

6+B6.19		Kalkara	Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti				18/Jan/2022				Skeda Nru.				
			Data: #####	sa											
Fornitur		Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nomin al Account	Nru. Taç-Çekk				
1	DOI	€10.00	€10.00	DO	Advert	30/11/2021	n/a	n/a	n/a	n/a	8014				
2	Melita Ltd	€157.78	€157.78	DO	bills for mobile & library	1/12/21- 1/12/21	112431 151- 112446 889	n/a	n/a	n/a	8015				
3	Charlo Briguglio	€708.00	€708.00	DO	permit process & changes on drawing & hearing	25/10/21-30/9/21	k1/21/f1- k1/21/f1	n/a	n/a	n/a	8016				
4	Alfred Magro	€400.00	€400.00	DO	survey Santa liberata str	16/11/2021	74/21	n/a	n/a	n/a	8017				
5	Community Work Scheme Ent	€1,652.00	€1,652.00	DO	performance bonus for employees	22/11/2021	45	n/a	n/a	n/a	8018				
6	Richard Castillo	€1,725.00	€1,725.00	DO	christmas event kalkara	14/12/2021	r03/21	n/a	n/a	n/a	8019				
7	Maria Gellel	€1,835.00	€1,835.00	DO	christmas event kalkara	14/12/2021	j05/21	n/a	n/a	n/a	8020				
8	Leon Promotions	€1,690.00	€1,690.00	DO	christmas event kalkara	14/12/2021	ke01/21	n/a	n/a	n/a	8021				
9	DOI	€10.00	€10.00	DO	advert	16/12/2021	n/a	n/a	n/a	n/a	8022				
10	Mayor & Councilors Salary	€1,651.28	€1,651.28	DO	December Honoraria	29/12/2021	n/a	n/a	n/a	n/a	OP				
11	Councils Employees Salary	€6,621.23	€6,621.23	DO	December Payroll	29/12/2021	n/a	n/a	n/a	n/a	OP				
12	CIR	€2,508.64	€2,508.64	DO	ni & tax for employees	29/12/2021	n/a	n/a	n/a	n/a	8023				
13	Parrocca San Guzepp Kalkara	€200.00	€200.00	DO	christmas lights decorations	27/12/2021	n/a	n/a	n/a	n/a	8024				

