

6+B6.19		Kalkara		Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti										Skeda Nru.					
				Data ###		sa		18/Oct/2022						10.2					
Fornitur		Ammont tal-Invoice		Ammont li ser Jithallas		Metodu*		Deskrizzjoni		Data tal-Invoice		Nru. tal-Invoice		Nru. tal-PR		Nru. tal-Nomin al Account		Nru. Ta-Čekk	
1	The Atrium	€1,000.00	€1,000.00	€1,000.00	DO	PF		Dep for office furniture	26/09/2022	449400	n/a	n/a	OP						
2	GO PLC	€150.08	€150.08	€150.08	DO	PF		telephone & internet for office	2/9/22-2/9/22-2/9/22	81354622-81349664-81349704	n/a	n/a	8152						
3	Savior Mifsud	€2,029.03	€2,029.03	€2,029.03	T	PF		bulky & domestic waste	6/1/20-7/1/20	60-98	n/a	n/a	8153						
4	CIR	€2,676.16	€2,676.16	€2,676.16	DO	PF		tax & ni for employees	01/09/2022	n/a	n/a	n/a	8154						
5	Nikifor Hristov	€600.00	€600.00	€600.00	DO	PF		electrician for council	21/09/2022	220901	n/a	n/a	OP						
6	Mayor & Councillors Honoraria	€1,662.49	€1,662.49	€1,662.49	DO	PF		September payroll	01/09/2022	n/a	n/a	n/a	OP						
7	Council Employees Salary	€6,816.56	€6,816.56	€6,816.56	DO	PF		September payroll	01/09/2022	n/a	n/a	n/a	OP						
8	AKL	€140.00	€140.00	€140.00	DO	PF		mayor & vice mayor meeting	28/09/2022	n/a	n/a	n/a	OP						
9	DOI	€10.00	€10.00	€10.00	DO	PF		advert for tender	29/09/2022	n/a	n/a	n/a	OP						
10	Aib Ins Brokers	€2,610.13	€2,610.13	€2,610.13	K	PF		ins for evan	03/10/2022	47026	n/a	n/a	OP						
11	LES Contraventions	€1,181.73	€1,181.73	€1,181.73	DO	PF		transfer of funds	03/10/2022	n/a	n/a	n/a	OP						
12	Housing Authority	€2,432.86	€2,432.86	€2,432.86	DO	PF		transfer of funds	03/10/2022	n/a	n/a	n/a	OP						
13	Lands Authority	€1,687.41	€1,687.41	€1,687.41	DO	PF		transfer of funds	03/10/2022	n/a	n/a	n/a	OP						
14	Lesa TMS	€884.00	€884.00	€884.00	DO	PF		transfer of funds	03/10/2022	n/a	n/a	n/a	OP						
15	TM	€198.24	€198.24	€198.24	DO	PF		kalkara feast 2022	01/07/2022	n/a	n/a	n/a	OP						
16	Nikifor Hristov	€673.60	€673.60	€673.60	DO	PF		electrician for council	03/10/2022	221001	n/a	n/a	OP						
17	Amanda Vassallo	€60.00	€60.00	€60.00	DO	PF		yoga session	30/09/2022	035-2022	n/a	n/a	8155						

18	Audio System Malta	€3,054.53	€3,054.53	€3,054.53	DO	PF	audio for lejja rnella	30/08/2022	2952	n/a	n/a	n/a	8156
19	CC Solutions Ltd	€1,180.00	€1,180.00	€1,180.00	DO	PF	rental for stage with tent lejja rnelle	12/08/2022	1079	n/a	n/a	n/a	8158
20	Aidan Drakard	€200.00	€200.00	€200.00	DO	PF	acoustic session lejja rnelle	29/07/2022	100	n/a	n/a	n/a	8159
21	Bernie & Pod	€944.00	€944.00	€944.00	DO	PF	band for lejja rnella	06/08/2022	47	n/a	n/a	n/a	8160
22	Bouncing Castles Malta	€177.00	€177.00	€177.00	DO	PF	rent of bouncy castle lejja rnell	24/08/2022	47	n/a	n/a	n/a	8161
23	Marlene Abela	€80.00	€80.00	€80.00	DO	PF	transport for stalls lejja rnella	10/08/2022	34	n/a	n/a	n/a	8162
24	Eugenio Buhagiar	€153.40	€153.40	€153.40	DO	PF	hire of tables and chairs lejja rnella	06/08/2022	4325	n/a	n/a	n/a	8163
25	Best Print	€183.75	€183.75	€183.75	DO	PF	flyer lejja rnella	02/08/2022	21243	n/a	n/a	n/a	8164
26	Promo Signs	€118.00	€118.00	€118.00	DO	PF	tent for lejja rnella	25/08/2022	449	n/a	n/a	n/a	8165
27	Dota Frames	€55.16	€55.16	€55.16	DO	PF	framing image	22/09/2022	n/a	n/a	n/a	n/a	8166
28	Duncan Hall	€860.00	€860.00	€860.00	DO	PF	advising for tender	10/09/2022	002-003	n/a	n/a	n/a	8167
29	APE Centre Ltd	€257.15	€257.15	€257.15	DO	PF	maintenance works	2/8/22-28/6/22	1435459-1428500	n/a	n/a	n/a	8168
30	Eco Pure Ltd	€83.99	€83.99	€83.99	DO	PF	rent for cooler	01/06/2022	923747	n/a	n/a	n/a	8169
31	Bezzina Refuse Collection	€1,854.28	€1,854.28	€1,854.28	T	PF	gardening in kalkara	1/6/22-3/5/22	qte1298-qte1292	n/a	n/a	n/a	8170
32	Caroline Grech	€44.25	€44.25	€44.25	DO	PF	concrete	01/09/2022	900	n/a	n/a	n/a	8171
33	Dennis Scicluna	€578.20	€578.20	€578.20	DO	PF	moving concrete	2/9/22-11/8/22	klc 01/2022-klc1/2022	n/a	n/a	n/a	8172
34	Wasteserv Malta Ltd	€2,000.00	€2,000.00	€2,000.00	DO	PF	dumping fees	01/10/2022	n/a	n/a	n/a	n/a	8173
35	Parrocca san Guzepp kalkara	€280.00	€280.00	€280.00	DO	PF	reception for vice mayor & local council	2/9/22-2/9/22	n/a	n/a	n/a	n/a	8174
36	George Bonello	€1,534.00	€1,534.00	€1,534.00	DO	PF	kantera act lejja rnella	17/08/2022	13/22	n/a	n/a	n/a	8176
37	Jason Ciantar	€200.00	€200.00	€200.00	DO	PF	ambulance for feast 2022	11/07/2022	n/a	n/a	n/a	n/a	8177
38	Alarmtech Ltd	€88.50	€88.50	€88.50	DO	PF	service call	23/06/2022	v2255	n/a	n/a	n/a	8178
39	Paulson Home & Wifi	€669.00	€669.00	€669.00	K	PF	AC for council	04/08/2022	27644	n/a	n/a	n/a	8179
40	Adrian Mifsud	€177.00	€177.00	€177.00	DO	PF	evan tender	04/01/2022	kalkar-0023	n/a	n/a	n/a	8180

41	Arms Ltd	€430.12	€430.12	DO	DO	PF	electricity & water for IT Centre	03/06/2022	34342711	n/a	n/a	n/a	8181
42	Your Blinds Malta	€142.52	€142.52	K	K	PF	blinds for office	27/07/2022	n/a	n/a	n/a	n/a	8182
43	Charlo Briguglio	€869.30	€869.30	DO	DO	PF	site inspection	8/2/22-20/6/22	k5/21/22	n/a	n/a	n/a	8183
44	Christopher Falzon	€180.00	€180.00	DO	DO	PF	tender	3/10/22-31/5/22-7/1/22	167	n/a	n/a	n/a	8184
45	Cleansing & maintenance Directorate	€118.00	€118.00	DO	DO	PF	opening of rnella public toilet	17/09/2022	2017530	n/a	n/a	n/a	8185
46	N Cordina	€106.20	€106.20	DO	DO	PF	purchasing of plastic bags	11/08/2022	469847	n/a	n/a	n/a	8186
47	Datatrak It Services	€29.45	€29.45	DO	DO	PF	regional tickets	31/7/22-30/6/22-30/4/22-31/3/22	1014453-1014411-1014315-1014266	n/a	n/a	n/a	8187
48	Marthese Coleiro	€170.86	€170.86	DO	DO	PF	amneties for council	16/8/22-16/8/22	n/a	n/a	n/a	n/a	8188
49	Horace Ent Ltd	€161.20	€161.20	DO	DO	PF	tokens	10/8/22-10/6/22	1871-1852	n/a	n/a	n/a	8189
50	Kennrth Hardware Store	€43.42	€43.42	DO	DO	PF	maintenance works	29/08/2022	71872	n/a	n/a	n/a	8190
51	Koperattiva Tabelli u Sinjali	€622.14	€622.14	T	T	PF	purchasing of mirrors & signs	6/1/22-15/11/21-14/10/21-17/9/21	28308-28193-28095-28012	n/a	n/a	n/a	8191
52	Lesa	€136.60	€136.60	DO	DO	PF	Administrative fees	10/5/22-17/22-7/8/22	n/a	n/a	n/a	n/a	8192
53	Lands Authority	€232.94	€232.94	DO	DO	PF	rent for gnien is-salvatur	02/01/2022	1922247	n/a	n/a	n/a	8193
54	Melita Ltd	€88.90	€88.90	DO	DO	PF	bill for library	01/09/2022	113810896	n/a	n/a	n/a	8194
55	Merchandise Malta	€451.00	€451.00	DO	DO	PF	t shirts for workers	1/8/22-25/8/22	2962-3128	n/a	n/a	n/a	8195
56	Nexos Street Lighting	€1,174.98	€1,174.98	T	T	PF	repairing of street lighting	03/08/2022	2011748	n/a	n/a	n/a	8196
57	Neo Consult Ltd	€1,416.00	€1,416.00	K	K	PF	accountant fees	01/08/2022	2200805	n/a	n/a	n/a	8198
58	Pavia Hrdware Store	€506.94	€506.94	DO	DO	PF	maintenance works	11/5/22-3/5/22-25/4/22-16/3/22	11052022-3052022-24042022-16032022	n/a	n/a	n/a	8199
59	Smart Office Supplies	€351.93	€351.93	DO	DO	PF	office supplies	6/7/22-7/7/22-4/4/22	162843-162904-157720	n/a	n/a	n/a	8200

