Kunsill Lo	6+B6.19	Kalkara										Skeda Nru.
Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti												
				Data:	#####	sa	30/Apr/2020					4.2
	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	Marthese Coleiro	€208.86	€208.86	DO	PF	amneties for council & library	3/1/20-26/2/20	n/a	n/a	n/a	n/a	7616
2	Racs Cleaning	€1,113.33	€1,113.33	K	PF	services of cleaner for council & library	23/3/20-29/2/20	klk4-klk3	n/a	n/a	n/a	7617
3	CIR	€2,857.30	€2,857.30	DO	PF	NI & Tax for employees	3/1/2020	n/a	n/a	n/a	n/a	7618
4	Marthese Coleiro	€181.78	€181.78	DO	PF	amneties for council & library	24/1/2020	n/a	n/a	n/a	n/a	7619
5	Falcar Retailers Ltd	€187.50	€187.50	DO	PF	health protection masks	11/4/2020	1260	n/a	n/a	n/a	7620
6	Racs Cleaning	€180.54	€180.54	K	PF	cleaning services for offices	12/4/2020	klk4	n/a	n/a	n/a	7621
7	David Spiteri	€161.30	€161.30	DO	PF	group workers cleaning supplies	11/4/2020	n/a	n/a	n/a	n/a	7622
	Sub Total c/f	€4,890.61	€4,890.61									
	Total	€4,890.61	€4,890.61									
							Sindku				Segretarju Eżekuttiv	

Vici Sindku	Kunsillier
Kunsillier	Kunsillier

Approvati fis-Seduta Nru: 4.2

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