

Kunsill Lokali:	Kalkara	Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti				Skeda Nru. 4.24				
		Data: 25 ta' Settembru 2024	22 ta' Ottubru 2024							
		Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-Nomin al Account	Nru. Tacc
Formitur										
Smart Office Supplies Ltd	€206.35	€206.35	DO	PF	stationery for council	8/7/24-12/7/24-13/6/24-6/6/24	205759-206105-204449-204125			8734
Christopher Falzon	€50.00	€50.00	DO	PF	evaluation for tender bulky	09/07/2024				8736
Tech Malta	€94.40	€94.40	DO	PF	feather flag	06/09/2024	2024/09/0050			8737
Image Systems Ltd	€566.46	€566.46	DO	PF	rent of photocopier & photocopies	31/8/24-31/7/24-30/6/24	586020-580538-576291			8738
Pavia hardware Stores	€227.80	€227.80	DO	PF	supplies for maintenance	23/5/24-13/5/24-17/4/24-13/3/24-21/3/24	23052024-13052024-17042024-130320248-21032024			8739
Nexos Street Lighting	€2,242.21	€2,242.21	T	PF	fixing of street lights	12/7/24-25/6/24	2012066-2012042			8740
Neo Consult Ltd	€1,416.00	€1,416.00	DO	PF	accountant fees	10/08/2024	2000			8741
Marindex Ltd	€642.20	€642.20	DO	PF	tokens - 30 Sena Anniversariju	11/7/24-22/6/24	1017-1008			8742
Marthese Coleiro	€468.77	€468.77	DO	PF	annetities for council	26/8/24-24/7/24-30/7/24-15/6/24				8743
N Cordina	€212.40	€212.40	DO	PF	black plastic bags	21/8/24-29/7/24	543068-540212			8744
Alka Ceramics Ltd	€169.92	€169.92	DO	PF	ceramic street names	28/06/2024	7779			8745
Henry Cohen	€100.00	€100.00	DO	PF	opening of drainage - Public Convenience - Misrah	22/07/2024	21718			8746
Alarmtech Ltd	€53.10	€53.10	DO	PF	alarm call out	30/08/2024	2024iv0760			8747
Lesa	€485.80	€485.80	DO	PF	lesa tms	4/9/24-31/1/23-29/4/24	cn00630-22-003168-22-008305			8748
Koperattiva Tabelli u Sinjali	€1,986.75	€1,986.75	T	PF	signs & mirrors	17/1/23-17/1/24-6/12/23	30401=30468-30438			8749
KHS Megastore	€928.63	€928.63	DO	PF	supplies for maintenance	21/5/24-16/5/24-7/5/24-7/5/24-6/5/24-25/4/24-23/4/24-12/4/24-15/4/24-3/6/24	642536-641121-638268-638266-637926-634934-634203-631210-631762-646332			8750

APE Centre Ltd	€745.24	€745.24	DO	PF	supplies for maintenance	14/6/24-28/6/24-12/6/24-12/6/24-6/6/24-31/5/24-7/5/24-2/5/24-2/5/24-22/4/24-12/3/24-12/3/24-23/7/24-17/7/24	1575759-1579013-1575159-1575164-1574118-1572789-1567563-1566678-1566581-1564687-1556645-156638-1584259-1583045	8751
Melita Ltd	€242.58	€242.58	DO	PF	internet for library & cctv	01/06/2024	117556544	8752
GO PLC	€176.27	€176.27	DO	PF	bills for council & IT	1/9/24-1/9/24	92762376-92749247	8753
ECO Pure Ltd	€80.50	€80.50	DO	PF	extra water	28/8/24-14/8/24-21/8/24-19/6/24-11/9/24	1119246-1113622-1116075-1089687-1124893	8754
Arms Ltd	€144.32	€144.32	DO	PF	bills for IT & library	15/8/24-4/7/24	38851024-38707673	8755
Etienne Scicluna	€214.42	€214.42	DO	PF	petty cash	18/09/2024		OP
Diandra Bugeja	€500.00	€500.00	K	PF	procurement service fee - tender for soft areas & gardens	16/09/2024	01924A	8756
James Rizzo	€100.00	€100.00	DO	PF	even driver bonus	25/09/2024		8757
Emanuel Calleja	€76.70	€76.70	DO	PF	transport hiring - outing for the elderly	19/09/2024	24/09/2002	8758
IO Projects Ltd	€1,380.60	€1,380.60	DO	PF	palm trees - distruction	18/04/2024	558	8759
Martin Meilaq	€1,338.74	€1,338.74	DO	PF	sep payroll	25/09/2024		8760
CIR	€3,224.80	€3,224.80	DO	PF	tax & ni for employees	01/09/2024		8761
Deemer Bilocca	€188.00	€188.00	DO	PF	refund for uniform	17/09/2024		OP
Duncan Hall	€270.00	€270.00	DO	PF	evaluation for tender - bulky	21/08/2024	10--24	OP
Etienne Scicluna	€219.54	€219.54	DO	PF	petty cash	17/09/2024		OP
Mayor & Coucillors Honoraria	€1,718.51	€1,718.51	DO	PF	sep payroll	25/09/2024		OP
Councils Employees salaries	€5,709.11	€5,709.11	DO	PF	sep payroll	25/09/2024		OP
DOI	€10.00	€10.00	DO	PF	advert for tender re bulky	01/10/2024		OP
Science Malta	€804.11	€804.11	DO	PF	electricity for evan	22/05/2024	28747	8762
Les Contraventions	€1,554.76	€1,554.76	DO	PF	transfer of funds	03/10/2024		OP
Lands Authority	€1,249.80	€1,249.80	DO	PF	transfer of funds	03/10/2024		OP
Lesa Tms	€187.00	€187.00	DO	PF	transfer of funds	03/10/2024		OP
Housing Authority	€548.67	€548.67	DO	PF	transfer of funds	03/10/2024		OP
Etienne Scicluna	€221.10	€221.10	DO	PF	petty cash	07/10/2024		OP
Audio System Malta	€3,386.60	€3,386.60	DO	PF	lights for lejla mella	30/08/2024	3503	OP

