

6+B6.19		Kalkara		Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti				Skeda Nru.															
		Data ###		sa		12/Apr/2022																	
Fornitur		Ammont tal-Invoice		Ammont li ser Jithallas		Metodu*		Deskrizzjoni		Data tal-Invoice		Nru. tal-Invoice		Nru. tal-PR		Nru. tal-PO		Nru. tal-Nomin al Account		Nru. ta' Cekk			
1	LES Contraventions	€1,073.46	€1,073.46	DO	PF	transfer of funds	15/03/2022	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	OP	OP	4.22	
2	LESA TMS	€306.00	€306.00	DO	PF	transfer of funds	15/02/2022	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	OP	OP	
3	Lands Authority	€783.58	€783.58	DO	PF	transfer of funds	15/03/2022	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	OP	OP	
4	Housing Authority	€40.00	€40.00	DO	PF	transfer of funds	15/03/2022	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	OP	OP	
5	Michael Attard Imports Ltd	€26,400.00	€26,400.00	T	PP	Dep On Evan	15/03/2022	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	8077	8077	
6	Saviour Mifsud	€1,958.32	€1,958.32	T	PP	sweeping & Extra work	7/1/20-7/3/20	232-230	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	8078	8078	
7	Council Employees Salary	€12,638.73	€12,638.73	DO	PF	March Payroll	21/03/2022	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	OP	OP	
8	Mayor & Councillors Honoraria	€1,662.49	€1,662.49	DO	PF	March Payroll	21/03/2022	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	OP	OP	
9	CIR	€5,073.80	€5,073.80	DO	PF	tax & Ni for employees	21/03/2022	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	8079	8079	
10	Nexos Street Lighting	€683.95	€683.95	T	PF	fixing of street lighting	31/12/2021	2011704	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	8080	8080	
11	Browns Pharma Ltd	€60.00	€60.00	DO	PF	disposable gloves	19/11/2021	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	8081	8081	
12	Wasteserv Malta Ltd	€2,000.00	€2,000.00	DO	PF	dumping fees	01/03/2022	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	8082	8082	
13	C Planet IT Solutions Ltd	€70.80	€70.80	DO	PF	email configuration	22/03/2022	pr2203-001701	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	8083	8083	
14	Lands Authority	€335.43	€335.43	DO	PF	rent for IT centre	01/03/2022	1932411	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	8084	8084	
15	APE Centre Ltd	€158.22	€158.22	DO	PF	maintenance works	26/1/22-10/1/22-19/1/22-10/1/22	1396894-1395154-1395437-1393489	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	8085	8085	



