Kunsil	6+B6.19	Kalkara										Skeda Nru.
Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti												
				Data:	bru 2020	sa	14/Jan/2021					1.21
	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	Local Council Employees Salary	€6,464.90	€6,464.90	DO	PF	December apsyroll	23./12/2020	n/a	n/a	n/a	n/a	OP
2	Mayor & Councillors Salary	€1,560.29	€1,560.29	DO	PF	December Honoraria	23/12/2020	n/a	n/a	n/a	n/a	OP
3	CIR	€2,516.92	€2,516.92	DO	PF	Ni & tax for employees	23/12/2020	n/a	n/a	n/a	n/a	7811
4	Tiny House Media	€80.00	€80.00	DO	PF	Filming & Editing	19/12/20	20-May	n/a	n/a	n/a	7812
5	Gahqda Muzikali San Guzepp	€200.00	€200.00	DO	PF	Xmas Decorations 2020	01/04/2020	n/a	n/a	n/a	n/a	7813
6	Kazin Sagra Familja	€200.00	€200.00	DO	PF	Xmas Decorations 2020	01/04/2020	n/a	n/a	n/a	n/a	7814
7	Sandro Sammut	€130.50	€130.50	K	PF	cases for masks	12/12/2020	2/220	n/a	n/a	n/a	7815
8	Lesa Tms	€54.00	€54.00	DO	PF	dep to community officers	01/11/2021	n/a	n/a	n/a	n/a	OP
9	LES Contraventions	€1,637.95	€1,637.95	DO	PF	dep to LES for contraventions	01/11/2021	n/a	n/a	n/a	n/a	OP
10	Lands Authority	€2,355.95	€2,355.95	DO	PF	Dep To lands	01/11/2021	n/a	n/a	n/a	n/a	OP
	Sub Total c/f	**€15,200.51**	**€15,200.51**									
	Total	**€15,200.51**	**€15,200.51**									

Sindku

Segretarju Eżekuttiv

Vici Sindku

Kunsillier

Kunsillier

Kunsillier

Approvati fis-Seduta Nru:	1.21

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