

6+B6.19		Kalkarra	Skedda tal-Flasjiet - Rapport ta' Xiri u Pagamenti							Skedda Nru.		
			Data	###	sa	19/Jan/2023			1.23			
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nomin al Account	Nru. Tač-Čekk	
1	Community Work Scheme Enterprise	€2,242.00	€2,242.00	DO	PF	performance bonus for workers	16/12/2022	681	n/a	n/a	n/a	OP
2	Local Council Employees Salary	€6,915.75	€6,915.75	DO	PF	December Payroll	19/12/2022	n/a	n/a	n/a	n/a	OP
3	Mayor & Councilors Salary	€1,662.49	€1,662.49	DO	PF	December Honoraria	19/12/2022	n/a	n/a	n/a	n/a	OP
4	CIR	€2,695.16	€2,695.16	DO	PF	Tax & Ni for Employees	28/12/2022	Dec-22	n/a	n/a	n/a	8221
5	N Cordina	€318.60	€318.60	DO	PF	purchasing of bags	19/9/22-28/11/22	473035-479178	n/a	n/a	n/a	8222
6	Saviour Mifsud	€2,218.74	€2,218.74	T	PP	domestic waste	6/1/20-1/2/21-1/1/21	93-10-9	n/a	n/a	n/a	8223
7	ICT Services Ltd	€702.10	€702.10	DO	PF	work for council	02/09/2022	892	n/a	n/a	n/a	8224
8	Romina Perici Ferrante	€82.60	€82.60	DO	PF	evaluation of tender	31/10/2022	22/080	n/a	n/a	n/a	8225
9	Speranza Chircop	€111.41	€111.41	DO	PF	activity 14 dec 2022	05/12/2022	n/a	n/a	n/a	n/a	8226
10	GO PLC	€157.83	€157.83	DO	PF	phone & internet for council	2/12/22-21/2/22	82825535-82830183	n/a	n/a	n/a	8227
11	Local Council Association	€550.00	€550.00	DO	PF	insurance policy	22/12/2022	n/a	n/a	n/a	n/a	OP
12	Housing Authority	€299.42	€299.42	DO	PF	transfer of funds	20/12/2022	n/a	n/a	n/a	n/a	OP
13	Lands Authority	€1,570.83	€1,570.83	DO	PF	transfer of funds	20/12/2022	n/a	n/a	n/a	n/a	OP
14	LES Contraventions	€1,510.70	€1,510.70	DO	PF	transfer of funds	20/12/2022	n/a	n/a	n/a	n/a	OP
15	Lands Authority	€336.57	€336.57	DO	PF	transfer of funds	04/01/2023	n/a	n/a	n/a	n/a	OP
16	Housing Authority	€886.19	€886.19	DO	PF	transfer of funds	04/01/2023	n/a	n/a	n/a	n/a	OP
17	LES Contraventions	€302.78	€302.78	DO	PF	transfer of funds	04/01/2023	n/a	n/a	n/a	n/a	OP
18	AKL	€365.00	€365.00	DO	PF	insurance policy	10/01/2023	n/a	n/a	n/a	n/a	OP

