

Kunsil	6+B6.19	Kalkara	Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti										Skeda Nru.		
			Data: #####	sa											8.2
			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	Antoine Fenech	€141.60	€141.60	€141.60	DO	PF	flowers for feast 2020	17/7/20	810	N/A	N/A	N/A			7736
2	Lesla	€3.00	€3.00	€3.00	DO	PF	request for warden deposit	22/7/20	N/A	N/A	N/A	N/A			7737
3	Council Employees Salary	€5,939.44	€5,939.44	€5,939.44	DO	PF	July 2020 payroll	29/7/20	N/A	N/A	N/A	N/A			7738-7740-7742-7743-7744
4	Mayor & Councilors Honoraria	€1,560.29	€1,560.29	€1,560.29	DO	PF	July 2020 payroll	29/7/20	N/A	N/A	N/A	N/A			7739-7745-7746-7747-7748
5	CIR	€2,359.04	€2,359.04	€2,359.04	DO	PF	NI & tax for employees	29/7/20	N/A	N/A	N/A	N/A			7741
6	Ciantar Woodworks 3rd Generation Ltd	€415.00	€415.00	€415.00	DO	PF	purchase of wood	01/06/2020	647	N/A	N/A	N/A			7749
7	Vincent Buhagiar	€148.78	€148.78	€148.78	DO	PF	works on public convenience (urgent)	22/7/20	N/A	N/A	N/A	N/A			7750
8	EPRT	€426.22	€426.22	€426.22	DO	PF	Appeal fee	08/03/2020	N/A	N/A	N/A	N/A			OP
9															
10															
40	Sub Total c/f	€10,993.37	€10,993.37	€10,993.37											
41	Total	€10,993.37	€10,993.37	€10,993.37											
42															
43															
							Sirdku								Segretarju Eżekuttiv

