

Kunsill Lokali:	Kalkara	Skeda tal-Filasjiet - Rapport ta' Xiri u Pagamenti										Skeda Nru. 7.24
		Data: 12 ta' Dicembru 2024		14 Jannar 2025		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nomin al Account	
				Metodu*								
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas										
AKL	€560.00	€560.00	N/A	PF	health insurance	06/12/2024					OP	
Etienne Soicluna	€225.75	€225.75	N/A	PF	petty cash	06/12/2024					OP	
Sharon Borg Cesareo	€316.00	€316.00	DO	PF	gjen il-kalkara trophy	13/11/2024	321				8801	
School Grannies	€371.00	€371.00	N/A	PF	dec school grannies	30/11/2024	11				8802-8803-8804-8805	
Circolo San Guzepp Filarmonika Sagra Familja	€6,667.00	€6,667.00	K	PF	tizjin fit-toroq tal-milled 2024	6/12/24-5/12/24	117-116				8806	
Bezzina Ltd	€927.14	€927.14	T	PF	gardening in kalkara	31/10/2024	1200				8807	
Circolo San Guzepp Filarmonika Sagra Familja	€350.00	€350.00	DO	PF	christmas décor 2024	06/12/2024	35				8808	
Kalkara Regatta Club	€250.00	€250.00	DO	PF	christmas décor 2024	07/12/2024	24/028				8809	
Ghaqda Muzikali San Guzepp	€150.00	€150.00	DO	PF	christmas décor 2024	10/12/2024	2024-36				8810	
Etienne Soicluna	€173.72	€173.72	N/A	PF	refund for christmas decorations & kalkara day	9/12/24-5/12-24	64				OP	
Etienne Soicluna	€225.25	€225.25	N/A	PF	petty cash	18/12/2024					OP	
Mayor & Councilors Honoraria	€1,718.51	€1,718.51	N/A	PF	dec payroll	23/12/2024					OP	
Councils Employees Payroll	€5,864.68	€5,864.68	N/A	PF	dec payroll	23/12/2024					OP	
Saviour Mifsud	€2,035.89	€2,035.89	T	PF	Bulky & Van	1/5/23-31/5/23-30/4/23-31/3/23	95-302-301-300				8811	
James Rizzo	€100.00	€100.00	N/A	PF	evan driver bonus	23/12/2024					8812	
Go Plc	€169.54	€169.54	N/A	PF	council & IT centre bill	2/12/24-2/12/24	94245798-94242188				8813	
C Planet IT Solutions Ltd	€70.80	€70.80	N/A	PF	printer problem fixing	11/11/2024	cu1903-0154				8814	
Martin Meilaq	€1,399.30	€1,399.30	N/A	PF	dec payroll	23/12/2024					8824	





