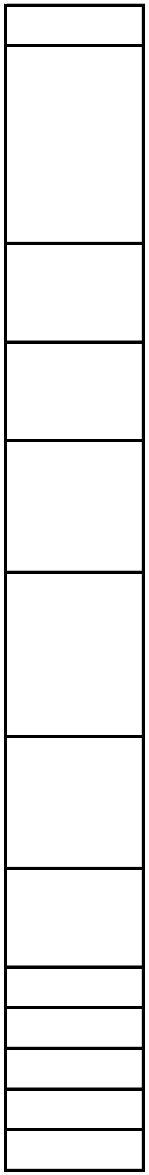
Kunsill Lokali: **Kalkara** **Skeda Nru.**

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/03/2018 sa 31/Mar/2018 3.18

	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	Vincent Buhagiar	€288.00	€288.00	DO	PF	repairing of van for council	19/1/18- 19/01/18		n/a	n/a	n/a	6686
2	Resolve Consulting Ltd	€531.00	€531.00	DO	PF	risk assesment report	26/01/18	106403	n/a	n/a	n/a	6687
3	A. Medical	€75.00	€75.00	DO	PF	ambulance service for feast 2017	17/07/2017		n/a	n/a	n/a	6688
4	M Quip Co Ltd	€1,887.50	€1,887.50	T	PF	safety surfacing for playing fields	3/1/18- 8/1/18	23382	n/a	n/a	n/a	6689
5	Go PLC	€176.00	€176.00	DO	PF	Mobile contact-local council	Feb 2018 - March 2018	58478030 and 57968329	n/a	n/a	n/a	6690
6	Speranza Chircop	€40.00	€40.00	DO	PF	Refund for light bulbs	16th March 2018	n/a	n/a	n/a	n/a	6691
					Sindku				Segretarju Eżekuttiv			

					Vici Sindku				Kunsillier			
					Kunsillier				Kunsillier			
3.18												
Approvati fis-Seduta Nru:												
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.