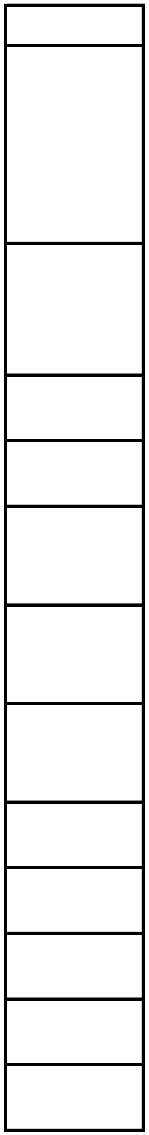
Kunsill Lokali: **Kalkara** **Skeda Nru.**

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/02/2018 sa 28/Feb/2018 2.18

	Fornitur	Ammont tal-Invoice	Ammont li ser Jiħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	Frans Stivala	€205.77	€205.77	DO	PF	19hrs overtime kalkara day	19/12/2017	n/a	n/a	n/a	n/a	6671
2	Assocazzjoni Kunsilli Lokali	€65.00	€65.00	DO	PF	money Ins Policy	29/01/18	n/a	n/a	n/a	n/a	6672
3	Vincent Buhagiar	€80.00	€80.00	DO	PF	Fuel Refund	n/a	n/a	n/a	n/a	n/a	6673
4	Charles Vella	€1,250.00	€1,250.00	T	PF	rent for clinic & library	n/a	n/a	n/a	n/a	n/a	6674
5	Assocazzjoni Kunsilli Lokali	€75.00	€75.00	DO	PF	mayors meeting dolmen	01/02/18	n/a	n/a	n/a	n/a	6675
6	Kazin Sagra Familja	€950.00	€950.00	DO	PF	christmas 2017 concert	n/a	n/a	n/a	n/a	n/a	6676
7	Martin Meilaq	€994.03	€994.03	K	PF	feb 2018 payroll	n/a	n/a	n/a	n/a	n/a	6677
8	Speranza Chircop	€587.36	€587.36	DO	PF	feb 2018 honoraria	n/a	n/a	n/a	n/a	n/a	6678
9	Elaine Caruana	€1,640.63	€1,640.63	DO	PF	feb 2018 payroll	n/a	n/a	n/a	n/a	n/a	6679
10	Maria Camilleri	€1,053.56	€1,053.56	T	PF	feb 2018 payroll	n/a	n/a	n/a	n/a	n/a	6680
11	Deemer Bilocca	€1,056.94	€1,056.94	DO	PF	feb 2018 payroll	n/a	n/a	n/a	n/a	n/a	6681

12	CIR	€1,547.40	€1,547.40	T	PP	feb 2018 tax & ni for employees	n/a	n/a	n/a	n/a	n/a	6682
13	Vincent Buhagiar	€80.00	€80.00	T	PP	fuel refund	n/a	n/a	n/a	n/a	n/a	6683
14	Heritage Ebt.Consutancy	€354.00	€354.00	T	PF	Project Consutancy	01/01/18	2/KLC/2018	n/a	n/a	n/a	6684
15	Chris Pullicino	€623.00	€623.00	T	PF	Audit Support	01/01/18	Jan-18	n/a	n/a	n/a	6685
					Sindku				Segretarju Eżekuttiv			
					Vici Sindku				Kunsillier			
					Kunsillier				Kunsillier			
2.18												
Approvati fis-Seduta Nru:												
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.