

Kunsil	6+B6.19	Kalkara	Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti								Skeda Nru.
			Data: u 2019	sa	31/Jul/2019						
											7.19
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taë-Cekk
1	4 Sight	€122.72	€122.72	D	Pf	t shirts printing	3/7/2019	N/A	N/A	N/A	7302
2	B Grima & Sons Ltd	€1,225.55	€1,225.55	D	Pf	purchasing of signs & mirrors	22/4/19-22/4/19-9/1/19-22/4/19-30/10/18	N/A	N/A	N/A	7303
3	S & R Handaq Ltd	€287.93	€287.93	D	Pf	purchasing of paint	10/6/2019	N/A	N/A	N/A	7304
4	Dr Ian Micallef	€35.40	€35.40	D	Pf	gurement ta sindku u vici sindku	1/7/2019	N/A	N/A	N/A	7305
5	Daniel Micallef	€330.40	€330.40	D	Pf	installing & welding rail on site for fountain	25/4/19	N/A	N/A	N/A	7306
6	Browns Pharma Ltd	€154.17	€154.17	D	Pf	amneties for clinic	7/5/19-17/6/19	N/A	N/A	N/A	7307
7	Community Workers Scheme	€70.62	€70.62	D	Pf	overtime for community workers scheme	23/5/19	N/A	N/A	N/A	7308
8	Scan Malta	€36.95	€36.95	D	Pf	purchasing of printer for office	20/5/19	N/A	N/A	N/A	7309
9	AID Ltd	€849.25	€849.25	T	Pf	online streaming	31/5/19	N/A	N/A	N/A	7310
10	MALS	€112.11	€112.11	D	Pf	gifts for elderly for mothers day	9/5/2019	N/A	N/A	N/A	7311

11	GO PLC	€342.59	€342.59	D	PF	phone & internet for office	4/6/19-4/6/19-4/6/19-4/6/193/6/19	14517125-64517131-64517491-64524621-64408083	N/A	N/A	N/A	7312
12	Charles Vella	€1,700.00	€1,700.00	K	PF	rent for clinic & library	july-aug	N/A	N/A	N/A	N/A	7314
13	Wasteserv Malta Ltd	€3,000.00	€3,000.00	D	PF	partial payment		N/A	N/A	N/A	N/A	7315
14	Alka Ceramics	€53.10	€53.10	D	PF	purchasing of street name	23/5/19	6831	N/A	N/A	N/A	7316
15	Bitmac Ltd	€67.92	€67.92	D	PF	purchasing of tarmac	15/5/19	18549	N/A	N/A	N/A	7317
16	N Cordina Marketing Ltd	€212.40	€212.40	D	PF	purchasing of white bags	10/6/19-15/4/19	389338-385158	N/A	N/A	N/A	7318
17	Cleansing & Maintenance Division	€1,274.40	€1,274.40	D	PF	extra duty for officers	5/4/19-8/3/19	N/A	N/A	N/A	N/A	7319
18	Daniels Drainage works	€70.00	€70.00	D	PF	opening of drainage for public toilet	2/4/2019	154	N/A	N/A	N/A	7320
19	ELC	€2,329.35	€2,329.35	T	PF	gardening in kalkara	31/3/19-28/3/19-31/1/19	027313-026993-026677	N/A	N/A	N/A	7321
20	Lands Authority	€593.99	€593.99	D	PF	rent for shops 1 & 2	2/5/2019	1654451	N/A	N/A	N/A	7322
21	Adrian Mifsud	€1,327.50	€1,327.50	D	PF	fees for data protection officer	30/6/19-31/5/19-30/4/19	003-002-001	N/A	N/A	N/A	7323
22	Holma Store	€104.11	€104.11	D	PF	amenities for council & clinic	31/5/19-11/4/19	N/A	N/A	N/A	N/A	7324
23	Saviour Ciantar	€725.20	€725.20	D	PF	librarian	Apr-may-mar	N/A	N/A	N/A	N/A	7325
24	Tal-Milord	€74.35	€74.35	D	PF	maintenance works	28/5/19	2720	N/A	N/A	N/A	7326
25	Parker Randall Turner	€2,832.00	€2,832.00	K	PF	accounting services	jan/mar-apr/jun	900411-90600	N/A	N/A	N/A	7327



26	Pavia Hardware Stores	€161.35	€161.35	D	PF	for fountain repairing	17/4/19	N/A	N/A	N/A	7328
27	Pavia Hardware Stores	€829.17	€829.17	D	PF	for maintenance works	28/6/18-26/9/18-30/8/18-23/8/18-31/8/18-27/7/18-24/7/18-24/7/18-13/7/18-17/7/18-16/7/18-3/7/18	N/A	N/A	N/A	7329
28	Carmel Scicluna	€130.00	€130.00	D	PF	skip hire	17/4/19	N/A	N/A	N/A	7330
29	Schembri Concrete Blocks	€9.68	€9.68	D	PF	purchasing of blocks	22/4/19	N/A	N/A	N/A	7331
30	Saviour Mifsud	€106.20	€106.20	T	PF	bowser for fountain	17/4/19	N/A	N/A	N/A	7332
31	Saviour Mifsud	€11,063.68	€11,063.68	T	PF	Street Sweeping	31/7/17-30/6/17-31/8/17-31/12/17-31/10/17-30/11/17-30/9/17-31/1/17-28/2/17-31/3/17-30/4/17-31/8/17	N/A	N/A	N/A	7333
32	Zahra Ent Ltd	€335.00	€335.00	D	PF	pump for fountain	26/3/19	40523	N/A	N/A	7334
33	Image Systems Ltd	€646.75	€646.75	K	PF	hiring of photocopies & copies	31/3/19-30/4/19-31/3/19	333703-330022-326076	N/A	N/A	7335
34	TCTC	€500.00	€500.00	D	PF	EM Citizen 2019 Course	2/4/2019	25891	N/A	N/A	7336

35	Smart Office Supplies Ltd	€451.23	€451.23	D	PF	Stationery for office	16/4/19-16/4/19-14/3/19-02/5/19-16/5/19	096955-096956-094872-097745-098757	N/A	N/A	N/A	7337
36	Elaine Stationery	€52.00	€52.00	D	PF	purchasing of t shirts for workers partial payment as agreed	26/6/19	N/A	N/A	N/A	N/A	7338
37	Arms Ltd	€1,558.16	€1,558.16	D	PF	flowers for funeral	3/7/2019	27987230	N/A	N/A	N/A	7339
38	Silvan Carabott	€25.00	€25.00	D	PF	lawyer fee	21/6/19	377	N/A	N/A	N/A	7340
39	Farrugia Gatt & Falzon	€590.00	€590.00	D	PF	refund for nylon thread	27/6/19	N/A	N/A	N/A	N/A	7341
40	Franco Muscat	€29.50	€29.50	D	PF	purchasing of grass cutter	1/7/2019	5301	N/A	N/A	N/A	7342
41	MG Pulis	€285.00	€285.00	D	PF	pruning trees	1/7/2019	5304	N/A	N/A	N/A	7343
42	ERA	€20.00	€20.00	D	PF	cooler rental	4/7/2019	N/A	N/A	N/A	N/A	7344
43	Eco Pure	€83.99	€83.99	K	PF	electricity & water bills for council	1/6/2019	781119	N/A	N/A	N/A	7345
44	Arms Ltd	€454.38	€454.38	D	PF	petty cash	12/7/19-12/7/19-12/7/19	28048249-28048250-28048251	N/A	N/A	N/A	7346
45	Elaine Caruana	€197.64	€197.64	D	PF	officer Extra Duty	may-june	N/A	N/A	N/A	N/A	7347
46	Kummissarju tal-Pulizija	€63.14	€63.14	D	PF	july 2019 payroll	8/7/2019	85939	N/A	N/A	N/A	7348
47	Maria Camilleri	€1,164.24	€1,164.24	D	PF	july 2019 payroll	24/7/19	N/A	N/A	N/A	N/A	7349
48	Elaine Caruana	€1,703.68	€1,703.68	D	PF	july 2019 payroll	24/7/19	N/A	N/A	N/A	N/A	7350
49	Deemer Bilocca	€1,153.24	€1,153.24	D	PF	july 2019 payroll	24/7/19	N/A	N/A	N/A	N/A	7351
50	Martin Meilaq	€1,120.45	€1,120.45	D	PF	july 2019 payroll	24/7/19	N/A	N/A	N/A	N/A	7352
51	CIR	€2,409.70	€2,409.70	D	PF	ni & tax for employees	24/7/19	N/A	N/A	N/A	N/A	7354



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