

6+B6.19	Kalkara	Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti					18/Apr/2023			Skeda Nru.
		Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Nomin al Account	Nru. Tač-Čekk
1	Mayor & Councillors Salary	€1,684.58	€1,684.58	DO	March Honoraria	28/03/2023	N/A	N/A	N/A	OP
2	Councils Employees Salary	€7,027.80	€7,027.80	DO	march Payroll	28/03/2023	N/A	N/A	N/A	OP
3	Saviour Mifsud	€1,387.40	€1,387.40	DO	domestic waste	12/01/2020	112	N/A	N/A	8262
4	Galea Cleaning Solutions	€20,809.50	€20,809.50	T	domestic & organic & skips	11/22-11/22-10/22-10/22-10/22	32-33-34-29-30-31	N/A	N/A	8264
5	Ghaqda Muzikali San Guzepp	€500.00	€500.00	DO	kalkara day band 2022	29/12/2022	2022-18	N/A	N/A	8265
6	Melita Ltd	€91.90	€91.90	DO	internet for library	01/03/2023	1147-80103	N/A	N/A	8266
7	CIR	€2,798.20	€2,798.20	DO	ni & tax for employees	01/03/2023	N/A	N/A	N/A	8267
8	Piscopo Gardens Ltd	€192.50	€192.50	DO	purchasing of compost	24/03/2023	58-29	N/A	N/A	OP
9	Smart Office Supplies Ltd	€280.79	€280.79	DO	stationery for office	1/2/23-15/12/22-15/12/22	174706-172150-172161	N/A	N/A	8268
10	Image Systems Ltd	€682.85	€672.85	K	printer & photocopies	31/12/22-31/1/23-30/1/22	503264-507220-499420	N/A	N/A	8269
11	SKS Ltd	€1,056.10	€1,056.10	DO	power connection for Evan	18/01/2023	101-92	N/A	N/A	8270
12	Pavia Hardware Stores	€308.29	€308.29	DO	supplies for maintenance works	30/5/22-11/3/21-3/9/20-4/4/19-20/2/19-14/10/21	30057022-11032021-3092020-4042019-20022019-14102021	N/A	N/A	8271
13	Charlo Briguglio	€935.00	€935.00	DO	PA application	19/03/2023	k4/22/f2	N/A	N/A	8272
14	Nexos Street Lighting	€794.53	€794.53	T	fixing of street lighting	05/12/2022	Feb-08	N/A	N/A	8273

15	Neo Consult Ltd	€1,617.20	€1,617.20	€1,617.20	K	PF	accountant fees	1/1/23-6/10/20-9/12/22	2300205-2010011- kal001	N/A	N/A	N/A	8274
16	MG Signs	€247.80	€247.80	€247.80	K	PF	sign for mafkar	07/12/2022	Feb-01	N/A	N/A	N/A	8275
17	Marlene Abela	€80.00	€80.00	€80.00	DO	PF	transport for stalls	01/02/2023	5--6	N/A	N/A	N/A	8276
18	Marlene Abela Stalls Discount	€75.44	€75.44	€75.44	DO	PF	ammities for council	21/03/2023	N/A	N/A	N/A	N/A	8277
19	Lands Authority	€232.94	€232.94	€232.94	DO	PF	rent for gnien is- salvatur	21/01/2023	197-8181	N/A	N/A	N/A	8278
20	Liam Carter	€138.06	€138.06	€138.06	DO	PF	presentation services	03/02/2023	5--5	N/A	N/A	N/A	8279
21	Koperattiva Tabelli u Sinjali	€491.33	€491.33	€491.33	T	PF	purchasing of signs and mirrors	2/6/22-4/3/22-20/4/22	28806-28548-28660	N/A	N/A	N/A	8280
22	Alistair Spiteri	€808.30	€808.30	€808.30	K	PF	shutter for council	15/03/2023	11---35	N/A	N/A	N/A	8281
23	Martese Coleiro	€175.55	€175.55	€175.55	DO	PF	ammities for council	7/2/23-29/12/22	N/A	N/A	N/A	N/A	8282
24	Enemalta Plc	€233.00	€233.00	€233.00	DO	PF	update demarcation box	01/01/2023	1800-00-1422	N/A	N/A	N/A	8283
25	N Cordina	€212.40	€212.40	€212.40	DO	PF	black bags	21/3/23-16/2/23	488575-485402	N/A	N/A	N/A	8284
26	Bezzina Refuse Collection	€927.14	€927.14	€927.14	T	PF	gardening in kalkara	01/09/2022	qte1313	N/A	N/A	N/A	8285
27	Bitmac Ltd	€80.24	€80.24	€80.24	DO	PF	ourchasing of tarmac	22./2/23	27-13	N/A	N/A	N/A	8286
28	Lands Authority	€590.40	€590.40	€590.40	DO	PF	transfer of funds	06/04/2023	N/A	N/A	N/A	N/A	OP
29	Housing Authority	€524.94	€524.94	€524.94	DO	PF	transfer of funds	06/04/2023	N/A	N/A	N/A	N/A	OP
30	LESA TMS	€119.00	€119.00	€119.00	DO	PF	transfer of funds	06/04/2023	N/A	N/A	N/A	N/A	OP
31	Les Contraventions	€890.53	€890.53	€890.53	DO	PF	transfer of funds	06/04/2023	N/A	N/A	N/A	N/A	OP
32	Best Print	€88.50	€88.50	€88.50	DO	PF	bookmarks for library	12/12/2022	217-28	N/A	N/A	N/A	8287
33	APE Centre Ltd	€481.30	€481.30	€481.30	DO	PF	purchasing for maintenance works	20/12/22-29/11/22- 14/11/22-10/11/22- 27/10/22	1464529-1460388- 1457101-1456386- 1453369	N/A	N/A	N/A	8288
34	Alfsons Ent Ltd	€172.06	€172.06	€172.06	DO	PF	kalkara day event	05/12/2022	10049-782	N/A	N/A	N/A	8289
35	DOI	€10.00	€10.00	€10.00	DO	PF	advert	11/04/2023	N/A	N/A	N/A	N/A	OP
36	Arms Limited	€2,894.15	€2,894.15	€2,894.15	DO	PF	Arms Limited	7/2/23,11/10/22,27/3/23, 11/04/23	35508729-34794040- 35880955-35880856	N/A	N/A	N/A	8290
	Sub Total c/f	€49,639.72	€49,639.72	€49,629.72									
	Total	€49,639.72	€49,639.72	€49,629.72									

