

Kunsill Lokali:

Kalkara

Skeda Nru.

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/03/2016 sa 31/Mar/2016

3.16

	Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
1	Amis Limited	€5,587.81	€2,800.00	D	Part Payment on football ground premises	05/01/16	21450098	N/A	N/A	N/A	7195
2	Heritage Enterprise Consultancy Limited	€1,125.00	€1,125.00	D	Projects Consultancy	12/02/16	HEC 2/2016	N/A	N/A	N/A	7196
3	Farmyia Gatt and Falzon	€250.00	€250.00	D	Legal Matters 2015	16/02/16	N/A	N/A	N/A	N/A	7197
4	Joseette Altard	€100.00	€100.00	D	Office Cleaning Feb - March 2016	07/03/16	N/A	N/A	N/A	N/A	7198
5	Green Pak	€25.00	€25.00	D	WEE / Waste Conference	March 2016	N/A	N/A	N/A	N/A	7199
6	Kalkara Pharmacy	€113.64	€113.64	D	Health Centre Supplies	January 2016	N/A	N/A	N/A	N/A	7200
7	Mara Dolores Camilleri	€1,177.64	€1,177.64	D	March 2016 Payroll	March 2016	N/A	N/A	N/A	N/A	6001
8	Decner Bilecca	€1,005.99	€1,005.99	D	March 2016 Payroll	March 2016	N/A	N/A	N/A	N/A	6002
9	Martin Mehaq	€1,036.50	€1,036.50	D	March 2016 Payroll	March 2016	N/A	N/A	N/A	N/A	6003
10	Speranza Chircop	€587.36	€587.36	D	March 2016 Honoraria	March 2016	N/A	N/A	N/A	N/A	6004
11	Elaine Canana	€1,692.60	€1,692.60	D	March 2016 Payroll	March 2016	N/A	N/A	N/A	N/A	6005
12	C.I.R	€1,433.08	€1,433.08	D	Tax + NI (employees)	March 2016	N/A	N/A	N/A	N/A	6006

13	Vincet Bahagiar	€115.00	€115.00	D	Fuel refund + alternator of vehicle	March 2016	N/A	N/A	N/A	N/A	6007
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22											
Sub Total c		€14,249.62	€11,461.81								
Total		€14,249.62	€11,461.81								

Approvati fis-Sedua Nru:

3.16

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier



