

**Skeda tal-Flasijiet**  
**Rapport ta' Xiri u Pagamenti**  
**Data: sa 31.07.2015**

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
1	Vjaggi Untours Ltd.	1,100.00	Norway Flights ( Pilot Project)	D	5917
2	Speranza Chircop	49.70	Refund for Italian Ambassadors visit	D	5918
3	Arms Limited	40.00	Shifting / removal of pole ( Bighi Project)	D	5920
4	M.G Pulis	36.00	Generator Repair	D	5921
5	Lawrence Zammit	3,000.00	Street light fixing	T	5922
6	Arms Limited	1,300.00	Electricity Consumption	D	5923
7	B.Grima & Sons Ltd	907.18	Signs (street)	D	5924
8	Wasteserv Malta Ltd	1,000.00	Disposal Fees	D	5925
9	Wurth Ltd	600.90	Sealer & pump fixture	D	5926
10	Audio Visual Centre Ltd	111.33	Primary Prize	D	5927
11	Union Print Ltd	68.91	Gazette Advert	D	5928
12	Kenneth Hardware Store	128.15	Maintenance Work	D	5929
13	Grima Ind Supp Ltd	166.80	Fencing Supplies	D	5930
14	Image System Ltd	500.00	Office Photocopier	Q	5931
15	Mr. Arnold Sammut	100.00	Puttinu Cares Event	D	5932
16	Eco Pure Ltd	84.00	Water supply (drinking water)	Q	5933
17	Mr. Paul Magri	295.14	Galvanized Round Bar	D	5935
18	Pavia Hardware Stores	666.95	Maintenance Work	D	5936
19	Mr. Anglu Grech	142.96	material supply for road works	D	5938
20	Josette Attard	100.00	Office Cleaning	D	5939
21	A.P.E Centre Ltd	876.81	Maintenance Work (supply material)	D	5940
22	Mr. Saviour Ciantar	367.92	Librarian	D	5941
<b>Sub Total c/f</b>		<b>11,642.75</b>			
<b>Total</b>		<b>11,642.75</b>			

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 19.15

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

Skeda tal-Hlasijiet  
Rapport ta' Xiri u Pagamenti

Data: sa 31.07.2015

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
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23	Aldo Seguna	185.00	Drainage Cleaning	D	5,942
24	Mr. Adrian Chircop	1,360.00	Accounts	T	5943
25	Mr. Saviour Mifsud	2,717.25	Street Sweeping & Bulky	T	5944
26	Mr. Alex Fenech	7,498.32	waste Collection Services & Fuel Cost	T	5945
27	Smart Office Ltd	290.28	Stationery Supplies	D	5947
28	Go Plc	241.70	Land Lines Office	D	5948
29	I.P.S.L.	363.48	IPSL Workers overtime (Josette & Vince)	D	5949
30	Smart Tech Ltd	182.66	I.T. Support	D	5950
31	E.L.C.	776.45	Gardening in Kalkara	T	5,951
32	AID Ltd	2,287.25	Online Streaming Equipment	T	5952
33	Perm sec MJCL	80.00	Tender Advert	D	5953
34	Chris Pillicino	600.00	Tender Drafting (reports & letters)	D	5954
35	Heritage Ent Con Ltd	700.00	EU Project Inc capital project (Kalkara promenade)	D	5955
36	M Quip Co Ltd	285.00	Playing Field Staircase	D	5956
37	Koperattiva Tabelli u sinjali	555.32	Traffic Signs ( Ombudsman case)	D	5957
38	Miller Distributors Ltd	388.22	Kalkara day books	D	5958
39	St Margaret College	93.99	Council activities @ Primary School	D	5959
40	Police Commissioner	152.36	Police Services in Kalkara (activities)	D	5961
41	General Dist Ltd	28.82	Disinfectant	D	5962
42	Carmelo Scicluna	180.00	Skip Hiring	D	5963
43	Best Print Co Ltd	194.85	Invites Printing (Kalkara day 2014)	D	5964
44	Tonio Scerri	129.80	Bollards	D	5965

<b>Sub Total b/f</b>	<b>11,642.75</b>
<b>Sub Total c/f</b>	<b>19,290.75</b>
<b>Grand Total</b>	<b>30,933.50</b>

*C. Scerri*

*P. Bugeja*

*[Signature]*

*[Signature]*



Sindku



Segretarju Eżekuttiv

Approvati fis-Seduta Nru:( Apr-15

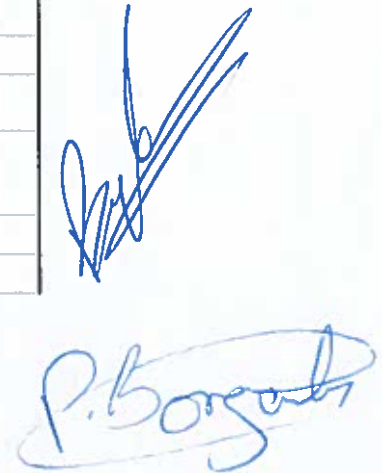
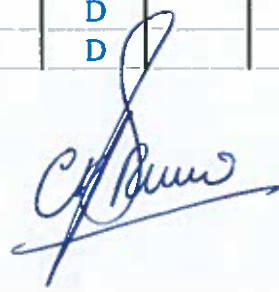
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Kunsilliera:

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

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Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
45	Walton Ltd	175.00	Activity photos	D	5,967
46	Greenlines Env Serv Ltd	70.80	Hiring of Mobile Toilet( let's do it activity)	D	5968
47	MITA	838.66	Email accounts	D	5969
48	CIR	3,505.44	Tax & NI Employees	D	5970
49	Copyquick	72.97	Certificate Papers	D	5971
50	Joseph Caruana	40.00	Photos of Mafkar 2015 Activity	D	5972
51	Sound Tech-8	60.00	Podium Hiring For Mafkar activity	D	5973
52	Integrated Solutions	71.93	flourescent tape for kalkara feast 2015	D	5974
53	Troy Stationery	33.45	batteries for health care equipment at health care centre	D	5,975
54	Henry Cohen	50.00	Drainage Cleaning	D	5976
55	AIB Ins Brokers Ltd	42.50	Business Travel Ins (pilot project norway)	Q	5977
56	Mailbox ser Ltd	21.87	TCTC Course in Kalkara IKIDS (distribution of leaflets)	D	5978
57	TCTC	1,171.87	IKIDS Summer Course in Kalkara	D	5979
58	Kalkara Pharmacy	115.82	Healt Care Centre nesseceties(sticks etc)	D	5980
59	N Cordina marketing Ltd	59.00	large White bags for gardening waste collection	D	5981
60	Kalkara garage	50.00	Taxi Serv. For Mayor	D	5982
61	Pitty's Rent a car	15.00	Taxi Serv. For Mayor	D	5983
62	4 sight communications	97.35	Tshirt Printing	D	5984
63	CIR	1,416.64	Tax & NI Employees	D	5985
64	Martin Meilaq	927.68	July 2015 Payroll	D	5986



65	Carmen De Giovanni	1,043.88	July 2015 Payroll	D		5987
66	Speranza Chircop	587.36	July 2015 Honoraria	D		5988
67	Elaine Caruana	1,597.85	July 2015 Payroll	D		5989
68	Maria Camilleri	977.60	July 2015 Payroll	D		5990
69	Mary Debono	385.00	Nursing Services at Health Centre	D		5991
70	Josette Attard	85.00	July 2015 office cleaning	D		5992
71	Elaine Caruana	267.87	Petty Cash	D		5993
72						

30,933.50

Sub Total b/f 4,762.87

Sub Total c/f 35,696.37

Grand Total




Segretarju Eżekuttiv

Approvati f Sindku

16.15

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



Kunsilliera: