

6+B6.19	Kalkara	Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti										Skeda Nru.
		Data	###	sa	15/Feb/2022							2.22
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. Nomin al Account	Nru. Taç-Çekk		
1	Jaykay Investments Ltd	€350.00	K PF	Xmas Event	17/12/2021	1001	n/a	n/a	n/a	OP		
2	Datarak IT Services Ltd	€6.75	DO PF	tickets regional	18/10/2021	1013825	n/a	n/a	n/a	OP		
3	Davies Design Group Ltd	€322.14	DO PF	Library signage	13/01/2022	24561	n/a	n/a	n/a	8028		
4	The Exterminator	€65.01	DO PF	services for local council	20/12/2022	n/a	n/a	n/a	n/a	8029		
5	Melita Ltd	€78.89	K PF	internet for library & mobile for council	1/1/22-1/1/22	112610564-112626049	n/a	n/a	n/a	8030		
6	C Planet IT Solutions Ltd	€35.40	DO PF	customer support	17/12/2021	2521-2085	n/a	n/a	n/a	8031		
7	Farrugia Gatt & Falzon	€590.00	DO PF	attorney fees	n/a	n/a	n/a	n/a	n/a	8032		
8	Smart Office Supplies Ltd	€224.34	DO PF	stationery for council	15/12/21-17/12/21-5/10/21-18/11/21-27/10/21	152302-152369-147878-150804-149381	n/a	n/a	n/a	8033		
9	Pavia Hardware Store	€1,008.09	DO PF	purchase for maintenance works	24/5/21-21/5/21-20/5/21-15/5/21-14/5/21-12/5/21-27/5/21-10/6/21-14/6/21-17/6/21-30/6/21	24052021-240520215-20052021-15052021-14052021-12052021-27052021-10062021-14062021-17062021-30062021	n/a	n/a	n/a	8034		

10	APE Centre Ltd	€56.34	€56.34	DO	PF	purchase for maintenance works	26/11/2021	1385585	n/a	n/a	n/a	8035
11	Nexos Street Lighting	€2,725.44	€2,725.44	T	PF	fixing of street lighting	15/10/21-3/12/21	2011640-2011677	n/a	n/a	n/a	8036
12	Parker Randall Turner	€2,436.70	€2,436.70	K	PF	accountant fees	3/11/21-1/9/21-1/10/21	210406-2100906-2101001	n/a	n/a	n/a	8037
13	Wasteserv Malta Ltd	€2,000.00	€2,000.00	DO	PF	dumping fees	17/01/2022		n/a	n/a	n/a	8038
14	Lands Authority	€400.00	€400.00	DO	PF	rent for public toilets	04/10/2021	1913297	n/a	n/a	n/a	8039
15	Koperattiva Tabelli u Sinjali	€1,677.39	€1,677.39	T	PF	purchasing of signs & mirrors	28/1/21-10/12/21-26/11/21-26/11/21-25/02/21-14/4/21	27286-27172-27118-27117-27423-27520	n/a	n/a	n/a	8040
16	Marthese Coleiro	€122.27	€122.27	DO	PF	amenities for council	04/11/2021	n/a	n/a	n/a	n/a	8041
17	Paulianne Gambin	€112.14	€112.14	DO	PF	purchase for councillor	13/12/21-10/12/21	n/a	n/a	n/a	n/a	8042
18	Go Plc	€788.66	€788.66	DO	PF	phone & internet for council	25/1/22-25/1/22-25/1/22-25/1/22	77520616-10007241-40088947-10007287	n/a	n/a	n/a	8043
19	Horace Ent Ltd	€53.10	€53.10	DO	PF	token for kalkara day	09/12/2021	1710	n/a	n/a	n/a	8044
20	N Cordina	€318.60	€318.60	DO	PF	purchasing of black bags	20/9/21-10/12/21-5/11/21	444151-450697-448057	n/a	n/a	n/a	8045
21	Enemalta Plc	€233.00	€233.00	DO	PF	upgrade of demarcation box	01/01/2022	1800001401	n/a	n/a	n/a	8046
22	Charlo Briguglio	€3,020.80	€3,020.80	DO	PF	water & electricity for playing field & public toilet	n/a	n/a	n/a	n/a	n/a	
23	Arms Ltd	€895.27	€895.27	DO	PF		n/a	4.11E+11	n/a	n/a	n/a	8048
24	Image Systems Ltd	€846.16	€846.16	DO	PF	photo copies & rent for photocopier	30/11/21-31/10/21-30/9/21-31/12/21	452057-447969-444021-456573	n/a	n/a	n/a	8049

25	Bezzina Refuse Collection	€3,005.62	€3,005.62		PF	T		gardening in kalkara	9/12/21-9/12/21-4/11/21-31/12/21	qte1264-qte1263-qte1256-qte1269	n/a	n/a	n/a	8050
26	Infinite Fusion Tech	€41.30	€41.30	DO	PF	DO		onsite service call	29/12/2021	8162	n/a	n/a	n/a	8051
27	Parrocca San Guzepp Kalkara	€150.00	€150.00	DO	PF	DO		donazzjoni ghall uzu tas-sala parrokkjali	28/12/2021	n/a	n/a	n/a	n/a	8052
28	Adrian Mifsud	€991.20	€991.20	DO	PF	DO		drafting & consulting	1/1/22-1/1/22	kalkar-0022-kalkar0021	n/a	n/a	n/a	8054
29	G Media	€153.40	€153.40	DO	PF	DO		prezentazzjoni ktieb san guzepp	23/10/2021	988	n/a	n/a	n/a	8056
30	Local Councils Association	€1,345.00	€1,345.00	DO	PF	DO		fees for ins policies	6/1/22-6/1/22-6/1/22	n/a	n/a	n/a	n/a	8057
31	Bjorn Bonett	€250.00	€250.00	DO	PF	DO		sound system for kalkara day	10/12/2021	53	n/a	n/a	n/a	8058
32	Fraternita Frangiskana Kapuccini	€100.00	€100.00	DO	PF	DO		food & Dreimks for kalkara day	14/12/2021	kf/1/21	n/a	n/a	n/a	8059
33	Saviour Mifsud	€1,685.71	€1,685.71	T	PF	T		domestic waste skips	09/01/2020	102	n/a	n/a	n/a	8060
34	LES Contraventions	€896.71	€896.71	DO	PF	DO		transfer of funds	19/01/2022	n/a	n/a	n/a	n/a	OP
35	LESA TMS	€136.00	€136.00	DO	PF	DO		transfer of funds	19/01/2022	n/a	n/a	n/a	n/a	OP
36	Housing Authority	€1,398.15	€1,398.15	DO	PF	DO		transfer of funds	19/01/2022	n/a	n/a	n/a	n/a	OP
37	Lands Authority	€2,800.64	€2,800.64	DO	PF	DO		transfer of funds	19/01/2022	n/a	n/a	n/a	n/a	OP
37	Commissioner of Police	€106.20	€106.20	DO	PF	DO		festa citru	20/01/2022	n/a	n/a	n/a	n/a	OP
38	Mayor & Councillors Payroll	€1,662.49	€1,662.49	DO	PF	DO		january honoraria	26/01/2022	n/a	n/a	n/a	n/a	OP
39	Council Employees Payroll	€10,986.69	€10,986.69	DO	PF	DO		january salary	26/01/2022	n/a	n/a	n/a	n/a	OP
40	Housing Authority	€1,489.89	€1,489.89	DO	PF	DO		transfer of funds	31/01/2022	n/a	n/a	n/a	n/a	OP
41	LES Contraventions	€743.95	€743.95	DO	PF	DO		transfer of funds	31/01/2022	n/a	n/a	n/a	n/a	OP
42	LESA TMS	€51.00	€51.00	DO	PF	DO		transfer of funds	31/01/2022	n/a	n/a	n/a	n/a	OP
43	Lands Authority	€1,521.66	€1,521.66	DO	PF	DO		transfer of funds	31/01/2022	n/a	n/a	n/a	n/a	OP
44	CIR	€4,338.60	€4,338.60	DO	PF	DO		tax & ni for employees	31/01/2022	n/a	n/a	n/a	n/a	8061
45	Kalkara Local Council	€152.09	€152.09	DO	PF	DO		Petty cash	dec & Jan	n/a	n/a	n/a	n/a	8062
46	Promo Signs	€141.60	€141.60	DO	PF	DO		hiring of exebitions boards	23/122	396	n/a	n/a	n/a	8063

