

Skeda tal-Flasijiet
Rapport ta' Xiri u Pagamenti
Data: sa 31.01.2015

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
1	Horace Enterprises Ltd	30.00	Plaque	D	5,738
2	Maria Sultana	600.00	December 2014 Honoraria	D	5747
3	Speranza Chircop	1,358.61	December 2014 Honoraria	D	5746
4	Christopher Bruno	510.00	December 2014 Honoraria	D	5745
5	Vincent Bongailas	510.00	December 2014 Honoraria	D	5744
6	Paul Bongailas	510.00	December 2014 Honoraria	D	5728
7	Elaine Caruana	1,319.17	December 2014 Payroll	D	5743
8	Maria Dolores Camilleri	1,003.53	December 2014 Payroll	D	5751
9	Maria Sultana	35.00	Taxi refund	D	5,740
10	Josette Attard	85.00	Office Cleaning Nov 2014- Dec 2014	D	5739
11	Elaine Caruana	60.23	Petty Cash refund	D	5740
12	Martin Meilaq	1,130.93	December 2014 Payroll	D	5749
13	Carmen De Giovanni	1,135.38	December 2014 Payroll	D	5750
14	Vincent Buhagiar	80.00	Fuel Refund	D	5752
15					
16					
17					
18					
19					
Sub Total c/f		8,367.85			
Total		8,367.85			


Sindku


Segretarju Eżekuttiv

Approvati fis-Seduta Nru:l 13.14
 D - Direct Order, O - Offerta, K - Kwotazzjonijiet

Kunsilliera


P. Bongailas


Maria Sultana