

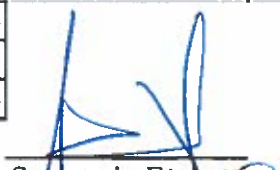
Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti
Data: sa 30.11.2015


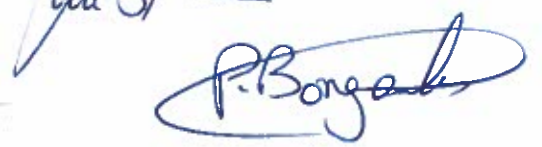
Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
1	CIR	1,407.64	Tax + Ni Employees Oct 2015	D	7079
2	Maria Dolores Camilleri	978.60	Oct 2015 Payroll	D	7078
3	Elaine Caruana	1,598.85	Oct 2015 Payroll	D	7077
4	Speranza Chircop	587.36	Oct 2015 Honoraria	D	7076
5	Carmen De Giovanni	1,021.27	Oct 2015 Payroll	D	7075
6	Martin Meilaq	927.68	Oct 2015 Payroll	D	7074
7	Josette Attard	100.00	Office Cleaning	D	7080
8	Vincent Buhagiar	80.00	Fuel Refund	D	7081
9	Local Council Association	80.00	Mayor / Deputy Mayor Meeting	D	7082
10	Arms Ltd	120.00	Temporary Lighting for one month	D	7083
11	Veritas Press	401.20	Printing: year 2014	D	7086
12	Lawrence Zammit	372.00	Street Light	O	7085
13	Paul Magri	314.56	Netting	D	7087
14	Carmen De Giovanni	50.50	Cotton Gloves for Youth Chogm activity	D	7088
15	Josette Attard	85.00	Office Cleaning	D	7089
16	Joseph Bonnici	73.50	Gardening Liquid	D	7090
17	Martin Meilaq	890.10	Nov 2015 Payroll	D	7091
18	Carmen De Giovanni	994.95	Nov 2015 Payroll	D	7092
19	Speranza Chircop	587.36	Nov 2015 Payroll	D	7093
20	Elaine Caruana	1,556.02	Nov 2015 Payroll	D	7094
21	Maria Dolores Camilleri	949.25	Nov 2015 Payroll	D	7095
22	C.I.R	1,662.80	Tax & NI Employees Nov 2015	D	7096
23	Elaine Caruana	151.67	Petty Cash	D	7097
24	Smart Office Supplies Ltd	383.23	Office Stationery	D	7098
25	Charled Vella	1,326.99	Library Rent	D	7099
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Sub Total c/f	16,700.53
Total	16,700.53


Sindku


Segretarju Eżekutiv

Approvati fis-Seduta Nru: 23.15
D - Direct Order, O - Offerta, K - Kwotazzjonijiet

Kunsilliera
Kunsill Lokali: Kalkara

Skeda Nru. 23.15

Skeda tal-Flasijiet
Rapport ta' Xiri u Pagamenti

Data: sa 30.11.2015

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
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