

6+B6.19		Kalkara	Skeda tal-Flasjijiet - Rapport ta' Xiri u Pagamenti				Skeda Nru.	
			Data ###	sa	28/Mar/2023			3.23
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-PR	Nru. Nomin al Account	Nru. Takk
1	Councils Employees salary	€9,787.47	DO PF	february Payroll	20/02/2023	N/A	N/A	OP
2	Mayor & Councillors Salary	€1,684.58	DO PF	February Honoraria	20/02/2023	N/A	N/A	OP
3	CIR	€3,726.20	DO PF	tax & ni for employees	20/02/2023	N/A	N/A	8257
4	Bitmac Ltd	€80.24	DO PF	purchasing of tarmac	31/01/2023	107-346	N/A	8258
5	Sagra Famija	€500.00	DO PF	servizz ta banda 10/12/22	31/01/2023	6	N/A	8259
6	GO PLC	€280.78	DO PF	internet & telephone for council	2/2/23-2/2/23	83820823-83816166	N/A	8260
7	Saviour Mifsud	€1,820.57	T PP	domestic waste	10/01/2020	107	N/A	8261
8	Les Contraventions	€783.98	DO PF	transfer of funds	20/02/2023	N/A	N/A	OP
9	Lesa Tms	€51.00	DO PF	transfer of funds	20/02/2023	N/A	N/A	OP
10	Lands Authority	€1,130.78	DO PF	transfer of funds	20/02/2023	N/A	N/A	OP
11	Housing Authority	€1,049.48	DO PF	transfer of funds	20/02/2023	N/A	N/A	OP
12	DOI	€10.00	DO PF	advert	2/20/23	N/A	N/A	OP
13	Housing Authority	€145.61	DO PF	transfer of funds	03/03/2023	N/A	N/A	OP
14	Les Contraventions	€404.50	DO PF	transfer of funds	03/03/2023	N/A	N/A	OP
15	Lesa Tms	€85.00	DO PF	transfer of funds	03/03/2023	N/A	N/A	OP
16	Lands Authority	€551.40	DO PF	transfer of funds	03/03/2023	N/A	N/A	OP
17	Housing Authority	€105.00	DO PF	transfer of funds	21/03/2023	N/A	N/A	OP
18	Les Contraventions	€1,011.82	DO PF	transfer of funds	21/03/2023	N/A	N/A	OP
19	Lands Authority	€840.35	DO PF	transfer of funds	21/03/2023	N/A	N/A	OP

