Kunsill Lo	6+B6.19	Kalkara										Skeda Nru.
Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti												
				Data:	#####	sa	14/Jan/2020					1.2
	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	Temporary Agent Salary	€754.47	€754.47	DO	PF	December 2019 Salary	01/09/2020	n/a	n/a	n/a	n/a	7490
2	CIR	€2,642.70	€2,642.70	K	PF	NI & Tax for employees	01/09/2020	n/a	n/a	n/a	n/a	7491
3	AKL	€65.00	€65.00	DO	PF	Insurance Policy	13/01/2020	n/a	n/a	n/a	n/a	7492
4	AKL	€700.00	€700.00	DO	DO	Insurance Policy	13/01/2020	n/a	n/a	n/a	n/a	7493
5												
	Sub Total c/f	€4,162.17	€4,162.17									
	Total	€4,162.17	€4,162.17									
							Sindku				Segretarju Eżekuttiv	
							Vici Sindku				Kunsillier	
							Kunsillier				Kunsillier	
Approvati fis-Seduta Nru:		1.2										