

Kunsill Lokali:	Kalkara	Skeda tal-Ilhasijiet - Rapport ta' Xiri u Pagamenti		Skeda Nru. 5.25					
		Data:	4 ta' April 2025	22 ta' April 2025					
Formitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-Nomin al Account	Nru. Tac-Cekk
CIR	€3,620.20	€3,620.20	PF	tax & ni for employees	01/03/2025				8939
James Rizzo	€100.00	€100.00	DO	evan driver bonus	26/03/2025				8940
Martin Meilaq	€1,492.15	€1,492.15	DO	month payroll	26/03/2025				8941
Arms Ltd	€1,652.56	€1,652.56	DO	water bill playing field	27/03/2025	40373222			8942
Arms Ltd	€608.96	€608.96	DO	temp meter misrah arciqof gonzi	27/03/2025	40373244			8943
MG Pulis	€150.50	€150.50	DO	fixing of generator	13/03/2025	1409			8944
Ghaqda Muzikali San Guzepp	€414.80	€414.80	DO	lesa refund	01/04/2025				8945
360 Retail Supplies Ltd	€119.42	€119.42	DO	purchasing of bollard	02/04/2025	3131			OP
Housing Authority	€400.29	€400.29	DO	transfer of funds	01/04/2025				OP
Lesa Trms	€68.00	€68.00	DO	transfer of funds	01/04/2025				OP
Lands Authority	€2,884.43	€2,884.43	DO	transfer of funds	01/04/2025				OP
Les Contraventions	€2,208.13	€2,208.13	DO	transfer of funds	01/04/2025				OP
DOI	€10.00	€10.00	DO	advert for architect tender	01/04/2025				OP
Daniel Seguna	€1,510.00	€1,510.00	DO	opening of drainage & van hiring	29/9-31/12/24-8/11/24	407-405			8946
Ape Centre Ltd	€982.25	€982.25	DO	supplies for maintenance works	20/11/24-12/11/24-11/11/24-21/11/24-30/10/24-28/10/24-23/10/24-28/10/24-21/10/24-11/10/24-24/10/24-29/11/25-27/11/25-31/25-21/12/24-14/12/24-11/12/24-11/12/24-6/12/24-4/12/24-3/1/25	160339-1608422-1608169-1606058-1605539-1605020-1604995-1604064-1603509-1601352-1599699-1623747-1623263-1618341-1618027-1617527-1615497-1615010-1615085-1614140-1613445-1618343			8947
School Grannies	€367.12	€367.12	DO	month payment for school grannies	31/3/25-31/3/25-31/3/25-31/3/25	15-15-15-15			8948-8949-8950-8951
Etienne Scicluna	€228.30	€228.30	DO	petty cash	04/04/2025				OP
Les Contraventions	€209.61	€209.61	DO	transfer of funds	14/04/2025				OP
Lesa Trms	€153.00	€153.00	T	transfer of funds	14/04/2025				OP
Housing Authority	€746.41	€746.41	K	transfer of funds	14/04/2025				OP
Lands Authority	€982.44	€982.44	DO	transfer of funds	14/04/2025				OP
Smart Office Supplies Ltd	€173.51	€173.51	DO	stationery for office	27/3/25-27/3/25-21/3/25-13/3/25-11/3/25-10/3/25	220986-221074-220602-220183-220017-219897			8952
Saviour Mifsud	€2,317.88	€2,317.88	T	van & bulky	1/10/23-31/10-23	100-307			8953
Chris Schiberras	€78.00	€78.00	DO	purchasing of safety shoes	08/04/2025	770810			8954
Paul Magri	€64.15	€64.15	DO	purchasing of flat bars	09/04/2025	3419			8955

Formitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. Nominational Account	Nru. Tač-Cekkk
Poultons Ltd	€125.74	€125.74	T	flyers for fun walk	11/03/2025	Jan-25				8956
Melita Ltd	€242.58	€242.58	DO	cctv & library	01/04/2025	118658807				8957
Lands Authority	€1,170.86	€1,170.86	DO	rent fot IT & back office	1/3/25-1/3/25	2101221-2101222				8958
Koperattiva Tabelli u Sinjali	€1,697.43	€1,697.43	DO	purchasing of signs & mirrors	11/1/24-11/1/24-15/10/24-15/10/24	31694-31695-31596-31564				8959
Arms Ltd	€162.96	€162.96	T	local council & IT bill	6/4/25-6/4/25	40323906-40323905				8960
J Lautier Ltd	€315.44	€315.44	DO	purchasing of metal photocopies & photocopier rental	02/04/2025	106763				8961
Image Systems Ltd	€249.22	€249.22	DO		31/03/2025	618771				8962
G4S Security Malta Ltd	€106.20	€106.20	DO	call ot charge office hrs	24/03/2025	63801				8963
Go Plc	€166.41	€166.41	DO	council & IT & service room bills	1/3/25-1/4/25-1/4/25	95516899-95949259-95952504				8964
Kunsill Lokali Fgura	€500.00	€500.00	DO	rent for garage for iron works	07/04/2025	973				8965
Eco Pure Ltd	€89.99	€89.99	DO	water for council	9/4/25-26/3/25-20/3/25-12/3/25	1206719-1201097-1198885-1195791				8966
Consec Ltd	€283.20	€283.20	DO	call outs for office	17/3/25-21/2/25-14/2/25	27669-27579-27562				8967
Cleansing & maintenance Service Department	€6,900.00	€6,900.00	DO	street sweeping jan till mar	01/04/2025	1044759				8968
Callus garden Centre	€1,298.00	€1,298.00	T	gardening in kalkara	31/03/2025	2025-047030				8969
Calleja Ltd	€785.00	€785.00	DO	distribution box in Misrah Arcisoqf Gonzi	25/03/2025	70132577				8970
Susan Aquilina	€139.89	€139.89	DO	anneties for council	3/4/25-3/4/25					8971
Bezzina Ltd	€927.14	€927.14	T	gardening in kalkara	01/10/2024	1168				8972
Apcopy	€212.40	€212.40	DO	transaction fees for online permits	08/04/2025	27224				8973
Anthony Azzopardi	€45.00	€45.00	DO	flower arrangement on stand	21/03/2025					8974
Antonio Piscopo	€38.25	€38.25	DO	purchasing of water	20/03/2025	111000102				8975
AID Ltd	€849.25	€849.25	DO	online streaming	02/06/2023	328				8976
Ape Centre Ltd	€587.22	€587.22	DO	maintenance works supplies	25/2/25-18/2/25-11/2/25-5/2/25-27/3/25-26/3/25-26/3/25-25/3/25-17/3/25-12/3/25-11/3/25-11/3/25-28/2/25-25/2/25	1636290-1636053-1635994-1635710-1634078-1632995-1632727-1632726-1630474-1629705-1629687-1628300-1626619-1625538				8977

