

**Skeda tal-Hlasijiet**  
**Rapport ta' Xiri u Pagamenti**  
**Data: sa 31.01.2016**

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
1	Perm Sec, MJCL	70.00	Tender Adverts	D	7119
2	Elaine Caruana	103.87	Petty Cash	D	7120
3	Vince Buhagiar	80.00	Fuel refund	D	7121
4	Josette Attard	85.00	Office cleaning	D	7122
5	Local Government Association	20.00	Performing Right Society Annual Fee	D	7123
6	Saviour Mifsud	6,588.80	Bulky Refuse, Cleaning of Public Toilets, Culverts & Waste Collection	O	7124
7	Ghaqda Muzikali san Guzepp	950.00	Kalkara Day 2015 Concert	D	7125
8	Circolo San Giuseppe Fialmonika Sagra familja	950.00	Kalkara Day 2015 Concert	D	7126
9	C.I.R	1,839.64	Tax & N.I Dec 2015 employees	D	7127
10	Horace Enterprise Ltd	123.90	Kalkara Day 2015 Plaques	D	7128
11	Fremy Investments Ltd	525.00	Solar lamp(Refund from Greenpak)	D	7129
12	Mquip Co Ltd	640.00	Bin & Bench(Greenpak Refund)	D	7130
13	Enemalta Plc	233.00	Demarcation Box(Roundabout)	D	7131
14	Farrugia Group	365.80	Printing of Kalkara Map(Billboard)	D	7132
15	Bonnici Press	317.10	Printing Leaflets & Council Cards	D	7133
16	APE Centre	775.63	Maintanance Work Supplies	D	7134
17	Pavia Hardware Store	1,407.26	Maintanance Work Supplies	D	7135
18	ELC	2,000.00	Gardening in Kalkara	O	7137
19	Smart Technologies Ltd	61.95	IT Office Support	D	7138
20	James Caterers	272.54	Party Food	D	7139
21	Comsec Ltd	708.00	PABX System	D	7140
22	Calmic Hygiene Services	12.08	Bird Free Tabs(playing Field Area)	D	7141
23	Saviour Ciantar	824.68	Librarian	D	7142
24	Wasteserv Malta Ltd	2,000.00	Waste Dumping	D	7143

25	JGC Play On	99.00	Wall Mounted Ashtray	D		7144
26	International Trading Company	129.14	High Pressure Sodium lamps	D		7145
27	GO PLC	1,199.95	Office Telephone Lines	D		7146
28	Smart Office Supplies	823.12	Office Supplies	D		7147
29	Arms Ltd	1,118.27	Water&Electricity Supply	D		7150
30	Charlot Grech	402.94	Road Works&Supply of Material	O		7151
31	Government Property Dep	1,459.87	Property Rent	D		7152
32	B.Grima & Sons Ltd	436.60	Traffic Signs & Road Works Supply	D		7153
33	Nexos Street Lightning Ltd	1,840.01	Street Light Maintenance Work	O		7154
34	Adrian Chircop	340.00	Accounting Services	O		7155
35	Christopher Spiteri	401.20	Payroll Services	D		7156
36	Image Systems Ltd	736.54	Office Printer	K		7157
37	Antonio Piscopo Co Ltd	279.13	Kalkara day 2015 Drinks	D		7158
38	Chris Pullicino	600.00	Tendering Support	D		7159
39	Henry Cohen	50.00	Drainage Works	D		7160
40	Claudia Catania	250.00	Queens Present(egg décor)	D		7161
41	Aldo Seguna	60.00	Drainage Works	D		7162
42	Joseph Caruana	195.00	Kalkara Day 2015 Activities(photos)	D		7163
43	St Margaret College Kalkara Primary	163.88	Opening&Closing of School Premises(overtime)	D		7164
44	Anglu Grech	245.44	Road Works Supplies	D		7165
45	Alex Fenech	4,046.13	Diesel Fee(waste collection)	O		7166
46	Datatrak IT Services	6.75	Contravention Percentage	D		7167
47	Carmelo Mifsud	81.90	Fruit for Elderly People	D		7169
48	Local Government Association	63.00	Money Policy	D		7171
49	Vince Buhagiar	27.26	refund of pebbles for Bebbuxu Area	D		7172
50	ECAD	300.00	Membership fee	D		bank transfer
51						
<b>Sub Total c/f</b>		<b>36,309.38</b>				
<b>Total</b>		<b>36,309.38</b>				

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:(

1.16