

<b>Kunsil</b>	<b>6+B6.19</b>	<b>Kalkara</b>	<b>Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti ta' Settembru 2020</b>											<b>Skeda Nru.</b>					
		Data: #####		sa		Nru. tal-Invoice		Nru. tal-PR		Nru. tal-Nominal Account		Nru. ta' Cekk							
		Ammont tal-Invoice		Ammont li ser Jithallas		Metodu*		Deskrizzjoni		Data tal-Invoice		Nru. tal-Invoice		Nru. tal-PR		Nru. tal-Nominal Account		Nru. ta' Cekk	
1	Melita PLC	€66.93	€66.93	DO	PF	DO	PF	telephone bill	08/01/2020	110071250	n/a	n/a	n/a	n/a	OP				
2	Farrugia Gatt & Falzon	€425.00	€425.00	DO	PF	DO	PF	Triq Patri Matthew Sultana Appeal	07/06/2020	n/a	n/a	n/a	n/a	n/a	7751				
3	Council Employees Salary	€5,776.81	€5,776.81	DO	PF	DO	PF	August Payroll	26/8/20	n/a	n/a	n/a	n/a	n/a	OP				
4	Mayor & Councillors Honoraria	€1,560.29	€1,560.29	DO	PF	DO	PF	August Honoraria	26/8/20	n/a	n/a	n/a	n/a	n/a	OP				
5	Charles Vella	€850.00	€850.00	K	PF	K	PF	rent for library & clinic August payment	26/8/20	n/a	n/a	n/a	n/a	n/a	7752				
6	CIR	€2,338.04	€2,338.04	DO	PF	DO	PF	tax & ni for employees	26/8/20	n/a	n/a	n/a	n/a	n/a	7753				
7	Lands Authority	€3.24	€3.24	DO	PF	DO	PF	Dep for Lemis	25/8/20	n/a	n/a	n/a	n/a	n/a	7754				
8	Lesa	€4.27	€4.27	DO	PF	DO	PF	Dep for Les	26/8/20	n/a	n/a	n/a	n/a	n/a	7755				
9	Melita PLC	€36.90	€36.90	K	PF	K	PF	mobile bill for council	09/01/2020	110296492	n/a	n/a	n/a	n/a	7756				
10	Alarmtech	€4,973.70	€4,973.70	K	PF	K	PF	installing of cctv	31/8/20	v927	n/a	n/a	n/a	n/a	7757				
11	Kalkara Local Council	€309.30	€309.30	DO	PF	DO	PF	petty cash	july-sept	n/a	n/a	n/a	n/a	n/a	7758				
12	Planning Authority	€538.40	€538.40	DO	PF	DO	PF	development permit fee	14/9/20	b0202933-0748-8	n/a	n/a	n/a	n/a	7759				

