

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

**Data: sa 20.03.2012**

	<b>Fornitur</b>	<b>Ammont</b>	<b>Deskrizzjoni</b>	<b>Metodu*</b>	<b>Nru. PO</b>	<b>Nru. Ċekk</b>
1	Josette Attard	85.02	Office Cleaning	d		4892
2	Walter Barbara	245.00	Photography service inv-877	d		4894
3	Salaries	3,835.31	February salaries	na		4895-4896-4897-4890
4	Johan Aquilina	277.30	Inv- Kal 12/2011	d		4899
5	Joseph Grogan	40.18	wood works	d		4900
6	Anthony Farrugia	55.00	EarthElectrode	d		4901
7	Kalkara Pharmacy	25.00	Glucose sticks for Health Centre use	d		4903
8	Tessie Micallef Pule (Seafront)	22.13	plastic table	d		4902
9	Henry Cohen	50.00	Drainage Works	d		4,904
10	Joseph Zammit	125.00	Hire of Instrument	d		4,905
11	Untours Insurance	1,356.90	Replacement of Cheque 4893	d		4906
12	Josette Attard	85.02	Office Cleaning services	d		4907
13	Commissioner of Police	156.82	Police Extra services inv-36546,36459	d		4908
14	BestPrint	131.25	Inv-8228 Printing of Kalkara Day leaflets	d		4909
15	Kenneth Hardware Stores	1,218.48	settlement of Invoices till end November 2011, Hardware items	d	various	4910
16	APE Centre	1,613.14	settlement of Invoices till end January 2012, Hardware items	d	various	4911
17	One Production	277.30	Advert Car Free Day Sept 2011 Invoice - sin 032800	d		4912
18	Medialink	177.00	Advert Car Free Day Sept 2011 Invoice - 047030	d		4913
19	Enemalta	466.00	Udate of database, FormA and Demarcation charges Inv-1800000279, 1800001812	d		4914
20	Pavia Hardware Stores	624.46	settlement of Invoices till end of January 2012 (Hardware Items)	d	various	4915
	<b>Sub Total c/f</b>	<b>10,866.31</b>				
	<b>Total</b>	<b>10,866.31</b>				

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Segretarju Eżekuttiv

**Approvati fis-Seduta Nru:03.12**

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

Kunsilliera

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Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
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21	N. Cordina Marketing	118.00	Purchase of Xlarge Bags	d		4,916
22	Env Landscapes Consortium Ltd	3,882.25	Parks and Gardens works Inv-7865-7954-8085-8184-8272	na		4917
23	Smart Office Supplies	863.69	stationery inv- 13024184- 13024240- 13024849- 13026218-13026487- 13027712- 13027892	d	various	4918
24	Veritas Press	448.40	Inv- 18985, 19986, 20068	d		4919
25	Commissioner of Lands	232.94	Rent for Public Garden Gnien is-Salvatur inv-533205	d		4920
26	MatSurv & Associates Ltd	407.10	Land Survey	d		4921
27	Copy Quick	36.24	Inv-4423	d		4922
28	Kalkara Garage	297.00	Inv-17 various transport services	d		4923
29	Haji Wasa Mussa	160.00	Public convenience attendant	d		4,924
30	Marthese Coleiro	82.56	Office utilities	d		4925
31						
32						
33						
34						
35						
<b>Sub Total b/f</b>		<b>10,866.31</b>				
<b>Sub Total c/f</b>		<b>6,528.18</b>				
<b>Grand Total</b>		<b>17,394.49</b>				

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