Kunsil	6+B6.19	Kalkara										Skeda Nru.
Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti												
				Data:	#####	sa	0 ta' Gunju 2020					6.2
	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	Spiteri David	€235.40	€235.40	DO	PF	sanitizer & gloves & visors for outside workers	12/5/20-12/5/20-12/5/20	N/A	N/A	N/A	N/A	7671
2	Carabott Silvan	€29.50	€29.50	DO	PF	flowers for funeral	18/5/20	574	N/A	N/A	N/A	7672
3	Maria Camilleri	€39.77	€39.77	DO	PF	refund for uniform	15/5/20	N/A	N/A	N/A	N/A	7673
4	Mayor & Councillors Honoraria	€1,560.29	€1,560.29	DO	PF	May 2020 Payroll	27/5/20	N/A	N/A	N/A	N/A	7685-7674-7676-7679-7680
5	Charles Vella	€850.00	€850.00	K	PF	rent for library & clinic	01/05/2020	N/A	N/A	N/A	N/A	7675
6	CIR	€2,338.04	€2,338.04	DO	PP	tax & ni for employees	27/5/20	N/A	N/A	N/A	N/A	7677
7	Council Employees Salary	€5,960.44	€5,960.44	DO	PF	May 2020 payroll	27/5/2020	N/A	N/A	N/A	N/A	7678-7681-7682-7683-7684
8	Galea Moving & Transport Ltd	€59.00	€59.00	DO	PF	infiorata transport	05/11/2020	845	N/A	N/A	N/A	7686
9	Emanuel Abela	€250.00	€250.00	K	PF	risk assesment for local council	05/08/2020	100520	N/A	N/A	N/A	7687
10	Arms Ltd	€3,052.00	€3,052.00	DO	PF	bills for shops 3-4-5	06/03/2020	N/A	N/A	N/A	N/A	7688
	Sub Total c/f	**€14,374.44**	**€14,374.44**									
	Total	**€14,374.44**	**€14,374.44**									

Sindku

Segretarju Eżekuttiv

Vici Sindku

Kunsillier

Kunsillier

Kunsillier

Approvati fis-Seduta Nru: 6.2

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.