 CSD	551.53	Toilet Attendants Apr	K	n/a	5126
51 CSD	177.00	Toilet Attendants Xtra Hrs	K	n/a	5126
52 Casa Casteletti	105.51	Books for Gifts	D	Mar/08/05	5127
53 John Cutajar	227.50	Parkers for Events	D	n.a	5128
54 Patrick Falzon	227.50	Parkers for Events	D	n/a	5129
55 Island Beverage	127.50	Water for Office	D	n/a	5130
56 Stephan Attard	120.00	Gift fro Exhibition	D	Ap/08/02	5131
57 Medistar	500.00	Ambulance Service During Fest	D	May/Fes/06	5132
58 Sant Minibuses Serv	70.80	Bus service to Airport	D	Feb/04/01	5133
59 Go	108.06	Land Lines	D	n/a	5134
60 Go	246.46	Land Lines	D	n/a	5135

Sub Total b/f	27,444.23
Sub Total c/f	8,848.32
Grand Total	36,292.55

Data:

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk	
61	Arms	31.07	Mastering Room	D	n/a	5136
62	Arms	102.47	Howard Gardens	D	n/a	5137
63	Robert Musumeci	94.40	Architect Fee Gnne is-Sindku	K	mar/02/21	5138
64	Koperattivi Tabelli u Sinjali	147.55	Invoice 14854	D	22/11	5139
65	The Guard & Wardens	906.84	Wardens Extra Service	D	22/11	5140
66	D H Camilleri	206.50	Architect Consiultancy on Office	D	n/a	5141
67	Pandaro Box	245.00	Stand in Festival	D	n/a	5142
68	Medina Restauran	546.20	Meal Minister San Marino	D	May/05/03	5143
69	Jasonn Fabri	540.00	Pilates Lessons	K	n/a	5144
70	Ta Karla	49.44	Drinks for Smal Recetions	D	Apr/05/03	5145
71	EleKunsult & Associates	82.60	Consultation ofn Drainage of Pro	D	n/a	5146
72	Alberta	127.44	Service on CCTV system	D	may/03/03	5147
73	Complete Supplies Ltd	21.24	Invoice 153410	D	Apr/05/07	5148
74	Complete Supplies Ltd	595.90	Invoice 163838	D	Apr/05/06	5148
75	Kevin Azzopardi Drummers	200.00	For Medieval Festival	D	n/a	5149
76	Kieth Attard Drummer	200.00	For Medieval Festival	D	n/a	5149
77						
78						
79						
80						

Sub Total b/f	36,292.55
Sub Total c/f	4,096.65
Grand Total	40,389.20

 Sindku

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 24
D - Direct Order, O - Offerta, K - Kwotazzjonijiet