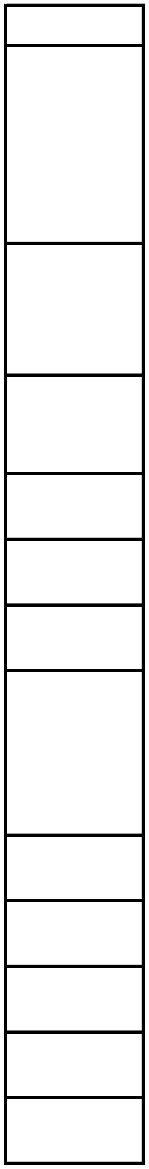
Kunsill Lokali: **Kalkara** **Skeda Nru.**

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/05/2018 sa 31/Mejju/2018 5.18

	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	AIB Insurance Brokers Ltd	€1,067.54	€1,067.54	K	PF	Insurance for employees	3/5/18- 3/5/18	IRN 40751-IRN40752	n/a	n/a	n/a	6754
2	Permanent Secretary	€30.28	€30.28	DO	PF	Mayors lapel badge	07/05/18	n/a	n/a	n/a	n/a	6755
3	DOI	€9.32	€9.32	DO	PF	xewkija notice	10/05/2018	n/a	n/a	n/a	n/a	6756
4	AID Ltd	€849.25	€849.25	T	PF	online streaming	09/05/2018	148	n/a	n/a	n/a	6757
5	Vincent Buhagiar	€80.00	€80.00	DO	PF	may fuel refund	n/a	n/a	n/a	n/a	n/a	6758
6	Go Plc	€630.26	€630.26	DO	PF	internet & telephone lines for office	01/05/18	59366137-59366506-59366143-59374475-59343738	n/a	n/a	n/a	6759
7	Elaine Caruana	€50.22	€50.22	DO	PF	petty cash	apr - may 18	n/a	n/a	n/a	n/a	6760
8	Martin Meilaq	€987.03	€987.03	DO	PF	May Payroll	01/05/2018	n/a	n/a	n/a	n/a	6761
9	Speranza Chircop	€587.62	€587.62	DO	PF	May Honoraria	01/05/2018	n/a	n/a	n/a	n/a	6762
10	Elaine Caruana	€1,640.63	€1,640.63	DO	PF	May Payroll	01/05/2018	n/a	n/a	n/a	n/a	6763
11	Maria Camilleri	€1,069.03	€1,069.03	DO	PF	May Payroll	01/05/2018	n/a	n/a	n/a	n/a	6764

12	Deemer Bilocca	€1,090.58	€1,090.58	DO	PF	May Payroll	01/05/2018	n/a	n/a	n/a	n/a	6765
13	CIR	€1,550.40	€1,550.40	DO	PF	Tax+NI	01/05/2018	n/a	n/a	n/a	n/a	6766
			€4,291.52									
					Sindku				Segretarju Eżekuttiv			
					Vici Sindku				Kunsillier			
					Kunsillier				Kunsillier			
5.18												
Approvati fis-Seduta Nru:												
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.