

Kunsill Lo	6+B6.19	Kalkara							Skeda Nru.		
Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti											
				Data: #####	sa	19/Nov/2019				11.19	
	Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nomin al Account	Nru. Taç-Çekk
1	Arms Ltd	€900.00	€900.00	DO	PF	application for installation if electricity meter	10/09/2019	N/A	N/A	N/A	7395
2	APE Centre Ltd	€51.10	€51.10	DO	PF	supplies for maintenance	27/8/19-5/7/19	1208946-1197067	N/A	N/A	7397
3	DPO	€1,681.50	€1,681.50	K	PF	fees for dpo officer	1/9/19-31/8/19-30/7/19-30/9/19	kalkara07-kalkara06-kalkara04-kalkara08	N/A	N/A	7399
4	Alka Ceramics	€53.10	€53.10	DO	PF	purchasing of street name	23/8/19	6846	N/A	N/A	7400
5	Derek Garden Centre	€120.00	€120.00	DO	PF	purchasing of plant & soil	22/7/19-22/7/19	206992-206990	N/A	N/A	7401
6	Crème Caramel	€445.00	€445.00	K	PF	function at parish church	20/7/19	21764	N/A	N/A	7402
7	Holma Store	€255.27	€255.27	DO	PF	amneties for council & library	9/9/19-15/7/19-29/7/19	N/A	N/A	N/A	7403
8	N Cordina Marketing Ltd	€204.14	€204.14	DO	PF	purchasing of bags	3/9/19-26/7/19	396557-393328	N/A	N/A	7404
9	Daniels Drainage Works	€140.00	€140.00	DO	PF	opening of drainage for public toilets	20/7/19-25/6/19	157-156	N/A	N/A	7405

10	LESA	€488.52	€488.52	DO	PF	fees for community officer	31/7/19-31/7/19	251/lesa/19-283/lesa/19	N/A	N/A	N/A	7406	
11	Infinite Fusion	€41.30	€41.30	DO	PF	fees for live streaming	19/8/19	6870	N/A	N/A	N/A	7407	
12	Smart Office Supplies Ltd	€505.98	€505.98	DO	PF	office supplies	30/7/19-6/6/19-17/6/19-17/6/19-11/6/19-11/6/19-28/8/19	103323-100262-100756-100729-100404-100391-104728	N/A	N/A	N/A	7408	
13	Silvan Carabott	€29.50	€29.50	DO	PF	flowers for baby girl	16/8/19	403	N/A	N/A	N/A	7409	
14	B.Grima & Sons Ltd	€597.08	€597.08	DO	PF	purchasing of signs & mirrors	31/7/19-31/7/19-31/7/19-7/8/19	10008150-10008151-10008149-10008176	N/A	N/A	N/A	7410	
15	Horace Ent Ltd	€88.50	€88.50	DO	PF	purchasing of tokens	18/7/19	1292	N/A	N/A	N/A	7411	
16	Tal-Milord	€19.12	€19.12	DO	PF	purchasing of material	06/12/2019	3992	N/A	N/A	N/A	7412	
17	Mary Debono	€320.00	€320.00	DO	PF	service of nurse for clinic	Apr-Aug 2019	N/A	N/A	N/A	N/A	7413	
18	Nexos Street Lighting	€2,555.36	€2,555.36	T	PF	repairing of street lighting	3/9/19-19/9/19-13/2/19-12/7/19	2011415-2011390-2011351-2011373	N/A	N/A	N/A	7414	
19	Antonio Piscopo Co Ltd	€228.64	€228.64	DO	PF	drinks for activities	23/9/19	41026935	N/A	N/A	N/A	7415	
20	Antonio Piscopo Co Ltd	€136.56	€136.56	DO	PF	drinks for activities	07/04/2019	21755778	N/A	N/A	N/A	7416	
21	Browns Pharma Ltd	€52.29	€52.29	DO	PF	supplies for activity	18/9/19	N/A	N/A	N/A	N/A	7417	

22	Browns Pharma Ltd	€84.83	€84.83	DO	PF	supplies for clinic	18/9/19	N/A	N/A	N/A	N/A	7418	
22	Parker Randall Turner	€472.00	€472.00	K	PF	accountant services	07/04/2019	900707	N/A	N/A	N/A	7419	
23	Council Employees	€5,928.43	€5,928.43	DO	PF	October 2019 Payroll	24/10/19	N/A	N/A	N/A	N/A	122-7421-7420-7425	
24	Councillors & Mayor	€1,495.86	€1,495.86	DO	PF	October 2019 honoraria	24/10/19	N/A	N/A	N/A	N/A	129-7427-7426-7423	
25	CIR	€2,190.56	€2,190.56	DO	PF	NI & Tax for Employees	24/10/19	N/A	N/A	N/A	N/A	7428	
26	Pavia Hardware Stores	€766.80	€766.80	DO	PF	for maintenance works	17/10/18-18/10/18-17/11/19 7/1/19-3/1/19-17/12/18-19/10/18-22/11/18-4/12/18 8/11/18-6/11/18-30/10/18-24/10/18	17102018-18102018-17012019-7012019-3012019-17122018-19122018-2257-4122018-8112018-6112018-30102018-24102018	N/A	N/A	N/A	7431	
27	Smart Technologies Ltd	€265.50	€265.50	DO	PF	PC Support for office	31/7/19	29002	N/A	N/A	N/A	7432	
28	Smart Technologies Ltd	€2,732.88	€2,732.88	DO	PF	purchasing of laptops	31/7/19	29048	N/A	N/A	N/A	7433	
29	TCTC	€2,300.00	€2,300.00	DO	PF	robotica & Coding Courses	16/5/19-27/5/19	26769-26960	N/A	N/A	N/A	7434	
30	Arms Ltd	€2,200.00	€2,200.00	DO	PF	partial payment	18/6/19	27978907	N/A	N/A	N/A	7435	
31	MG Pulis	€74.00	€74.00	DO	PF	fixing of grass cutter	13/9/19-9/9/19	5600-5565	N/A	N/A	N/A	7436	
32	Mannarinu Ltd	€160.00	€160.00	K	PF	food for activity	21/9/19	16012	N/A	N/A	N/A	7437	

33	Deemer Bilocca	€40.00	€40.00	DO	PF	refund for uniform	10/01/2019		N/A	N/A	N/A	7438	
34	Brandaid	€59.00	€59.00	DO	PF	design for activity	26/9/19	1	N/A	N/A	N/A	7439	
34	Arms Ltd	€575.74	€575.74	DO	PF	electricity & water for council & clinic	19/9/19-19/9/19	28533531-28533529	N/A	N/A	N/A	7440	
36	Christopher Falzon	€360.00	€360.00	DO	PF	tenders	24/9/19	24	N/A	N/A	N/A	7442	
37	Charles Vella	€1,700.00	€1,700.00	K	PF	rent for library & clinic	Oct- Nov 2019	N/A	N/A	N/A	N/A	7443	
38	Wasteserv Malta Ltd	€2,000.00	€2,000.00	DO	PF	dumping fees	01/10/2019	N/A	N/A	N/A	N/A	7444	
39	Troy Stationery	€14.80	€14.80	DO	PF	supplies for clinic	09/04/2019	N/A	N/A	N/A	N/A	7445	
40	Saviour Mifsud	€10,586.99	€10,586.99	T	PF	household waste collection & bulky	31/8/17-31/12/17-30/11/17-31/10/17-30/9/17-31/12/17-30/9/17-30/4/17-31/5/17-31/7/17-31/7/17-30/6/17-31/8/17-30/6/17-28/2/17-28/2/17-31/3/17-30/4/17-31/1/17-28/2/18-31/1/18-30/1/18-31/1/18-31/8/17-31/1/17-31/1/18	31-160-161-31-130-162-146-144-148-111-133-134-136-140-132-165-150-159-156-153-151-158-152-138-142-147	N/A	N/A	N/A	7447	
41	ELC	€2,329.35	€2,329.35	T	PF	gardening in kalkara	31/5/19-30/4/19-30/6/19	027862-027556-028051	N/A	N/A	N/A	7448	
42	Saviour Ciantar	€843.60	€843.60	DO	PF	librarian	Jun - Sep 2019		N/A	N/A	N/A	7449	

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