| Kunsill Lokali: | Kalkara | | | | | | | | | | Skeda Nru. |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti | | | | | | | | | | | |
| | | | | Data: | ####### | sa | 30 ta' Settembru 2018 | | | | 9.18 |
| | | | | | | | | | | | |
| | 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 | Mary Josephine Grech | €75.00 | €75.00 | DO | PF | refund for punctured tyre | 21/7/18 | n/a | n/a | n/a | n/a | 6839 |
| 2 | Elaine Caruana | €1,640.63 | €1,640.63 | DO | PF | august payroll | 28/8/18 | n/a | n/a | n/a | n/a | 6840 |
| 3 | Deemer Bilocca | €1,183.29 | €1,183.29 | DO | PF | august payroll | 28/8/18 | n/a | n/a | n/a | n/a | 6841 |
| 4 | Maria Camilleri | €1,169.40 | €1,169.40 | DO | PF | august payroll | 28/8/18 | n/a | n/a | n/a | n/a | 6842 |
| 5 | Chircop Speranza | €497.97 | €497.97 | DO | PF | august honoraria | 28/8/18 | n/a | n/a | n/a | n/a | 6843 |
| 6 | Martin Meilaq | €1,046.20 | €1,046.20 | DO | PF | august payroll | 28/8/18 | n/a | n/a | n/a | n/a | 6844 |
| 7 | Vincent Buhagiar | €95.00 | €95.00 | DO | PF | august 18 fuel refund | 28/8/18 | n/a | n/a | n/a | n/a | 6845 |
| 8 | Elaine Caruana | €124.44 | €124.44 | DO | PF | petty cash | 01/08/2018 | n/a | n/a | n/a | n/a | 6846 |
| 9 | Heritage Enterprise Consultancy | €649.00 | €649.00 | T | PF | projects development (avos) city network my kalkara | 30/8/18 | k/klc/2018 | n/a | n/a | n/a | 6847 |

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| 10 | CIR | €1,767.32 | €1,767.32 | DO | PF | NI & Tax for employees | 30/8/2018 | n/a | n/a | n/a | n/a | 6848 |
| 11 | Pullicino Chris | €650.00 | €650.00 | T | PF | office support for audited finacial | 19/8/2018 | 18-Jun | n/a | n/a | n/a | 6849 |
| 12 | Go Plc | €683.78 | €683.78 | DO | PF | internet & telephone lines for council | Sep-18 | n/a | n/a | n/a | n/a | 6851 |
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| | | | €9,582.03 | | | | | | | | | |
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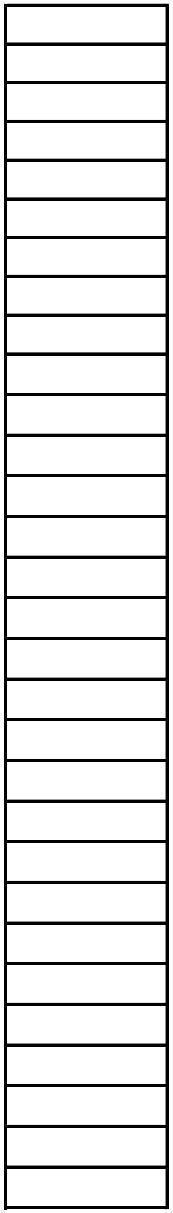
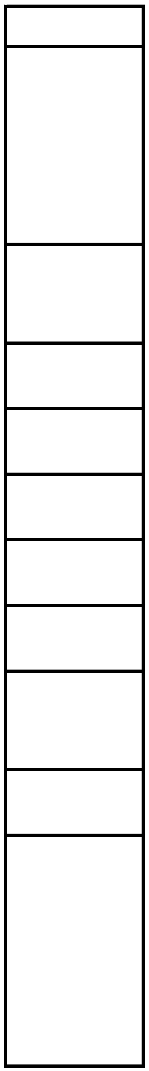
| **Approvati fis-Seduta Nru:** | | | | | | | | | | | | |
| **D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.** | | | | | | | | | | | | |

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