

Kunsill Lokali:	Kalkara	Skeda tal-Hlasijiet - Rappert ta' Xiri u Pagamenti				Nru. tal-Invoice	Nru. tal-PO	Nru. tal-Nominal Account	Nru. Trac-Cekk	Skeda Nru. 1.26
		Data:	19 ta' Dicembru 2025	19 ta' Januar 2026	Data tal-Invoice					
Fornitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Metodu*	Deskrizzjoni:	Data tal-Invoice	Nru. tal-PO	Nru. tal-Nominal Account	Nru. Trac-Cekk		
Melchior Grech Galdes	€190.00	€190.00	DO	chairs & tables for kalkara day	10/12/2025	154		9222		
Eitreme Scicluna	€231.55	€231.55	DO	petty cash	12/12/2025			OP		
Kevin Borg	€1,580.00	€1,580.00	DO	remainder of payment for performance trejjet il-milled	12/12/2025			OP		
Nexos & Co Ltd	€3,068.00	€3,068.00	DO	Nye 23/24	14/02/2024	27172		OP		
Alexia Saydon	€495.60	€495.60	DO	printing for min piazza ghal piazza	13/10/2025	241		9223		
Mega Vision Malta Ltd	€1,663.80	€1,663.80	DO	for min piazza ghal piazza	13/10/2025	16		9225		
Speranza Chircop	€113.88	€113.88	DO	refund for activity	18/12/2025			OP		
Lands Authority	€1,344.00	€1,344.00	DO	transfer of funds	19/12/2025			OP		
Housing Authority	€343.34	€343.34	DO	transfer of funds	19/12/2025			OP		
Lesia Tms	€610.00	€610.00	DO	transfer of funds	19/12/2025			OP		
Les Contraventions	€2,458.26	€2,458.26	DO	transfer of funds	19/12/2025			OP		
Bradley Bonello	€100.00	€100.00	DO	extra for trejjet il-milled	22/12/2025			OP		
Commerce Department	€30.00	€30.00	DO	transfer of funds	22/12/2025			OP		
Bradley Bonello	€250.00	€250.00	DO	opening & closing of public convenience	01/01/2026	40061		OP		
Council Employees Payroll	€10,828.27	€10,828.27	DO	december payroll	22/12/2025			OP		
Mayor & Councillors Honoraria	€2,096.58	€2,096.58	DO	december payroll	22/12/2025			OP		
CIF	€4,854.90	€4,854.90	DO	tax & ni for employees	22/12/2025	Dec-25		9227		
Martin Mellaq	€2,344.00	€2,344.00	DO	dec payroll	22/12/2025			9228		
Hermanas Ltd	€606.40	€606.40	DO	christmas lunch	22/12/2025			9229		
Eitienne Scicluna	€226.23	€226.23	DO	petty cash	05/01/2026			OP		
School Grannies	€367.94	€367.94	DO	dec school grannies	05/01/2026			OP		
Maria Camilleri	€162.00	€162.00	DO	refund for material for flags	06/01/2026	21-21-21-21		OP		
Local Councils Association	€560.00	€560.00	DO	health policy insurance	06/01/2026			OP		
Thea Gauci	€350.00	€350.00	DO	entertainment trejjet il-milled	07/12/2025	155		9232		
Ta Verna Folk Band	€680.00	€680.00	DO	performance trejjet il-milled	08/12/2025	tb034-25		9233		
Circolo San Giuseppe Sagra Famija	€540.00	€540.00	DO	band for trejjet il-milled	11/12/2025	51		OP		
Audio System Malta	€6,029.80	€6,029.80	DO	sound & rides trejjet il-milled	7/12/25-7/12/25	3835-3836		OP		
Melita Ltd	€242.58	€242.58	DO	cctv & library bill	01/12/2025	119866746		9234		
Jurgen Manicolo	€250.00	€250.00	DO	presenting trejjet il-milled	09/12/2025	7		9235		
Francelle Camilleri	€189.00	€189.00	DO	trejjet il-milled	01/12/2025	826		9235		
Jimmy Muscat	€676.49	€676.49	T	bulky for nov 2025	30/11/2025	Nov-25		9237		
Jessica Muscat	€450.00	€450.00	DO	trejjet il-milled	20/12/2025	11145		9238		
Image Systems Ltd	€224.81	€224.81	DO	photocopies & photocopier	30/11/2025	652380		9239		
Go Plc	€468.42	€468.42	DO	council & dsl bill	1/12/25-1/12/25	99213261-99216475		9240		
Chaqda Muzikali san Guzepp	€520.00	€520.00	DO	band for trejjet il-milled	23/12/2025			9241		
Gerald Spiteri	€525.00	€525.00	DO	catering for kalkara day	18/12/2025	95/2025		9242		
Deemer Blocca	€166.50	€166.50	DO	refund for materia for flags	07/01/2026			OP		
Eco Pure Ltd	€61.11	€61.11	DO	water for council	24/12/25-17/12/25-10/12/25-3/12/25-26/11/25	1312440-1309817-1306978-1304791-1301841		9243		
Datatrak IT Services Ltd	€20.26	€20.26	DO	pre regional tickets	30/9/25-31/11/25			9244		
Blooming Garden Ltd	€1,298.00	€1,298.00	T	gardening in kalkara	30/11/2025	1015917-1015636		9245		
Bjorn Bonett	€250.00	€250.00	DO	sound for kalkara day	10/12/2025	2025-054969		9246		

