

Kunsill Lokali:	Kalkara	Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti				Skeda Nru. 4.25			
		Data: 13 ta' Marzu 2025	sa	3 t'April 2025	Nru. tal-PR	Nru. tal-PO	Nru. Nominational Account	Nru. Taq-Çekk	
Formitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice			
Poultons Ltd	€262.82	€262.82	FP	flyers festa helu	25/02/2025	50085		8911	
Fabrizio Faniello	€350.00	€350.00	FP	entertainment festa helu	24/02/2025	2697		OP	
Justin Fornosa	€501.50	€501.50	FP	tikka banda	07/02/2025	25/014		OP	
Maria Camilleri	€69.99	€69.99	FP	chair for office	26/02/2025			OP	
Etienne Scicluna	€222.40	€222.40	FP	petty cash	27/02/2025			OP	
Francelle Camilleri	€181.50	€181.50	FP	fb banner and posts	27/02/2025	718		8912	
Rodianne Mc Intyre	€210.00	€210.00	FP	editing of photos festa helu	23/02/2025	219		8913	
Jason & Diane Vella	€2,000.00	€2,000.00	FP	set up festa helu	25/02/2025	21		8914	
Susan Aquilina	€78.40	€78.40	FP	festa helu drinks	28/02/2025			8915	
Mals	€104.79	€104.79	FP	festa helu drinks	19/02/2025			8916	
Lands Authority	€2,200.00	€2,200.00	FP	transfer of funds	03/03/2025			OP	
Housing Authority	€100.00	€100.00	FP	transfer of funds	03/03/2025			OP	
Les Contraventions	€614.42	€614.42	FP	transfer of funds	03/03/2025			OP	
Maria Camilleri	€138.10	€138.10	FP	refund for cabinet for office	04/03/2025	453814		OP	
Rodianne Mc Intyre	€90.00	€90.00	FP	photography service for jum il kalkara	10/12/2024	218		8917	
Etienne Scicluna	€232.50	€232.50	FP	petty cash	05/03/2025			OP	
Anthony Azzopardi	€40.00	€40.00	FP	flowers for baby girl & funeral	22/1/25-27/1/25			8918	
Smart Office Supplies Ltd	€98.18	€98.18	FP	stationery for office	6/3/25-24/2/25-26/2/25-26/2/25-21/2/25	219676-219100-219248-025460-219001		8919	
Saviour Mifsud	€1,830.18	€1,830.18	T	mobile toilets - van rental-sweeping	30/9/23-1/9/23	306-305		8920	
Opal Malta	€1,050.50	€1,050.50	K	purchasing of doggy bins	25/02/2025	May-25		8921	
One 2 One Consult Ltd	€295.00	€295.00	DO	accounts	17/01/2025	102594		8922	
Neo Consult Ltd	€1,416.00	€1,416.00	DO	accountant fees	07/01/2025	102888		8923	
Nexos Street Lighting	€2,097.08	€2,097.08	T	fixing of street lights	03/02/2025	2012134		8924	
Meilita Ltd	€242.58	€242.58	DO	cctv & library	01/03/2025	118430326		8925	
Mals	€148.40	€148.40	DO	ammunitions for council	28/2/25-27/2/25			8926	
Jimmy Muscat	€576.13	€576.13	T	bulky collection	28/02/2025	Feb-25		8927	





