

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti
Data: sa 30.04.2015

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
1	Martin Meilaq	1,028.28	March 2015 Payroll	D	5,816
2	Carmen De Giovanni	1,119.50	March 2015 Payroll	D	5817
3	Speranza Chircop	587.36	March 2015 Honoraria	D	5818
4	Elaine Caruana	1,647.15	March 2015 Payroll	D	5819
5	Maria Dolores Camilleri	1,042.38	March 2015 Payroll	D	5820
6	Vincent Buhagiar	90.00	Fuel Refund	D	5822
7	Speranza Chircop	10.00	Fuel Refund	D	5823
8	C.I.R.	1,790.80	Tax+NI Employees March 2015	D	5824
9	Lorna Schembri	165.00	Computer Course	D	5,825
10	Lorna Schembri	700.00	Computer Course	D	5826
11	Josette Attard	85.00	Office Cleaning	O	5828
12	Guard and Warden	71.28	traffic control (italian mission road)	D	5827
13	Josette Attard	85.00	Office Cleaning	D	5828
14	Pauline Gerada	203.65	Office Curtains	D	5829
15	Vincent Buhagiar	1,023.92	Council Van Maintenance	D	5830
16	Kalkara Pharmacy	112.66	Health Centre Emnities	D	5831
17	Holma Store	834.22	Council gazettes,detergents etc	D	5832
18	Bonnici's Press	334.95	Printing of Council Leaflets	D	5833
19	Adrian Chircop	1,020.00	Accounting Services	O	5836
20	B.Grima & Sons	300.90	traffic signs,mirrors etc	D	5837
21	Horace Enterprises Ltd	199.42	Kalkara Day 2014 (trophies)	D	5838
22	Kummissjoni zaghzagh sagra familja	100.00	Hire Of PA System	D	5839
23	Waste Serv Malta Ltd	2,000.00	Disposal Fees	D	5840
24	Go PLC	1,623.55	Office Telephone Lines	D	5841
25	ELC	776.45	Gardening in Kalkara	O	5842
26	Alex Fenech	4,870.27	Collection of Mixed Household Waste	O	5843
27	Saviour Mifsud	3,947.00	Street Sweeping & Bulky Refuse	O	5844
28	Maria Dolores Camilleri	85.74	Summer Uniforms 2015 (Refund)	D	5845
29	Antonio Piscopo Co Ltd	535.32	Kalkara Day 2014 Refreshments	D	5847

30	Saviour Ciantar	784.08	Librarian	D	5848
31	Image Systems Ltd	1,210.67	Leasing of Photocopier	D	5849
32	Dr Luciano Busuttil	300.00	Legal Support of Waste Collection Appeals	D	5850
33	Mr Charlo Greeh	1,291.78	Bighi Works (maintenance) part of final payment	O	5851
34	Mr Saviour Spiteri	1,000.00	Christmas Activities 2014	D	5852
35	Industrial Projects & Services Ltd	58.00	Overtime (IPSL Worker Vince Buhagiar)	D	5853
36	Government Property Department	585.43	Kalkara Offices Rental	D	5854
37	Mr Lawrence Zammit	2,130.00	Street Lightning Repairs	D	5855
38	Comtee Service Ltd	47.20	Health Centre (disinfectant) Pest Control	D	5856
39	Best Print co Ltd	194.85	Kalkara Day 2013 Leaflets	D	5857
40	Paul Magri	175.09	Metal Wiring For Bins	D	5858
41	M Quip Co Ltd	440.02	Safety Surfacing of Swings in Kalkara	K	5859
42	Smart Office Supplies Ltd	906.14	Office Stationery Supplies	D	5860
43	N Cordina Marketing Ltd	59.00	Large Bags For Outdoor Works	D	5861
44	Circolo San Giuseppe Filarmnika Sagra Familja	700.00	Kalkara Day 2014 (band Fee)	D	5862
45	Ghaqda Muzikali San Guzepp	700.00	Kalkara Day 2014 (band Fee)	D	5863
46	Bitmac Ltd	254.60	Farmac (upkeep of kalkara roads)	D	5864
47	Alka Ceramics Ltd	536.69	Street Names Plaques	D	5865
48	Vincent Mifsud Ltd	607.18	Electrical Supplies	D	5866
49	Elaine Caruana	153.78	Petty Cash Dec 2014-April 2015	D	5867
50	Smart Technologies Ltd	221.25	IT Support	D	5868
51	Ms Mary Debono	310.00	Nursing Services (health Centre)	D	5869
52	D Xquisite Pasticceria	625.11	Christmas Activities 2014 (kalkara day 2014)	K	5870
53	Ansek	100.00	Application Form (membership)	D	5871

Sub Total c/f	39,780.67
Total	39,780.67

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:(16.15
D - Direct Order, O - Offerta, K - Kwotazzjonijiet

Kunsilliera



Kunsill Lokali: Kalkara


Skeda Nru. 16.15

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: sa 30.04.2015

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
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21	Circolo San Giuseppe Filarmonika Sagra Familja	100.00	Hire P.A. System	D		5,872
22	Martin Meilaq	962.73	April 2015 Payroll	D		5873
23	Carmen De Giovanni	1,028.14	April 2015 Payroll	D		5874
24	Speranza Chircop	587.36	April 2015 Honoraria	D		5875
25	Elaine Caruana	1,597.85	April 2015 Payroll	D		5876
26	Maria Camilleri	977.60	April 2015 Payroll	D		5877
27	C.I.R	1,423.65	Tax + NI April 2015	D		5878
28				O		
29				D		
30				O		
31				D		
32				D		
33				D		
34				D		
35				D		
36				D		
37				D		
38				D		
39				D		
40				D		
Sub Total b/f		39,780.67				
Sub Total c/f		6,677.33				
Grand Total		46,458.00				



Sindku



Segretarju Eżekuttiv

Approvati fis-Seduta Nru:(Apr-15

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

Kunsilliera:

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: sa 30.04.2015

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
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41			D		
42			D		
43			D		
44			D		
45			D		
46			D		
47			D		
48			D		
49			D		
50			D		
51			D		
52			D		
53			D		
54			D		
55			D		
56			D		
57			D		
58					
59					

Sub Total b/f	46,458.00
Sub Total c/f	0.00
Grand Total	46,458.00



Sindku



Segretarju Eżekuttiv

Approvati fis-Seduta Nru:(16.15

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

Kunsilliera: