





Kunsill Lokali:	Kalkara	Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti				Skeda Nru. 6.25			
		Data:	23 ta' April 2025	20 ta' Mejju 2025					
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. tal-Nomin al Account	Nru. Tac-Cekk
John Vassallo	€247.80	€247.80	FP	purchasing of dogsy bin	14/04/2025	8--2025			OP
Mayor & Councillors Honoraria	€1,729.92	€1,729.92	DO	april payroll	25/04/2025				OP
Etienne Scicluna	€233.00	€233.00	DO	petty cash	28/04/2025				OP
James Rizzo	€100.00	€100.00	DO	evan driver bonus	25/04/2025				8979
Martin Meilaq	€1,416.88	€1,416.88	DO	april payroll	25/04/2025				8980
CIR	€4,267.68	€4,267.68	DO	tax & ni for employees	28/04/2025	Apr-25			8981
Council Employees Salary	€10,402.47	€10,402.47	DO	april payroll	25/04/2025				OP
Lesu	€136.00	€136.00	DO	booking of officers for traffic management	28/04/2025	880			OP
CIR	€4,267.68	€4,267.68	DO	tax & ni for employees	28/04/2025	Apr-25			8981
School Grannies	€321.73	€321.73	DO	april school grammies	30/04/2025	16			8985-8984-8983-8982
Etienne Scicluna	€219.55	€219.55	DO	petty cash	07/05/2025				OP
Tree 64	€42.48	€42.48	DO	purchasing of polo shirts for workers	07/05/2025	6067			8986
TM Ironmongery	€270.27	€270.27	DO	material used for distribution box public convenience	10/04/2025	4077			8987
Saviour Misud	€2,756.48	€2,756.48	T	bulky & rental of var & extra	1/11/23-30/11/23	101-308			8988
Nexos Street Lighting	€2,233.17	€2,233.17	DO	fixing of street lighting	30/04/2025	2012152			8989
N Cordina	€106.20	€106.20	DO	purchasing of black bags	23/04/2025	21/09/3457			8990
Koperattiva Tabelli u Sinjali	€807.12	€807.12	K	purchasing of signs & mirrors	10/01/2025	31981			8991
Image System Ltd	€221.11	€221.11	DO	photocopier & photocopies	30/04/2025	622-908			8992
Greenpak	€413.00	€413.00	DO	cctv sep 2024- mar 2025	31/03/2025	39921			8993
Daniel Seguna	€1,260.00	€1,260.00	DO	van hiring jan 2025-mar 2025	01/01/2025	40-8			8994
Creative Corner	€118.00	€118.00	DO	artwork for fun walk	27/03/2025	10301			8995
Blooming Garden Ltd	€1,298.00	€1,298.00	T	gardening in kalkara	30/04/2025	2025-048574			8996
Aid Ltd	€849.25	€849.25	DO	live streaming	06/06/2024	348			8997
Lands Authority	€2,676.85	€2,676.85	DO	transfer of funds	08/05/2025				OP
Les Contraventions	€1,322.64	€1,322.64	DO	transfer of funds	08/05/2025				OP
Lesu Tms	€544.00	€544.00	DO	transfer of funds	08/05/2025				OP

Formitar	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. Nomin al Account	Nru. Tac-Ċekk
Housing Authority	€1,609.90	€1,609.90	DO		08/05/2025					OP
Jimmy Muscat	€490.64	€490.64	T	transfer of funds april bulky pick up	30/04/2025	Apr-25				8998
Total	€40,361.82				 Wayne Aquilina Sindku					 Etienne Secluna Segretarju Eżekuttiv
					 Proponent					 Sekondarju
fis-Seduta Nru: 6.24 Għonjija, PP - Part Payment, PP - Paid in Full.										