

6+B6.19		Kalkara	Skeda tal-Flasjjet - Rapport ta' Xiri u Pagamenti				Sked			
			Data	20/01/2023	sa	17/Feb/2023				
	Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nr. tal-Invoice	Nr. tal-PR	Nr. Tal-PO	Nr. tan-Nomin al Account
1	Sottovento Restaurant	€392.00	€392.00	K PF	council Christmas lunch	06/02/2023	n/a	n/a	n/a	n/a
2	AlB Insurance Brokers	€2,610.13	€2,610.13	K PF	Evan insurance	03/10/2022	47026	n/a	n/a	n/a
3	AlB Insurance Brokers	€443.12	€443.12	K PF	Evan insurance	18/10/2022	26271	n/a	n/a	n/a
4	Lesa Tms	€85.00	€85.00	DO PF	transfer of funds	20/01/2023	n/a	n/a	n/a	n/a
5	LES Contraventions	€430.86	€430.89	DO PF	transfer of funds	20/01/2023	n/a	n/a	n/a	n/a
6	Housing Authority	€1,207.92	€1,207.92	DO PF	transfer of funds	20/01/2023	n/a	n/a	n/a	n/a
7	Lands Authority	€4,646.86	€4,646.86	DO PF	transfer of funds	20/01/2023	n/a	n/a	n/a	n/a
8	Mayor & Councilors Honoraria	€1,684.58	€1,684.58	DO PF	January Payroll	27/01/2023	n/a	n/a	n/a	n/a
9	Council Employees Salary	€9,121.04	€9,121.04	DO PF	January Payroll	27/01/2023	n/a	n/a	n/a	n/a
10	CIR	€3,812.50	€3,812.50	DO PF	tax & ni for employees	01/01/2023	n/a	n/a	n/a	n/a
11	The Atrium	€1,375.00	€1,375.00	DO PF	final payment for office furniture	01/02/2023	409844	n/a	n/a	n/a
12	Caroline Grech	€529.82	€529.82	DO PF	Konkos	1/9/22-17/10/22	900-994	n/a	n/a	n/a
13	Infinite Fusion Tech Ltd	€1,700.00	€1,700.00	T PF	video on demand	09/12/2022	8526	n/a	n/a	n/a
14	Lino Micallef	€82.60	€82.60	DO PF	hiring of skip	30/11/2022	2022-0419	n/a	n/a	n/a
15	Vince Buhagiar	€130.00	€130.00	DO PF	work for local council	07/11/2022	n/a	n/a	n/a	n/a

16	Pavia hardware Stores	€336.44	€336.44	DO	PF	supplies for maintenance works	14/6/22-10/6/22-10/6/22-31/5/22-25/5/22-24/5/22-24/5/22	14062022-10062022-10062022-31052055-25052022-24052022-2650	n/a	n/a	n/a
17	Smart Office Supplies	€159.59	€159.59	DO	PF	stationery for office	30/11/22-26/10/22-22/9/22	171455-169128-166777	n/a	n/a	n/a
18	Charlo Briguglio	€1,528.10	€1,528.10	DO	PF	site inspection	20/06/2022	K7/21/f2	n/a	n/a	n/a
19	Melita Ltd	€91.90	€91.90	DO	PF	internet for library	01/01/2023	114416489	n/a	n/a	n/a
20	Nexos Street Lighting	€666.48	€666.48	T	PF	fixing of street lights	30/09/2022	2011778	n/a	n/a	n/a
21	Marlene Abela	€80.00	€80.00	DO	PF	transport of stalls	20/11/2022	52	n/a	n/a	n/a
22	Alarmtech Ltd	€53.10	€53.10	DO	PF	service call	27/11/2022	V2708	n/a	n/a	n/a
23	Dota Frame Maker	€79.23	€79.23	DO	PF	frame for council	23/12/2022	417	n/a	n/a	n/a
24	Bjorn Bonnett	€500.00	€500.00	DO	PF	PA sound kalkara day	14/12/2022	58	n/a	n/a	n/a
25	Image Systems Ltd	€1,010.43	€1,010.43	K	PF	rent of photocopier & photocopies	31/10/22-30/9/22-31/8/22-31/7/22-30/6/22	495417-491442-487588-483662-479801	n/a	n/a	n/a
26	APE Centre Ltd	€408.17	€408.17	DO	PF	supplies for maintenance works	4/10/22-31/0/22-14/9/22-21/7/22-21/7/22-21/7/22	1448046-1447812-1443880-1433141-1433064-1433074	n/a	n/a	n/a
27	Bezzina Refuse Collection	€1,854.28	€1,854.28	T	PF	gardening in kalkara	5/8/22-6/7/22	qte1310-qte1304	n/a	n/a	n/a
28	Amanda Vassallo	€175.00	€175.00	DO	PF	yoga classes	30/11/23-12/12/22	03/23-046/22	n/a	n/a	n/a
29	Christopher Falzon	€80.00	€80.00	DO	PF	tender support	26/11/2022	176	n/a	n/a	n/a
30	Ghaqda Muzikali San Guzepp	€583.50	€583.50	DO	PF	arnar tal-milled 2022	04/12/2022	22022-15	n/a	n/a	n/a

