

Kunsill Lokali: Kalkara

Skeda Nru. 07.14

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti
Data: sa 29.07.2014

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
1	Vince Buhagiar	90.00	Fuel June 2014	D	2280 HSBC
2	Josette Attard	85.00	Office Cleaning June / July 2014	D	5554
3	Carmelo Scicluna	530.00	Skip Hiring	D	5555
4	Ghaqda Regatta Nazzjonali	116.00	Regatta Race 2014	D	5539
5	BDL Book Distributors	350.00	DLG Library Scheme	D	5557
6	Kenneth Mizzi	180.00	Housing Estate Door	D	5559
7	Lorraine Mallia	20.00	Fuel Refund	D	5556
8	Michael Baldwin	100.30	Photocopier Service	D	5560
9	Christopher Spiteri	200.60	Payroll Services	D	5,561
10	B4 Group	257.24	Office Curtains	D	5,563
11	APE Limited	150.00	Lamps	D	5562
12	APE Limited	701.16	Outdoor Works	D	5564
13	Speranza Chircop	174.09	Refund	D	5565
14	Maria Sultana	11.99	Book Refund	D	5566
15	ELC	776.45	Gardening in Kalkara	D	5569
16	B. Grima & Sons Limited	1,987.00	Road Signage	D	5567
17	Mary Debono	290.00	Nursing Services	D	5568
18	Smart Office Supplies	1,481.85	Office Stationery	D	5570
19	Halmann Vella	245.57	Paving Works	D	5573
20	Alex Fenech	12,488.77	Waste Collection	T	5571
Sub Total c/f		20,236.02			
Total		20,236.02			


Sindku


Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 7.14
D - Direct Order, O - Offerta, K - Kwotazzjonijiet

Kunsilliera







Kunsill Lokali: Kalkara

Skeda Nru. 07.14

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

Data: sa 29.07.2014

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
21	Lands Dept.	1,412.36	Offices Rent	D	5,615
22	Lawrence Zammit	2,910.00	Street Lightning	T	5575
23	Chris Azzopardi	3,604.57	Architectural Services	D	5582
24	Green Lines	70.80	Mobile Toilet Hiring	D	5583
25	Dr. Joseph Bonnici	71.00	Legal Services	D	5581
26	Walton Ltd.	343.50	Events Photos	D	5580
27	Sound Tech-8	60.00	Maġkar Podium	D	5579
28	MITA	833.69	Gov. Email Address	D	5584
29	Cordina Marketing Limited	29.50		D	5,578
30	BETA Centre	47.59	Paint	D	5577
31	Sunland Printers	295.00	Business Cards	D	5576
32	Saviour Ciantar	421.75	Librarian	D	5585
33	Smart Technologies	17.70	IT Support	D	5586
34	Adrian Chircop	1,360.00	Accounting Services	T	5587
35	Kalkara Pharmacy	33.00	Clinic Services	D	5588
36	Troy	17.60	Sympathy Cards / Batteries	D	5590
37	M.G. Pulis	122.70	Water Pump	D	5591
38	Holma Store	39.88	Office Cleaning Supplies	D	5592
39	Josette Ciantar	40.00	Fuel Refund	D	5593
40	Raymond Mallia	200.00	Hand Railing	D	5594
Sub Total b/f		20,236.02			
Sub Total c/f		11,930.64			
Grand Total		32,166.66			


Sindku


Segretarju Eżekuttiv

Approvati fis-Seduta Nru: (Jul-14

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

Kunsilliera:







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

Data: sa 29.07.2014

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
41	Carmen De Giovanni	50.72	Uniform Refund	D	5,595
42	Rita Cini	15.00	Kalkara Flag	D	5596
43	Miller Distributors Ltd.	250.00	DLG Library Scheme	D	5597
44	Char Constructions	2,625.80	Kalkara Works	T	5598
45	D Exquisite Pasticeria	354.00	Jum il-Kalkara 2013	D	5599
46	Go Plc	948.90	Office Telephone Numbers	D	5600
47	Arms Limited	3,516.79	Water / Electricity	D	5601
48	Kalkara Pharmacy	75.00	Clinic Material	D	5603
49	Holma Store	98.49	Office Stock Supply	D	5,604
50	D Exquisite Pasticeria	28.32	Jum il-Kalkara 2013	D	5605
51	Maria Camilleri	48.00	July 2014 Overtime	D	5606
52	Charles Vella	1,326.99	July 2014 - September 2014 (Library Rent)	D	2280 (hsbc)
53	CIR	1,022.40	TAX + NI Employees July 2014	D	5608
54	Elaine Caruana	1,364.09	July 2014 Payroll	D	5609
55	Carmen De Giovanni	940.81	July 2014 Payroll	D	5611
56	Speranza Chircop	558.61	July 2014 Honoraria	D	5610
57	Martin Meilaq	903.87	July 2014 Payroll	D	5612
58	Vincent Buhagiar	80.00	July 2014 Fuel Refund	D	5613
59	Elaine Caruana	38.00	April 2014 refund	D	5614
Sub Total b/f		32,166.66			
Sub Total c/f		7,761.21			
Grand Total		39,927.87			


Sindku


Segretarju Ezekuttiv

Approvati fis-Seduta Nru:(7.14

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

Kunsilliera:


