	Kunsill Lokali:	**Kalkara**								**Skeda Nru. 6.24**			
					Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti								
				Data	**23 ta' Mejju 2024**	**sa**	**11 ta' Gunju 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**	
	ACMA	€70.80	€70.80	DO	PF	replacement of flange on sign(xewkija)	16/05/2024	0516-2024				8622	
	Councils Employees Salary	€5,710.56	€5,710.56	DO	PF	may payroll	28/05/2024					OP	
	Etienne Scicluna	€213.36	€213.36	DO	PF	petty cash for may	28/05/2024					OP	
	Mayor & Councillors Honoraria	€1,701.51	€1,701.51	DO	PF	may payroll	28/05/2024					OP	
	Stephen Chetcuti	€370.00	€370.00	DO	PF	panel beating & spray painting	23/05/2024	2				8623	
	N Cordina	€212.40	€212.40	DO	PF	purchasing of bags	29/4/24-5/4/24	529662-527096				8624	
	Romina Perici Ferrante	€82.60	€82.60	DO	PF	evaluation of tender kkr/t/01/2024	30/04/2024	24/035				8625	
	Print Right Ltd	€271.40	€271.40	DO	PF	maps printing	05/05/2024	1225				8626	
	Tree 64	€106.20	€106.20	DO	PF	vests for workers	22/05/2024	4583				8627	
	James Rizzo	€100.00	€100.00	DO	PF	may 2024 bonus	28/05/2024					8628	
	Saviour Mifsud	€1,753.14	€1,753.14	T	PF	domestic waste skips	01/01/2024	116				8629	
	Dennis Fava	€59.00	€59.00	DO	PF	transport for the elderly	04/04/2024					8631	
	Go Plc	€157.20	€157.20	DO	PF	internet & phone for council & IT centre	02/05/2024-2/5/24	91302827-91298347				8632	
	Melita Ltd	€342.58	€242.58	DO	PF	library & cctv	01/05/2024	116877656				8633	
	Sandro Caruana	€761.80	€761.80	K	PF	street sweeping 6-18 may	20/5/24-13/5/24	56-57				8634	
	Regjun Port	€7,170.76	€7,170.76	T	PF	garbage collection nov 2023	12/2/24-12/2/23-12/12/23	206/23-145/23-146/23				8635	
	CIR	€2,796.44	€2,796.44	DO	PF	tax & ni for employees	01/05/2024					8636	
	Martin Meilaq	€1,281.63	€1,281.63	DO	PF	may payroll	28/05/2024					8637	
	Sandro Caruana	€380.90	€380.90	K	PF	street sweeping 20-25 may	27/05/2024	59				8638	
	DOI	€10.00	€10.00	DO	PF	advert for no parking & road closure	30/05/2024					OP	

	DOI	€10.00	€10.00	DO	PF	advert for no parking & road closure	31/05/2024					OP	
	Mals Discount Store	€61.06	€61.06	DO	PF	amneties for council	31/5/24-31/5/24-31/5/24-31/5/24					8639	
	School Grannies	€519.74	€519.74	DO	PF	school grannies	01/05/2024	9				8640-8641-8642-8643	
	Lands Authority	€2,526.42	€2,526.42	DO	PF	transfer of funds	03/06/2024					OP	
	Housing Authority	€1,294.29	€1,294.29	DO	PF	transfer of funds	03/06/2024					OP	
	Lesa Tms	€102.00	€102.00	DO	PF	transfer of funds	03/06/2024					OP	
	Les Contraventions	€1,065.23	€1,065.23	DO	PF	transfer of funds	03/06/2024					OP	
	Sub Total c/f	**€29,131.02**	**€29,031.02**										
	Total	**€29,131.02**	**€29,031.02**										
	fis-Seduta Nru:	6.24											
	zjonijiet, PP - Part Payment, PF - Paid in Full.												

Sindku

Segretarju Eżekuttiv

Vici Sindku

Kunsillier

Kunsillier

Kunsillier