

6+B6.19		Kalkara		Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti					Skeda Nru.			
				24/Nov/2022					11.2			
				Data ###	sa							
				Ammont tal- Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. Nomin al Account	Nru. Tackk
1	Mayor & Councillors Honoraria	€1,662.49	€1,662.49	DO	PF	October payroll	24/10/2022	n/a	n/a	n/a	n/a	OP
2	Councils Employees payroll	€6,210.74	€6,210.74	DO	PF	October payroll	24/10/2022	n/a	n/a	n/a	n/a	OP
3	Maria camilleri	€62.29	€62.29	DO	PF	Uniform refund	24/10/2022	n/a	n/a	n/a	n/a	OP
4	Xlendi Management Ltd	€330.40	€330.40	DO	PF	laqgħa plenarja 2022	24/10/2022	23007	n/a	n/a	n/a	OP
5	GO PLC LTD	€127.00	€127.00	DO	PF	telephone & internet for office	3/10/22-3/10/22	81843566-81838584	n/a	n/a	n/a	8207
6	CIR	€2,841.70	€2,841.70	DO	PF	tax & ni for employees	01/10/2022	n/a	n/a	n/a	n/a	8208
7	Saviour Mifsud	€1,753.14	€1,753.14	DO	PF	domestic waste skips	11/01/2020	108	n/a	n/a	n/a	8209
8	Housing Authority	€1,518.86	€1,518.86	DO	PF	bank transfer	17/10/2022	n/a	n/a	n/a	n/a	OP
9	Lands Authority	€1,913.86	€1,913.86	DO	PF	bank transfer	17/10/2022	n/a	n/a	n/a	n/a	OP
10	LES Contraventions	€940.59	€940.59	DO	PF	bank transfer	17/10/2022	n/a	n/a	n/a	n/a	OP
11	AIB Insurance Brokers	€443.12	€443.12	DO	PF	evan insurance	19/10/2022	26271	n/a	n/a	n/a	OP
12	Local Councils Association	€420.00	€420.00	DO	PF	laqgħa plenarja 2022	25/10/2022	n/a	n/a	n/a	n/a	OP
13	Eco Pure Ltd	€257.00	€257.00	DO	PF	water offer	28/10/2022	947234	n/a	n/a	n/a	OP
14	LESA TMS	€136.00	€136.00	DO	PF	bank transfer	31/10/2022	n/a	n/a	n/a	n/a	OP
15	Lands Authority	€782.89	€782.89	DO	PF	bank transfer	31/10/2022	n/a	n/a	n/a	n/a	OP
16	Housing Authority	€722.60	€722.60	DO	PF	bank transfer	31/10/2022	n/a	n/a	n/a	n/a	OP
17	LES Contraventions	€707.07	€707.07	DO	PF	bank transfer	31/10/2022	n/a	n/a	n/a	n/a	OP
18	Planning Authority	€125.00	€125.00	DO	PF	fee for permit	31/10/2022	0269386PAA	n/a	n/a	n/a	OP

