

Kunsil	G+B6.19	Kalkara	Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti									
			Data:	ovembru	sa	16/Dec/2020						
												12.2
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-P.O	Nru. tan-Nominal Account	Nru. Tač-Čekk	
1	Heritage Enterprise Consultancy	€660.80	€660.80	K PF	project dev brief compilation maps	31/10/20	10fskaa/2020	n/a	n/a	n/a	OP	
2	Carmelo Scicluna	€440.00	€440.00	DO PF	hiring of skip	11/12/2020	52378	n/a	n/a	n/a	7795	
3	Melita Ltd	€73.80	€73.80	K PF	mobile phone payment	11/01/2020	110577881	n/a	n/a	n/a	7796	
4	Saviour Mifsud	€2,309.28	€2,309.28	T PF	watering of plat pots	10/1/20-8/1/20-6/1/20-9/1/20-7/1/20-5/15/20	6-4-2-5-3-1	n/a	n/a	n/a	7797	
5	Eco Pure Ltd	€243.50	€243.50	DO PF	proforma invoice for water	13/11/20	72731	n/a	n/a	n/a	7798	
6	Tom Val Malderen	€900.00	€900.00	K PF	study of slow street project	11/12/2020	lckalkara-01	n/a	n/a	n/a	7799	
7	Local Councils association	€500.00	€500.00	DO PF	Ins Policy	18/11/20		n/a	n/a	n/a	OP	
8	Arms Ltd	€374.00	€374.00	DO PF	library final bill	19/11/20	30950512	n/a	n/a	n/a	7800	
9	Councillors & Mayor Payroll	€1,560.29	€1,560.29	DO PF	November Honoraria	25/11/2020	n/a	n/a	n/a	n/a	OP	
10	Council Employees Salaries	€5,867.41	€5,867.41	DO PF	November Payroll	25/11/2020	n/a	n/a	n/a	n/a	OP	
11	Kalkara Local Council	€364.85	€364.85	DO PF	petty cash	oct-nov	n/a	n/a	n/a	n/a	7801	
12	CIR	€2,661.40	€2,661.40	DO PF	NI& Tax for Employees	01/11/2020	n/a	n/a	n/a	n/a	7802	
13	MRCDD	€90.01	€90.01	DO PF	tiles for library	18/11/20	4057950	n/a	n/a	n/a	7803	

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