

Skeda tal-Flasijiet
Rapport ta' Xiri u Pagamenti

Data: 29 ta' Marzu 2012

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk	
1	Mdina LC	49.30	various Chits	D	n/a	5423
2	Ryan Air	959.00	Tickets for Irish Group Med Fes	D	n/a	5424
3	Wages	2,888.49	Wages Feb	D	n/a	5425
4	Wages		Wages	D	n/a	5426
5	Wages		Onorarja	D	n/a	5427
6	Mdina LC	90.30	Various Chits	D	n/a	5428
7	Mdina LC	108.33	Various Chits	D	n/a	5429
8	Airmalta	1,709.76	Ticket for German Group MF	D	n/a	5430
9	Joseph Camilleri	519.89	Inv 00808 Maintenance on Floor	D	n/a	5431
10	Mario Mallia	3,000.00	Payment on Account New Play Equipment	O	n/a	5432
11	Penuel	35.00	Inv 19271 Cement	D	Feb/01/06	5433
12	Penuel	15.60	In 19137 Cement	D	Mar/01/02	5433
13	Penuel	13.50	Inv 19277 Cement	D	Feb/01/07	5433
14	Chararles & Joseph Gauci	698.00	inv 001134 Elec maintenance Jan	D	58/12	5434
15	Chararles & Joseph Gauci	250.00	In 001136 Extra Sweeping	O	n/a	5435
16	Chararles & Joseph Gauci	3,741.80	Inv 001132 Waste Collec/Sweeping	O	n/a	5435
17	Chararles & Joseph Gauci	41.03	Inv 001135 Bulbs	D	n/a	5437
18	Chararles & Joseph Gauci	1,600.00	Inv 001137 Xmas Decoration	D	57/12	5436
19	Chararles & Joseph Gauci	70.00	Inv 001138 Claning of Doors	D	56/12	5436
20	Chararles & Joseph Gauci	1,722.00	Inv 001126 Elec maintenace Dec	D	53.11	5438
Sub Total c/f		17,512.00				
Total		17,512.00				

Sindku

Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 34

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

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Data:

	Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
21	Go	51.99	Tel 21450745	D	n/a	6439
22	Go	178.90	Tel 21450707	D	n/a	5440
23	Joseph Camilleri	37.23	In 00811 Maintenace Works	D	Feb/01/08	5441
24	Joseph Camilleri	205.91	Inv 00783 Maintenance Works	D	Jan/01/04	5441
25	Gafa Saveway	23.40	Inv MDN 11/12 B Office Clean	O	n/a	5422
26	Gafa Saveway	31.20	Inv MDN/12/01 B Office Clean	O	n/a	5442
27	Gafa Saveway	23.40	Inv MDN 11/12 Office Clean	O	n/a	5442
28	Gafa Saveway	31.20	Inv MDN/11/12 Office Clean	O	n/a	5442
29	Expo Signs	109.74	Inv 3724 Stickers for Mdina Car	D	Feb/02/1	5443
30	Palazzo Falson	128.00	Inv 10710 Museum Tkt for Frg Del	D	Sep/07/08	5441
31	Palazzo Falson	112.00	Inv 12311 Museum Tkt for Frg Dele	D	Nov/07/21	5445
32	R Musumeci	94.40	RM52907L Mepa Meet for Gnien is Sindku	O	n/a	5446
33	R Musumeci	1,475.00	RM23511C Design for Tomba Project	O	n/a	5446
34	R Musumeci	94.40	RM50110I Mepa Meeting re railines	O	n/a	5446
35	Guard & Wardens	31.68	Inv 004484 Warden Serv	D	Jan/04/01	5447
36	Waste Serv	139.98	Inv 012716 Tipping Fee	D	n/a	5448
37	Merlin Comp	262.71	Inv 144385 Toners for Printer	D	mar/02/02	5449
38	Complete Supplies	36.53	Inv 175967 Stationary	D	Feb/02/01	5450
39	CSD	569.92	Inv MLC 11/12/-6/05 PC Howard Gardens	O	n/a	5451
40	Melita Cables	359.81	Cable TV 31345888	D	n/a	5452

Sub Total b/f	17,512.00
Sub Total c/f	3,997.40
Grand Total	21,509.40

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Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk	
41	Xara Palace	916.00	Inv 9912425 Meal for Frg Delegates	D	nov/6/11	5453
42	Sant Mini Bus	354.00	Inv 012012 Trasport for Outing/Dele	D	Jan/06/11	5454
43	Ronfleur	154.58	Inv 1052 Flowers for Funeral/Event	D	dec/06/11	5455
44	Ronfleur	59.00	Inv 1058 Funeral Flower	D	Mar//06/01	5455
45	Andolfi	30.00	Inv 013 Gift for Foreign Deleg	D	Dec/08/09	5456
46	BDI	69.76	Inv 182631 Books for Frg Dlegates	D	Jan/08/01	5457
47	BDI	139.51	Inv 184949 Books for Frg Delegat	D	Mar/08/01	5458
48	Sharma	255.35	Inv 0002588 Meal for Frg Dlegates#	D	Mar/08/02	5459
49	Antonn Zarb	141.60	Inb AZ 18011 Maint works of Bins	D	dec/07/12	5460
51	CIR	771.12	CIR Feb	D	n/a	5461
52	Wages	3,129.79	Wages March	D	n/a	5462
53	Wages		Wages	D	n/a	5463
54	Wages		Onorarja	D	n/a	5464
55						
56						
57						
58						
59						
60						

Sub Total b/f	21,509.40
Sub Total c/f	6,020.71
Grand Total	27,530.11

Sindku

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