

Kunsill Lokali:	Kalkara	Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti				Skeda Nru. 2.25			
		Data:	15 ta' Jannar 2025	11 Frar 2025					
Fornitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-Nomin al Account	Nru. Ta' Cekk
Etienne Scicluna	€352.85	€352.85	PF	Christmas lunch	27/12/2024				OP
AKL	€65.00	€65.00	PF	money insurance	10/01/2025				OP
Deemer Bilocca	€76.00	€76.00	PF	refund for bins	10/01/2025				OP
Romario Brignione	€550.00	€550.00	K	bulky refuse tender	25/11/2024	6			8849
Michael Altard Service Ltd	€82.60	€82.60	PF	evan service	16/01/2025	532577			8850
Homemate Zejtun	€339.01	€339.01	PF	purchasing of bins	17/01/2025	566773			8851
Bjorn Bonnett	€300.00	€300.00	PF	sound for jum il-kalkara	10/12/2024	1231			8852
Police Commissioner	€557.18	€557.18	N/A	officers for festa citru	16/01/2025	14938			OP
Etienne Scicluna	€225.97	€225.97	N/A	petty cash	27/01/2025				OP
Mayor & Councillors Honoraria	€1,729.92	€1,729.92	N/A	jan payroll	29/01/2025				OP
Councils Employees Payroll	€10,528.07	€10,528.07	N/A	jan payroll	29/01/2025				OP
James Rizzo	€100.00	€100.00	N/A	evan driver bonus	29/01/2025				8853
Martin Mellaq	€2,313.72	€2,313.72	N/A	jan payroll	29/01/2025				8854
CIR	€4,628.96	€4,628.96	N/A	tax & ni for employees	29/01/2025				8855
Soundtech Malta Ltd	€767.00	€767.00	DO	sound for festa citru	26/01/2025	337			8856
Savior Mifsud	€2,452.04	€2,452.04	T	bulky & extra & van hiring	1/8/23-31/7/23	98-304			8857
RM Photography	€90.00	€90.00	DO	photography service for jum il-kalkara	10/12/2024	218			8858
Regjun Port	€8,577.23	€8,577.23	T	waste collection nov & dec	31/12/24-31/12/24-30/11/24-30/11/24	279/24-280/24-256/24-257/24			8859
Nexos Street Lighting	€3,735.40	€3,735.40	T	fixing of street lighting	31/12/24-25/10/24	2012107-2012091			8860
Marindex Ltd	€413.00	€413.00	DO	purchasing of trophies	13/01/2025				8861
Melita Ltd	€242.58	€242.58	DO	library & cctv	01/01/2025	118186304			8862
MALS	€511.76	€511.76	DO	jum il-kalkara & spera activity	28/1/25-30/12/24-30/12/24				8863
Koperattiva Tabelli u Sinjali	€3,782.93	€3,782.93	T	purchasing of signs & mirrors	19/9/24-14/8/24-14/8/24-15/7/24	31445-31393-31394-31165			8864

