	6+B6.19	Kalkara									Skeda Nru.		
	Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti												
				Data	###	sa	17/Nov/2023					11.23	
	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	Mayor & Councillors Honoraria	€1,684.58	€1,684.58	DO	PF	oct payroll	23/10/2023	n/a	n/a	n/a	n/a	OP	
2	Councils Employees Salary	€4,490.68	€4,490.68	DO	PF	oct payroll	23/10/2023	n/a	n/a	n/a	n/a	OP	
3	CIR	€2,245.50	€2,245.50	DO	PF	NI & Tax for employees	25/10/2023	n/a	n/a	n/a	n/a	8432	
4	GO PLC	€150.06	€150.06	DO	PF	telephone & internet for council	1/10/23 - 1/10/23	87850482-87845442	n/a	n/a	n/a	8433	
5	Gareth Degiorgio	€1,121.00	€1,121.00	DO	PF	fb & recording of event	12/07/1903	05/07/2023	n/a	n/a	n/a	8434	
6	KDF Ltd	€826.00	€826.00	T	PF	concrete curb	07/08/2023	2333	n/a	n/a	n/a	8435	
7	Saviour Mifsud	€1,413.32	€1,413.32	T	PF	street sweeping	01/01/2020	221	n/a	n/a	n/a	8436	
8	Melita Ltd	€143.77	€143.77	K	PF	cctv	01/10/2023	115794249	n/a	n/a	n/a	8437	
9	J Works	€213.40	€213.40	DO	PF	signs	27/09/2023	199	n/a	n/a	n/a	OP	
10	Marika Vella	€767.00	€767.00	T	PF	appliances for elderly centre	02/10/2023	1	n/a	n/a	n/a	8438	
11	Martin Meilaq	€1,197.34	€1,197.34	DO	PF	oct payroll	31/10/2023	n/a	n/a	n/a	n/a	8439	
12	Lands Authority	€3,140.02	€3,140.02	DO	PF	transfer of funds	31/10/2023	n/a	n/a	n/a	n/a	OP	
13	Housing Authority	€2,088.57	€2,088.57	DO	PF	transfer of funds	31/10/2023	n/a	n/a	n/a	n/a	OP	
14	LES Contraventions	€1,615.50	€1,615.50	DO	PF	transfer of funds	31/10/2023	n/a	n/a	n/a	n/a	OP	
15	Patricia darmanin	€135.37	€135.37	DO	PF	school grannies	01/11/2023	2	n/a	n/a	n/a	8440	
16	Jane Camilleri	€215.62	€215.62	DO	PF	school grannies	01/11/2023	2	n/a	n/a	n/a	8441	
17	Sylvia Debono	€215.62	€215.62	DO	PF	school grannies	01/11/2023	2	n/a	n/a	n/a	8442	
18	AIB Brokers	€2,488.16	€2,488.16	K	PF	evan insurance	07/11/2023	87941	n/a	n/a	n/a	OP	
	Sub Total c/f	**€24,151.51**	**€24,151.51**										
	Total	**€24,151.51**	**€24,151.51**										
							Sindku				**Segretarju Eżekuttiv**		

Vici Sindku

Kunsillier

Kunsillier

Kunsillier

fis-Seduta Nru: 11.23

zzjonijiet, PP - Part Payment, PF - Paid in Full.