Kunsill Lokali: **Kalkara** **Skeda Nru.**

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

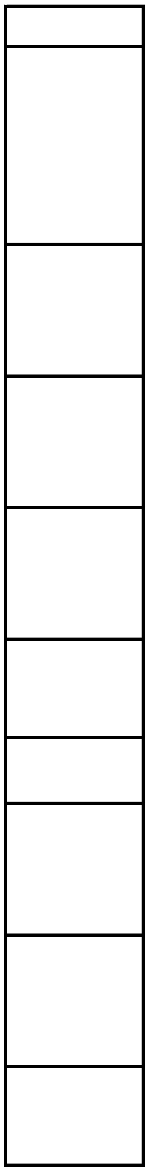
Data: 01/01/2018 sa 31/Jan/2018 1.18

	Fornitur	Ammont tal-Invoice	Ammont li ser Jiħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	Assocazzjoni kunsilli Lokali	€681.80	€681.80	DO	PF	Ins Policy for employees	n/a	n/a	n/a	n/a	n/a	6624
2	Frans Stivala	€205.77	€205.77	DO	PF	Overtime for kalkara day	01/12/17	n/a	n/a	n/a	n/a	6671
3	Arms Ltd	€493.33	€493.33	DO	PF	power& water for council & IT & clinic	14/12/17-14/12/17-14/12/17	25089005-25089004-25089003	n/a	n/a	n/a	6626
4	Gmm Business Solutions	€2,550.00	€2,550.00	T	PF	accountant services	18/12/17-18/12/17-18/12/17	005-004-003	n/a	n/a	n/a	6627
5	Saviour Ciantar	€640.32	€640.32	DO	PF	librarian	12/17-12/17-12/17	n/a	n/a	n/a	n/a	6628
6	Ghaqda Muzikali San Guzepp	€950.00	€950.00	DO	PF	concert for kalkara day	01/12/17	n/a	n/a	n/a	n/a	6629
7	D Xquisite Pasticceria	€1,389.45	€1,389.45	K	PF	refreshments for kalkara day	12/12/17-12/12/17	gov206-gov207	n/a	n/a	n/a	6630
8	Photocity	€236.00	€236.00	DO	PF	photos for kalkara day	15/12/17	6519	n/a	n/a	n/a	6631

9	Bonnici Press	€782.25	€782.25	DO	PF	invitations for kalkara day & magazines	7/12/17-20/11/17	05815-05766	n/a	n/a	n/a	6632
10	Charlo Grech	€550.00	€550.00	T	PF	tarmac patching	20/11/17	n/a	n/a	n/a	n/a	6633
11	N. Cordina Marketing Ltd	€106.20	€106.20	DO	PF	purchasing of large white bags	20/11/17	350985	n/a	n/a	n/a	6634
12	Alex Fenech	€5,237.50	€5,237.50	T	PP	collection of waste	22/10/12-22/10/12	klkw041-klkw040	n/a	n/a	n/a	6635
13	ELC	€3,105.80	€3,105.80	T	PP	gardening in kalkara	30/11/17-31/10/17-30/9/17-31/8/17	022478-022187-021844-021597	n/a	n/a	n/a	6636
14	Fremy Investments Ltd	€1,380.84	€1,380.84	K	PF	replacement part slide for playing field	21/11/17	8	n/a	n/a	n/a	6637
15	Gino(ta hal-qormi)	€123.90	€123.90	DO	PF	hiring of tables for scouts event	19/09/17	2329	n/a	n/a	n/a	6638
16	Smart Technologies Ltd	€118.00	€118.00	DO	PF	IT Support	30/12/17	2445	n/a	n/a	n/a	6639
17	Infinite Fusion Technologies Ltd	€82.60	€82.60	T	PF	services for live streaming	08/01/18	5573	n/a	n/a	n/a	6640
18	Heritage Enterprise Consultancy	€472.00	€472.00	T	PF	projects consultancy and translation	01/01/18	1/klc/2018	n/a	n/a	n/a	6641

19	John Farrugia Ltd	€35.00	€35.00	DO	PF	purchasing of wood	25/10/17	162893	n/a	n/a	n/a	6642
20	Lands Authority	€400.00	€400.00	DO	PF	rent for public toilet	02/10/17	1549395	n/a	n/a	n/a	6643
21	Go Plc	€955.76	€955.76	DO	PF	telephone & internet for council	3/11/17-3/11/17-3/11/17-3/12/17-3/12/17	56738487-57177278-57177280-57185995-57524515	n/a	n/a	n/a	6644
22	Antonio Piscopo Co Ltd	€414.71	€414.71	DO	PF	drinks for kalkara day	24/11/17-24/11/17	60316008-60316009	n/a	n/a	n/a	6645
23	M Quip Co Ltd	€1,141.16	€1,141.16	DO	PF	replacing of rubber mats	21/11/17	23377	n/a	n/a	n/a	6646
24	Caroline Grech	€167.56	€167.56	DO	PF	purchasing of material	31/10/17- 25/10/17	1619-5659	n/a	n/a	n/a	6647
25	Koperattiva Tabelli u sinjali	€222.30	€222.30	T	PF	street signing & refreshing	31/10/17-1/11/17	23705-23774	n/a	n/a	n/a	6648
26	Holma Store	€116.94	€116.94	DO	PF	purchasing of amneties for local council	n/a	n/a	n/a	n/a	n/a	6649
27	Horace Enterprises Ltd	€542.88	€542.88	DO	PF	kalkara day plaques	06/12/17	408	n/a	n/a	n/a	6650
28	B.Grima & Sons Ltd	€120.13	€120.13	DO	PF	purchasing of road signs	29/9/17-29/9/17	10006799-10006802	n/a	n/a	n/a	6651

29	Pavia Hardware Stores	€790.44	€790.44	DO	PF	purchasing of material for maintenance work	21/8/17-11/8/17-9/8/17-8/8/17-2/8/17-28/7/17-25/7/17-21/7/17-12/7/17	21082017-11082017-9082017-8082017-2082017-28072017-25072017-21072017-12072017	n/a	n/a	n/a	6652
30	Smart Office Supplies Ltd	€96.95	€96.95	DO	PF	purchasing of stationery for council	17/10/17	65685	n/a	n/a	n/a	6653
31	Savelec Co Ltd	€100.01	€100.01	DO	PF	purchasing of water heater for council	23/11/17	24418	n/a	n/a	n/a	6654
32	Resource Support & Services Ltd	€413.56	€413.56	DO	PF	RSS workers overtime	23/11/17-1/11/17-28/12/17	10282-10245-10512	n/a	n/a	n/a	6655
33	Saviour Mifsud	€12,691.06	€12,691.06	T	PF	waste collection & sweeping for kalkara	1/12/16-31/5/16-1/5/16-31/5/16-31/5/16-31/5/16-30/4/16-30/4/16-1/4/16-30/4/16	23-107-16-108-109-11-106-10-15-104	n/a	n/a	n/a	6656
34	Wasteserv Malta Ltd	€4,000.00	€4,000.00	DO	PF	disposing of waste			n/a	n/a	n/a	6657
35	Community Workers Scheme Enterprise Foundation	€245.44	€245.44	DO	PF	workers overtime	20/11/17-23/10/17	271/2017-254/2017	n/a	n/a	n/a	6658
36	Image Systems Ltd	€585.58	€585.58	K	PF	rent for photocopier&copies	30/11/17-31/10/17-31/12/17	1133616-1127930-1138409	n/a	n/a	n/a	6659

37	Nexos Street Lightning	€832.93	€832.93	T	PF	fixing of street lightning	13/12/17	2011200	n/a	n/a	n/a	6660
38	DOI	€9.32	€9.32	DO	PF	advert	n/a	n/a	n/a	n/a	n/a	6661
39	Buffalo Bills Steak House	€420.00	€420.00	DO	PF	christmas staff lunch	14/01/18	n/a	n/a	n/a	n/a	6662
40	Martin Meilaq	€55.99	€55.99	DO	PF	safety shoes	03/01/18	n/a	n/a	n/a	n/a	6663
41	CIR	€3,073.25	€3,073.25	DO	PF	Tax&NI for employees	01/01/18	n/a	n/a	n/a	n/a	6664
42	Martin Meilaq	€1,556.12	€1,556.12	DO	PF	jan 2018 payroll	01/01/18	n/a	n/a	n/a	n/a	6665
43	Deemer Bilocca	€1,661.23	€1,661.23	DO	PF	jan 2018 payroll	01/01/18	n/a	n/a	n/a	n/a	6666
44	Elaine Caruana	€3,484.35	€3,484.35	DO	PF	jan 2018 payroll	01/01/18	n/a	n/a	n/a	n/a	6667
45	Maria Dolores Camilleri	€1,666.21	€1,666.21	DO	PF	jan 2018 payroll	01/01/18	n/a	n/a	n/a	n/a	6668
46	Elaine Caruana	€57.02	€57.02	DO	PF	petty cash	dec 17- jan 18	n/a	n/a	n/a	n/a	6669
47	Speranza Chircop	€587.36	€587.36	DO	PF	jan 2018 honoraria	01/01/18	n/a	n/a	n/a	n/a	6670
48				DO	PF				n/a	n/a	n/a	
					Sindku				Segretarju Eżekuttiv			
					Vici Sindku				Kunsillier			

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1.18												
Approvati fis-Seduta Nru:												
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.