Kunsill Lokali:	Kalkara										Skeda Nru.
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti											
				Data:	#####	sa	6 ta' Mejju 2019				5.19
	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	Circolo San Giuseppe Filarmonika Sagra Familja	€250.00	€250.00	D	PF	festa polls,flags,supply of electricity	23/4/19	N/A	N/A	N/A	N/A	7269
2	Elaine Caruana	€1,749.21	€1,749.21	D	PF	may 2019 payroll	29/5/19	N/A	N/A	N/A	N/A	7270
3	Deemer Bilocca	€1,189.68	€1,189.68	D	PF	may 2019 payroll	29/5/19	N/A	N/A	N/A	N/A	7271
4	CIR	€1,833.56	€1,833.56	D	PF	NI & Tax For Employees	29/5/19	N/A	N/A	N/A	N/A	7272
5	Vincent Buhagiar	€80.00	€80.00	D	PF	may 2019 fuel refund	29/5/2019	N/A	N/A	N/A	N/A	7273
6	Speranza Chircop	€506.00	€506.00	D	PF	may 2019 honoraria	29/5/2019	N/A	N/A	N/A	N/A	7274
7	Charles Vella	€850.00	€850.00	K	PF	rent for library & clinic	29/5/2019	N/A	N/A	N/A	N/A	7275
8	Maria Camilleri	€1,204.15	€1,204.15	D	PF	may 2019 payroll	29/5/2019	N/A	N/A	N/A	N/A	7276
9	Martin Meilaq	€1,033.01	€1,033.01	D	PF	may 2019 payroll	29/5/2019	N/A	N/A	N/A	N/A	7277
10	DOI	€25.00	€25.00	D	PF	Advert for tenders	05/10/2019	N/A	N/A	N/A	N/A	7278
11	Deemer Bilocca	€51.00	€51.00	D	PF	uniform refund	05/10/2019	N/A	N/A	N/A	N/A	7279
12	Elaine Caruana	€78.80	€78.80	D	PF	petty cash	29/5/2019	N/A	N/A	N/A	N/A	7280
13	SJF Consultancy	€450.00	€450.00	D	PF	tender issuing	29/05/2019	N/A	N/A	N/A	N/A	7281
	Sub Total c/f	**€9,300.41**	**€9,300.41**									

	Total	€9,300.41	€9,300.41										
Approvati fis-Seduta Nru:		5.19											
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.													

Sindku

Vici Sindku

Kunsillier

Segretarju Eżekuttiv

Kunsillier

Kunsillier