

**Skeda tal-Hlasijiet**  
**Rapport ta' Xiri u Pagamenti**  
**Data: sa 31.10.2015**

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
1	Schembri Concrete Blocks Ltd	20.35	Concrete Blocks for Maintenance Work	D	7016
2	Gerald Ellul	21.50	Office Amneties (carpet)	D	7017
3	Saviour Cianar	565.02	Librarian	D	7018
4	B.Grima & Sons Ltd	1,473.61	Paint & Signs	D	7019
5	Sanitech Premier	783.52	Mobile Toilet Hire ( Rinella Bay-Summer Period 2015)	D	7020
6	Leon Promotions	700.00	Kalkara Carnival Organisation 2015	D	7021
7	MITA	1,260.48	Gov Email Accounts	D	7022
8	St Joseph Parish Church Kalkara	600.00	Christmas Choir 2014	D	7023
9	Alka Ceramics Ltd	304.44	Street Name Signs/Plaques	D	7024
10	Chris Pullicino	475.00	Support Tendering Process	D	7025
11	CIR	4,628.08	Tax & NI Employees	D	7026
12	ELC	5,000.00	Gardening & Greenery upkeep in Kalkara	O	7027
13	Crème Caramel	1,414.23	2 Xmas Activities 2014	K	7028
14	Elaine Caruana	95.68	Petty Cash (refund)	D	7029
15	Nexos Street Lightning	3,798.08	Repairs Street Lightning	O	7030
16	Adrian Chircop	1,700.00	Accounting Services	O	7031
17	Alex Fenech	7,463.71	Cleaning Services- Waste Collection	O	7032
18	Lawrence Zammit	3,426.00	Repairs/Maintenance Street Lightning (final payment)	O	7033
19	Pavia Hardware Store	335.72	Material for Maintenance Work	D	7034
20	Saviour Mifsud	3,010.65	Waste Collection-Bulky Refuse-Street Sweeping	O	7035
21	Image Systems Ltd	613.34	Office Photocopier:Rent&Copies	D	7036
22	Sunland Printers Ltd	295.00	Printing of Business Cards	D	7037
23	WasteServ Malta Ltd	2,000.00	Waste Collection Disposal Fees (part payment)	D	7038
24	GO PLC	652.29	Office telephone lines	D	7039

25	Eugenio Buhagiar	135.70	Chair Hiring for Council Events (mafkar event)	D		7040
26	Koperattiva tabelli u Sinjali	267.67	Street Signs	K		7041
27	Kalkara Pharmacy	75.18	Health Care Needs	D		7042
28	Troy Stationery	11.80	Batteries for Health Centre Equipment	D		7043
29	Martin Meilaq	75.00	Refund: Charity event (community Chest Fund)	D		7044
30	Andrew Vassallo General Trading Ltd	190.03	Local Feast 2015 manholes	D		7045
31	Police Commissionner	101.57	Charity Event: Police Services	D		7046
32	D Xquisite Pasticceria	267.00	catering/Refreshment: Charity Event & Kalkara talks	D		7047
33	Holma Store	215.59	Toiletries needs for Council Offices	D		7048
34	Martese Azzopardi	80.00	Funeral Flowers (mum of health centre nurse)	D		7049
35	Raymond Mallia	276.00	2 gates	D		7050
36	Smart Office Supplies Ltd	171.56	Office Stationery	D		7051
37	Arms Ltd	3,000.00	Water & Electricity Bills	D		7053
38	Dep of Info	9.32	Public Meeting 2015 Advert	D		7054
39	MSDEC	742.80	Charity Event Gazebos Rent	D		7055
40	Smart Technologies Ltd	35.40	IT Office Support	D		7056
41	Charlo Grech	300.00	Maintenance Works (refund see police report)	O		7057
42	Kummissjoni Zaghzagh Sagra Familja	100.00	Hiring of PA System	D		7058
43	APE Centre Ltd	300.76	Material for Maintenance Work	D		7059
44	Bitmac	68.25	Patching Works (tarmac)	D		7060
45	Light Sound Vision	43.05	High Pressure Sodium Lamps	D		7061
46	N.Cordina Marketing Ltd	59.00	Large Bags (plastic)	D		7062
47	Veritas Press	53.10	Printing of Invites: Kalkara day 2014	D		7063
48	European Cities against Drugs	300.00	Membership Fee	D		7064
49	Local Council Association	40.00	Mayors' Seminar	D		7065
50	Vincent Buhagiar	60.00	Fuel Refund	D		7066
51	Mary Debono	205.00	Nurse: Health Centre	D		7067
52	Martin Meilaq	50.00	Refund: Safety Shoes	D		7071

53	Local Council Association	40.00	Seminar	D	7070
54	John Farrugia Ltd	124.00	Wood	D	7072
55				D	
<b>Sub Total c/f</b>		<b>48,034.48</b>			
<b>Total</b>		<b>48,034.48</b>			

  
Sindku

  
Segretarju Eżekuttiv



  
P. Bugeja

Approvati fis-Seduta Nru: 22.15

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

Kunsilliera

Kunsill Lokali: Kalkara

Skeda Nru. 22.15



  
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