

Kunsil	6+B6.19	Kalkara	Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti										Skeda Nru.				
			Data: irzu 2021	sa	21/Apr/2021	Nru. tal-Invoice	Data tal-Invoice	Deskrizzjoni	Metodu*	K	DO	PF		Ammont tal-Invoice	Ammont li ser Jithallas	Nru. tal-PR	Nru. tal-PO
1	Melita Ltd	€73.78	€73.78	K	PF	mobile phone bill	PF				03/01/2021	111162639	n/a	n/a	n/a	n/a	7862
2	Duncan Brincat	€223.00	€223.00	DO	PF	new kalkara flag x 2	PF				16/3/21	n/a	n/a	n/a	n/a	n/a	7863
3	Kalkara Local Council Employees Salary	€6,455.17	€6,455.17	DO	PF	March 2021 Payroll	PF				24/3/21	n/a	n/a	n/a	n/a	n/a	OP
4	Mayor & Councillors Honoraria	€1,571.28	€1,571.28	DO	PF	March 2021 Honoraria	PF				24/3/21	n/a	n/a	n/a	n/a	n/a	OP
5	CIR	€2,889.90	€2,889.90	DO	PF	Tax & Ni for employees	PF				24/3/21	n/a	n/a	n/a	n/a	n/a	7865
6	Melita Ltd	€102.21	€102.21	DO	PF	library connection	PF				03/01/2021	10738169	n/a	n/a	n/a	n/a	7866
7	Lands Authority	€335.43	€335.43	DO	PF	rent for IT centre	PF				03/01/2021	1875194	n/a	n/a	n/a	n/a	7867
8	Saviour Mifsud	€25,488.99	€25,488.99	T	PF	bulky, sweeping & garbage collection	PF				6/19-8/19-9/19-10/19-10/19-11/19-11/19-12/19-5/19-5/19-3/19-2/19-4/19-5/19-6/19-7/19-4/19	62-66-68-69-75-72-76-77-73-59-203-204-206-205-63-208-57-55-53-51-200	n/a	n/a	n/a	7868	
9	Image Systems Ltd	€334.15	€334.15	K	PF	rent for photocopier & Copies	PF				28/2/21-31/3/21	1376969-1371048	n/a	n/a	n/a	n/a	7869

10	Wasteserv Malta Ltd	€5,000.00	€5,000.00	DO	PF	fees for dumping	01/03/2021		n/a	n/a	n/a	7870
11	Smart office Supplies Ltd	€525.53	€525.53	DO	PF	stationery for office	15/12/20-1/12/20- 10/12/20-3/11/20- 29/10/20	132947- 132146- 132672- 130337- 130216	n/a	n/a	n/a	7871
12	Smart Technologies Ltd	€132.75	€132.75	DO	PF	PC office support	24/2/21-31/1/21	032769- 032550	n/a	n/a	n/a	7872
13	Pavia Hardware Stores	€1,180.60	€1,180.60	DO	PF	amneties for maintenance works	14/7/20-29/10/20- 27/10/20-18/9/20- 15/9/20-9/10/20- 2/9/20-21/8/20- 25/8/20-18/8/20- 10/8/20-16/7/20- 15/6/20-5/6/20- 2/6/20-26/5/20- 22/7/20-7/7/20- 1/7/20-7/6/20	14072020- 29102020- 27102020- 15092020- 150920205- 9102020- 2092020- 2102020- 26082020- 18032020- 10082020- 16072020- 22072020- 7072020- 072020- 7062020- 15062020- 5062020- 2062020- 26052020-	n/a	n/a	n/a	7873
14	Parker Randal Turner	€1,416.00	€1,416.00	K	PF	accountant fees	02/01/2021	2100211	n/a	n/a	n/a	7874
15	Nexos Street Lighting	€1,336.17	€1,336.17	T	PF	repairing of street lighting	22/2/21-6/1/21	2011575- 2011521	n/a	n/a	n/a	7875
16	Koperattiva Tabelli u Sinjali	€1,588.34	€1,588.34	T	PF	purchasing of road signs	2/7/20-24/7/20- 15/5/20	26718-26710- 26559	n/a	n/a	n/a	7876
17	N Cordina Marketing Ltd	€106.20	€106.20	DO	PF	purchasing of white bags	02/11/2021	430039	n/a	n/a	n/a	7877

18	Infinite Fusion Technologies Ltd	€1,416.00	€1,416.00	€1,416.00	T	PF	developing & hosting of live streaming	30/12/20	7813	n/a	n/a	n/a	7878
19	Henry Cohen	€100.00	€100.00	€100.00	DO	PF	opening of drainage at offices	11/3/21-11/3/21		n/a	n/a	n/a	7879
20	Marthese Coleiro	€276.44	€276.44	€276.44	DO	PF	amenities for council	12/3/21-5/2/21		n/a	n/a	n/a	7880
21	Go Plc	€672.80	€672.80	€672.80	DO	PF	telephone & Internet for office	3/3/21-3/3/21-3/3/21-3/3/21	72981281-72981223-72981510-72987552	n/a	n/a	n/a	7881
22	Bitmac Ltd	€84.90	€84.90	€84.90	DO	PF	tarmac	27/2/21	54838	n/a	n/a	n/a	7882
23	Bezzina Refuse Collection	€1,933.49	€1,933.49	€1,933.49	T	PF	gardening in kalkara	1/3/21-3/2/21-3/2/21	qte891-qte865-qte866	n/a	n/a	n/a	7883
24	Sonoserv Ltd	€88.50	€88.50	€88.50	DO	PF	sanitizing offices	23/4/21	2672	n/a	n/a	n/a	7884
25	APE Centre Ltd	€475.80	€475.80	€475.80	DO	PF	amenities for maintenance works	22/3/21-22/3/21-25/2/21-8/2/21-14/1/21-3/12/20-30/11/20	1333071-1333081-1327899-1324308-1319251-1311800-1310898	n/a	n/a	n/a	7885
26	Adrian Mifsud	€226.56	€226.56	€226.56	K	PF	DPO fees	21/02/2021	kalkar-0020	n/a	n/a	n/a	7886
27	Commissioner of Police	€57.84	€57.84	€57.84	DO	PF	services of officers	04/01/2021	n/a	n/a	n/a	n/a	OP
28	B Grima & Sons Ltd	€159.30	€159.30	€159.30	DO	PF	purchasing of mirror	25/3/20	10009056	n/a	n/a	n/a	7887
29	Deemer Bilocca	€63.37	€63.37	€63.37	DO	PF	refund for uniform	16/3/21	n/a	n/a	n/a	n/a	7888
30	Community Workers Scheme Enterprise Foundation	€286.74	€286.74	€286.74	DO	PF	overtime for workers	04/01/2021	124/2021	n/a	n/a	n/a	7889

