

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti
Data: sa 31.05.2015

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
1	Vincent Buhagiar	80.00	Fuel Refund	D	5,880
2	AIB Insurance Brokers Ltd.	1,062.22	Insurance Cover (Local Council)	K	5881
3	Department of Information	9.32	Tender Adverts (Bulky + Street Sweeping)	D	5882
4	Permanent Secretary, Ministry for Justice, Culture and Local Government	140.00	Tender Adverts (Bulky + Street Sweeping)	D	5883
5	Swieqi Local Council	120.00	ECAD Conference	D	5884
6	Josette Attard	85.00	Office Cleaning	D	5885
7	Speranza Chircop	52.00	Mothers Day Activity	D	5886
8	Vincent Mifsud Ltd	1,140.52	Street light fixtures	D	5887
9	Elaine Caruana	1,597.85	May 2015 Payroll	D	5,889
10	Paul Bongailas	962.00	Norway Per Diem	D	5890
11	Elaine Caruana	962.00	Norway Per Diem	D	5891
12	Martin Meilaq	989.57	May 2015 Payroll	D	5892
13	Carmen De Giovanni	1,029.14	May 2015 Payroll	D	5893
14	Sperana Chircop	587.36	May 2015 Honoraria	D	5894
15	Maria Dolores Camilleri	978.60	May 2015 Payroll	D	5895
Sub Total c/f		9,795.58			
Total		9,795.58			

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:(17.15

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

Kunsilliera


