| Kunsil | 6+B6.19 | Kalkara | | | | | | | | | | Skeda Nru. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti | | | | | | | | | | | | |
| | | | | Data: | ####### | sa | 17/Mar/2021 | | | | | 3.21 |
| | | | | | | | | | | | | |
| | 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 | Charlo Briguglio | €270.00 | €270.00 | K | PF | plan for council offices | 17/2/2021 | k4/21/f1 | n/a | n/a | n/a | 7856 |
| 2 | CIR | €2,440.92 | €2,440.92 | DO | PF | tax & Ni for council employees | 24/2/2021 | n/a | n/a | n/a | n/a | 7857 |
| 3 | Mayor & Councillors Salary | €1,571.28 | €1,571.28 | DO | PF | February 2021 Honoraria | 24/2/2021 | n/a | n/a | n/a | n/a | OP |
| 4 | Council Employees Salary | €6,169.43 | €6,169.43 | DO | PF | February 2021 Payroll | 24/2/2021 | n/a | n/a | n/a | n/a | OP |
| 5 | Community Workers Scheme | €427.16 | €427.16 | DO | PF | overtime for workers | 23/2/2021 | 96/2021 | n/a | n/a | n/a | 7858 |
| 6 | Lands Authority | €3,427.87 | €3,427.87 | DO | PF | Deposit transfer | 27/02/2021 | n/a | n/a | n/a | n/a | OP |
| 7 | Kalkara Local Council | €260.89 | €260.89 | DO | PF | petty cash | jan-feb 2021 | n/a | n/a | n/a | n/a | 7859 |
| 8 | Lesa Tms | €136.00 | €136.00 | DO | PF | Deposit transfer | 27/2/2021 | n/a | n/a | n/a | n/a | OP |
| 9 | Les Contraventions | €1,642.39 | €1,642.39 | DO | PF | Deposit transfer | 27/2/2021 | n/a | n/a | n/a | n/a | OP |
| 10 | Housing Authority | €1,010.24 | €1,010.24 | DO | PF | Deposit transfer | 27/2/2021 | n/a | n/a | n/a | n/a | OP |
| 11 | Alfred Magro | €350.00 | €350.00 | DO | PF | survey for public garden | 20/12/2020 | 49/2020 | n/a | n/a | n/a | 7860 |
| 12 | Community Workers Scheme | €191.16 | €191.16 | DO | PF | overtime for workers | 03/05/2021 | 107/2021 | n/a | n/a | n/a | 7861 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 13 | melita | €73.78 | €73.78 | DO | PF | office mobile line | 01/03/2021 | 111162639 | n/a | n/a | n/a | 7862 |
| | | | | | | | | | | | | |
| | **Sub Total c/f** | **€17,971.12** | **€17,971.12** | | | | | | | | | |
| | **Total** | **€17,971.12** | **€17,971.12** | | | | | | | | | |
| | | | | | | | **Sindku** | | | | **Segretarju Eżekuttiv** | |
| | | | | | | | **Vici Sindku** | | | | **Kunsillier** | |
| | | | | | | | **Kunsillier** | | | | **Kunsillier** | |
| **Approvati fis-Seduta Nru:** | | 3.21 | | | | | | | | | | |
| **D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.** | | | | | | | | | | | | |