

Kunsill Lo	6+B6.19	Kalkara	Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti				Skeda Nru.				
			Data: #####	sa	#####		12.19				
		Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
1		€554.60	€554.60	DO	PF	Performance bonus for CWS workers	14/11/19	415/2019	N/A	N/A	7458
2		€1,791.00	€1,791.00	K	PF	3 black twin bins	18/10/19	1342	N/A	N/A	7459
3		€106.20	€106.20	DO	PF	hiring of table & chairs	16/7/19	3360	N/A	N/A	7460
4		€5,970.99	€5,970.99	DO	DO	nov 2019 salary	27/11/19	N/A	N/A	N/A	7473-7464-7463-7462-7461
5		€1,495.86	€1,495.86	DO	DO	Nov 2019 honoraria	27/11/19	N/A	N/A	N/A	7467-7468-7469-7470-7471
6		€30.00	€30.00	DO	PF	opening of drainage	10/08/2019	N/A	N/A	N/A	7465
7		€850.00	€850.00	K	PF	rent for library & clinic	01/12/2019	N/A	N/A	N/A	7466
8		€243.50	€243.50	K	DO	water offer for council	28/11/19	N/A	N/A	N/A	7472
9		€2,200.56	€2,200.56	DO	DO	NI & Tax for employees	27/11/19	N/A	N/A	N/A	7474
10		€5,658.15	€5,658.15	DO	PF	December 2019 salary	20/12/2019	N/A	N/A	N/A	7477-7476-7475-7478-7486
11		€1,495.86	€1,495.86	DO	PF	Dec-19	20/12/2019	N/A	N/A	N/A	7483-7482-7481-7480-7479
12		€140.05	€140.05	DO	PF	Petty cash	Aug - Dec	N/A	N/A	N/A	7484
13		€454.00	€454.00	DO	PF	electrician fee	20/12/2019	N/A	N/A	N/A	7485



