

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: 12 th June 2012

| Fornitur | Ammont | Deskrizzjoni | Metodu* | Nru. PO | Nru. Ċekk | |
|----------|-----------------------|--------------|---|---------|-----------|------|
| 1 | Lazarevic Laslo | 207.00 | Artist for Medieval Fest | D | n/a | 5525 |
| 2 | John Fsadni | 150.00 | Performing Artist | D | n/a | 5528 |
| 3 | Lydia Buttigieg | 200.00 | Performing Artist | D | n/a | 5529 |
| 4 | Rosabelle Bianchi | 150.00 | Performing Artist | D | n/a | 5530 |
| 5 | Mdina Local Council | 112.06 | Various Chits | D | n/a | 5531 |
| 6 | Mdina Local Council | 167.90 | Various Chits | D | n/a | 5532 |
| 7 | CIR | 771.12 | FS5 for March 12 | D | n/a | 5533 |
| 8 | CIR | 869.90 | FS5 for April 12 | D | n/a | 5534 |
| 9 | DOI | 9.38 | Advert on Gov Gazzette | D | n/a | 5535 |
| 10 | Mdina Local Council | 345.00 | Tickets for Latvia | D | n/a | 5536 |
| 11 | Mdina Local Council | 177.98 | Tickets for Latvia | D | n/a | 5537 |
| 12 | Wages | 2,888.49 | Onorarja | D | n/a | 5538 |
| 13 | Wages | | Wages | D | n/a | 5540 |
| 14 | Wages | | Wages | D | n/a | 5541 |
| 15 | Sant Minibuses | 1,180.00 | Transport for Medieval Fest | K | 74/12 | 5542 |
| 16 | Guard and Warden | 673.20 | Wardens used for Med Fest | D | Apr/04/01 | 5543 |
| 17 | Gino Buhagiar | 435.42 | Tables and Chairs for Med Fest | D | Apr/07/10 | 5544 |
| 18 | Joe Debono | 70.00 | Juice ofr Children for Med Fest | D | Apr/07/4 | 5545 |
| 19 | Jor \Bonnici & Sons | 138.65 | Mobile Toilets for Med Fest | D | Mar/07/02 | 5546 |
| 20 | Billboard Advertising | 95.58 | Design and Printing of Signs for Med Fest | D | Mar/07/01 | 5547 |

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| Sub Total c/f | 8,641.68 |
| Total | 8,641.68 |

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 23

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

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data:

| | Fornitur | Ammont | Deskrizzjoni | Metodu* | Nru. PO | Nru. Ċekk |
|----|------------------------|----------|--|---------|-----------|-----------|
| 21 | Neriku Confectionary | 1,209.50 | Food for Artist during Med Fest | K | 70/12 | 5548 |
| 22 | Charles & Joseph Gauci | 425.00 | 1146 Prunning of Trees/weed in Tomba and Casino Notabile | D | 66/12 | 5549 |
| 23 | Charles & Joseph Gauci | 696.00 | 1148 Lights for the month of feb | D | 63/12 | 5550 |
| 24 | Charles & Joseph Gauci | 513.52 | Receipts for Electric Bulbs | D | n/a | |
| 25 | CSD | 110.31 | MLC 12 .20128 PC Howard Gard | O | n/a | |
| 26 | Ricky Caruana | 1,144.99 | Howard Gard Maintenance | O | n/a | |
| 27 | Ricky Caruana | 627.00 | PC in Howard Gardens | O | n/a | |
| 28 | Waste Serve | 139.98 | 20940 Tipping Fee | D | n/a | |
| 29 | Joseph Camilleri | 590.94 | Maintenance Work on new lanterns | D | Apr/01/02 | |
| 30 | Ronfleur | 59.00 | 1065 Funeral Wreath | D | Apr/06/01 | |
| 31 | Ronfleur | 29.50 | 1066 Funeral Wreath | D | Apr/06/2 | |
| 32 | Gafa Saveway | 104.00 | MDN/12/2 Office Cleaning | O | n/a | |
| 33 | Go | 60.55 | Land Line Telephone | D | n/a | |
| 34 | Go | 138.58 | Land Line Telephone | D | n/a | |
| 35 | Charles & Joseph Gauci | 3,779.80 | Inv 1144 Refuse Collec + Sweep | O | n/a | |
| 36 | Charles & Joseph Gauci | 300.00 | Inv 1145 Extra Sweeping | O | n/a | |
| 37 | Charles & Joseph Gauci | 908.00 | Inv 1149 Lights for March | D | 69/12 | |
| 38 | Gafa Saveway | 104.90 | MDN12/3 Office Cleaning | O | n/a | |
| 39 | BDL | 104.63 | Books on Mdina | D | Mar/08/8 | |
| 40 | R Musumeci | 324.50 | RM23511D | O | n/a | |

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| Sub Total b/f | 8,641.68 |
| Sub Total c/f | 11,370.70 |
| Grand Total | 20,012.38 |

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Approvati fis-Seduta Nru: 23

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

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

Data: 12/Jun/2012

| Fornitur | Ammont | Deskrizzjoni | Metodu* | Nru. PO | Nru. Ċekk |
|-----------------|---------------|---------------------|-----------------------------------|----------------|------------------|
| 41 | Kevin Gauci | 270.00 | First Aid Serv in Med Fest | D | Apr/07/2 |
| 42 | Nimrod Garage | 94.40 | Transport for Children Med Fest | D | Apr/07/5 |
| 43 | Fontanella | 59.95 | Meal for Italian Part in Med Fest | D | Apr/07/6 |
| 44 | ITS | 177.00 | Fixed Asset Prog Renewal /Support | D | n/a |
| 45 | JNM Micallef | 27.45 | Drinks for Office / Receptions | D | May/06/1 |
| 46 | Rachel Bugeja | 350.00 | Zumba Lessons Instructor | D | May/06/3 |
| 47 | R Musumeci | 94.40 | RM50110F | O | n/a |
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| Sub Total b/f | 20,012.38 |
| Sub Total c/f | 1,073.20 |
| Grand Total | 21,085.58 |

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 23

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