	6+B6.19	Kalkara										#######
Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti												
				Data	###	sa	20/Dec/2023					12.23
	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	Councils Employees Salary	€4,653.58	€4,653.58	DO	PF	nov payroll	25/11/2023	n/a	n/a	n/a	n/a	OP
2	Mayor & Councillors Honoraria	€1,684.58	€1,684.58	DO	PF	nov payroll	25/11/2023	n/a	n/a	n/a	n/a	OP
3	E Dalli	€1,919.03	€1,919.03	K	PF	cctv	26/10/2023	11151	n/a	n/a	n/a	8443
4	Martin Meilaq	€1,228.94	€1,228.94	DO	PF	nov payroll	25/11/2023	n/a	n/a	n/a	n/a	8444
5	CIR	€2,047.40	€2,047.40	DO	PF	ni & tax for employees	25/11/2023	n/a	n/a	n/a	n/a	8445
6	Kunsill Regjun Port	€7,305.59	€7,305.59	T	PF	april waste collection 2023	19/05/2023	56/23	n/a	n/a	n/a	8446
7	George Vella	€295.00	€295.00	T	PF	light point in day centre	16/11/2023	110	n/a	n/a	n/a	8447
8	Go PLC	€171.16	€171.16	DO	PF	internet & phone for council	2/11/23-2/11/23	88348713-88343892	n/a	n/a	n/a	8448
9	N Cordina	€106.20	€106.20	DO	PF	purchasing of bags	06/10/2023	509515	n/a	n/a	n/a	8449
10	Saviour Mifsud	€1,413.32	€1,413.32	T	PF	street sweeping	09/01/2020	234	n/a	n/a	n/a	8450
11	Greenpak	€118.00	€118.00	DO	PF	cctv greenpak	30/9/23-31/10/23	32521-32574	n/a	n/a	n/a	8451
12	Melita Ltd	€171.92	€171.92	DO	PF	service for library & sim cards	11/11/2023	115999601	n/a	n/a	n/a	8452
13	Marlon Vella	€474.00	€474.00	DO	PF	xmas decorations	20/11/2023	11	n/a	n/a	n/a	8453
14	Alistair Abela	€10,340.34	€10,340.34	T	PF	Project Green	23/11/2023	Apr-23	n/a	n/a	n/a	8454
15	189 Partners Ltd	€42,881.13	€42,881.13	T	PF	Project Green	08/11/2023	Mar-23	n/a	n/a	n/a	8455
16	George Vella	€6,505.00	€6,505.00	T	PF	Elderly centre	15/11/2023	85	n/a	n/a	n/a	8456
17	Les Contraventions	€1,515.20	€1,515.20	DO	PF	transfer of funds	04/12/2023	n/a	n/a	n/a	n/a	OP
18	Lands Authortity	€1,773.25	€1,773.25	DO	PF	transfer of funds	04/11/2023	n/a	n/a	n/a	n/a	OP
19	Housing Authority	€1,192.70	€1,192.70	DO	PF	transfer of funds	04/11/2023	n/a	n/a	n/a	n/a	OP
20	Lesa Tms	€153.00	€153.00	DO	PF	transfer of funds	04/11/2023	n/a	n/a	n/a	n/a	OP

21	Patricia darmanin	€155.37	€155.37	DO	PF	school grannies	01/11/2023	3	n/a	n/a	n/a	8457
22	Jane Camilleri	€147.12	€147.12	DO	PF	school grannies	01/11/2023	3	n/a	n/a	n/a	8458
23	Sylvia Debono	€143.00	€143.00	DO	PF	school grannies	01/11/2023	3	n/a	n/a	n/a	8459
24	Rita Cini	€24.75	€24.75	DO	PF	school grannies	01/11/2023	3	n/a	n/a	n/a	8460
25	Police Commissioner	€1,427.36	€1,427.36	DO	PF	Officers for trejqet il-milied	12/12/2023	7127	n/a	n/a	n/a	OP
	Sub Total c/f	**€87,846.94**	**€87,846.94**									
	Total	**€87,846.94**	**€87,846.94**									

Sindku

Vici Sindku

Kunsillier

Segretarju Eżekuttiv

Kunsillier

Kunsillier

fis-Seduta Nru: 12.23

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