	Kunsill Lokali:	**Kalkara**								**Skeda Nru. 3.25**			
					Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti								
				Data:	**12 ta' Frar 2025**	**sa**	**12 ta' Marzu 2025**						
	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**	
	Lands Authority	€1,128.58	€1,128.58	DO	PF	transfer of funds	06/02/2025					OP	
	Housing Authority	€2,016.20	€2,016.20	DO	PF	transfer of funds	06/02/2025					OP	
	Les Contraventions	€441.14	€441.14	DO	PF	transfer of funds	06/02/2025					OP	
	Lesa Tms	€34.00	€34.00	DO	PF	transfer of funds	06/02/2025					OP	
	Etienne Scicluna	€226.15	€226.15	DO	PF	petty cash	11/02/2025					OP	
	Justin Formosa	€501.50	€501.50	DO	PP	carnival hoppers for festa helu	07/02/2025	25/014				OP	
	School Grannies	€470.24	€470.24	DO	PF	january school grannies	31/01/2025	13				8882-8883-8884-8885	
	Theresa Jackson	€290.00	€290.00	DO	PF	two pipers with full regiment uniforms jum il-kalkara	10/12/2024	jpb0101224				8886	
	Lesa	€414.80	€414.80	DO	PF	tms for festa helu	14/02/2025	22-013776				OP	
	Etienne Scicluna	€228.09	€228.09	DO	PF	petty cash	18/02/2025					OP	
	Tramanja skip Services	€377.60	€377.60	K	PF	skip hiring to clean Annex of Villa Portelli	06/02/2025					8887	
	Smart Office Supplies Ltd	€367.68	€367.68	DO	PF	stationery for office	13/2/25-7/8/24	218435-024357				8888	
	Saviour Mifsud	€2,207.78	€2,207.78	T	PF	bulky & rental of van	1/9/23-31/8/23	99-305a				8889	
	Paul Cilia	€2,183.00	€2,183.00	K	PF	construction of an extention of xewkija slipway	13/02/2025	9				8890	
	N Cordina	€106.20	€106.20	DO	PF	purchasing of black bags	30/01/2025	560097				8891	
	Melita Ltd	€242.58	€242.58	DO	PF	library & cctv	01/02/2025	118343044				8892	
	Lands Authority	€585.00	€585.00	DO	PF	gnien ziam & gnien is-salvatur	2/1/25-2/1/25	2090527-2090540				8893	
	Jimmy Muscat	€698.79	€698.79	T	PF	bulky refuse Jan'25	31/01/2025	Jan-25				8894	
	Image Systems Ltd	€1,180.53	€1,180.53	DO	PF	photocopies & photocopier Rental	31/1/25-31/12/24-30/11/24-31/10/24-30/9/24	606637-602372-598427-594077-589992				8895	
	Go Plc	€306.85	€306.85	DO	PF	IT & council Bill	1/2/25-1/2/25	95085911-95089415				8896	

	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	
	Farrugia Gatt & Falzon	€842.25	€842.25	DO	PF	legal fees for pending electricity bill re Gnien Salvatur	16/01/2025					8897	
	Callus Garden Centre Ltd	€1,298.00	€1,298.00	T	PF	gardening in kalkara Jan'25	31/01/2025	2025-044688				8898	
	Bitmac Ltd	€155.29	€155.29	DO	PF	purchasing of tarmac	31/01/2025	164773				8899	
	Arms Ltd	€350.48	€350.48	DO	PF	library & gnien ziam bill	25/1/25-7/2/25	39838936-39948885				8900	
	Anthony Azzoppardi	€20.00	€20.00	DO	PF	flowers 25/1/25	27/01/2025					8901	
	Alarmtech Ltd	€238.95	€238.95	DO	PF	service calls	02/03/2025	504682-504813-505459				8902	
	KHS Megastore	€1,404.98	€1,404.98	DO	PF	supplies for maintenance works	10/12/24-28/11/24-26/11/24-22/11/24-19/11/24-6/11/24-16/10/24-9/10/24-9/10/24-1/10/24	706354-702565-701791-700839-699615-695734-689327-687143-687142-684631				8904	
	Lands Authority	€1,736.53	€1,736.53	DO	PF	transfer of funds	20/02/2025					OP	
	Housing Authority	€242.34	€242.34	DO	PF	transfer of funds	20/02/2025					OP	
	Les Contraventions	€828.65	€828.65	DO	PF	transfer of funds	20/02/2025					OP	
	Lesa Tms	€119.00	€119.00	DO	PF	transfer of funds	20/02/2025					OP	
	Tree 64 Ltd	€849.60	€849.60	DO	PF	t shirts for kalkara fun walk '25	20/02/2025	5691				8905	
	AIB Brokers	€338.00	€338.00	DO	PF	insurance for festa helu	21/02/2025	33153				OP	
	James Rizzo	€100.00	€100.00	DO	PF	evan driver bonus	25/02/2025					8906	
	Martin Meilaq	€1,490.67	€1,490.67	DO	PF	feb payroll	25/02/2025					8907	
	Stephania Dimech Sant	€300.00	€300.00	DO	PF	risk assesment festa helu	242/25	202506				8908	

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
Soundtech Malta Ltd	€1,000.00	€1,000.00	DO	PF	sound for festa helu	22/02/2025	350				8909
CIR	€2,693.96	€2,693.96	DO	PF	Feb-25	25/02/2025					8910
Mayor & Councillors Honoraria	€1,649.92	€1,649.92	DO	PF	feb payroll	25/02/2025					OP
Councils Employees Salary	€6,279.09	€6,279.09	DO	PF	feb payroll	25/02/2025					OP
	€35,944.42										
Total	**€35,944.42**										

Sindku

Segretarju Eżekuttiv

Vici Sindku

Kunsillier

Kunsillier

Kunsillier

i fis-Seduta Nru: 3.25

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