

Kunsill Lokali: Kalkara

Skeda Nru. 18.15

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti
Data: sa 30.06.2015

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
1	Denise Farrugia	90.05	refund Youth Project	D	5,896
2	Celine Talbot	15.00	refund Youth Project	D	5897
3	Vincent Buhagiar	90.00	fuel refund May 2015	D	5898
4	IPSL	104.40	Overtime Vincent Buhagiar	D	5899
5	Government Property Department	400.00	Public Convenience	D	5900
6	AIB Insurance Brokers Ltd	42.50	Business Travel Insurance	Q	5901
7	Carmelo Scicluna	220.00	Skip Hire	D	5902
8	Elaine Caruana	50.00	refund for flowers of Mafkar event 2015	D	5903
9	Josette Attard	100.00	Office cleaning May 2015 - June 2015	D	5,904
10	Department of Information	9.32	Tender Notification Street Sweeping (extension)	D	5905
11	Paul Bongailas	510.00	June 2015 Honoraria	D	5888
12	Go p.lc	233.84	Business calls	D	5906
13	Martin Meilaq	1,062.49	June 2015 Payroll	D	5907
14	Carmen De Giovanni	1,103.92	June 2015 Payroll	D	5908
15	Speranza Chircop	1,387.36	June 2015 Honoraria	D	5909
Sub Total c/f		5,418.88			
Total		5,418.88			


Sindku


Segretarju Eżekuttiv

Approvati fis-Seduta Nru:(18.15

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

Kunsilliera

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Rapport ta' Xiri u Pagamenti**

Data: sa 30.06.2015

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
21	Maria Sultana	600.00	June 2015 Honoraria	D	5,910
22	Christopher Bruno	510.00	June 2015 Honoraria	D	5911
23	Vince Bongaitas	510.00	June 2015 Honoraria	D	5912
24	Elaine Caruana	1,658.12	June 2015 Payroll	D	5913
25	Maria Dolores Camilleri	1,053.35	June 2015 Payroll	D	5914
26	Charles Vella	1,326.99	Library / Health Care Centre	O	5915
27	Vincent Buhagiar	80.00	Fuel Refund (June 2015)	D	5916
28				O	
29				D	
30				O	
31				D	
32				D	
33				D	
34				D	
35				D	
36				D	
37				D	
38				D	
39				D	
40				D	
Sub Total b/f		5,418.88			
Sub Total c/f		5,738.46			
Grand Total		11,157.34			

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: (Apr-15

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

Kunsilliera:

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Rapport ta' Xiri u Pagamenti**

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