Kunsill Lokali:	Kalkara									Skeda Nru. 10.25		
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti												
			Data:	6 ta' Awwissu 2025	sa	2 ta' Settembru 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	
Tec Ltd	€684.40	€684.40	DO	FP	barriers & mobile toilets for lejla mella	23/07/2025	4084359.0				9078	
Planning Authority	€1,686.00	€1,686.00	DO	FP	for villa portelli	28/07/2025	0298913PAA				OP	
Bradley Bonello	€400.00	€400.00	DO	FP	servizz ta hasil u gheluq ta latrina	01/08/2025	440056				9081	
Melchior Grech Galdes	€220.00	€220.00	DO	FP	chairs & tables for lejla mella	28/07/2025	108				9082	
AIB Brokers	€507.50	€507.50	DO	FP	insurance for lejla mella	30/07/2025	34597				OP	
Planning Authority	€151.60	€151.60	DO	FP	for villa portelli	31/07/2025	029890PAA				OP	
Arms Ltd	€760.00	€760.00	DO	FP	irrigation permanent service	31/07/2025					9084	
Arms Ltd	€1,660.00	€1,660.00	DO	FP	public convenience permanent service	31/07/2025					9085	
Etienne Scicluna	€222.75	€222.75	DO	FP	petty cash	01/08/2025					OP	
TFM Group Ltd	€1,423.98	€1,423.98	DO	FP	architect fees	20/07/2025	1				9087	
Lesa Tms	€136.00	€136.00	DO	FP	transfer of funds	05/08/2025					OP	
Les Contraventions	€1,457.56	€1,457.56	DO	FP	transfer of funds	05/08/2025					OP	
Housing Authority	€2,733.32	€2,733.32	DO	FP	transfer of funds	05/08/2025					OP	
Lands Authority	€5,776.52	€5,776.52	DO	FP	transfer of funds	05/08/2025					OP	
Event Studios	€5,693.50	€5,693.50	DO	FP	artist fees & staging & media for lejla mella	05/08/2025	192				9088	
Soundtech Malta Ltd	€5,820.20	€5,820.20	DO	FP	generators & electrical for lejla mella	04/08/2025	516				9089	
Evan Magro	€650.00	€650.00	DO	FP	mini bus hire for lejla mella	02/08/2025					9090	
Pink Olive Ltd	€5,782.00	€5,782.00	DO	FP	marketing-social media - flyers for lejla mella	05/08/2025	890				9091	
Jethro Piscopo	€5,487.00	€5,487.00	DO	FP	rental audio - generator - dep travellers for lejla mella	05/08/2025	265				9092	
Arms Ltd	€3,207.96	€3,207.96	DO	FP	irrigation -atrini water & electricity	7/8/25-7/8/25-7/8/25	41206588-41206586-41206590				9093	
Gabriel Borg	€649.00	€649.00	DO	FP	engineer fee for villa portelli	11/08/2025	3525				OP	
Etienne Scicluna	€208.85	€208.85	DO	FP	petty cash	14/08/2025					OP	
Smart Office Supplies Ltd	€30.91	€30.91	DO	FP	stationery for council	01/08/2025	228187				9094	
Saviour Mifsud	€2,021.74	€2,021.74	T	FP	bulky & rental of van 7 cleaning of culverts	1/5/24-1/4/24-30/4/25-31/3/24	107-106-314-313				9095	
Perper Malta	€106.20	€106.20	DO	FP	purchasing of flag	30/07/2025	2025/02223				9096	
Nexos Street Lighting	€1,202.81	€1,202.81	T	FP	street lights fixing	11/08/2025	Mar-09				9097	
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	
Neo Consult Ltd	€1,416.00	€1,416.00	DO	FP	accountant fees	27/06/2025	103354.0				9098	
N Cordina	€106.20	€106.20	DO	FP	purchasing of bags	30/07/2025	580593				9099	
Melita Ltd	€245.58	€245.58	DO	FP	library & cctv bill	01/08/2025	119293042				9100	
MBI Concrete Ltd	€25.96	€25.96	DO	FP	xiri ta siment u ramel	08/08/2025	4358				9101	
Malta Red Cross	€172.80	€172.80	DO	FP	paramedics for lejla Rnella	08/08/2025	40825				9102	
Koperattiva Tabelli u Sinjali	€1,553.47	€1,553.47	T	FP	purchasing of signs & mirrors	1/7/25-14/7/25-1/7/25-1/7/25-1/7/25-11/6/25	32593-32536-32538-32534-32533-32333				9103	
Jimmy Muscat	€683.92	€683.92	T	FP	bulky collection for july	31/07/2025	07/25				9104	

	Isaac Mifsud	€861.40	€861.40	DO	FP	cleaning for kalkara feast	01/07/2025	319				9105		
	Image System Ltd	€331.63	€331.63	DO	FP	photocopier rental & Photocopies	31/07/2025	635420				9106		
	Daniel Seguna	€1,574.00	€1,574.00	DO	FP	opening of drainage & van rental from 1/4/25- 1/7/25	2/7/25-22/7/25-1/4/25	426-427-417				9107		
	Antoine Fenech	€250.00	€250.00	DO	FP	flowers for kalkara feast	30/07/2025	289				9108		
	Dennis Scicluna	€1,309.80	€1,309.80	DO	FP	bollards ix-xatt/Blocks rnella/repairs giovanni ricasoli	10/7/25-15/7/25-8/7/25	bollard xatt-blocks client/giovanni ricasoli				9109		
	Bradley Bonello	€400.00	€400.00	DO	FP	ftuh u gheluq ta latrini -tqeghid ta barriers	01/09/2025	40057				OP		
	Councils Employees Salary	€6,384.20	€6,384.20	DO	FP	august payroll	27/08/2025					OP		
	Mayor & Councillors Honoraria	€2,096.58	€2,096.58	DO	FP	august payroll	27/08/2025					OP		
	Martin Meilaq	€1,436.55	€1,436.55	DO	FP	august payroll	27/08/2025					9110		
	CIR	€2,967.56	€2,967.56	DO	FP	tax & ni for employees	27/08/2025					9111		
	AKL	€170.00	€170.00	DO	FP	addition cost for life policy	22/08/2025					OP		
	Lesa	€355.30	€355.30	DO	FP	tms for activity 5th September	27/08/2025	22-016447				OP		
	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**		
				DO	FP									
				DO	FP									
				DO	FP									
				DO	FP									
				DO	FP									
				DO	FP									
		€71,020.75												
	Total	**€71,020.75**												
							Wayne Aquilina				Etienne Scicluna			
							Sindku				**Segretarju Eżekuttiv**			
							Proponent				**Sekondat**			
	fis-Sceluta Nru:	10.25												
	zzjonijiet. PP - Part Payment, PF - Paid in Full.													