

Kunsil	6+B6.19	Kalkara	Skeda tal-Flasjijiet - Rapport ta' Xiri u Pagamenti										Skeda Nru.
			Data: #####	sa	8 ta' Lulju 2020							7.2	
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-Nominal Account			Nru. Tač-Čekk	
1	Kalkara Local Council	€235.03	€235.03	DO	PF	petty cash	N/A	N/A	N/A	N/A	N/A	7689	
2	Planning Authority	€333.00	€333.00	DO	PF	development permit fee	b0198653-1216-8	N/A	N/A	N/A	N/A	7690	
3	Lesa	€0.73	€0.73	DO	PF	coins dep lesa	N/A	N/A	N/A	N/A	N/A	7691	
4	Lands Authority	€2.77	€2.77	DO	PF	coins dep lands	N/A	N/A	N/A	N/A	N/A	7692	
5	Kalkara Local Council	€2.60	€2.60	DO	PF	coins dep permits	N/A	N/A	N/A	N/A	N/A	7693	
6	Local Council Employees Salary	€6,352.61	€6,352.61	DO	PF	June 2020 Payroll	N/A	N/A	N/A	N/A	N/A	7699-7706-7697-7695-7694	
7	CIR	€2,785.70	€2,785.70	DO	PF	tax & ni for employees	N/A	N/A	N/A	N/A	N/A	7696	
8	Charles Vella	€850.00	€850.00	K	PF	rent for library & clinic	Jun-20	N/A	N/A	N/A	N/A	7700	
9	Councillors & Mayor Honoraria	€1,560.29	€1,560.29	DO	PF	June 2020 Payroll	N/A	N/A	N/A	N/A	N/A	7701-7702-7703-7704-7705	
10	B Grima & Sons Ltd	€830.26	€830.26	DO	PF	purchasing of signs & mirrors	10005134-10008430-10005157-10008387-10008371	N/A	N/A	N/A	N/A	7707	
11	Enemalta PLC	€233.00	€233.00	DO	PF	update of database for demarcation box	1.8E+09	N/A	N/A	N/A	N/A	7708	
12	N Cordina Marketing Ltd	€106.20	€106.20	DO	PF	purchasing of white bags	414203	N/A	N/A	N/A	N/A	7709	

13	Bezzina Refuse Collection	€2,420.68	€2,420.68		T	PF	gardening in kalkara	5/5/20-13/5/20-13/5/20-3/6/20	qte482-qte498-qte497-qte507	N/A	N/A	N/A	7710
14	GO PLC	€575.45	€575.45		DO	PF	phone & internet for council	3/6/20-6/6/20-3/6/20-3/6/20-2/6/20	69258498-69258191-69258166-69264623-69135333	N/A	N/A	N/A	7711
15	Marthese Coleiro	€264.15	€264.15		DO	PF	amenities for local council	23/06/2020	N/A	N/A	N/A	N/A	7712
16	JB Stores Ltd	€1,013.50	€1,013.50		DO	PF	purchasing of material for masks	6/5/20-6/5/20	00589355-00589354	N/A	N/A	N/A	7713
17	Koperattiva Tabelli u Sinjali	€582.93	€582.93		T	PF	purchasing of signs & mirrors	7/5/20-7/5/20-7/5/20	26425-26424-26502	N/A	N/A	N/A	7714
18	Klikk Ltd	€769.00	€769.00		K	PF	purchasing of laptop for sage	11/06/2020	46222	N/A	N/A	N/A	7715
19	Parker Randall Turner	€1,416.00	€1,416.00		K	PF	accountant fees	07/05/2020	2000509	N/A	N/A	N/A	7716
20	Saviour Ciantar	€130.72	€130.72		DO	PF	librarian	01/03/2020	N/A	N/A	N/A	N/A	7717
21	Pavia Hardware Stores	€1,353.04	€1,363.04		DO	PF	amenities for maintenance works	6/6/19-6/6/19-28/6/19-17/19-24/7/19-30/7/19	6062019-6062019-28062019-1072019-24072019-3007209	N/A	N/A	N/A	7718
22	PC Options Ltd	€689.00	€689.00		K	PF	purchasing of tower for office	08/06/2020	1.51E+08	N/A	N/A	N/A	7719

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23	Saviour Mifsud	€16,256.31	€16,256.31	T	PF	collection of household waste & sweeping	31/12/18-1/11/18-31/8/18-31/7/18-30/9/18-31/10/18-1/9/18-1/10/18-30/9/18-31/10/18-30/9/18-31/10/18-31/12/18-31/8/18	189-177-183-185-44-45-39-40-182-184-49-180-	N/A	N/A	N/A	7720
24	Sapun ta Malta	€25.96	€25.96	DO	PF	soap basket	25/06/2020	33	N/A	N/A	N/A	7721
25	Wasteserv Malta Ltd	€2,000.00	€2,000.00	DO	PF	dumping fees	01/07/2020	N/A	N/A	N/A	N/A	7722
26	Charles Vella	€850.00	€850.00	K	PF	rent for library & clinic	01/07/2020	N/A	N/A	N/A	N/A	7723
27	Image Systems Ltd	€319.68	€319.68	K	PF	rent of photocopier & photocopies	30/4/20-31/5/20	378985-381068	N/A	N/A	N/A	7724
28	Smart Office Supplies Ltd	€356.43	€356.43	DO	PF	office supplies	6/6/20-11/5/20-17/6/20	120708-120806-122442	N/A	N/A	N/A	7725
29	Browns Pharma Ltd	€19.98	€19.98	DO	PF	supplies for workers	24/06/2020	N/A	N/A	N/A	N/A	7726
30	Kalkara Local Council	€72.90	€72.90	DO	PF	petty cash	may-june 20	N/A	N/A	N/A	N/A	7727
31	Ape Centre Ltd	€919.06	€919.06	DO	PF	amenities for maintenance works	2/4/20-13/4/20-9/4/20-29/4/20-17/4/20-4/5/20	1258096-1260316-1259693-1264351-1261435-1265239	N/A	N/A	N/A	7728
32	Raymond Galea	€170.00	€170.00	DO	PF	seabin & application fee	26/6/20-26/6/20	10047-10048	N/A	N/A	N/A	7729
33	Arms Ltd	€529.09	€529.09	DO	PF	electricity & water bills	30/6/20-30/6/20-10/7/20-10/7/20	29998174-29998175-30081508-30081506	N/A	N/A	N/A	7730

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