

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

**Data: sa 29.05.2012**

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk	
1	ARMS	740.86	Elect Bills	na	na	4953
2	ARMS	189.16	Elect Bills	na	na	4954
3	Go plc	260.38	Telephone bills	na	na	4,955
4	Go plc	147.95	Telephone bills	na	na	4956
5	Anglu Grech	1,309.80		d	various	4957
6	Anglu Grech	572.52	Inv-987, 3306, 3379, 3391	d	various	4959
7	Joseph Muscat	2,579.00	column for monument and other works	k		4960
8	Josette Attard	170.04	2 months office cleaning	d		4961
9	Bank of valletta	12.00	deposit bags	d		4,962
10	Haji Wasa Musa	160.00	20 hours public conv. Cleaning	d		4,963
11	Il-Kantuniera bazaar	675.00	150 flower pots	d		4964
12	Assoc. Kunsilli Lokali	144.00	Laqgha ghas-Sindki u Vici	d		4965
13	Petty Cash	141.00	various p cash items	na	na	4966
14	Michael Baldwin	55.00	repair & servicing of photocopy machine	d	na	4967
15	Twanny Magro	70.80	pipes for flag poles	d		4968
16	Lawrence Zammit	2,784.70	inv-08.11,09.11,10.11,11.11,12.11 for street lightind maintenance	k	various	4969
17	Express Aluminium	98.00	for monument	d		4970
18	MF Electrix	183.60	monument lighting material	d		4971
19	Alexander Fenech	9,934.98	inv-klks032,033,034,035,036,037 for street sweeping	o		4972
20	Alexander Fenech	23,345.40	inv-klkw030,031,032,033,034,035	o		4973
<b>Sub Total c/f</b>		<b>43,574.19</b>				
<b>Total</b>		<b>43,574.19</b>				

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Segretarju Eżekuttiv

**Approvati fis-Seduta Nru:06.12**

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

**Skeda tal-Hlasijiet**  
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**Data: sa 29.05.2012**

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk	
21	Forestals	35.00	charge to check projector fault	d	na	Hsbc2201
22	salaries	4,080.05	May employees salaries	na	na	2202-2203-2204-2205
23	Alexander Fenech	4,148.28	waste sep invoices	o	na	2206
24	N Cordina Marketing	59.00	inv-228330	d	na	2207
25	Chris Spiteri	413.00	Inv-0148, 0445, 00548	d	na	2208
26	Leon Promotions	680.00	Inv-G01/12	d	na	2210
27	Comm of Lands	335.43	Rent for IT Centre	na	na	2209
28	B Grima & Sons	3,351.05	prior year invoices	d	various	2211
29	Comm of Lands	1,187.98	Rent of LC office	d	na	2,212
30	AudioVisual	27.34	books	d	na	2213
31	Retina	55.46	Inv-62254 telephone repairs	d	na	2214
32	Pace & Mercieca	209.74	Wood for playground fence inv-756530	d		2215
33	Victor Cuschieri	264.00	inv-5673	d		2216
34	Frank's Petshop	27.00	soil	d		2217
35	EcoPure	17.50	Inv-487284	d	na	2218
36	Eugenio Buhagiar	112.10	hire of chairs inv-2089	d	na	2219
37	GDL trading	39.84	cleaning materials for pub Convenience	d		2220
38	General Distributors	41.06	Material for pub Convenience	d		2221
39	Comtec serv	93.02	inv-116585, 116771	d		2222
40	Magri Bathrooms	333.64	public convenience materials	d	various	2224
<b>Sub Total b/f</b>		<b>43,574.19</b>				
<b>Sub Total c/f</b>		<b>15,510.49</b>				
<b>Grand Total</b>		<b>59,084.68</b>				

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## Kunsill Lokali: Kalkara

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**Data: sa 29.05.2012**

	<b>Fornitur</b>	<b>Ammont</b>	<b>Deskrizzjoni</b>	<b>Metodu*</b>	<b>Nru. PO</b>	<b>Nru. Ċekk</b>
	Joseph Bonnici	45.42	Agricultural Items	d	na	2,225
41	Speranza Chircop	35.00	Mother's day tokens	d	na	2,226
42	APE Centre Ltd	487.40	Feb and March Harware invoices	d	various	2227
43	Kenneth Hardware Stores	445.93	January, February and March hardware invoices	d	various	2228
44	Pavia Hardware	385.06	February and March invoices	d	various	2229
45						
46						
47						
48						
49						
50						
	<b>Sub Total b/f</b>	<b>59,084.68</b>				
	<b>Sub Total c/f</b>	<b>1,398.81</b>				
	<b>Grand Total</b>	<b>60,483.49</b>				

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