	6+B6.19	Kalkara									Skeda Nru.		
Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti													
				Data:	###	sa	1/Dec/2021					12.2	
	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	Mayor & Councillors Honoraria	€1,651.28	€1,651.28	DO	PF	November payroll	24/11/2021	n/a	n/a	n/a	n/a	OP	
2	Councils Employees Salary	€5,989.31	€5,989.31	DO	PF	November payroll	24/11/2021	n/a	n/a	n/a	n/a	OP	
3	DOI	€10.00	€10.00	DO	PF	advert for van tender	02/11/2021	n/a	n/a	n/a	n/a	8008	
4	Community Work Scheme	€183.44	€183.44	DO	PF	overtime for workers	15/11/2021	n/a	n/a	n/a	n/a	8009	
5	Alfred Magro	€390.00	€390.00	DO	PF	survey of gateway & esplora	15/11/2021	n/a	n/a	n/a	n/a	8010	
6	LESA TMS	€204.00	€204.00	DO	PF	transfer of funds	23/11/2021	n/a	n/a	n/a	n/a	OP	
7	Les Contraventions	€2,140.06	€2,140.06	DO	PF	transfer of funds	23/11/2021	n/a	n/a	n/a	n/a	OP	
8	Lands Authority	€2,399.26	€2,399.26	DO	DO	transfer of funds	23/11/2021	n/a	n/a	n/a	n/a	OP	
9	Housing Authority	€277.19	€277.19	DO	DO	transfer of funds	23/11/2021	n/a	n/a	n/a	n/a	OP	
10	Kalkara Local Council	€151.85	€151.85	DO	DO	Petty Cash	sep-Nov	n/a	n/a	n/a	n/a	8011	
11	CIR	€2,645.30	€2,645.30	DO	DO	tax & Ni for employees	01/11/2021	n/a	n/a	n/a	n/a	8012	
12	Christopher Falzon	€50.00	€50.00	DO	PF	tender for collection of household waste	25/11/2021	100	n/a	n/a	n/a	8013	
	Sub Total c/f	**€16,091.69**	**€16,091.69**										
	Total	**€16,091.69**	**€16,091.69**										
							Sindku				**Segretarju Eżekuttiv**		

Vici Sindku

Kunsillier

Kunsillier

Kunsillier

Approvati fis-Seduta Nru:	12.21

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