

6+B6.19		Kalkara	Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti				Skeda Nru.				
			Data ###	sa	16/Mar/2022	3.22					
Fornitur		Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. Nomin al Account	Nru. Tač-Čekk
1	LES Contraventions	€766.99	€766.99	K PF	bank transfer	2/15/22	n/a	n/a	n/a	n/a	OP
2	LESA TMS	€323.00	€323.00	DO PF	bank transfer	2/15/22	n/a	n/a	n/a	n/a	OP
3	Lands Authority	€1,930.63	€1,930.63	DO PF	bank transfer	2/15/22	n/a	n/a	n/a	n/a	OP
4	Housing Authority	€71.03	€71.03	DO PF	bank transfer	2/15/22	n/a	n/a	n/a	n/a	OP
5	Natureline Ltd	€46.79	€46.79	K PF	festa citru	11/02/2022	12971	n/a	n/a	n/a	8067
6	Saviour Mifsud	€1,862.71	€1,862.71	DO PF	collection of glass & wasteskips	5/9/20-6/1/20	229-95	n/a	n/a	n/a	8068
7	Francis Carabott	€125.00	€125.00	DO PF	bieba ta bir	30/01/2022	39511	n/a	n/a	n/a	8070
8	Councils Employees Salary	€6,316.44	€6,316.44	DO PF	february payroll	21/02/2022	n/a	n/a	n/a	n/a	OP
9	Mayor & Councillors Salary	€1,662.49	€1,662.49	DO PF	february honoraria	21/02/2022	n/a	n/a	n/a	n/a	OP
10	CIR	€2,418.68	€2,418.68	DO PF	tax & ni for employees	23/02/2022	n/a	n/a	n/a	n/a	8071
11	Galea Cleaning Services JV	€8,590.40	€8,590.40	T PF	waste & organic collection	31/1/22-31/1/22	001-002	n/a	n/a	n/a	8072
12	Police Commissioner	€35.40	€35.40	K PF	hiring of barriers(festa helu)	16/02/2022	100254	n/a	n/a	n/a	OP
13	DOI	€10.00	€10.00	DO PF	advert	01/03/2022	n/a	n/a	n/a	n/a	OP
14	Housing Authority	€1,798.54	€1,798.54	DO PF	bank transfer	01/03/2022	n/a	n/a	n/a	n/a	OP
15	Lands Authority	€1,333.74	€1,333.74	T PF	bank transfer	01/03/2022	n/a	n/a	n/a	n/a	OP
16	LES Contraventions	€951.95	€951.95	DO PF	bank transfer	01/03/2022	n/a	n/a	n/a	n/a	OP
17	LESA TMS	€170.00	€170.00	DO PF	bank transfer	01/03/2022	n/a	n/a	n/a	n/a	OP
18	Melita Ltd	€81.88	€81.88	DO PF	mobile for council & internet for library	1/3/22-1/3/22	112942351-112927206	n/a	n/a	n/a	8073

