	6+B6.19	Kalkara									Skeda Nru.	
Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti												
			Data:	###		sa	19/Jul/2023					7.23
	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	Mayors & Councillors Salary	€1,684.58	€1,684.58	DO	PF	June Honoraria	10/06/2023	N/A	N/A	N/A	N/A	OP
2	Councils Employees Salary	€7,186.04	€7,186.04	T	PF	June Payroll	10/06/2023	N/A	N/A	N/A	N/A	OP
3	Saviour Mifsud	€1,413.32	€1,413.32	T	PF	street sweeping	10/01/2020	237	N/A	N/A	N/A	8312
4	GO PLC	€148.43	€148.43	DO	PF	telephone & internet for council	1/6/23-1/6/23	85821275-85816075	N/A	N/A	N/A	8313
5	CIR	€2,835.20	€2,835.20	DO	PF	ni & tax for employees	01/06/2023	N/A	N/A	N/A	N/A	8314
6	Housing Authority	€210.50	€210.50	DO	PF	transfer of funds	19/06/2023	N/A	N/A	N/A	N/A	OP
7	Lands Authority	€1,836.68	€1,836.68	DO	PF	transfer of funds	19/06/2023	N/A	N/A	N/A	N/A	OP
8	LES Contraventions	€1,009.31	€1,009.31	DO	PF	transfer of funds	19/06/2023	N/A	N/A	N/A	N/A	OP
9	LESA TMS	€153.00	€153.00	DO	PF	transfer of funds	19/06/2023	N/A	N/A	N/A	N/A	OP
10	Matthew Paris & Luke Dalli	€40,000.00	€40,000.00	DO	PF	project green funding	02/06/2023	22004	N/A	N/A	N/A	8315
11	Derek Garden Centre Ltd	€65.00	€65.00	DO	PF	purchasing of tree	21/06/2023	260954	N/A	N/A	N/A	8316
12	George Vella	€649.00	€649.00	K	PF	electrician day centre	28/06/2023	61	N/A	N/A	N/A	8317
13	Paul Cilia	€900.00	€900.00	K	PF	electrician pjazza sagra familja	26/06/2023	N/A	N/A	N/A	N/A	8318
14	Galea Moving & Transport Ltd	€330.40	€330.40	DO	PF	moving of flowers	15/05/2023	12416	N/A	N/A	N/A	8319
16	Lino Micallef	€188.80	€188.80	DO	PF	Hiring of skips	12/06/2023	2023-0197	N/A	N/A	N/A	8320

35	Best Print	€393.75	€393.75	DO	PF	festa helu flyers	21/04/2023	22205	N/A	N/A	N/A	8341
36	MG Pulis	€27.50	€27.50	DO	PF	purchasing of hoe & pipe	17/05/2023	7281	N/A	N/A	N/A	8342
37	Bezzina Refuse Collection	€2,781.42	€2,781.42	T	PF	gardening in kalkara	8/11/22-7/10/22-2/12/22	qte1327-qte1319-qte1330	N/A	N/A	N/A	8343
38	Horace Enterprises Ltd	€47.20	€47.20	DO	PF	plaque	12/06/2023	929	N/A	N/A	N/A	8344
39	N Cordina	€212.40	€212.40	DO	PF	purchasing of bags	10/5/23-16/6/23	493642-497579	N/A	N/A	N/A	8345
40	Christopher Falzon	€180.00	€180.00	DO	PF	evaluation	16/01/2023		N/A	N/A	N/A	8346
41	Aldo's Drinage Works	€650.00	€650.00	DO	PF	gdrainage works	12/01/2023	351	N/A	N/A	N/A	8347
42	Dennis Scicluna	€295.00	€295.00	DO	PF	trenching sagra familja	30/05/2023	klc001/2023	N/A	N/A	N/A	8348
43	Matthew Paris & Luke Dalli	€19,970.66	€19,970.66	T	PP	Payment of partial invoice cheque no 8315	02/06/2023	22004	N/A	N/A	N/A	8349
44	LES Contraventions	€488.88	€488.88	DO	PF	transfer of funds	11/07/2023	N/A	N/A	N/A	N/A	OP
45	Housing Authority	€746.13	€746.13	DO	PF	transfer of funds	11/07/2023	N/A	N/A	N/A	N/A	OP
46	Lands Authority	€1,485.61	€1,485.61	DO	PF	transfer of funds	11/07/2023	N/A	N/A	N/A	N/A	OP
47	LESA TMS	€442.00	€442.00	DO	PF	transfer of funds	11/07/2023	N/A	N/A	N/A	N/A	OP
48	Nexos Street Lighting	€1,473.56	€1,473.56	T	PF	street lighting	28/2/23 - 28/2/23	2011860-2011839	N/A	N/A	N/A	8350
	Sub Total c/f	**€105,708.70**	**€105,708.70**									
	Total	**€105,708.70**	**€105,708.70**									

Sindku

Segretarju Eż

Vici Sindku

Kunsillier