

| Kunsil | 6+B6.19 | Kalkara | Skeda tal-Filasjiet - Rapport ta' Xiri u Pagamenti | | | | | | | | |
|---------------|-------------------------------|----------------|-----------------------------------------------------------|---------------------------|--------------------|----------------|----------------------------------|-----------------------------------------|-----------------------------|--------------------|--------------------|
| | | | Data: ##### | sa | 31/Aug/2021 | | | | | | |
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| | | | Ammont tal-Invoice | Ammont tal-Invoice | Jithallas | Metodu* | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. tal-PR | Nru. Tal-PO |
| 1 | Mayor & Councillors Honoraria | €1,651.28 | €1,651.28 | €1,651.28 | | DO PF | July Honoraria | 28/7/2021 | N/A | N/A | N/A |
| 2 | Councils Employees Salary | €6,197.43 | €6,197.43 | €6,197.43 | | DO PF | July Payroll | 28/7/2021 | N/A | N/A | N/A |
| 3 | CIR | €2,332.92 | €2,332.92 | €2,332.92 | | DO PF | tax & NI for employees | 28/7/2021 | N/A | N/A | N/A |
| 4 | Kalkara Local Council | €182.18 | €182.18 | €182.18 | | DO PF | petty cash | 01/07/2021 | N/A | N/A | N/A |
| 5 | Cristian Sapiano | €50.00 | €50.00 | €50.00 | | DO PF | photography | 14/7/2021 | N/A | N/A | N/A |
| 6 | Ivan Cauchi | €120.00 | €120.00 | €120.00 | | DO PF | flowers for feast | 17/7/21-17/7/21-17/7/21-17/7/21-17/7/21 | 019760-019759-019757-019753 | N/A | N/A |
| 7 | Grant Thornton | €30.00 | €30.00 | €30.00 | | DO PF | bank confirmation fee | 29/7/21 | 5111-2596 | N/A | N/A |
| 8 | LES Contraventions | €2,580.39 | €2,580.39 | €2,580.39 | | DO PF | bank transfer for contraventions | 08/03/2021 | N/A | N/A | N/A |
| 9 | Housing Authority | €4,010.27 | €4,010.27 | €4,010.27 | | DO PF | bank transfer housing | 08/03/2021 | N/A | N/A | N/A |
| 10 | Lands Authority | €5,252.82 | €5,252.82 | €5,252.82 | | DO PF | bank transfer lands | 08/03/2021 | N/A | N/A | N/A |
| 11 | LESA TMS | €289.00 | €289.00 | €289.00 | | DO PF | bank transfer TMS | 08/03/2021 | N/A | N/A | N/A |
| 12 | C Planet IT Services Ltd | €91.57 | €91.57 | €91.57 | | K PF | elements portable handrive | 08/03/2021 | PR 2108-01445 | N/A | N/A |
| 13 | Melita Ltd | €73.78 | €73.78 | €73.78 | | K PF | mobile bill for council | 08/01/2021 | 111901224 | N/A | N/A |
| 14 | Eco Pure Ltd | €243.50 | €243.50 | €243.50 | | DO PF | water offer | 05/08/2021 | 74431 | N/A | N/A |
| 15 | CIR | €2,675.90 | €2,675.90 | €2,675.90 | | DO PF | tax & ni for employees | 01/08/2021 | N/A | N/A | N/A |
| 16 | Mayor & Councillors Honoraria | €1,651.28 | €1,651.28 | €1,651.28 | | DO PF | August Payroll | 25/08/2021 | N/A | N/A | N/A |
| 17 | Councils Employees Salary | €6,001.94 | €6,001.94 | €6,001.94 | | DO PF | August Payroll | 25/08/2021 | N/A | N/A | N/A |

