

Kunsill Lokali: Kalkara

Skeda Nru. 08.14

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti
Data: sa 30.08.2014

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
1	Josette Attard	85.00	Office Cleaning July 2014	D	5617
2	Local Council Association	63.00	Maria Camilleri Insurance Cover	D	5618
3	Charlo Grech	8,160.00	Maintenance Works	T	5620
4	Alex Fenech (Euroclean)	4,277.18	Waste Collection (Fuel)	T	5621
5	Joseph Bonnici (Gardinar)	55.00	Pesticide	D	5622
6	Mario Calleja	59.16	Activity 2/08/2014	D	5623
7	Martin Meilaq	878.71	August 2014 Payroll	D	5624
8	Carmen De Giovanni	940.81	August 2014 Payroll	D	5,625
9	Speranza Chircop	558.61	August 2014 Payroll	D	5,626
10	Elaine Caruana	1,363.09	August 2014 Payroll	D	5627
11	Maria Camilleri	987.35	August 2014 Payroll	D	5628
12	CIR	1,228.40	Tax + NI August 2014	D	5629
13	Vincent Buhagiar	73.54	Refund of Fuel + Plastic Bags	D	5630
14	Maria Graziella Bianco	86.24	Youth Activity Refund	D	5631
15	ECO Pure Offer	317.75	Drinking Water Supply	D	5632
16					
17					
18					
19					
Sub Total c/f		19,133.84			
Total		19,133.84			


Sindku


Segretarju Eżekuttiv

Approvati fis-Seduta Nru:(8.14

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

Kunsilliera







