	Kunsill Lokali:	**Kalkara**								**Skeda Nru. 5.24**			
					Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti								
				Data:	**23 ta' Ottubru 2024**	**sa**	**12/Nov/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**	
	Lesa Tms	€66.00	€66.00	DO	PF	Transfer of funds	14/10/2024					OP	
	Les Contraventions	€1,347.23	€1,347.23	DO	PF	Transfer of funds	14/10/2024					OP	
	Housing Authority	€1,023.33	€1,023.33	DO	PF	Transfer of funds	14/10/2024					OP	
	Lands Authority	€1,447.71	€1,447.71	DO	PF	Transfer of funds	14/10/2024					OP	
	Etienne Scicluna	€219.94	€219.94	DO	PF	petty cash	14/10/2024					OP	
	Councils Employees Salary	€5,561.29	€5,561.29	DO	PF	October payroll	23/10/2024					OP	
	Mayor & Councillors Honoraria	€1,718.51	€1,718.51	DO	PF	October payroll	23/10/2024					OP	
	Martin Meilaq	€1,314.20	€1,314.20	DO	PF	October payroll	23/10/2024					8763	
	CIR	€2,791.44	€2,791.44	DO	PF	tax & ni for employees	23/10/2024					8764	
	Daniels Drainage Works	€1,280.00	€1,380.00	DO	PF	drainage opening & van leasing	6/9/24-3/10/24	294-300				8765	
	Greenpak	€118.00	€118.00	DO	PF	cctv for ibins	31/8/24-31/7/24	33355-33266				8767	
	Go Plc	€38.79	€38.79	DO	PF	IT centre bill	01/10/2024	93411568				8768	
	Luanne Galea	€100.00	€100.00	DO	PF	doggy treats for animal day	05/10/2024					8769	
	Malcolm Borg	€90.00	€90.00	DO	PF	cherry picker hire	27/09/2024	1				8770	
	Melita Ltd	€242.58	€242.58	DO	PF	cctv & library	01/10/2024	117641487				8771	
	Saviour Mifsud	€1,753.14	€1,753.14	T	PF	domestic waste skips	01/12/2020	113				8772	
	Arms Ltd	€1,031.81	€1,031.81	DO	PF	bill for public convenience	27/09/2024	39200260				8773	
	Director General CMD	€6,900.00	€6,900.00	DO	PF	street sweeping july to sep	01/10/2024	265/24				8774	
	James Rizzo	€100.00	€100.00	DO	PF	evan driver bonus	23/10/2024					8775	
	Regjun Port	€8,283.28	€8,283.28	T	PF	waste collection for september	30/9/24-30/9/24	204/24-205/24				8776	
	Etienne Scicluna	€230.04	€230.04	DO	PF	petty cash	29/10/2024					OP	
	Housing Authority	€1,413.51	€1,413.51	DO	PF	Transfer of funds	04/11/2024					OP	
	Lands Authority	€2,022.51	€2,022.51	DO	PF	Transfer of funds	04/11/2024					OP	
	Les Contraventions	€820.33	€820.33	DO	PF	Transfer of funds	04/11/2024					OP	
	Lesa Tms	€34.00	€34.00	DO	PF	Transfer of funds	04/11/2024					OP	
	Dennis Scicluna	€413.00	€413.00	DO	PF	road patching triq santa filumena	07/07/2024					8777	
	School Grannies	€665.48	€665.48	DO	PF	school grannies sep-oct	31/10/2024	10				8778-8779-8780-8781	

	Sub Total c/f	€41,026.12	€41,126.12
	Total	€41,026.12	€41,126.12

fis-Seduta Nru: 5.24

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

Sindku

Segretarju Eżekuttiv

Vici Sindku

Kunsillier

Kunsillier

Assenti: (Ms Nedine Micallef).

Kunsillier