

Skeda tal-Flasijiet
Rapport ta' Xiri u Pagamenti

Data: 12 ta' Mejju 2011

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk	
1	Merlin Computers	477.53	Toners	D	Apr/5/1	5001
2	Portelli	62.50	Telephone	D	Apr/5/2	5002
3	Various Chits	71.43	Various Chits	D	n/a	5003
4	DOI	9.32	Advert on Gov Gazette	D	n/a	5004
5	Airmalta	210.31	German Band member	D	Apr.7/01	5005
6	Chits	65.44	Various Chits	D	n/a	5006
7	Tourist Service Hotels	4,182.20	Hotels for San Marino Group	O	12-Nov	5007
8	Caruana	370.00	Sacks for Gardens	D	n.a	5008
9	Chits	51.20	Variious Chits	D	n.a	5009
10	Daniel Mercieca	778.80	Bilboards Posters	D	Apr/7/1	5010
11	Allied Newspapers	684.99	Adverts for Festival	D	Apr/4/03	5011
12			Wages + Onorarja	D	n/a	5012
13			Wages + Onorarja	D	n.a	5013
14		2,958.47	Wages + Onorarja	D	n/a	5014
15	Charles Bonello	781.25	Festivalk Coordinator	D	n.a	5015
16	Tourist Service Hotels	262.30	Food for Italians	D	may/07/1	5017
17	To Gruppo San Marino	2,000.00	For Transport of Costumes	D	n/a	5018
18	To Fabio Zaganelli	500.00	Performer in Festival	D	n/a	5018
19	Chits	510.00	Various Chits	D	n/a	5019
20	Airmalta	1,260.00	XS Luggage for Peformers	D	May/07/02	5020

Sub Total c/f	15,235.74
Total	15,235.74

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 23

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

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	Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
21	Charles & Hoseph Gauci	510.00	818 Lights March	D	18/11	5021
22	Charles ^ Joseph Gauci	385.00	813 Cleansing o Bastions	D	13/11	5021
23	Charles ^ Joseph Gauci	1,632.00	817 Pesticide for Palm Trees	K	17/11	5021
24	Charles ^ Joseph Gauci	1,150.00	816 Cleansing in Gharraqini area	K	16/11	5021
25	Charles ^ Joseph Gauci	299.00	814 Spraying of pesticide	D	14/11	5021
26	Charles ^ Joseph Gauci	641.00	815 Lights for April	D	15/11	5021
27	Charles ^ Joseph Gauci	2,758.75	807 Cleansig Howard Gardens	O	n.a	5022
28	Charles ^ Joseph Gauci	3,573.00	808 Domestic Refuse	O	n.a	5027
29	Charles ^ Joseph Gauci	250.00	809 Extra Sweeping	O	n.a	50278
30	Charles ^ Joseph Gauci	250.00	812 Xtra Sweeping	O	n.a	5024
31	Charles ^ Joseph Gauci	3,336.60	811 Domestic Refuse	O	n.a	5024
32	Charles ^ Joseph Gauci	2,758.75	810 Cleansing Howard Gardens	O	n.a	5025
33	Charles ^ Joseph Gauci	118.19	819 Bulbs	O	n.a	5026
34	Kopperattiva Tabbelloi	133.00	Mirror	D	09/11	5028
35	Appetitosa	460.88	Reception fro Eden Delegates	D	10/11	5029
36	Computer Supplies	27.08	Stationary	D	11/11	5030
37	Gafa Saveways	130.00	Cleansing of office March	O	na	5031
38	Go	148.39	Telephone	D	n.a	5032
39	Attard Bros	83.72	Concrete for Wall	D	95/10	5033
40	Barholomew Mula	2,495.00	Decorative Lamps	D	93/94/10	5034

Sub Total b/f	15,235.74
Sub Total c/f	21,140.36
Grand Total	36,376.10

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41	Transport Malta	500.00	For Lines in Gharraqini 2009	D	na	5035
42	CSD	569.92	PC Howard Gardens Match	O	na	5036
43	CSD	70.00	PC Howard Gardens Extra	O	na	5036
44	Gaurd and Warden	126.72	Guard & Wardens	D	feb/05/02	5037
45	Security Service	80.00	Security sat Howard Gardens	D	Jan/05/03	5038
46	Brownrigg	2,554.70	Wireing of new Lamps	O	06-Nov	5039
47	Go	79.80	Tepehone	D	na	5040
48	Waste Serv	139.98	Invoice 7198	D	na	5041
49	Greenhan Leather Craft	48.75	Books for Gifts	D	na	5042
50	Lands Department	698.81	Rents for Casino Notabile	D	na	5043
51	Ronfleur	57.00	Flowers Inv 960	D	Mar/06/03	5044
52	Ronfleur	41.30	Flwers Inv 988	D	Apr/06/03	5044
53	Fontanella	73.00	Coffee Break for Italian Dlegat	D	Feb/03/01	5045
54	Bridgette Baldacchino	60.00	Half Day Tour	D	Mar/03/04	5046
55	Penuel	41.80	Wood for Festival	D	19/11	5047
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Sub Total b/f	36,376.10
Sub Total c/f	5,141.78
Grand Total	41,517.88

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