

6+B6.19		Kalkara		Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti										Skeda Nru.					
				Data ###		sa		20/Jul/2022						7.22					
Fornitur		Ammont tal-Invoice		Ammont li ser Jithallas		Metodu*		Deskrizzjoni		Data tal-Invoice		Nru. tal-Invoice		Nru. tal-PR		Nru. tal-PO		Nru. ta' Cekk	
1	Mayor & Councillors Honoraria	€1,662.49	€1,662.49	DO	PF	June Payroll		17/06/2022	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	OP	OP
2	Councils Employees Salary	€7,169.36	€7,169.36	DO	PF	June Payroll		17/06/2022	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	OP	OP
3	CIR	€2,710.16	€2,710.16	DO	PF	tax & ni for employees		22/06/2022	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	8110	8110
4	Pavia Hardware Stores	€953.05	€953.05	DO	PF	supplies for maintenance works		13/1/22-7/2/22-8/3/22-9/3/22-14/3/22-11/10/21-20/10/21-26/10/21-7/9/21-3/12/21-23/11/21-6/1/22	13012022-7022022-8032022-9032022-14032022-11102021-210102021-26102021-7092021-3122021-23112021-5012022	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	8111	8111
5	Koperattiva Tabelli u Sinjali	€1,326.56	€1,326.56	T	PF	signs & Mirrors		2/10/21-20/8/21-1/9/21-20/8/21-31/8/21-6/7/21-1/7/21	28073-27964-27965-27963-27962-27778-27777	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	8112	8112
6	Marthese Coleiro	€403.01	€403.01	DO	PF	amneties for council		7/4/22-19/4/22-20/5/22	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	8113	8113

7	Alarmtech Ltd	€53.10	€53.10	K	PF	service call	26/12/2021	v1774	n/a	n/a	n/a	8114
8	APE Centre Ltd	€291.34	€291.34	DO	PF	supplies for maintenance works	8/6/22-9/5/22-9/5/22-7/4/22	1423869-1417385-1417383-1411041	n/a	n/a	n/a	8115
9	Arms LTD	€612.85	€612.85	DO	PF	councilwater & Electricity bill	29/03/2022	33796449	n/a	n/a	n/a	8116
10	Bezzina Refuse Collection	€1,854.28	€1,854.28	T	PF	gardening in kalkara	7/3/22-1/4/22	qte1280-qte1285	n/a	n/a	n/a	8117
11	Charlo Briguglio	€259.60	€259.60	T	PF	balance due	25/10/2021	k3/21/f1	n/a	n/a	n/a	8118
12	Creative Corner	€236.00	€236.00	DO	PF	promotional material treiget il-milied	06/03/2022	10213	n/a	n/a	n/a	8119
13	GO PLC	€607.19	€607.19	DO	PF	telephone & internet for council	3/6/22-3/6/22-1/4/22-3/6/22	79903644-79898435-79898464-78480534	n/a	n/a	n/a	8120
14	G Media	€191.75	€191.75	DO	PF	photography	15/12/2021	1018	n/a	n/a	n/a	8121
15	Melita Ltd	€47.95	€47.95	K	PF	internet for library	01/06/2022	113414520	n/a	n/a	n/a	8122
16	Paulianne Gambin	€95.00	€95.00	DO	PF	mothers day	11/5/22-5/5/22	n/a	n/a	n/a	n/a	8123
17	Nexos Street Lighting	€1,223.36	€1,223.36	T	PF	street lighting	22/4/22-1/2/22	2011720-24682	n/a	n/a	n/a	8124
18	Lands Authority	€708.69	€708.69	DO	PF	land rents	1/6/22-2/5/22	1952033-1939350	n/a	n/a	n/a	8125
19	Promo Signs	€318.60	€318.60	DO	PF	stools for event carnival	03/02/2022	409	n/a	n/a	n/a	8126
20	Parker Randall Turner	€1,416.00	€1,416.00	K	PF	accountant fees	03/01/2022	2200107	n/a	n/a	n/a	8127
21	Raymond Galea	€102.00	€102.00	DO	PF	electrical works for office	06/06/2022	n/a	n/a	n/a	n/a	8128
22	Wasteserv Malta Ltd	€2,000.00	€2,000.00	DO	PF	dumping fees	01/06/2022	n/a	n/a	n/a	n/a	8129
23	Bitmac Ltd	€56.60	€56.60	DO	PF	tarmac	14/04/2022	86464	n/a	n/a	n/a	8130
24	Saviour Mifsud	€2,052.63	€2,052.63	T	PF	buky & organic waste	4/1/20 -6/1/20	61 - 94	n/a	n/a	n/a	8131
25	DOI	€10.00	€10.00	DO	PF	advert	30/06/2022	n/a	n/a	n/a	n/a	OP
26	Housing Authority	€1,358.42	€1,358.42	DO	PF	transfer of funds	01/07/2022	n/a	n/a	n/a	n/a	OP
27	Lands Authority	€3,941.21	€3,941.21	DO	PF	transfer of funds	01/07/2022	n/a	n/a	n/a	n/a	OP
28	LES Contraventions	€1,251.56	€1,251.56	DO	PF	transfer of funds	01/07/2022	n/a	n/a	n/a	n/a	OP

