Kunsill Lo	6+B6.19	Kalkara										Skeda Nru.
Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti												
				Data:	#####	sa	23/Mar/2020					3.2
	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	Council Employees Salary	€6,053.09	€6,053.09	DO	PF	February 2020 Payroll	26/2/20	n/a	n/a	n/a	n/a	7602-7588-7589-7590-7591
2	The Scouts Association of Malta	€150.00	€150.00	DO	PF	For Kalkara day	10/12/2019	n/a	n/a	n/a	n/a	7592
3	R-Squared	€597.00	€597.00	DO	PF	black twin bin	22/2/20	1380	n/a	n/a	n/a	7593
4	Go Plc	€621.19	€621.19	DO	PF	internet & telephone lines for council	2/20-2/20-2/20-2/20-2/20	67514955-67639536-67632834-67633158-67632841	n/a	n/a	n/a	7594
5	Councillors & Mayor Honoraria	€1,560.29	€1,560.29	DO	PF	February 2020 Payroll	26/2/20	n/a	n/a	n/a	n/a	7595-7596-7599-7600-7601
6	CIR	€2,401.04	€2,401.04	DO	PF	NI & tax for employees	26/2/20	n/a	n/a	n/a	n/a	7597
7	Charles Vella	€850.00	€850.00	K	PF	rent for library & clinic	26/2/20	n/a	n/a	n/a	n/a	7598
8	Racs Cleaning	€361.08	€361.08	K	PF	services of cleaner for offices	30/12/19	KLK2	n/a	n/a	n/a	7603
9	Merchandise Malta Ltd	€2,086.30	€2,086.30	K	PF	organic bags	29/1/20	1050	n/a	n/a	n/a	7604

10	Local Council Employees Salaries	€6,323.65	€6,323.65	DO	PF	March 2020 Payroll	25/3/2020	n/a	n/a	n/a	n/a	7612-7611-7607-7606-7605
11	Councellors & Mayor Salaries	€1,560.29	€1,560.29	DO	PF	March 2020 Honoraria	25/3/2020	n/a	n/a	n/a	n/a	7614-7613-7610-7609-7608
12	Lesa	€3.49	€3.49	DO	PF	10% value for contraventions	2/1/2020	n/a	n/a	n/a	n/a	7615
	Sub Total c/f	**€22,567.42**	**€22,567.42**									
	Total	**€22,567.42**	**€22,567.42**									
							Sindku				**Segretarju Eżekuttiv**	
							Vici Sindku				**Kunsillier**	
							Kunsillier				**Kunsillier**	
Approvati fis-Seduta Nru:		3.2										
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.												