

Kunsill Lokali:	Kalkara	Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti				Nru. tal-Invoice	Nru. tal-PR	Nru. tan-Nominal Account	Nru. Tae-Čekk
		Data:	20 ta' Jannar 2026	23 ta' Frar 2026	Skeda Nru. 2.26				
Formitur	Amount tal-Invoice	Amount li ser Jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tan-Nominal Account	Nru. Tae-Čekk
Deemer Bilocca	€165.00	€165.00	DO	refund for material for flags	09/01/2026			OP	
Bradley Bonello	€100.00	€100.00	DO	extra duty latrini, collecting rubbish after office hours	12/01/2026	40062		OP	
Michael Attard Services Ltd	€82.60	€82.60	DO	service for evan petty cash	14/01/2026	543828		9252	
Etienne Scicluna	€232.83	€232.83	DO	trejget il-milied	16/01/2026			OP	
The Scout Association of Malta	€236.00	€236.00	DO	transfer of funds	15/01/2026	137		9254	
Lands Authority	€2,783.37	€2,783.37	DO	transfer of funds	26/01/2026			OP	
Housing Authority	€967.64	€967.64	DO	transfer of funds	26/01/2026			OP	
Les Contraventions	€1,674.45	€1,674.45	DO	transfer of funds	26/01/2026			OP	
Les Tms	€51.00	€51.00	DO	transfer of funds	26/01/2026			OP	
Deemer Bilocca	€99.80	€99.80	DO	refund for chairs for office	26/01/2026	547976		OP	
Circolo San Giuseppe Filarmonika Sagra Familja	€660.00	€660.00	DO	servizz muzikali fluh regjun kulturali	26/01/2026	57		9255	
Ghaqda Muzikali San Guzepp	€600.00	€600.00	DO	servizz muzikali fluh regjun kulturali	11/01/2026			9256	
Bradley Bonello	€250.00	€250.00	DO	extra duty latrini - Jan'26	26/01/2026	40063		OP	
Mayor & Councillors Honoraria	€2,107.98	€2,107.98	DO	january payroll	28/01/2026			OP	
Councils Employees Salary	€5,345.88	€5,345.88	DO	january payroll	28/01/2026			OP	
Martin Meilaq	€1,340.26	€1,340.26	DO	january payroll	28/01/2026			9257	
Fireplay Malta	€400.00	€400.00	DO	fire spinning trejget il-milied	27/01/2026	10196		OP	
CIR	€2,578.32	€2,578.32	DO	tax & ni for employees	28/01/2026			9258	
School Grannies	€444.11	€444.11	DO	jan school grannies	30/01/2026	22		OP-OP-OP-9259	
AKL	€180.00	€180.00	DO	personal accident policy	04/02/1936			OP	
AKL	€65.00	€65.00	DO	policy insurance for money	06/02/2026			OP	
Bradley Bonello	€100.00	€100.00	DO	extra duty latrini on Public Holiday, collecting rubbish after office hours	09/02/2026			OP	
Smart Office Supplies Ltd	€332.78	€332.78	DO	stationery for office	19/1/26-15/1/26-12/12/25	237639-237404-235535		9260	
Nexos Street Lighting	€1,318.68	€1,318.68	T	fixing of street lights	17/12/2025	2012242		9261	
Lesa	€26.13	€26.13	DO	10% administrative fee	28/10/25-12/2/25-17/6/24-8/4/23	22-017353-22-013724-22-009231-22-000386		9262	
Koperattiva Tabelli u Sinjali	€577.02	€577.02	T	signs & mirrors	16/12/25-3/12/25-28/11/25	33105-33137-33049		9263	
KHS Megastore	€780.18	€780.18	DO	supplies for maintenance works	29/1/26-5/1/26-6/12/25-3/12-25-3/12-25-3/12-25-17/11/25	834492-826809-819070-817848-817892-817891-812440		9264	
Josef Spiteri	€250.00	€250.00	DO	fee for plumber	27/12/2025	712		9265	
Jimmy Muscat	€538.96	€538.96	T	dec bukly	31/12/2025	Dec-25		9266	
Image Systems Ltd	€349.49	€349.49	DO	photocopies & photocopier rental	31/12/26-31/12/25	661003-656694		9267	
Go Plc	€122.32	€122.32	DO	council bill	02/02/2026	100135991		9268	
Francielle Camilleri	€101.50	€101.50	DO	flyers for festa citru	22/01/2026	1005		9269	
Daniel Seguna	€1,468.00	€1,468.00	K	rental of van & opening of drainage	16/12/25-1/10/25	443-428		9270	
Blooming Garden Ltd	€1,298.00	€1,298.00	T	gardening in kalkara	16/12/2025	2025-055499		9271	
Cleansing & Maintenance Services Department	€6,900.00	€6,900.00	DO	street sweeping oct-dec 2025	01/01/2026	1048782		9272	

