

Skeda tal-Flasijiet
Rapport ta' Xiri u Pagamenti

Data: 8 ta' Mejju 2012

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
1	108.00	Photos taken during visit to Archbishop	D	n/a	5466
2	165.20	Two way Radios for Festival	D	n./a	5467
3	216.18	Various Chits	D	n/a	5468
4	2,829.10	Wages	D	n/a	5469
5	0.00	Wages	D	n/a	5470
6	0.00	Onorarja	D	n/a	5471
7	500.00	On ccount Torri Stndar Bill	D	n/a	5472
8	950.00	1133 Cleaning Howard Gardens January 12	K	47/11	5473
9	3,748.40	1139 Domestic Collect + Sweep	O	n/a	5474
10	250.00	1140 Extra Sweeping	O	n.a	5475
11	950.00	1141 Cleaning Howard Gardens February 12	K	48/11	5476
12	110.00	1142 Transport of Goods	D	61/12	5477
13	1,160.00	1143 Removal of weed Extra work on Garden Contract	K	60/12	5478
14	494.00	15793 Mirror + New Signs	D	Dec/03/09	5479
15	885.00	12663 Accountancy Fee	O	n/a	5480
16	139.98	17561 Tippng Fee	D	n/a	5481
17	533.15	MLC 12/20075 Cleansing PC	O	n/a	5482
18	139.98	18150 Tipping Fee	D	n/a	5483
19	281.69	144053 Replacemnet of Toner	D	Feb/02/02	5465
20	65.43	Land Line	n/a	n/a	5486
Sub Total c/f		13,526.11			
Total		13,526.11			

Sindku

Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 23

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

Skeda tal-Flasijiet
Rapport ta' Xiri u Pagamenti

Data:

	Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
21	Go	128.13	Land Line	D	n/a	5487
22	Go	135.86	Land Line	D	n.a	5488
23	Go	43.24	Land Line	D	n.a	5489
24	ITS	177.00	Renewal Notice for Sage	D	n/a	5490
25	Ricky Caruana	1,683.33	Howard Gardens upkeep March	O	n/a	5491
26	San Pedro	195.00	22459 Tickets for Foreign Deleg	D	Feb/09/07	5492
27	Ricky Caruana	867.21	PC in Howard Gardens	O	n/a	5493
28	IV Portelli & Sons	110.00	14181 Rope for Festival	D	Mar/01/03	5494
29	European Walled Cities	140.00	Memembership Fee 2012	D	n/a	5495
30	Marindex Ltd	120.00	Momenti for Exhibition Guest of	D	Mar/08/04	5496
31	Ronfleur	47.20	1050 Funeralk wreath	D	Mar/08/08	5497
32	Mathem	112.10	119 Online Advert for Fest	K	Mar/07/05	5498
33	Mayhem	112.10	120 Online Advert Fest	K	Mar/07/08	5499
34	Mayhem	277.30	222 Online Advert Fest	K	Mar/07/04	5500
35	Mayhem	243.32	223 Newspaper Advert	K	Mar/07/03	5501
36	Mayhem	253.35	114 Posters for Fest	K	Feb/07/01	5502
37	Sharma	250.75	Lunch for Foreign Delegates	D	Apr/08/02	5503
38	Various Actors	1,987.00	Various Artist in Medieval Fest	D	n.a	5504 - 51/19-24
39	University Residence	2,880.00	Various Inv - Accommodation for Medieval Artist	K	71/12 72/12	5516
40	University Residence	300.00	Food For Medieval Artist	K	73/12	5517
41	Charles Bonello	1,120.00	Medieval Fest Coordinator	D	n/a	5518

Sub Total b/f	13,526.11
Sub Total c/f	11,182.89
Grand Total	24,709.00

 Sindku

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 23
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Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data:

	Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
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Sub Total b/f	24,709.00
Sub Total c/f	0.00
Grand Total	24,709.00

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 23

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