

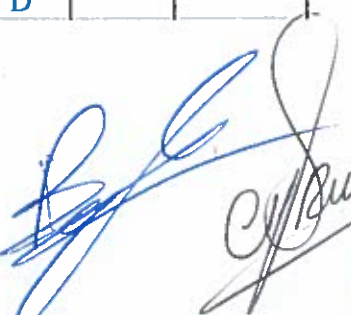

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti
Data: sa 30.09.2015

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
1	Martin Meilaq	944.36	August 2015 Payroll	D	5994
2	Carmen De Giovanni	1,017.56	August 2015 Payroll	D	5995
3	Speranza Chircop	587.36	August 2015 Payroll	D	5996
4	Elaine Caruana	1,556.02	August 2015 Payroll	D	5997
5	Maria Camilleri	952.25	August 2015 Payroll	D	5998
6	Vincent Buhagiar	80.00	Fuel Refund July 2015	D	5999
7	Henry Cohen	50.00	Drainage Cleaning	D	6000
8	Josette Attard	85.00	Office Cleaning July-August 2015	D	7001
9	DOI	9.32	Road Closure Notification- Charity Event 12th Sept 2015	D	7002
10	Vincent Buhagiar	80.00	Fuel Refund August 2015	D	7003
11	T.Fenech	30.00	Water Bowser-Feast Activity Cleaning	D	7004
12	Comsec	123.90	Office Telephone Repairs (PABX)	K	7005
13	Charles Vella	1,326.99	Library Health centre Rent(july-Sept 2015)	O	7006
14	GO PLC	270.93	Office Telephone Lines	D	7007
15	Miller Distributors LTD	314.03	DLG Scheme-Library Books	D	7008
16	Book Distributors Ltd	285.34	DLG Scheme-Library Books	D	7009
17	Martin Meilaq	1,060.07	September 2015 Payroll	D	7010
18	Carmen De Giovanni	1,112.40	September 2015 Payroll	D	7011
19	Speranza Chircop	587.36	Set 2015 Honoraria	D	7012
20	Elaine Caruana	1,688.98	September 2015 Payroll	D	7013
21	Maria Camilleri	1,068.73	September 2015 Payroll	D	7014
22	Josette Attard	85.00	Sep 2015 Office Cleaning	D	7015
23				D	
Sub Total c/f		13,315.60			
Total		13,315.60			


Sindku


Segretarju Eżekuttiv


P. Bonga

Approvati fis-Seduta Nru:(21.15

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

Kunsilliera

Kunsill Lokali: Kalkara

Skeda Nru. 21.15

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: sa 30.09.2015

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
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23			D		
24			T		
25			T		
26			T		
27			D		
28			D		
29			D		
30			D		
31			T		
32			T		
33			D		
34			D		
35			D		
36			D		
37			D		
38			D		
39			D		
40			D		
41			D		
42			D		
43			D		
44			D		

Sub Total b/f	13,315.60
Sub Total c/f	0.00
Grand Total	13,315.60

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:(Set-15

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