

Kunsill Lokali: Kalkara

Skeda Nru. 02.14

Skeda tal-Flasijiet
Rapport ta' Xiri u Pagamenti
Data: sa 29.05.2014

| Fornitur | Ammont | Deskrizzjoni | Metodu* | Nru. PO | Nru. Ċekk |
|----------------------|--------------------|--------------|----------------------------|---------|-----------|
| 1 | Untours Insurance | 1,363.79 | Commercial Policy | D | 5517 |
| 2 | Speranza Chircop | 558.61 | April 2014 Honoraria | D | 5520 |
| 3 | Martin Meilaq | 1,055.06 | April Payroll 2014 | D | 5518 |
| 4 | Carmen De Giovanni | 940.81 | April Payroll 2014 | D | 5519 |
| 5 | Maria Camilleri | 54.00 | April Overtime 2014 | D | 5523 |
| 6 | CIR | 885.40 | Employees Tax + NI | D | 5522 |
| 7 | Elaine Caruana | 1,526.09 | April Payroll 2014 | D | 5521 |
| 8 | Saviour Ciantar | 204.48 | March 2014 Care of Library | D | 5526 |
| 9 | Josette Ciantar | 85.00 | Office Cleaning | D | 5,525 |
| 10 | Local Gov. Assoc. | 50.00 | Dolmen meeting | D | 5,527 |
| 11 | CIR | 1,032.40 | TAX + NI Employees | D | 5537 |
| 12 | Elaine Caruana | 1,358.09 | May Payroll 2014 | D | 5536 |
| 13 | Speranza Chircop | 558.61 | May Payroll 2014 | D | 5531 |
| 14 | Carmen De Giovanni | 940.81 | May Payroll 2014 | D | 5530 |
| 15 | Martin Meilaq | 925.04 | May Payroll 2014 | D | 5529 |
| 16 | Vincent Buhagiar | 80.00 | Diesel / Petrol May 2014 | D | 5528 |
| 17 | Maria Camilleri | 60.00 | May 2014 Overtime | D | 5534 |
| 18 | | | | | |
| 19 | | | | | |
| 20 | | | | | |
| Sub Total c/f | 11,678.19 | | | | |
| Total | 11,678.19 | | | | |

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:01.12

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

Kunsilliera

Kunsill Lokali: Kalkara

Skeda Nru. 02.14

Skeda tal-Flasijiet