

Kunsill Lokali: Kalkara

Skeda Nru. 14.14

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti
Data: sa 28.02.2015

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
1	18.64	Department of Information Tender adverts	D		5,753
2	1,326.99	Charles Vella Health Clinic / Library Rent	O		5754
3	4,305.14	CIR Employees Tax + NI	D		5755
4	1,459.21	Martin Meilaq January Payroll	D		5756
5	1,572.12	Carmen De Giovanni January Payroll	D		5757
6	587.36	Speranza Chircop January Honoraria	D		5758
7	2,875.10	Elaine Caruana January Payroll	D		5759
8	1,222.93	Maria Camilleri January Payroll	D		5760
9	85.00	Josette Attard Office Cleaning	D		5,761
10	4,000.00	Charlo Grech Housing Estate Works	O		5762
11	3,368.00	Lawrence Zammit Street Light Repairs	O		5763
12	776.45	ELC Gardening in Kalkara	O		5764
13	587.88	Saviour Ciantar Librarian	D		5765
14	2,000.00	WasteServ Disposal Fees	D		5766
15	287.01	IPSL Overtime	D		5767
16	104.90	Image Systems Photocopier Rent	D		5768
17	55.00	Permanent Secretary Tender Adverts	D		5769
18	3,709.00	Saviour Mifsud Bulky + Street Sweeping	O		5770
19	200.60	Christopher Spiteri Payroll Services	D		5771
Sub Total c/f		28,541.33			
Total		28,541.33			


Sindku


Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 14.14

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

Kunsilliera









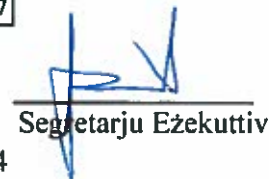
**Skeda tal-Filasijiet
Rapport ta' Xiri u Pagamenti**

Data: sa 28.02.2015

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
21	St.Margaret College	154.77	School Premises Usage	D	5,772
22	Vincent Buhagar	80.00	Fuel refund	D	5773
23	Police Commissioner	317.43	Police Services during events	D	5802
24	Monica Mifsud	61.25	Jum il- Kalkara elderly gifts	D	5775
25	Ray Cassar	400.00	Halloween Props	D	5776
26	Maria Camilleri	87.72	Refund for Winter Uniforms	D	5777
27	Mary Debono	300.00	Nurse Services in Health Clinic	D	5778
28	Adrian Chircop	680.00	Accounting Services	O	5779
29	Go plc	975.44	Office Telephone Lines	D	5,781
30	Alex Fenech	6,398.40	waste collection	O	5782
31	AFS Limited	41.30	Liquid Chlorine for Fountain	D	5783
32	Paul Micallef	150.00	Chain saw	D	5784
33	Chris Pullicino	250.00	tender appeals support	D	5785
34	ARMS Limited	487.31	water / electricity supply	D	5786
35	Maria Sultana	200.69	refund of books	D	5787
36	Kalkara Pharmacy	127.20	stickes used in Health Clinic	D	5788
37	APE Centre Ltd	284.91	material for outdoor works	D	5790
38	Pavia Hardware Store	285.45	material for outdoor works	D	5791
39	Kenneth Hardware Store	293.25	material for outdoor works	D	5792
40	MITA	878.42	Gov email services	D	5793
Sub Total b/f		28,541.33			
Sub Total c/f		12,453.54			
Grand Total		40,994.87			



Sindku



Segretarju Eżekuttiv

Approvati fis-Seduta Nru:(Awi-14

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

Kunsilliera:





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

Data: sa 28.02.2015

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
41	20.79	Overtime/ usage of premises	D		5,794
42	109.22	Performance Bonus Jan 2014-March 2014	D		5795
43	232.95	Tarmac for road works	D		5796
44	19.30	Disposable Plates / cups	D		5797
45	26.75	Wood for Local Council Signs (refund)	D		5798
46	719.80	Computers support for Local Council	D		5799
47	30.00	Fuel Refund	D		5800
48	578.00	Insurance	D		5801
49	19.72	Refund for carnival activity in Kalkara	D		5,803
50	85.00	Office cleaning	D		5804
51	80.00	fuel refund	D		5805
52	1,418.64	TAX+NI employees february 2015	D		5806
53	927.68	February 2015 PAYROLL	D		5807
54	1,054.69	February 2015 PAYROLL	D		5808
55	587.36	February 2015 Honoraria	D		5809
56	1,598.85	February 2015 Payroll	D		5810
57	978.60	February 2015 PAYROLL	D		5811
58					
59					
Sub Total b/f	40,994.87				
Sub Total c/f	1,158.81				
Grand Total	42,153.68				



Sindku



Segretarju Eżekuttiv



Approvati fis-Seduta Nru: 8.14

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

Kunsilhera:



