

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

**Data: sa 24.10.2011**

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk	
1	Josette Attard	85.02	Office cleaning	d	nil	4727
2	Go plc	216.16	telephone bills inv-2672951 16/09/11	d	nil	4728
3	Go plc	360.50	telephone bills inv-26572494 19/09/11	d	nil	4729
4	Raymond Darmanin	19.70	Car Free Day drawing expenses	d	nil	4730
5	Michael Baldwin	80.00	Photocopy repairs	d	nil	4731
6	Johan Aquilina	1,109.20	Accounting services for may,june,july and august	d	nil	4733
7	General Distributors Ltd	28.82	toiletries for public convenience	d	nil	4734
8	GDL trading & services ltd	513.89	Assets for public convenience	d	nil	4735
9	MITA	1,546.44	sin024539, 024640, 023629, 023988, 23630	d	nil	4,736
10	Greenpak	143.02	Inv-1879	d	nil	4737
11	BE Support Team Ltd	1,062.00	Inv1980	d	nil	4738
12	Marthese Coleiro	76.07	various cleaning items	d	nil	4739
13	Haji Wasa Mussa	320.00	Public convenience attendant	d	nil	4740
14	Carmelo Scicluna	200.00	inv-58717 hire of skips	d	nil	4741
15	Charlot Grech	2,000.00	deposit for material alley UIF projects	o	nil	4742
16	Env Landscapes Const.	5,435.15	Inv-6965, 7053, 7148, 7286, 7453, 7564, 7730	o	nil	4743
17	Creative architectural studio	400.00	inv-30000369	d	nil	4744
18	Arms Ltd	714.19	Inv-13946878, 13599697	d	nil	4745
19	Josette Ciantar	40.00	transport in relation to library	d	nil	4746
20	Arms Ltd	1,758.52	inv-13723581,13723585,13723591, 13973348,14232462	d	nil	4747
<b>Sub Total c/f</b>		<b>16,108.68</b>				
<b>Total</b>		<b>16,108.68</b>				

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Segretarju Ezekuttiv

Approvati fis-Seduta Nru:09.11

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

Kunsilliera

Kunsill Lokali: Kalkara

Skeda Nru. 9.11

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**Rapport ta' Xiri u Pagamenti**

**Data: sa 24.10.2011**

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk	
21	Schembri Concrete blocks	203.90	Inv-076735, 076582	d	nil	4,748
22	Marshall Ltd	98.00	Inv-15600, 15562	d	nil	4749
23	Leisure Animation Enterprises	118.00	traditional maltese games for car free day	d	nil	4750
24	Charles Vella	1,863.50	rent for library premises for the months of august, september, november and december	o	nil	1863.5
25	Mary Debono	245.00	Inv, 1,2,3,4,5	d	nil	4752
26	Smart Office Supplies	465.57	inv-13020957,13021687, 13021821, 13022197, 13022750, 13023659	d	nil	4753
27	Kenneth Hardware stores	1,091.05	inv from Jan - April 2011	d	nil	4754
28	Lawrence Zammit	1,828.00	April, June, July street lighting maintenance	k	nil	4755
29	salaries	3,818.53	october salaries	nil	nil	4760, 4759, 4758, 4757
<b>Sub Total b/f</b>		<b>16,108.68</b>				
<b>Sub Total c/f</b>		<b>9,731.55</b>				
<b>Grand Total</b>		<b>25,840.23</b>				

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