

Kunsill Lokali:	Kalkara	Skedja tal-Flasjet - Rapport ta' Xiri u Pagamenti				Skedja Nru. 12.25				
		Data:	7 ta' Ottubru 2025	10 ta' Novembru 2025						
		Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-tal-PR	Nru. tan-Nominal Account	Nru. Ta'Cekk
Commissioner of Police	€72.15	€72.15	DO	FP	cleaning of bastions in Triq Santa Liberata	29/09/2025	21422			OP
DOI	€10.00	€10.00	DO	FP	advert for filming	30/09/2025				OP
Etiemne Scicluna	€227.37	€227.37	DO	FP	petty cash	02/10/2025				OP
Bugeja Bros Ltd	€312.00	€312.00	DO	FP	wood for min piazza ghal piazza	01/10/2025	34979			9137
Commissioner of Police	€72.15	€72.15	DO	FP	cleaning of bastions in Triq Santa Liberata	08/10/2025	21580			OP
Nikifor Hristov	€257.00	€257.00	DO	FP	electrician for council & library	8/10/25-8/10/25	251001-251002			OP
JF Security & Consultancy Services Ltd	€177.00	€177.00	K	FP	security for event min piazza ghal piazza	08/10/2025	20305			OP
Commissioner of Police	€480.97	€480.97	DO	FP	police for event min piazza ghal piazza	08/10/2025	21721			OP
AIB Brokers	€507.50	€507.50	DO	FP	insurance for event min piazza ghal piazza	08/10/2025	35172			OP
Etiemne Scicluna	€226.83	€226.83	DO	FP	petty cash	13/10/2025				OP
Housing Authority	€1,346.89	€1,346.89	DO	FP	transfer of funds	13/10/2025				OP
Lesa Tms	€85.00	€85.00	DO	FP	transfer of funds	13/10/2025				OP
Les Contraventions	€2,286.87	€2,286.87	DO	FP	transfer of funds	13/10/2025				OP
Lands Authority	€2,012.07	€2,012.07	DO	FP	transfer of funds	13/10/2025				OP
Pulligin Developers Ltd	€259.60	€259.60	DO	FP	hiring of skip	16/10/2025	6179			9138
Deemer Bilocca	€121.45	€121.45	DO	FP	refund for jackets for school grannies	21/10/2025				OP
Frans Caruana	€361.00	€361.00	DO	FP	work for permanent meiers misrah arcosqof gonzi	22/10/2025	2825			OP
Albert Garzia	€400.00	€400.00	DO	FP	musical services for min piazza ghal piazza	17/10/2025	159			9139
AF Printworks Ltd	€383.50	€383.50	DO	FP	flyers for cleanup	20/10/2025	41039			9140
Bjorn Bonnett	€400.00	€400.00	DO	FP	sound for min piazza ghal piazza	13/10/2025	2025			9141
Gerard Abela	€220.00	€220.00	DO	FP	musical services for pet walk	06/10/2025	51025			9142
Francis Galea	€295.00	€295.00	DO	FP	vintage bus for min piazza ghal piazza	15/10/2025	k6002			9143
Jonathan Callus	€649.00	€649.00	DO	FP	risk assessment for min piazza ghal piazza	13/10/2025	kic 01/2025			9144
Malta Red Cross	€183.60	€183.60	DO	FP	ambulance for min piazza ghal piazza	02/10/2025	526.25			9145
Mariene Abela	€100.00	€100.00	DO	FP	transport of stall for min piazza ghal piazza	14/10/2025	214			9146
Mariela Zammit	€400.00	€400.00	DO	FP	min piazza ghal piazza	14/10/2025	170			9147
Maria Galea	€6,350.00	€6,350.00	DO	FP	traditional games for min piazza ghal piazza	14/10/2025				9148
Philip Taliana	€5,650.00	€5,650.00	DO	FP	min piazza ghal piazza	16/10/2025	2			9149
Poultons Ltd	€131.41	€131.41	DO	FP	flyers for min piazza ghal piazza	07/10/2025	51695			9150
John Vassallo	€1,050.50	€1,050.50	DO	FP	doggy bins	17/09/2025	18/2025			9151
Nexos & Co Ltd	€888.54	€888.54	DO	FP	rent of lights for min piazza ghal piazza	17/10/2025	28835			9152

Formitar	Amount Invoice	Amount if ser. Jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. In-Nominal Account	Nru. Tat-Cekk
RM Photography	€45.00	€45.00	DO	photos for pet walk	06/10/2025	225			9153
Signit Holdings Ltd	€708.00	€708.00	DO	carpet for min piazza ghal piazza	20/10/2025	17127			9154
Ape Centre Ltd	€181.37	€181.37	DO	supplies for maintenance works	18/09/25-18/09/25	1674932-1674929			9155
Mari Von Rooij	€150.00	€150.00	DO	min piazza ghal piazza	17/10/2025	1			9156
Simone Bilocca	€64.90	€64.90	DO	Van Hiring	15/09/2025				9157
Almat Excavation Works	€2,124.00	€2,124.00	K	concrete resurfacing					9158
Arms Ltd	€3,468.34	€3,468.34	DO	utility bills	21/10/25-15/10/25-19/10/25-21/10/25-21/10/25-21/10/25	41589560-41582767-41575449-41569561-41582961-41590310			9159
Alka Ceramics Ltd	€56.64	€56.64	DO	street name	06/10/2025	8034			9160
Susan Aquilina	€126.52	€126.52	DO	ammeties for council	9/09/25-24/09/25-19/09/25				9161
Cleansing & Maintenance Services Department	€6,900.00	€6,900.00	DO	street sweeping from jul. sep 25	06/10/2025	1047778			9162
Blooming Garden Ltd	€1,298.00	€1,298.00	T	gardening in kalkara	30/09/2025	2025-053061			9163
Darren Grech	€472.00	€472.00	DO	survey triq ic-cimiterju	09/10/2025	349			9164
EcoPure Ltd	€89.30	€89.30	DO	water for council	15/10/25-8/10/25-1/10/25-24/9/25-17/9/25	1265079-1282284-1279252-1276354-1273522			9165
Go Plc	€308.81	€308.81	DO	bills for council & it centre	1/10/25-1/10/25	98314438-97880959			9166
Jimmy Muscat	€676.49	€676.49	T	bulky for seplimber	30/09/2025	9-25			9167
Infinite Fusion Technology Ltd	€1,888.00	€1,888.00	DO	live streaming	19/02-31/7/25	8418-9218			9168
Isaac Mifsud	€1,003.00	€1,003.00	K	cleaning of culverts	1/09/2025				9169
Image Systems Ltd	€278.89	€278.89	DO	photocopies & photocopier rental	30/09/2025	643693			9170
Greenpak Coop Society Ltd	€59.00	€59.00	DO	cctv for IBINS	31/08/2025	40581			9171
KHS Megastore	€808.72	€808.72	DO	supplies for maintenance works	23/9/25-2/9/25-25/8/25-21/8/25-8/8/25	794614-788224-785918-784471-780219			9172
Melita Ltd	€242.58	€242.58	DO	library & cctv	01/10/2025	119544539			9173
Neo Consult Ltd	€1,416.00	€1,416.00	DO	accountant fees	31/07/2025	103396			9174
N Cordina	€106.20	€106.20	DO	purchasing of bags	01/10/2025	588271			9175
Saviour Aitard	€368.00	€368.00	DO	restoration of pope monument	09/10/2025	21987			9176
Saviour Mifsud	€4,579.18	€4,579.18	T	rental of van & Bulky	1/12/24-1/11/24-1/10/24-1/9/24-31/3/24-1/8/24-7/8/24-31/7/24	114-113-112-111-312-110-318-317			9177
Smart Office Supplies Ltd	€346.39	€346.39	DO	stationery for council	17/10/25-17/10-25-13/10-25-2/10/25-29/9/25	232704-232861-232351-231644-231296			9178
Heritage Malta	€141.00	€141.00	DO	Delimara Entrance	20/10/2025	10621			9179
Martin Wellaq	€1,406.54	€1,406.54	DO	oct payroll	29/10/2025				9180
CIR	2199.12	2199.12	DO	tax & nI for employees	29/10/2025				9181
Ryan Galea	€6,000.00	€6,000.00	DO	administrative work min piazza ghal piazza	20/10/2025	45			9182
Mayor & Councillors Honoraria	2096.38	2096.38	DO	October Payroll	29/10/2025				OP

