	6+B6.19	**Kalkara**									**Skeda Nru.**	
Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti												
				Data:	**1 2021**	**sa**	**17/Nov/2021**					11.2
	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	DOI	€10.00	€10.00	DO	PF	advert for tender	15/10/2021	N/A	N/A	N/A	N/A	8006
2	Housing Authority	€1,130.48	€1,130.48	DO	PF	transfer of funds for housing	20/10/2021	N/A	N/A	N/A	N/A	OP
3	Lands Authority	€3,726.24	€3,726.24	DO	PF	transfer of funds for lands	20/10/2021	N/A	N/A	N/A	N/A	OP
4	LES Contraventions	€1,465.96	€1,465.96	DO	PF	transfer of funds for LES	20/10/2021	N/A	N/A	N/A	N/A	OP
5	Council Employees Salary	€6,202.06	€6,202.06	DO	PF	october payroll	27/10/2021	N/A	N/A	N/A	N/A	OP
6	Mayor & councillors Honoraria	€1,651.28	€1,651.28	DO	PF	october payroll	27/10/2021	N/A	N/A	N/A	N/A	OP
7	CIR	€2,506.92	€2,506.92	DO	PF	tax & ni for employees	27/10/2021	N/A	N/A	N/A	N/A	8007
8	LES Contraventions	€1,002.56	€1,002.56	DO	PF	transfer of funds	02/11/2021	N/A	N/A	N/A	N/A	OP
9	LESA TMS	€306.00	€306.00	DO	PF	transfer of funds	02/11/2021	N/A	N/A	N/A	N/A	OP
10	Housing Authority	€222.60	€222.60	DO	PF	transfer of funds	02/11/2021	N/A	N/A	N/A	N/A	OP
11	Lands Authority	€382.45	€382.45	DO	PF	transfer of funds	02/11/2021	N/A	N/A	N/A	N/A	OP
	Sub Total c/f	**€18,606.55**	**€18,606.55**									
	Total	**€18,606.55**	**€18,606.55**									
							Sindku				**Segretarju Eż**	

Vici Sindku

Kunsillier

Kunsillier

Kunsillier

Approvati fis-Seduta Nru: 11.21

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.