

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

**Data: sa 05.05.2011**

<b>Fornitur</b>	<b>Ammont</b>	<b>Deskrizzjoni</b>	<b>Metodu*</b>	<b>Nru. PO</b>	<b>Nru. Ċekk</b>
1 Paul Bongailas	25.00	xiri ta' fjuri	D	n/a	4565
2 Merlin Library	22.27	books	D		4567
3 Lawrence Zammit	2,885.00	street lighting repair, Jan, Feb & March	K		4568
4 Horace Enterprices	120.00	trophies	D		4569
5 Kalkara Pharmacy	33.65	First aid items	D		4570
6 Michael Baldwin	70.80	Photocopy repairs	D		4571
7 Mr Chris Azzopardi	1,475.00	PPP Scheme measurements and BOQ	D		4572
8 Anglu Grech	1,293.86	various construction material	D		4573
9 Carmen DeGiovanni	59.95	purchase of external hard disk for office	D		4575
10 Ghaqda Muzikali San Guzepp	700.00	Band services for Kalkara Day Concert	D		4576
11 Go plc	196.41	Bills	D		4577
12 Go plc	348.62	Bills	D		4578
13 J Attard	41.04	office cleaning	D		4579
14 F. Azzopardi & Associates	5,000.00	inv-FAAL126/0411/082, SDAP	D		4580
15 Marshall Ltd	79.00	inv-15260, 15452	D		4581
16 APE Centre	447.70	Ironmongery	D		4582
17 Kenneth Hardware stores	636.06	Ironmongery	D		4584
18 Schembri concrete blocks	32.99	Inv-075273	D		4585
19 Greenlines	488.52	Inv-19855, 20251	K		4586
20 Env Landscapes Consortium	3,882.25	Inv-06558,06635,06720,06812,06897	O		4587

<b>Sub Total c/f</b>	<b>17,838.12</b>
<b>Total</b>	<b>17,838.12</b>

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Sindku

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Segretarju Eżekuttiv

**Approvati fis-Seduta Nru:04.11**

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

Kunsilliera

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

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<b>Fornitur</b>	<b>Ammont</b>	<b>Deskrizzjoni</b>	<b>Metodu*</b>	<b>Nru. PO</b>	<b>Nru. Ċekk</b>
21	Malco	577.99	Inv-8189	D	4588
22	MITA	893.46	Sin-023360,023411,023829,023897,24369	D	4589
23	Paul Magri	368.84	Inv-36326,35996,37400	D	4590
24	J Lautier	99.21	Inv-79428, 79931	D	4591
25	Sigma Coatings	216.45	Inv-202604, 203028, 203662	D	4592
26	Clive Vella.com	91.35	Inv-142 books for prizeday	D	4593
27	Copyquick	85.09	Inv-3532	D	4594
28	Marthese Coleiro	86.84	utilities	D	4595
29	Chorus Urbanus	1,050.00	Kuncert tal-Milied	D	4596
30	Salaries	3,808.98	Apr-11		4597-8-9-4600
31	Alexander Fenech	11,328.40	refuse collection- KLKW020,021,022	O	4601
32	Alexander Fenech	4,967.49	street sweeping - KLKS022,023,024	O	4602
33	Local Council's Association	296.00	Health Insurance Policy	D	4603
34	Kumitat Kongunt Kunsilli Lokali	1,136.33	JC011/ JC012/Kra	O	4604
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<b>Sub Total b/f</b>	<b>17,838.12</b>
<b>Sub Total c/f</b>	<b>25,006.43</b>
<b>Grand Total</b>	<b>42,844.55</b>

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