	6+B6.19	Kalkara									Skeda Nru.	
Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti												
				Data:	###	sa	16/Sep/2022					9.22
	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	Local Council Employees Salary	€6,182.67	€6,182.67	DO	PF	August payroll	19/08/2022	n/a	n/a	n/a	n/a	OP
2	Mayor & Councillors Honoraria	€1,662.49	€1,662.49	DO	PF	August payroll	19/08/2022	n/a	n/a	n/a	n/a	OP
3	Nikifor Hristov	€356.80	€356.80	DO	PF	electrician fees	11/08/2022	220802	n/a	n/a	n/a	OP
4	CIR	€2,833.70	€2,833.70	DO	PF	tax & ni for employees	01/08/2022	n/a	n/a	n/a	n/a	8146
5	N Cordina	€354.00	€354.00	DO	PF	purchasing of bags	1/7/22-3/6/22-27/4/22	460306-463611-466111	n/a	n/a	n/a	8147
6	Maria Camilleri	€30.94	€30.94	DO	PF	uniform refund	14/08/2022		n/a	n/a	n/a	8148
7	Go Plc	€176.51	€176.51	DO	PF	phone & internet for council	3/8/22-3/8/22-3/8/22	80869234-80864221-80864257	n/a	n/a	n/a	8149
8	Saviour Mifsud	€1,824.81	€1,824.81	T	PF	glass & organic pick up	9/5/20-9/30/20-7/1/20	229-236-97	n/a	n/a	n/a	8150
9	DOI	€10.00	€10.00	DO	PF	advert for tender	23/08/2022	n/a	n/a	n/a	n/a	OP
10	DOI	€10.00	€10.00	DO	PF	advert for tender	23/08/2022	n/a	n/a	n/a	n/a	OP
11	360 Retail Supplies Ltd	€1,038.26	€1,038.26	K	PF	gibsum work for offices	09/08/2022	1226	n/a	n/a	n/a	OP
12	Ict services Ltd	€212.40	€212.40	T	PF	Survey of offices	07/07/2022	852	n/a	n/a	n/a	OP
13	Arms Ltd	€55.00	€55.00	T	PF	removal of meter	30/08/2022	n/a	n/a	n/a	n/a	8151
14	Lesa Tms	€102.00	€102.00	DO	PF	transfer of funds	30/08/2022	n/a	n/a	n/a	n/a	OP
15	Lands Authority	€2,720.33	€2,720.33	DO	PF	transfer of funds	30/08/2022	n/a	n/a	n/a	n/a	OP
16	Housing Authority	€548.82	€548.82	DO	PF	transfer of funds	30/08/2022	n/a	n/a	n/a	n/a	OP

17	Les Contraventions	€1,734.01	€1,734.01	DO	PF	transfer of funds	30/08/2022	n/a	n/a	n/a	n/a	OP
	Sub Total c/f	**€19,852.74**	**€19,852.74**									
	Total	**€19,852.74**	**€19,852.74**									
							Sindku				**Segretarju Eż**	
							Vici Sindku				**Kunsillier**	
							Kunsillier				**Kunsillier**	
fis-Seduta Nru:		9.22										
zzjonijiet, PP - Part Payment, PF - Paid in Full.												