

Kunsill Lokali:		Kalkara		Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti										Skeda Nru.		
				Data: #####	sa	31 ta' Lulju 2018										7.18
				Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk					
1	TCTC	€2,300.00	€2,300.00	DO	PF	payment for robotica naton&co ding&EM Citizen	15/1/18-15/5/18	17803-20969	n/a	n/a	n/a	n/a	n/a	6771		
2	Vincent Buhagiar	€80.00	€80.00	DO	PF	june fuel refund	Jun-18	n/a	n/a	n/a	n/a	n/a	n/a	6772		
3	AKL	€68.00	€68.00	DO	PF	laqgħa plenarja kunsilliera	n/a	n/a	n/a	n/a	n/a	n/a	n/a	6773		
4	Elaine Caruana	€1,742.05	€1,742.05	DO	PF	june 18 payroll	Jun-18	n/a	n/a	n/a	n/a	n/a	n/a	6774		
5	Maria Camilleri	€1,178.38	€1,178.38	DO	PF	june 18 payroll	Jun-18	n/a	n/a	n/a	n/a	n/a	n/a	6775		
6	Christopher Bruno	€480.00	€480.00	DO	PF	june 18 honoraria	Jun-18	n/a	n/a	n/a	n/a	n/a	n/a	6776		
7	Vincent Bongailas	€480.00	€480.00	DO	PF	june 18 honoraria	Jun-18	n/a	n/a	n/a	n/a	n/a	n/a	6777		
8	Elaine Caruana	€45.23	€45.23	DO	PF	petty cash	may-june	n/a	n/a	n/a	n/a	n/a	n/a	6778		
9	Maria Sultana	€480.00	€480.00	DO	PF	june 18 honoraria	Jun-18	n/a	n/a	n/a	n/a	n/a	n/a	6779		
10	Speranza Chicop	€1,109.89	€1,109.89	DO	PF	june 18 honoraria	Jun-18	n/a	n/a	n/a	n/a	n/a	n/a	6780		
11	Paul Bongailas	€480.00	€480.00	DO	PF	june 18 honoraria	Jun-18	n/a	n/a	n/a	n/a	n/a	n/a	6781		

12	Deemer Bilocca	€ 1,217.93	€ 1,217.93	DO	PF	June 18 payroll	Jun-18	n/a	n/a	n/a	n/a	n/a	6782
13	Martin Meilaq	€1,088.04	€1,088.04	DO	PF	Jun 18 payroll	Jun-18	n/a	n/a	n/a	n/a	n/a	6783
14	DOI	€9.32	€9.32	DO	PF	advert for feast road closure	n/a	n/a	n/a	n/a	n/a	n/a	6784
15	Kummissarju tal-Pulzija	€154.80	€154.80	DO	PF	police for rpxot	01/04/2018	61075	n/a	n/a	n/a	n/a	6786
16	CIR	€2,452.31	€2,452.31	DO	PF	tax & Ni for employees	Jul-18	n/a	n/a	n/a	n/a	n/a	6787
17	Saviour Ciantar	€646.20	€646.20	DO	PF	librarian	apr-june 18	n/a	n/a	n/a	n/a	n/a	6788
18	Eco Pure Ltd	€83.99	€83.99	K	PF	rental of dispenser	01/06/2018	735572	n/a	n/a	n/a	n/a	6789
19	Arms Ltd	€442.69	€442.69	DO	PF	electricity & water bills	25/6/18- 25/6/18-25/6/18	26044216-26044217-26044215	n/a	n/a	n/a	n/a	6790
20	Saviour Mifsud	€16,612.67	€16,612.67	T	PF	bilky&sweeping&ref use collection services	30/6/16-31/7/16-31/8/16-30/9/16-31/10/16-30/11/16-31/12/16-30/6/16-31/7/16-31/8/16-30/9/16-30/11/16-31/10/16-1/6/16-31/12-16-30/6/16-31/7/16-31/10/16-30/11/16-30/12/16	110-113-116-119-122-125-128-109-112-115-118-124-121-17-127-12-18-16-17-18	n/a	n/a	n/a	n/a	6791
21	Debono Mary	€405.00	€405.00	DO	PF	nurse services	jan till may 18	n/a	n/a	n/a	n/a	n/a	6792
22	Wasteserv	€5,000.00	€5,000.00	DO	PF	dumping waste services	n/a	n/a	n/a	n/a	n/a	n/a	6793
23	Joe Giugliano	€49.56	€49.56	DO	PF	light bulbs for mella bay	10/07/2018	75086305	n/a	n/a	n/a	n/a	6794

24	Image Systems Ltd	€460.63	€460.63	K	PF	photocopiers & rental of photocopier	30/6/18-31/5/18-30/4/18	291679-288166-284464	n/a	n/a	n/a	6795
25	Nexus Street Lightning Ltd	€1,750.75	€1,750.75	T	PF	fixing of street lighting	28/06/2018	2011238	n/a	n/a	n/a	6796
26	Smart Office Supplies Ltd	€238.28	€238.28	DO	PF	stationery supplies for office	23/5/18-25/4/18-3/4/18	077199-075709-074286	n/a	n/a	n/a	6797
27	Smart Technologies Ltd	€29.50	€29.50	DO	PF	labour support for office PC	31/05/2018	25719	n/a	n/a	n/a	6798
28	RSS	€326.25	€326.25	DO	PF	overtime for rss workers	23/5/18-24/4/18	11057-10930	n/a	n/a	n/a	6799
29	Santech Premier	€86.14	€86.14	DO	PF	hiring of mobile toilets	07/05/2018	673	n/a	n/a	n/a	6800
30	Pity's Rent A Car Ltd	€30.00	€30.00	DO	PF	hiring of car for mayor	10/05/2018	n/a	n/a	n/a	n/a	6801
31	Anglu Grech	€73.16	€73.16	DO	PF	purchase of kimika	08/05/2018	2026	n/a	n/a	n/a	6802

32	Pavia Hardware Store	€1,346.09	€1,346.09	DO	PF	purchasing of material for maintenance works	24/18-29/3/18-22/3/18-16/3/18-14/3/18-14/3/18-12/8/18-1/3/18-28/2/18-9/2/18-30/1/18-24/1/18-11/1/18-16/1/18-5/1/17-22/11/17	11012018-16012018-5012017-22112017-3042018-29032018-22032018-16032018-140320181-14032018-12032018-1032018-28022018-9022018-30012018-30012018-24012018	n/a	n/a	n/a	n/a	6803
33	Kenneth Hardware Store	€45.38	€45.38	DO	PF	paint for maintenance works	27/06/2018	4454	n/a	n/a	n/a	n/a	6804
34	B Grima & Sons Ltd	€750.84	€750.84	DO	PF	purchasing of signs & mirrors	22/1/18-23/1/18-22/1/18-23/9/17	10006978-10007004-10006999-10006769	n/a	n/a	n/a	n/a	6805
35	GO PLC	€682.11	€682.11	DO	PF	telephone & internet for offices	3/7/18-3/7/18-3/7/18-3/7/18	60246443-60238621-60238256-60238258-60140735	n/a	n/a	n/a	n/a	6806
36	Leon Promotions	€60.00	€60.00	DO	PF	disney animator for charity animal activity	25/04/2018	108/18	n/a	n/a	n/a	n/a	6807
37	Henry Cohen	€50.00	€50.00	DO	PF	opening of drainage	18/06/2018	n/a	n/a	n/a	n/a	n/a	6808

38	Carmelo Scicluna	€610.00	€610.00	DO	PF	hiring of skips	10/04/2018	52358	n/a	n/a	n/a	6809
39	John Farrugia Ltd	€23.00	€23.00	DO	PF	purchase of wood	07/05/2018	166646	n/a	n/a	n/a	6810
40	Lands Authority	€593.99	€593.99	DO	PF	rent for IT centre	02/05/2018	1584322	n/a	n/a	n/a	6811
41	Bitmac Works Ltd	€45.50	€45.50	DO	PF	purchase of tarmac	18/04/2018	155036	n/a	n/a	n/a	6812
43	ELC	€2,329.35	€2,329.35	T	PF	gardening services in kalkara	31/5/18-30/4/18-30/6/18	024618-024272-024870	n/a	n/a	n/a	6814
44	Alex Fenech	€4,205.20	€4,205.20	T	PF	collection of mixed household waste	26/09/2013	KLKW049	n/a	n/a	n/a	6815
45	Infinite Fusion Technologies Ltd	€41.30	€41.30	T	PF	services for live streaming	07/05/2018	5880	n/a	n/a	n/a	6816
46	Allied Newspapers	€77.53	€77.53	DO	PF	xewkija cleaning exercise notice	15/05/2018	as1651830	n/a	n/a	n/a	6817
47	Holma Store	€74.58	€74.58	DO	PF	amenities for council & library	apr-june 18	n/a	n/a	n/a	n/a	6818
48	Mals Discount Store	€131.18	€131.18	DO	PF	amenities for council & library	May-18	n/a	n/a	n/a	n/a	6819
49	N Cordina Marketing Ltd	€106.20	€106.20	DO	PF	purchase of white bags	28/06/2018	364397	n/a	n/a	n/a	6820
50	Chris Pullicino	€675.00	€675.00	DO	PF	office work re audit	01/06/2018	Mar-18	n/a	n/a	n/a	6821

