

6+B6.19		Kalkara		Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti										Skeda Nru.					
				Data ###		sa		14/Jun/2022								6.22			
Fornitur		Ammont tal-Invoice		Ammont li ser Jithallas		Metodu*		Deskrizzjoni		Data tal-Invoice		Nru. tal-Invoice		Nru. tal-PR		Nru. tal-Nomin al Account		Nru. Tač-Čekk	
1	Local Councils association	€96.90	€96.90	DO	PF	Ins Policy	09/05/2022	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	OP	OP
2	LES Contraventions	€928.58	€928.58	DO	PF	transfer of funds	17/05/2022	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	OP	OP
3	Housing Authority	€479.53	€479.53	DO	PF	transfer of funds	17/05/2022	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	OP	OP
4	Lands Authority	€1,227.32	€1,227.32	DO	PF	transfer of funds	17/05/2022	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	OP	OP
5	Mayor & Councillors Payroll	€1,662.49	€1,662.49	DO	PF	May Honoraria	25/05/2022	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	OP	OP
6	Councils Employees Salary	€6,629.60	€6,629.60	DO	PF	May Payroll	25/05/2022	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	OP	OP
7	Deemer Bilocca	€70.60	€70.60	DO	PF	uniform refund	25/05/2022	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	OP	OP
8	Maria Camilleri	€62.31	€62.31	DO	PF	uniform refund	25/05/2022	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	OP	OP
9	Matthew Spiteri	€530.00	€530.00	DO	PF	design for l-ghodwa citru	25/05/2022	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	8103	8104
10	Apcopay	€212.40	€212.40	DO	PF	fees for online system	25/05/2022	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	8105	8106
11	Saviour Mifsud	€2,135.80	€2,135.80	T	PF	Bulky Refuse services	9/1/20-5/1/20-4/1/20-3/1/20-2/1/20	63-59-58-57-56	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	8107	8108
12	LESA	€34.80	€34.80	DO	PF	10 % contravention fees	2/6/21-2/7/21-12/9/21-4/8/21-7/14/22	5-21-6-21-8-21-7-21-3-22	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	8109	8109
13	Melita Ltd	€84.00	€84.00	DO	PF	bill for library	01/05/2022	113263687	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	8108	8108
14	CIR	€2,734.70	€2,734.70	DO	PF	tax & ni for employees	01/05/2022	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	8109	8109
15	Galea Cleaning Services JV	€19,396.20	€19,396.20	T	PF	skips & waste collection	31/1/22-28/2/22-28/2/22-31/3/22-31/3/22	03-05-07-10-08	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	8109	8109

