

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: sa 19.12.2012

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk	
1	Salaries	4,095.77	November salaries	na	na	5124, 5126,, 5127, 5128
2	Troy Sub postoffice	20.00	Postage stamps	na	na	5125
3	Charlo Grech	7,000.00	Part Payment Skema Nru 1 Awtorita tad-Djar	o		5,129
4	Gauci Borda Ltd	26.00	Maltese Flag	d	na	5130
5	Tal-Lira Ltd	130.00	Frames for Kalkara Day Certificates	d	na	5131
6	Vincent Buhagiar	99.40	November Transport	d	na	5132
7	MEPA	120.00	DNO Monument	na	na	5133
8	Mary Debono	280.00	Health Centre Nurse Service	d	na	5134
9	Charles Vella	2,352.66	Library Premises Rent from August till December 2012	dna	na	5,135
10	DOI	55.92	Adverts on government gazette	d	na	5,136
11	Anthony Farrugia	24.50	Transport Expenses	d	na	5137
12	Agenda Bookshop	184.10	Books sponsored by MCST for Kalkara Day Prize Day	d	na	5138
13	Sharon Galea Iriele	133.50	Kalkara Day Drinks	d	na	5139
14	Maria Sultana	89.16	Kalkara Day Books for Price Day	d	na	5140
15	IPSL	1,088.39	Claim no 4678 Overtime hours	d	na	5143
16	Maria Camilleri	160.00	Office help 40 hours	d	na	5141
17	Salaries	4,823.26	December salaries	na	na	5142, 5146, 5147, 5148
18	Reimbursement Kunsilliera	2,560.00	June - December 2012	na	na	5145, 5149, 5150, 5151, 5152,
19	Kalkara Pharmacy	125.00	Glucose Sticks	d	na	5153
20	Lawrence Zammit	2,938.00	Street lightin Maintenance	k	na	5154
	Sub Total c/f	26,305.66				
	Total	26,305.66				

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:13.12

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

Kunsilliera