	Kunsill Lokali:	**Kalkara**									**Skeda Nru. 9.25**			
						Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti								
				Data:	**9 ta' Lulju 2025**	**sa**	**5 ta' Awwissu 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**		
	DOI	€10.00	€10.00	DO	FP	fee for advert	07/07/2025					OP		
	Lesa Tms	€68.00	€68.00	DO	FP	transfer of funds	07/07/2025					OP		
	Housing Authority	€238.85	€238.85	DO	FP	transfer of funds	07/07/2025					OP		
	Lands Authority	€1,152.87	€1,152.87	DO	FP	transfer of funds	07/07/2025					OP		
	Les Contraventions	€1,121.67	€1,121.67	DO	FP	transfer of funds	07/07/2025					OP		
	Island Roots Ltd	€6,667.00	€6,667.00	DO	FP	payment for travellers lejla rnella 2025	02/07/2025	25-21				9058		
	Lesa	€479.40	€479.40	DO	FP	officers booking for kalkara feast	08/07/2025	est 001005				OP		
	Etienne Scicluna	€232.48	€232.48	DO	FP	petty cash	09/07/2025					OP		
	AKL	€535.00	€535.00	DO	FP	insurance for mayor & councillors	11/07/2025					OP		
	Tree 65	€42.48	€42.48	DO	FP	ordering of T shirts	11/07/2025	6453				OP		
	Jimmy Muscat	€661.62	€661.62	T	FP	bulky collection for june	30/06/2025	Jun-25				9059		
	Bradley Bonello	€350.00	€350.00	DO	FP	gbir ta skart servizz addizzjonali matul il-festa tal-kalkara	15/07/2025	40054				9060		
	Etienne Scicluna	€224.25	€224.25	DO	FP	petty cash	21/07/2025					OP		
	Police Commissioner	€192.39	€192.39	DO	FP	police extra for lejla rnella 2025	22/07/2025	19468				OP		
	Blooming Garden Ltd	€1,298.00	€1,298.00	T	FP	gardening in kalkara	30/06/2025	2025-051492				9061		
	Smart Office Supplies Ltd	€126.14	€126.14	DO	FP	stationery for office	3/7/25-10/6/25-25/6/25-26/6/25	226588-225307-226186-226229				9062		
	Saviour Mifsud	€2,105.12	€2,105.12	T	FP	rental of van & bulky	29/2/24-1/2/24	311-104				9063		
	Melita Ltd	€485.16	€485.16	DO	FP	library & cctv bill	01/07/2025	119063918.0				9064		
	MBI Concrete Ltd	€40.12	€40.12	DO	FP	cement bags	18/07/2025	4286				9065		
	Malta Red Cross	€189.00	€189.00	DO	FP	medics for kalkara feast	22/07/2025	369-25				9066		
	Mals	€183.72	€183.72	DO	FP	amneties for council	11/7/25-17/6/25-3/7/25-2/7/25-26/6/25-30/6/25					9067		
	KHS Megastore	€870.55	€870.55	DO	FP	supplies for maintenance works	7/7/25-27/6/25-19/6/25-18/6/25-18/6/25-15/11/24	769283-766324-763725-763151-763152-699733				9068		
	Image System Ltd	€269.45	€269.45	DO	FP	photocopies & phocopier rental	30/06/2025	631589				9069		
	Greenpak Coop Society Ltd	€59.00	€59.00	DO	FP	cctv fo IBINS	30/06/2025	40353				9070		
	Go Plc	€371.43	€371.43	DO	FP	bills for council & internet	1/7/25-1/7/25	97019276-97015954				9071		
	Eco Pure Ltd	€115.55	€115.55	DO	FP	water for council	16/7/25-2/7/25	1247281-1240944				9072		
	Daniel Calleja	€152.50	€152.50	DO	FP	electrition fees	17/03/2025	Apr-00				9073		
	Cleansing & Maintenance Services Department	€6,900.00	€6,900.00	DO	FP	street sweeping from April till June	01/07/2025	May-65				9074		
	Arms Ltd	€351.92	€351.92	DO	FP	bills for council & IT centre	5/7/25-5/7/25	41030708-41030709				9075		
	APE Centre Ltd	€554.35	€554.35	DO	FP	supplies for maintenance works	22/7/25-15/7/25-14/7/25-11/7/25-8/7/25-7/7/25-1/7/25-12/6/25-9/6/25-3/6/25-6/5/25	1662514-1660996-1660697-1660255-1659229-1659131-1657590-1653423-1652257-1651036-1644478				9076		

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
Bradley Bonello	€150.00	€150.00	DO	FP	assistenza ta matul il-gimgha tal-festa	23/07/2025	4055				9077
Mayor & Councillors Salary	€4,163.91	€4,163.91	DO	FP	July Honoraria	24/07/2025					OP
Councils Employees Salary	€6,438.29	€6,438.29	DO	FP	July payroll	24/07/2025					OP
Martin Meilaq	€1,497.57	€1,497.57	DO	FP	July payroll	24/07/2025					9079
CIR	€3,268.56	€3,268.56	DO	FP	tax & ni for employees	24/07/2025					9080
	€41,566.35										
Total	**€41,566.35**										

Wayne Aquilina
Sindku

Etienne Scicluna
Segretarju Eżekuttiv

Proponent

Sekondat

fis-Seduta Nru: 9.24

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