	Kunsill Lokali:	**Kalkara**									**Skeda Nru. 11.25**			
						Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti								
				Data:	**3 ta' Settembru 2025**	**sa**	**6 ta' Ottubru 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**		
	Housing Authority	€743.77	€743.77	DO	FP	transfer of funds	02/09/2025					OP		
	Lands Authority	€2,585.18	€2,585.18	DO	FP	transfer of funds	02/09/2025					OP		
	Lesa Tms	€34.00	€34.00	DO	FP	transfer of funds	02/09/2025					OP		
	Les Contraventions	€2,221.08	€2,221.08	DO	FP	transfer of funds	02/09/2025					OP		
	Etienne Scicluna	€228.02	€228.02	DO	FP	petty cash	02/09/2025					OP		
	Michael Attard Services Ltd	€119.85	€119.85	DO	FP	evan battery	04/09/2025	539830				9113		
	360 Retail Supplies Ltd	€835.91	€835.91	DO	FP	reclining parking bollards for Xewkija area	09/09/2025	14668				9114		
	Smart Office Supplies Ltd	€74.51	€74.51	DO	FP	stationery for office	18/08/2025	228636				9115		
	Saviour Mifsud	€1,927.33	€1,927.33	T	FP	rental of van & bulky pick up	1/7/24 - 30/6/24-1/6/24-31/5/24	109-316-105-315				9116		
	Nexos Street Lighting	€1,198.01	€1,198.01	T	FP	street lighting fixing	18/08/2025	2012206				9117		
	N Cordina	€81.42	€81.42	DO	FP	purchasing of bags	09/09/2025	585479				9118		
	MALS	€26.89	€26.89	DO	FP	amneties for council	30/7/25-7/8/25-30/7/25					9119		
	Melita Ltd	€242.58	€242.58	DO	FP	library & cctv bill	01/09/2025	119402856				9120		
	Kencar Company Ltd	€475.00	€475.00	DO	FP	AC for office	02/07/2025	psi29909				9121		
	Infinite Fusion Technologies Ltd	€1,770.00	€1,770.00	DO	FP	live streaming	31/07/2025	9219				9122		
	Image System Ltd	€259.61	€259.61	DO	FP	photocopies & photocopier rental	31/08/2025	639646				9123		
	Greenpak Coop Ltd	€59.00	€59.00	DO	FP	ibins cctv	31/07/2025	40452				9124		
	Ecopure Ltd	€136.31	€136.31	DO	FP	water for council	10/9/25-3/9/25-27/8/25-20/8/25-13/8/25-6/8/25-30/7/25	1270564-1267606-1264598-1261879-1259254-1256495-1253583				9125		
	Comtec Service Ltd	€190.00	€190.00	DO	FP	services for council & library	8/8/25-8/8/25	245991-245992				9126		
	Blooming Garden Ltd	€1,298.00	€1,298.00	T	FP	gardening in kalkara	31/07/2025	2025-052251				9127		
	Susan Aquilina	€130.35	€130.35	DO	FP	amneties for council	19/08/2025					9128		
	Arms Ltd	€48.53	€48.53	DO	FP	bills for playing fiels & ckejken ziam	18/9/25-30/9/25	41381795-41350240				9129		
	Blooming Garden Ltd	€1,298.00	€1,298.00	T	FP	gardening in kalkara	31/08/2025	2025-052297				9130		
	Ape Centre Ltd	€799.64	€799.64	T	FP	supplies for maintenance works	29/7/25-31/7/25-5/9/25-1/9/25-28/8/25-27/8/25-31/1/25-30/1/25-17/1/25-22/11/24-18/8/25-18/8/25-6/8/25-28/7/25	1663992-1664638-1672722-1671496-1670730-1670434-1624485-1624026-1621443-1610766-1668068-1665549-1665924-1663721				9131		
	TFM Group Ltd	€2,524.35	€2,524.35	DO	FP	trejqet ic-cimiterju & villa portelli architect fees	30/08/2025	2				9132		
	Etienne Scicluna	€229.10	€229.10	T	FP	petty cash	19/09/2025					OP		
	Police Commissioner	€72.15	€72.15	DO	FP	hiring of police for cleaning of bastions	17/09/2025	21361.€				OP		
	Mayor & Councillors Honoraria	€2,096.58	€2,096.58	DO	FP	September payroll	24/09/2025					OP		
	Councils Employees Salary	€6,517.42	€6,517.42	DO	FP	September payroll	24/09/2025					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
Bradley Bonello	€362.50	€362.50	DO	FP	tindif ta latrini mil 1/9/25 30/9/25	01/10/2025	40058				OP
Joshua James Camilleri	€1,048.83	€1,048.83	DO	FP	electrical works gnien is-salvatur	4/6/25-2/7/25-2/7/25-9/7/25	78				9133
Jimmy Muscat	€732.24	€732.24	T	FP	bulky pick up for august	31/08/2025	08//25				9134
CIR	€3,441.20	€3,441.20	T	FP	tax & ni for employees	24/09/2025	sep 2025				9135
Martin Meilaq	€1,511.82	€1,511.82	DO	FP	September payroll	24/09/2025					9136
	€35,319.18										
Total	**€35,319.18**										

Wayne Aquilina
Sindku

Etienne Scicluna
Segretarju Eżekuttiv

Proponent

Sekondat

i fis-Seduta Nru: 11.25

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