

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

**Data: sa 28.09.2011**

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk	
1	Magri Bathrooms	2,140.36	inv-4676,4651,4807,4784,4786,4778,4779,cr1636 (new public conveniene equipment)	k	various	4697
2	Charlot Grech	2,351.25	Patching in Rinella street	o		4698
3	Ghaqda Regatta Nazzjonali	116.00	Trophies for Regatta held in Kalkara	d		4699
4	Josette Attard	85.02	office cleaning	d		4700
5	Joseph Bonnici	70.94	Various agric Items	d		4701
6	Michael Baldwin	30.00	Printer maintenance	d		4702
7	Jonathan Brimmer	94.99	Transport exp for Youth Exchange	d		4703
8	Airmalta plc	569.75	tickets to crespellano	d		4704
9	Graziella Buttigieg	15.70	Car Free Day Zumba exp	d		4,705
10	Commissioner of Police	150.63	inv-36510 police extra services.	d		4706
11	Kumitat Kongunt Kunsilli Lokali	1,415.51	June and July warden services inv-JC003, JC004	d		4707
12	Michael Cohen	339.96	Ryanair flights for twinning	d		4708
13	IPSL	709.82	claim 3439 overtime expenses	na		4709
14	Julian Mallia	60.00	10 Local artistic impressions game	d		4710
15	Martin Meilaq	8.16	Car Free Day expenses	d		4711
16	Patrick Portelli	32.50	Car Free Day expenses	d		4712
17	Rodney Degiorgio	131.05	Car Free Day expenses	d		4713
18	Haji Wasa Mussa	328.00	Public convenience attendant	d		4714
19	Dr A J Cassar	135.70	inv-685 Preperation of management accounts Dec2010	d		4716
20	Mr Christopher Spiteri	141.60	inv0048 payroll system	d		141.6
<b>Sub Total c/f</b>		<b>8,926.94</b>				
<b>Total</b>		<b>8,926.94</b>				

Sindku

Segretarju Eżekuttiv

**Approvati fis-Seduta Nru:08.11**

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

Kunsilliera

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Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk	
21	salaries	4,273.08	salaries for the September	na	na	4718, 4719, 4720,4723
22	Mario Gauci	101.59	Car Free Day Expenses	d		4721
23	Dominic Brignone	101.56	Sunday Newspapers from 1st May till the 11th September	d	na	4722
24	Kalkara Pharmacy	14.47	Blood glucose sticks for health centre	d	na	4724
25	Chris Azzopardi	900.00	Application Mepa DNOs and UIF (alleys)	d		4725

<b>Sub Total b/f</b>	<b>8,926.94</b>
<b>Sub Total c/f</b>	<b>5,390.70</b>
<b>Grand Total</b>	<b>14,317.64</b>

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