

Kunsill Lokali:	Kalkara	Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti				Skeda Nru. 2.24				
		Data	24 ta' Lulju 2024	27 ta' Awwissu 2024						
		Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Nomin al Account	Nru. Taç-Çekk
Mayor & Councillors Honoraria	€1,718.51	€1,718.51	DO	PF	July Payroll	24/07/2024				OP
Councils Employees Salary	€5,377.16	€5,377.16	DO	PF	July Payroll	24/07/2024				OP
James Rizzo	€100.00	€100.00	DO	PF	evan driver bonus	24/07/2024				8683
Dr Sandra Sladden	€88.50	€88.50	DO	PF	gurament ta hatra	01/07/2024				8684
N Cordina	€212.40	€212.40	DO	PF	black bags	3/7/24-3/6/24	537345-533703			8685
Melita Ltd	€242.58	€242.58	DO	PF	library & cctv	01/07/2024	11716-8907			8686
Greenpak	€59.00	€59.00	DO	PF	cctv	30/06/2024	33192			8687
Go Plc	€133.46	€133.46	DO	PF	IT Centre & council bills	2/7/24-2/7/24	92167862-92163482			8688
Tech Malta	€106.20	€106.20	DO	PF	purchasing of flag	12/07/2024	0101/07/24			8689
Saviour Mifsud	€2,562.28	€2,562.28	T	PF	organic & waste	1/2/21-1/2/21	117-118			8690
Malta Recycle Ltd	€1,532.60	€1,532.60	K	PF	Sweeping service 3/6-30/6	19/07/2024	00-26			8691
Martin Meilaq	€1,248.58	€1,248.58	DO	PF	july payroll	24/07/2024				8692
CIR	€3,093.80	€3,093.80	DO	PF	tax & ni for employees	24/07/2024				8693
Martin Foley	€1,770.00	€1,770.00	DO	PF	festa helu activity	21/05/2024	110			8694
Etienne Scicluna	€221.46	€221.46	DO	PF	petty cash	05/08/2024				OP
Les Contraventions	€727.00	€727.00	DO	PF	transfer of funds	05/08/2024				OP
Lesa Tms	€68.00	€68.00	DO	PF	transfer of funds	05/08/2024				OP
Lands Authority	€5,007.25	€5,007.25	DO	PF	transfer of funds	05/08/2024				OP
Housing Authority	€1,954.21	€1,954.21	DO	PF	transfer of funds	05/08/2024				OP
Silvan Carabott	€59.00	€59.00	DO	PF	flowers for funeral & gift	10/07/2024	1165			8695
Director General CMD	€2,344.11	€2,344.11	DO	PF	street sweeping & bins & grass cutting	01/07/2024	166/24			8696
Dennis Scicluna	€295.00	€295.00	DO	PF	moving of concrete blocks in Bajja Rnella	07/07/2024	k/c/01/2024			8697
Pablo Agius	€35.00	€35.00	DO	PF	office frames	05/08/2024				8698









