

Kunsill Lokali: Kalkara

Skeda Nru. 12.14

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti
Data: sa 31.12.2014

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
1	Carmelo Scicluna	100.00	Skip Services	D	5,717
2	Olimpus Music Limited	983.55	PA System	D	5718
3	PC Options Limited (Scan)	42.75	DVD Player	D	5719
4	Cherubino Limited	2,044.29	Health Clinic	D	5721
5	CIR	1,419.40	Tax + NI Employees	D	5722
6	Josette Attard	100.00	Office Cleaning	D	5720
7	Martin Meilaq	983.19	November 2014 Payroll	D	5723
8	Carmen De Giovanni	1,025.88	November 2014 Payroll	D	5724
9	Speranza Chircop	558.61	November 2014 Honoraria	D	5,725
10	Elaine Caruana	1,263.09	November 2014 Payroll	D	5726
11	Maria Dolores Camilleri	930.35	November 2014 Payroll	D	5727
12	Progressive Consulting and Info Sys Limited	1,233.10	Installation of Sage System	D	5730
13	Vince Buhagiar	17.70	Refund for welding works	D	5732
14	Country Flowers	87.00	Decorative lights	D	5729
15	Vince Buhagiar	80.00	fuel refund	D	5731
16	Josette Ciantar	30.00	fuel refund	D	5734
17	Bartmik tal-Iklin Ltd.	60.00	Stone Supply	D	5735
18	Enemalta Corporation	233.00	Demarcation Box	D	5736
19	Ghaqda Poeti Maltin	11.00	Yearly Leaflets	D	5737
Sub Total c/f		11,202.91			
Total		11,202.91			


Sindku


Segretarju Ezekuttiv

Approvati fis-Seduta Nru:(12.14

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

Kunsilliera





