

Kunsill Lokali: Kalkara

Skeda Nru. 11.14

**Skeda tal-Hlasijiet**  
**Rapport ta' Xiri u Pagamenti**  
**Data: sa 30.11.2014**

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
1	250.00	Laqgha tas-Sindki & Vici Sindki Ghawdex	D		5695
2	161.50	Laqgha tas-Sindki & Vici Sindki Ghawdex	D		5696
3	68.68	Winter uniforms refund	D		5697
4	85.00	October 2014 office Cleaning	D		5698
5	245.44	Hiring of Mobile toilets	D		5699
6	982.19	October 2014 Payroll	D		5700
7	1,025.88	October 2014 Payroll	D		5701
8	558.61	October 2014 Honoraria	D		5,702
9	1,263.09	October 2014 Payroll	D		5,703
10	1,471.40	October 2014 TAX + NI Employees	D		5704
11	879.35	October 2014 Payroll	D		5705
12	100.00	October 2014 Fuel Refund	D		5706
13	39.36	Tender / Leaflet copies	D		5708
14	56.00	Halloween activities refund	D		5709
15	57.98	Halloween activities refund	D		5710
16	15.50	Pedal Bin	D		5711
17	55.44	Acrobics Sessions	D		5712
18	55.00	removal of meter	D		5714
19	193.34	office telephone line	D		5715
<b>Sub Total c/f</b>	<b>7,563.76</b>				
<b>Total</b>	<b>7,563.76</b>				

  
Sindku

  
Segretarju Ezekuttiv

Approvati fis-Seduta Nru:( 11.14  
D - Direct Order, O - Offerta, K - Kwotazzjonijiet

Kunsilliera

  

Kunsill Lokali: Kalkara

Skeda Nru. 11.14

**Skeda tal-Hlasijiet**  
**Rapport ta' Xiri u Pagamenti**

**Data: sa 30.11.2014**

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
21	IPSL	123.51	Overtime Vince Buhagiar	D	5,713
22	Speranza Chircop	50.00	refund Green Pak Costume	D	5716
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<b>Sub Total b/f</b>		<b>7,563.76</b>			
<b>Sub Total c/f</b>		<b>173.51</b>			
<b>Grand Total</b>		<b>7,737.27</b>			

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Awl-14

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

Kunsilliera:

**Skeda tal-Hlasijiet  
Rapport ta' Xiri u Pagamenti**

**Data: sa 30.11.2014**

<b>Fornitur</b>	<b>Ammont</b>	<b>Deskrizzjoni</b>	<b>Metodu*</b>	<b>Nru. PO</b>	<b>Nru. Ċekk</b>
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<b>Sub Total b/f</b>	<b>7,737.27</b>
<b>Sub Total c/f</b>	<b>0.00</b>
<b>Grand Total</b>	<b>7,737.27</b>

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Sindku

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Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 8.14

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

Kunsilliera: