	Kunsill Lokali:	**Kalkara**								**Skeda Nru. 4.24**			
					Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti								
				Data	**21 ta' Marzu 2024**	**sa**	**17 t' April 2024**						
	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. Taċ-Ċekk**	
	Zammit Darren	€80.00	€80.00	DO	PF	electricity for IT centre	01/12/2023					8562	
	GO PLC	€149.26	€149.26	DO	PF	internet & telephone for council	1/3/24-1/3/24	90324795-90320378				8563	
	C Planet IT Solutions Ltd	€41.30	€41.30	DO	PF	fixing of printer	13/03/2024	j524-3185				8564	
	Melita Ltd	€239.04	€239.04	DO	PF	internet for library & cctv	01/03/2024	116565433				8565	
	Image Systems Ltd	€1,002.20	€1,002.20	DO	PF	printer & photocopies	31/1/24-31/12/23-30/6/23-29/2/24	554935-550925-527135-559657				8566	
	LESA	€242.64	€242.64	DO	PF	TMS night	25/9/22-16/9/23	22-002265-22-005460				8567	
	APE Centre Ltd	€673.80	€673.80	DO	PF	supplies for maintenance works	10/10/23-7/2/23-4/10/23-18/9/23-29/8/23-29/8/23-29/8/23-23/10/23-25/10/23	1526137-1473623-1524816-1521189-1517210-1517155-1517159-1528951-1529488				8568	
	Arms Ltd	€809.29	€809.29	DO	PF	electricity & water bills	15/2/24-9/1/24-9/1/24	37711286-37574804-37574806				8569	
	Alarmtech Ltd	€88.50	€88.50	DO	PF	service call out	14/01/2024	v4609				8570	
	Bezzina Ltd	€2,781.42	€2,781.42	T	PF	gardening in kalkara	6/7/23-1/6/23-7/8/23	718-qte1355-739				8571	
	KHS	€213.78	€213.78	DO	PF	supplies for maintenance works	15/11/23-14/11/23	92454-92389				8572	
	Galea Cleaning Solutions	€1,927.33	€1,927.33	T	PF	skips	31/01/2023	3--9				8573	
	Marthese Coleiro	€428.16	€428.16	DO	PF	amneties for council	23/2/24-7/12/23-7/12/23-16/12/23-31/1/24					8574	
	N Cordina	€318.60	€318.60	DO	PF	purchasing of bags	19/2/24-5/2/24-17/1/24	522201-520844-519243				8575	
	Koperattiva Tabelli u Sinjali	€1,535.54	€1,535.54	DO	PF	signs & mirrors	2/6/23-2/5/23-4/7/23-2/6/23	29830-29768-29931-29821				8576	
	Nexos Street Lighting	€2,298.10	€2,298.10	DO	PF	fixing of street lights	08/12/2023	2011966				8577	
	Lands Authority	€317.94	€317.94	DO	PF	rent for gnien is-salvatur & gnien Zion	3/1/24-3/1/24	2033478-2035906				8578	
	Jethro Piscopo	€861.40	€861.40	DO	PF	digital printed vinyl & stickers for olive bottles	23/11/23-13/11/23	0005- 0002				8579	

	Pavia Hardware Stores	€651.39	€651.39	DO	PF	supplies for maintenance works	29/8/23-18/7/23-9/8/23-18/7/23-28/6/23-15/5/23-5/5/23-29/9/23	29082023-2755-90820237-18072023-28062023-15052023-5052023-29092023				8580	
	RGS Supplies Ltd	€230.10	€230.10	DO	PF	purchasing of paper	27/02/2024	419854				8581	
	Regjun Port	€7,923.84	€7,923.84	DO	PF	garbage collection july 23	26/09/2023	101/23				8582	
	Smart Office Supplies Ltd	€476.67	€476.67	DO	PF	office supplies	8/2/24-1/2/24-16/1/24-23/1/24-3/1/24-19/2/24-16/2/24-14/2/24	196780-196301-195112-195648-194177-197445-197294-197066				8584	
	Martin Meilaq	€1,372.79	€1,372.79	DO	PF	March payroll	27/03/2024					8585	
	CIR	€3,751.44	€3,751.44	DO	PF	tax & ni for employees	27/03/2024					8586	
	Saviour Mifsud	€2,826.64	€2,826.64	T	PF	street sweeping	1/1/20-1/8/20	221-233				8587	
	James Rizzo	€300.00	€300.00	DO	PF	jan-feb-mar 2023bonus evan driver	jan-feb-mar					8588	
	Sandro Caruana	€380.90	€380.90	K	PF	street sweeping services	18/03/2024	46				8589	
	Councils Employees March Salary	€8,807.55	€8,807.55	DO	PF	march payroll	27/03/2024					OP	
	Mayor & Councillors Honoraria	€1,701.51	€1,701.51	DO	PF	march salary	27/03/2024					OP	
	Raymond Galea	€58.00	€58.00	DO	PF	electricity for promenade	25/03/2024					8590	
	Francis Caruana	€630.00	€630.00	DO	PF	electricity for promenade	25/03/2024					8591	
	Arms Ltd	€420.00	€420.00	DO	PF	temporay meter promenade	25/03/2024					8592	
	Arms Ltd	€54.00	€54.00	DO	PF	temporay meter promenade	25/03/2024					8593	
	Sandro Caruana	€380.90	€380.90	K	PF	street sweeping	25/03/2024	47				8594	
	School Grannies	€395.96	€395.96	DO	PF	school grannies	01/03/2024					8595-8596-8597-8598	
	Housing Authority	€424.94	€424.94	DO	PF	transfer of funds	01/04/2024					OP	
	LES Contraventions	€685.73	€685.73	DO	PF	transfer of funds	01/04/2024					OP	
	Lands Authority	€1,406.06	€1,406.06	DO	PF	transfer of funds	01/04/2024					OP	
	Commerce Department	€70.00	€70.00	DO	PF	transfer of funds	01/04/2024					OP	
	Sandro Caruana	€380.90	€380.90	K	PF	street sweeping	25/3/24-30/3/24	48				8599	
	Regjun Port	€23,087.08	€23,087.08	DO	PF	garbage collection aug-sep-oct 23	18/12/23-18/12/23-23/10/23-23/10/23	168/23-167/23-123/23-112/23				8600	
	AIB Brokers Ltd	€962.88	€962.88	DO	PF	insurance policy	03/04/2024	renewal 2024/2025				OP	

	Sub Total c/f	€71,387.58	€71,387.58										
	Total	€71,387.58	€71,387.58										
							Sindku				Segretarju Eżekuttiv		
							Vici Sindku				Kunsillier		
							Kunsillier				Kunsillier		

fis-Seduta Nru: 4.24

zzjonijiet, PP - Part Payment, PF - Paid in Full.