	6+B6.19	Kalkara									Skeda Nru.	
Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti												
				Data	###	sa	10/May/2022					5.22
	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	Mayors & Councillors Honoraria	€1,662.49	€1,662.49	DO	PF	April Salary	20/04/2022	n/a	n/a	n/a	n/a	OP
2	Council Employees Payroll	€6,841.39	€6,841.39	DO	PF	April Salary	20/04/2022	n/a	n/a	n/a	n/a	OP
3	Eco Pure Ltd	€257.00	€257.00	DO	PF	water offer	14/04/2022	76689	n/a	n/a	n/a	8101
4	CIR	€2,313.80	€2,313.80	DO	PF	tax & ni for employees	01/04/2022	n/a	n/a	n/a	n/a	8102
5	LES Contraventions	€405.99	€405.99	DO	PP	transfer of funds	05/04/2022	n/a	n/a	n/a	n/a	OP
6	LESA TMS	€119.00	€119.00	DO	PP	transfer of funds	05/04/2022	n/a	n/a	n/a	n/a	OP
7	Housing Authority	€360.00	€360.00	DO	PF	transfer of funds	05/04/2022	n/a	n/a	n/a	n/a	OP
8	Lands Authority	€2,016.86	€2,016.86	DO	PF	transfer of funds	05/04/2022	n/a	n/a	n/a	n/a	OP
9	LES Contraventions	€813.58	€813.58	DO	PF	transfer of funds	22/04/2022	n/a	n/a	n/a	n/a	OP
10	LESA TMS	€408.00	€408.00	DO	PF	transfer of funds	22/04/2022	n/a	n/a	n/a	n/a	OP
11	Housing Authority	€2,958.67	€2,958.67	DO	PF	transfer of funds	22/04/2022	n/a	n/a	n/a	n/a	OP
12	Lands Authority	€2,974.73	€2,974.73	DO	PF	transfer of funds	22/04/2022	n/a	n/a	n/a	n/a	OP
13	AIB Insurance Brokers Ltd	€970.17	€970.17	K	PF	insurance for employees	4/25/22	72996	n/a	n/a	n/a	OP
14	LES Contraventions	€291.14	€291.14	DO	PF	transfer of funds	03/05/2022	n/a	n/a	n/a	n/a	OP
15	LESA TMS	€459.00	€459.00	DO	PF	transfer of funds	03/05/2022	n/a	n/a	n/a	n/a	OP
16	Lands Authority	€1,362.82	€1,362.82	DO	PF	transfer of funds	03/05/2022	n/a	n/a	n/a	n/a	OP
17	Housing Authority	€1,736.38	€1,736.38	DO	PF	transfer of funds	03/05/2022	n/a	n/a	n/a	n/a	OP

	Sub Total c/f	€25,951.02	€25,951.02											
	Total	€25,951.02	€25,951.02											
fis-Seduta Nru:		5.22												
zzjonijiet, PP - Part Payment, PF - Paid in Full.														

Sindku

Segretarju Eż

Vici Sindku

Kunsillier

Kunsillier

Kunsillier