

| 6+B6.19  |                                 | Kalkara            |            | Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti |    |                                   |   | Skeda Nru.                   |     |                  |     |                             |     |             |     |             |     |                           |     |               |      |
|----------|---------------------------------|--------------------|------------|--|----|-----------------------------------|---|------------------------------|-----|------------------|-----|-----------------------------|-----|-------------|-----|-------------|-----|---------------------------|-----|---------------|------|
|          |                                 | Data ###           |            | sa   |    | 18/Aug/2022                       |   | 8.22                         |     |                  |     |                             |     |             |     |             |     |                           |     |               |      |
| Fornitur |                                 | Ammont tal-Invoice |            | Ammont li ser Jithallas                            |    | Metodu*                           |   | Deskrizzjoni                 |     | Data tal-Invoice |     | Nru. tal-Invoice            |     | Nru. tal-PR |     | Nru. tal-PO |     | Nru. tan-Nomin al Account |     | Nru. Tač-Čekk |      |
| 1        | Housing Authority               | €351.25            | €351.25    | DO   | PF | transfer of funds                 | 07/07/2022  | n/a                          | n/a | n/a              | n/a | n/a                         | n/a | n/a         | n/a | n/a         | n/a | n/a                       | n/a | OP            | OP   |
| 2        | Lands Authority                 | €994.74            | €994.74    | DO   | PF | transfer of funds                 | 07/07/2022  | n/a                          | n/a | n/a              | n/a | n/a                         | n/a | n/a         | n/a | n/a         | n/a | n/a                       | n/a | OP            | OP   |
| 3        | LES Contraventions              | €407.39            | €407.39    | DO   | PF | transfer of funds                 | 07/07/2022  | n/a                          | n/a | n/a              | n/a | n/a                         | n/a | n/a         | n/a | n/a         | n/a | n/a                       | n/a | OP            | OP   |
| 4        | Galea Moving & Transport        | €413.00            | €413.00    | DO   | PF | transporting of flowers           | 02/05/2022  | 2946                         | n/a | n/a              | n/a | 2946                        | n/a | n/a         | n/a | n/a         | n/a | n/a                       | n/a | OP            | OP   |
| 5        | Arms Ltd                        | €165.00            | €165.00    | DO   | PF | shifting of meter                 | 18/07/2022  | n/a                          | n/a | n/a              | n/a | n/a                         | n/a | n/a         | n/a | n/a         | n/a | n/a                       | n/a | 8134          | 8134 |
| 6        | Charlie's                       | €120.00            | €120.00    | DO   | PF | welding set                       | 22/07/2022  | n/a                          | n/a | n/a              | n/a | n/a                         | n/a | n/a         | n/a | n/a         | n/a | n/a                       | n/a | 8135          | 8135 |
| 7        | Local Council Employees Payroll | €6,382.32          | €6,382.32  | DO   | PF | July salary                       | 22/07/2022  | n/a                          | n/a | n/a              | n/a | n/a                         | n/a | n/a         | n/a | n/a         | n/a | n/a                       | n/a | OP            | OP   |
| 8        | Mayor & Councillors Honoraria   | €1,662.49          | €1,662.49  | DO   | PF | July payroll                      | 22/07/2022  | n/a                          | n/a | n/a              | n/a | n/a                         | n/a | n/a         | n/a | n/a         | n/a | n/a                       | n/a | OP            | OP   |
| 9        | Nikifor Hristov                 | €335.00            | €335.00    | DO   | PF | electrician fee                   | 14/07/2022  | 220703                       | n/a | n/a              | n/a | 220703                      | n/a | n/a         | n/a | n/a         | n/a | n/a                       | n/a | OP            | OP   |
| 10       | CIR                             | €2,497.16          | €2,497.16  | DO   | PF | tax & NI for employees            | 27/07/2022  | n/a                          | n/a | n/a              | n/a | n/a                         | n/a | n/a         | n/a | n/a         | n/a | n/a                       | n/a | 8136          | 8136 |
| 11       | Antoine Fenech                  | €190.00            | €190.00    | DO   | PF | flowers for kalkara feast         | 16/07/2022  | 300606-300607-300613-300612  | n/a | n/a              | n/a | 300606-300607-300613-300612 | n/a | n/a         | n/a | n/a         | n/a | n/a                       | n/a | 8137          | 8137 |
| 12       | Galea Cleaning Solutions        | €35,641.70         | €35,641.70 | T  | PF | organic & Skips & household waste | 28/2/22-30/6/22-30/6/22-30/6/22-31/5/22-31/5/22-31/5/22-30/4/22-30/4/22-30/4/22 | 6-19-17-18-16-14-15-13-12-11 | n/a | n/a              | n/a | n/a                         | n/a | n/a         | n/a | n/a         | n/a | n/a                       | n/a | 8138          | 8138 |
| 13       | Saviour Mifsud                  | €1,891.37          | €1,891.37  | T  | PF | bulky 7 organic                   | 8/1/20-8/1/20   | 100-62                       | n/a | n/a              | n/a | 100-62                      | n/a | n/a         | n/a | n/a         | n/a | n/a                       | n/a | 8139          | 8139 |
| 14       | Melita Ltd                      | €44.45             | €44.45     | DO   | PF | internet for library              | 01/07/2022  | 113510394                    | n/a | n/a              | n/a | 113510394                   | n/a | n/a         | n/a | n/a         | n/a | n/a                       | n/a | 8140          | 8140 |

