

Kunsill Lokali:	Kalkara	Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti				Skeda Nru. 3.24			
		Data 28 ta' Awwissu 2024	Data 23 ta' Settembru 2024						
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. tan-Nomin al Account	Nru. Taé-Çekk
Lesa Trns	€170.00	€170.00	DO	transfer of funds	19/08/2024				OP
Housing Authority	€901.60	€901.60	DO	transfer of funds	19/08/2024				OP
Lands Authority	€1,486.81	€1,486.81	DO	transfer of funds	19/08/2024				OP
Les Contraventions	€693.92	€693.92	DO	transfer of funds	19/08/2024				OP
Maria Camilleri	€168.50	€168.50	DO	refund for IT Purchases	19/08/2024				OP
Deemer Bilocca	€3,305.91	€3,305.91	DO	refund ghojja ta voti	19/08/2024				OP
Mayor & Councillors Honoraria	€1,635.18	€1,635.18	DO	aug payroll	23/08/2024				OP
Councils Employees Salary	€5,561.29	€5,561.29	DO	aug payroll	23/08/2024				OP
James Rizzo	€100.00	€100.00	DO	evan driver bonus	28/08/2024				8701
Poultons Ltd	€137.57	€137.57	DO	flyers festa helu	23/05/2024	54663			8702
Francelle Camilleri	€25.00	€25.00	DO	flyers festa helu	24/05/2024	538			8703
RGS Supplies Ltd	€212.40	€212.40	DO	A4 papers	30/07/2024	420793			8704
Silvan Carabott	€59.00	€59.00	DO	flowers	24/05/2024				8705
Saviour Mifsud	€1,753.14	€1,753.14	T	domestic waste skips	01/03/2021	122			8706
Melita Ltd	€242.58	€242.58	DO	library & cctv	01/08/2024	117398839			8707
Go Plc	€108.83	€108.83	DO	local council bill	01/08/2024	92581296			8708
Regjun Port	€10,219.10	€10,219.10	T	jan 2024 waste collection	25/3/24-25/3/24	18/24-19/24			8709
CIR	€2,781.44	€2,781.44	DO	tax & ni for employees	01/08/2024				8710
Martin Meilaq	€1,281.63	€1,281.63	DO	aug payroll	28/08/2024				8711
Bezzina Ltd	€8,344.26	€8,344.26	T	gardening in kalkara	1/8/24-1/7/24-3/6/24-2/5/24-1/4/24-1/3/24-1/2/24-4/1/24-4/12/23	1119-1091-1065-1037-1002-973-947-917-890			8712
Regjun Port	€36,304.32	€36,304.32	T	waste collection From Feb till may	31/5/24-31/5/24-30/4/24-30/4/24-15/4/24-15/4/24-25/3/24-25/3/24	113/24-114/24-88/24-89/24-64/24-65/24-40/24-41/24			8713
Police Commissioner	€210.63	€210.63	DO	police for lejja rnella	25/08/2024	12153			OP
Circolo San Giuseppe Filarmnika Sagra famija	€216.38	€216.38	DO	refund for police for feast	28/08/2024	31			8714
Etienne Scicluna	€228.80	€228.80	DO	petty cash	23/08/2024				OP





