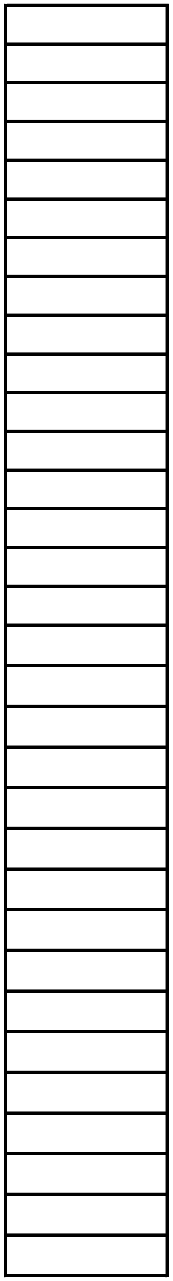
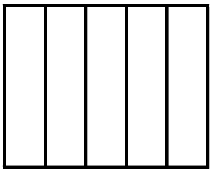
Kunsill Lokali:	Kalkara											Skeda Nru.
Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti												
				Data:	#######	sa	30 ta' Awwissu 2018					8.18
	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	Joseph Agius	€35.36	€35.36	DO	PF	timer for fountain	24/07/2018	n/a	n/a	n/a	n/a	6834
2	Chris Bruno	€68.50	€68.50	DO	PF	youth project in sicily	Jun-18	n/a	n/a	n/a	n/a	6835
3	CIR	€1,943.61	€1,943.61	DO	PF	NI & Tax for employees	Jul-18	n/a	n/a	n/a	n/a	6836
4	Elaine Caruana	€116.47	€116.47	DO	PF	petty cash	june - july 18	n/a	n/a	n/a	n/a	6837
5	Charles Vella	€1,250.00	€1,250.00	K	PF	library & clinic Rent	Aug - Sep 18	n/a	n/a	n/a	n/a	6838
			€3,413.94									
					Sindku				Segretarju Eżekuttiv			
					Vici Sindku				Kunsillier			

					Kunsillier				Kunsillier			
818												
Approvati fis-Seduta Nru:												
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.