Kunsill Lokali:	Kalkara									Skeda Nru. 4.26		
Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti												
			Data:	17 ta' Marzu 2026	sa	16 ta' April 2026						
Fornitur	**Ammont tal-Invoice**	**Ammont li ser Jiħallas**	**Metodu***		**Deskrizzjoni**	**Data tal-Invoice**	**Nru. tal-Invoice**	**Nru. tal-PR**	**Nru. Tal-PO**	**Nru. tan-Nominal Account**	**Nru. Taċ-Ċekk**	
Karen Scicluna	€229.33	€229.33	DO	FP	petty cash	12/03/2026					OP	
EGL Enterprise Ltd	€187.38	€187.38	DO	FP	dep for hand rail	09/03/2026	10781				OP	
EGL Enterprise Ltd	€133.58	€133.58	DO	FP	dep for hand rail	09/03/2026	10780				OP	
Rodianne McIntyre	€45.00	€45.00	DO	FP	petwalk photos	06/10/2025	225				9303	
Councils Employees Salary	€7,112.76	€7,112.76	DO	FP	march payroll	25/03/2026					OP	
Mayor & Councillors Honoraria	€2,107.98	€2,107.98	DO	FP	march payroll	25/03/2026					OP	
CIR	€3,328.60	€3,328.60	DO	FP	tax & ni for employees	25/03/2026					9304	
Martin Meilaq	€1,529.06	€1,529.06	DO	FP	march payroll	25/03/2026					9305	
AIB Brokers	€962.88	€962.88	DO	FP	insurance for council premises	24/03/2026	114770				OP	
Dunskia Borg	€132.75	€132.75	DO	FP	photography service for kalkara fun walk	15/03/2026	420				9306	
Creative Corner	€295.00	€295.00	DO	FP	design for t shirts for kalkara fun walk	24/03/2026	10333				9307	
Planning Authority	€11,000.00	€11,000.00	DO	FP	fees for villa portelli	21/10/2025	0298913paa				OP	
Housing Authority	€904.76	€904.76	DO	FP	transfer of funds	02/04/2026					OP	
Lesa Tms	€170.00	€170.00	DO	FP	transfer of funds	02/04/2026					OP	
Les Contraventions	€2,483.96	€2,483.96	DO	FP	transfer of funds	02/04/2026					OP	
Lands Authority	€1,406.56	€1,406.56	DO	FP	transfer of funds	02/04/2026					OP	
School Grannies	€445.48	€445.48	DO	FP	march school grannies	2/4/26-2/4/26-2/4/26-2/4/26	24-24-24-24				OP-OP-OP-9320	
Community Workers Scheme	€354.00	€354.00	DO	FP	worker monthly allowance	05/03/2026	3439				OP	
Eco Pure Ltd	€42.30	€42.30	DO	FP	water for council	11/3/26-18/3/26-25/3/26-1/4/26	1338284-1341140-1343310-1345699				9308	
Enemalta Plc	€233.00	€233.00	DO	FP	update of database for demarcation box	25/11/2025	1825001259				9309	
Arms Ltd	€257.48	€257.48	DO	FP	bills for library - public convenience-gmien ziam	1/4/26-28/3/26-10/3/26	42908711-42895641-42767696				9310	
APE Centre Ltd	€124.49	€124.49	DO	FP	maintenance works	11/7/25-25/7/25-10/3/26-16/3/26-27/3/26-1/4/26	1660253-1663247-1713682-1715085-1717658-1718500				9311	
Go Plc	€204.84	€204.84	DO	FP	bill for dsl & council	2/3/26-2/3/26	100609627-100606487				9312	
Francelle Camilleri	€34.00	€34.00	DO	FP	social media festa citru	04/03/2026	1013				9313	
Image Systems Ltd	€254.42	€254.42	DO	FP	photocopier & photocopies	28/02/2026	668890				9314	
Jimmy Muscat	€617.02	€617.02	T	FP	bulky for feb	28/02/2026	Feb-26				9315	
Fornitur	**Ammont tal-Invoice**	**Ammont li ser Jiħallas**	**Metodu***		**Deskrizzjoni**	**Data tal-Invoice**	**Nru. tal-Invoice**	**Nru. tal-PR**	**Nru. Tal-PO**	**Nru. tan-Nominal Account**	**Nru. Taċ-Ċekk**	
KHS Megastore	€71.70	€71.70	DO	FP	maintenance works	27/03/2026	852916.0				9316	
Lands Authority	€1,000.00	€1,000.00	DO	FP	rent for shop 7 & gnien is-salvatur	5/1/26-2/3/26	2151420-2160962				9317	
Romario Brignione	€400.00	€400.00	DO	FP	tender pubblication	24/03/2026	14				9318	
Simone Bilocca	€70.80	€70.80	DO	FP	transport hiring	05/03/2026					9319	
Blooming Garden Ltd	€2,596.00	€2,596.00	T	FP	gardening in kalkara	3/3/26-28/2/26	2025-058827-2025-057658				9321	
	€38,735.13											
Total	**€38,735.13**											

Wayne Aquilina
Sindku

Karen Scicluna
Segretarju Eżekuttiv