

Kunsil	6+B6.19	Kalkara	Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti										Skeda Nru.
			Data: ejju 2021		sa		16-Jun-2021		Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal Account	
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO					Nru. tan-Nominal Account
1	Mayor & Councillors Honoraria	€1,571.28	€1,571.28	DO	PF	May 2021 Salary	26/5/21	n/a	n/a	n/a	n/a	OP	
2	Councils Employees Salary	€6,017.36	€6,017.36	DO	PF	May 2021 Salary	26/5/21	n/a	n/a	n/a	n/a	OP	
3	Polianne Gambin	€93.44	€93.44	DO	PF	Mothers Day	05-10-21	n/a	n/a	n/a	n/a	7902	
4	Correctional Services Agency	€400.00	€400.00	DO	PF	embelishment for library	19/5/21	17/2021	n/a	n/a	n/a	7903	
5	CIR	€2,767.90	€2,767.90	DO	PF	Ni & tax for employees	26/5/21	n/a	n/a	n/a	n/a	7904	
6	Davies Design Group Ltd	€295.00	€295.00	DO	PF	branded totem	21/5/21	24315	n/a	n/a	n/a	7905	
7	Housing Authority	€179.92	€179.92	DO	PF	Dep for rent	06-01-21	n/a	n/a	n/a	n/a	OP	
8	LES Contraentions	€1,239.69	€1,239.69	DO	PF	Dep for contraentions	06-01-21	n/a	n/a	n/a	n/a	OP	
9	LESA TMS	€170.00	€170.00	DO	PF	Dep for community officer	06-01-21	n/a	n/a	n/a	n/a	OP	
10	Lands Authority	€1,796.68	€1,796.68	DO	PF	Dep for rent	06-01-21	n/a	n/a	n/a	n/a	OP	
11	Melita Ltd	€165.89	€165.89	DO	PF	library & council mobile bill	1/6/21-1/6/21	111536523-111544809	n/a	n/a	n/a	7907	

