

**Skeda tal-Hlasijiet**  
**Rapport ta' Xiri u Pagamenti**  
**Data: sa 29.06.2014**

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
1	Ms.Sharon Galea Iriele	1,875.93	performance bonus 2013	D	5540
2	Ms Josette Attard	85.00	Office Cleaning May 2014-June 2014	D	5541
3	ANSEK	40.00	Exec Sec Ansek Course	D	5538
4	youth regatta club	116.00	regatta youth club activity	D	5539
5	perm sec (dlg)	150.00	independent adverts	D	5542
6	domancich	300.00	legal matter / tyre issue	D	5543
7	DOI	9.32	Tender Adverts	D	5544
8	Elaine Caruana	1,384.65	June 2014 Payroll	D	5545
9	Carmen De Giovanni	1,030.49	June 2014 Payroll	D	5,546
10	Martin Meilaq	1,122.44	June 2014 Payroll	D	5,552
11	Speranza Chircop	1,358.61	June 2014 Honoraria	D	5547
12	Christopher Bruno	510.00	June 2014 Honoraria	D	5550
13	Maria Sultana	600.00	June 2014 Honoraria	D	5549
14	Paul Bongailas	510.00	June 2014 Honoraria	D	5548
15	Vincent Bongailas	510.00	June 2014 Honoraria	D	5551
16	CIR	1,555.00	Tax + NI June 2014 Employees	D	5553
17			D		
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20					
<b>Sub Total c/f</b>		<b>11,157.44</b>			
<b>Total</b>		<b>11,157.44</b>			

  
Sindku

  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:01.12

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

Kunsilliera

Kunsill Lokali: Kalkara

Skeda Nru. 06.14

Skeda tal-Hlasijiet







**Rapport ta' Xiri u Pagamenti**

**Data: sa 29.06.2014**

<b>Fornitur</b>	<b>Ammont</b>	<b>Deskrizzjoni</b>	<b>Metodu*</b>	<b>Nru. PO</b>	<b>Nru. Ċekk</b>
21	Dr Glen Micallef	337.85	Health clinic sessions for July - Dec 2011	D	4,851
22	Mark Camilleri	331.40	Catering for Jum il-premjazzjoni	k	4852
23	Pc Options	213.15	Material	d	4853
24	Savelec Co Ltd.	82.60	Geyser for kitchen	D	4854
25	Wasteserv	3,104.46	full settlement of account	D	3104.46
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	<b>Sub Total b/f</b>	<b>11,157.44</b>			
	<b>Sub Total c/f</b>	<b>4,069.46</b>			
	<b>Grand Total</b>	<b>15,226.90</b>			

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Sindku

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Kunsilliera: