

Kunsill Lokali:	Kalkara	Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti				Skeda Nru. 7.25			
		Data: 21 ta' Mejju 2025	Data: 17 ta' Gunju 2025						
Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. Nomin al Account	Nru. Tač-Čekk
Arms Ltd	€335.81	€335.81	DO	għien is-salvatur bill after agreement	24/04/2025	4045602-5			8999
Lesla	€753.10	€753.10	DO	officers for lejla meilla	19/05/2025	22-015100			OP
Etienne Soicluna	€90.36	€90.36	DO	refund for plants for jum il-librerija	25/05/2025				OP
Mayor & Councillors Honoraria	€1,729.92	€1,729.92	DO	may payroll	27/05/2025				OP
Councils Employees Salary	€6,346.19	€6,346.19	DO	may payroll	27/05/2025				OP
James Rizzo	€100.00	€100.00	DO	evan driver bonus	27/05/2025				OP
CJR	€2,925.68	€2,925.68	DO	tax & ni for employees	27/05/2025				9000
Martin Meilaq	€1,446.88	€1,446.88	DO	may payroll	27/05/2025				9001
Etienne Soicluna	€231.76	€231.76	DO	petty cash	27/05/2025				OP
Tree 64 Ltd	€116.82	€116.82	DO	deposit for staff t-shirts	27/05/2025	6201			OP
Lands Authority	€1,669.87	€1,669.87	DO	transfer of funds	30/05/2025				OP
Housing Authority	€1,123.96	€1,123.96	DO	transfer of funds	30/05/2025				OP
Les Contraventions	€3,996.12	€3,996.12	DO	transfer of funds	30/05/2025				OP
Lesla Tms	€578.00	€578.00	DO	transfer of funds	30/05/2025				OP
Bradley Bonello	€200.00	€200.00	DO	opening of public convenience and cleaning for the month of may'25	02/06/2025	40051			9002
School Grammies	€470.22	€470.22	DO	may school grannies	31/05/2025	17-17-17-17			9003-9004-9005-9006
Etienne Soicluna	€211.19	€211.19	DO	petty cash	05/06/2025				OP
Romario Brignione	€320.00	€320.00	DO	tender evaluation for the services of an architect	27/05/2025	13			9032
Raymond Galea	€42.70	€42.70	DO	electrical works - gnien ziam	10/04/2025				9009
Raymond Galea	€354.00	€354.00	DO	electrical works - misrah arcişgof gonzi	10/04/2025				9010
N Cordina	€106.20	€106.20	DO	purchasing of bags	14/05/2025	571437			9011
Melita Ltd	€242.58	€242.58	DO	cctv & library bill	01/05/2025	118746330			9012
MBI Concrete Ltd	€89.68	€89.68	DO	xiri ta rangel siment u zrar	6/6/25-30/5/25	4152-4117			9013
Lands Authority	€1,895.88	€1,895.88	DO	rent for council & villa portelli	2/5/25-2/5/25	2108216-2108217			9014
Koperativa tabelli u Sinjali	€931.37	€931.37	T	purchasing of signs & mirrors	12/2./25-29/1/25-16/1/25-14/1/25	31983-31980-31979-31982			9015
KHS Megastore	€903.10	€903.10	DO	material for maintenance works	4/6/25-2/6/25-14/5/25-9/5/25-19/2/25-14/2/25	756375-757519-751669-750179-725944-724504			9016

