

6+B6.19		Kalkara		Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti				Skeda Nru.	
				Data	###	sa	19/Sep/2023		9.23
Fornitur		Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tan-Nomi Acco unt
1	AIB Brokers Ltd	€618.50	€618.50	K PF	Ins for leja Rnella	18/08/2023	28592	N/A	N/A OP
2	Mayor & Councillor Payroll	€1,684.58	€1,684.58	DO PF	August Honoraria	22/8.23	N/A	N/A	N/A OP
3	Councils Employees salary	€4,444.09	€4,444.09	DO PF	august payroll	22/08/2023	N/A	N/A	N/A OP
4	Martin Meilaq	€1,228.94	€1,228.94	DO PF	august payroll	22/08/2023	N/A	N/A	N/A 8363
5	CIR	€2,019.40	€2,019.40	DO PF	tax & ni for employees	22/08/2023	N/A	N/A	N/A 8364
6	Permanent Secretary MAFA	€20.05	€20.05	DO PF	lc care grant project	24/08/2023	N/A	N/A	N/A 8365
7	GO PLC	€164.11	€164.11	K PF	internet & telephone for council	2/8/23-2/8/23	86831605-86826568	N/A	N/A 8366
8	Raymond Mifsud	€400.00	€400.00	DO PF	risk assessment	09/08/2023	2023-302	N/A	N/A 8367
9	Derek Garden Centre Ltd	€217.07	€217.07	DO PF	purchasing of compost	26/07/2023	241753	N/A	N/A 8368
10	Galea Cleaning Solutions JV	€354.00	€354.00	T PF	collection waste festa 2023	31/07/2023	38	N/A	N/A 8369
11	Saviour Mifsud	€1,387.90	€1,387.90	T PF	domestic waste	11/01/2020	109	N/A	N/A 8370
12	C Planet IT Solutions Ltd	€168.00	€168.00	DO PF	copy of files on external	01/08/2023	2308-002261	N/A	N/A 8371
13	Melita Ltd	€44.45	€44.45	DO PF	internet for library	01/08/2023	115488832	N/A	N/A 8372
14	TEC Ltd	€566.40	€566.40	DO PF	barriers leja rnella 2023	21/08/2023	4078504	N/A	N/A 8374
15	Kieran Mark Galea	€200.00	€200.00	DO PF	photos leja rnella 2023	20/08/2023	112	N/A	N/A 8375
16	Eugenio Buhagiar	€165.20	€165.20	DO PF	tables & chairs leja rnella 2023	19/07/2023	4773	N/A	N/A 8376
17	J Works	€4,130.00	€4,130.00	DO PF	Design & Event Coordination	20/08/2023	187	N/A	N/A OP

