

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti
Data: sa 31.10.2014

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
1	CIR	1,573.50	Tax + NI Employees September 2014	D	5638
2	Josette Attard	85.00	Office Cleaning	D	5639
3	Martin Meilaq	1,130.19	September 2014 Payroll	D	5640
4	Maria Camilleri	1,004.19	September 2014 Payroll	D	5641
5	Speranza Chircop	558.61	September 2014 Honoraria	D	5642
6	Elaine Caruana	1,409.20	September Payroll 2014	D	5643
7	Carmen De Giovanni	1,103.59	September 2014 Honoraria	D	5644
8	L.G A	150.00	Dolmen Seminar	D	5,646
9	Charlo Grech	10,000.00	Housing Estate Stone Works	T	5,647
10	Image Systems Ltd	65.36	Photocopier rent + copies	D	5660
11	Noel Castillo	700.00	Carnival Activity Feb 2014	D	5666
12	Klikk	1,230.00	Lap top + Pc	K	5649
13	AAK Greck Brither LTD	46.00	Motor for cordless driller	D	5650
14	Kalkara Parish Church	600.00	Christmas Choir 2013	D	5668
15	Arms Limited	1,927.82	Water and Electricity consumption	D	5688
16	Beta Centre	47.59	Paint	D	5653
17	Crème Caramel	1,062.00	Kalkara Day 2013 Reception	D	5657
18	Lydon Buhagiar	600.00	Smart City Computer Course Scheme	D	5655
19	Smart Technologies	477.90	IT Support	D	5658
Sub Total c/f		23,770.95			
Total		23,770.95			


Sindku


Segretarju Eżekuttiv

Approvati fis-Seduta Nru:(10.14
D - Direct Order, O - Offerta, K - Kwotazzjonijiet

Kunsilliera






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

Data: sa 31.10.2014

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
21	Adrian Chircop	1,020.00	Accounting Services May 2014- July 2014	T	5,659
22	Saviour Ciantar	594.55	Library Services	D	5661
23	Cordina Marketing	29.50	Large white bags	D	5662
24	Saviour Mifsud	4,938.00	Bulky +street sweeping services	T	5663
25	Alex Fenech (Euro Clean)	5,093.35	Waste Collection	T	5664
26	Calleja Limited	405.16	Light Bulbs	Q	5652
27	Go Ple	807.26	calls + rent	D	5665
28	Holma Store	303.29	newspapers + office supplies	D	5667
29	Magri Bathrooms	121.00	non slip outdoor tiles	Q	5,670
30	APE	825.62	material supplies	D	5672
31	Kenneth Hardware Stores	420.05	material supplies	D	5671
32	Veritas Press	424.80	printing material	D	5656
33	Pavia hardware stores	2,493.81	material supplies	D	5673
34	Paul Bongailas	35.00	flower order refund	D	5674
35	Carmen De Giovanni	8.56	disposable plates refund	D	5675
36	Speranza Chircop	41.53	material refund	D	5676
37	Vincent Buhagiar	90.00	fuel refund	D	5677
38	Kalkara Pharmacy	100.00	health clinic supplies	D	5678
39	Charles Vella	1,326.99	library + health clinic rent	D	5679
40	Antoinette Grech	40.00	sewing / mending of kalkara flag	D	5680
Sub Total b/f		23,770.95			
Sub Total c/f		19,118.47			
Grand Total		42,889.42			


Sindku


Segretarju Eżekuttiv


P. Bongailas





Approvati fis-Seduta Nru:1 Awi-14
D - Direct Order, O - Offerta, K - Kwotazzjonijiet

Kunsilliera:


Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: sa 31.10.2014

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
----------	--------	--------------	---------	---------	-----------

41	Joseph Bonnici	18.00	gardening seissors	D	5,681
42	Carmel Grech	28.00	Beach Cleaner	D	5682
43	Dr.Glen Vella	407.75	doctor services in health clinic	D	5683
44	Green lines Environmental Services Limited	146.32	hiring of mobile toilet (Rinella Bay)	D	5684
45	Waste Serv Malta Limited	2,341.66	disposal fees	D	5685
46	MITA	873.43	gov email account rent	D	5686
47	Environmental Landscapes consortium Ltd.	776.45	gardening in Kalkara	D	5687
48	Elaine Caruana	164.18	Petty Cash	D	5689
49	IPSL	604.21	Overtime for Josette Ciantar and Vince Buhagiar	D	5,690
50	Calleja Limited	573.81	Globes + light bulbs	D	5692
51	Permanent Secretary	100.00	Lawyer Appeal	D	5693
52					
53					
54					
55					
56					
57					
58					
59					

Sub Total b/f	42,889.42
Sub Total c/f	4,591.61
Grand Total	47,481.03


Sindku


Segretarju Eżekuttiv







Approvati fis-Seduta Nru:(8.14
D - Direct Order, O - Offerta, K - Kwotazzjonijiet

Kunsilliera:

