

Kunsill Lokali:	Kalkara	Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti			Skeda Nru. 6.26				
		16 ta' Mejju 2026	12 ta' Gunju 2026						
		Data:	sa						
Formitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-Nominal Account	Nru. Tal-Cekk
Housing Authority	€5,887.38	€5,887.38	DO	transfer of funds	05/05/2026				OP
Les Contraventions	€3,437.33	€3,437.33	DO	transfer of funds	05/05/2026				OP
Lands Authority	€3,901.17	€3,901.17	DO	transfer of funds	05/05/2026				OP
Karen Scicluna	€212.68	€212.68	DO	petty cash	20/05/2026				OP
Mayor & Councillors Honoraria	€2,107.98	€2,107.98	DO	may payroll	27/05/2026				OP
Councils Employees Salary	€6,299.65	€6,299.65	DO	may payroll	27/05/2026				OP
CIR	€2,984.68	€2,984.68	DO	tax & ni for employees	27/05/2026				9361
Martin Mellaq	€1,516.61	€1,516.61	DO	may payroll	27/05/2026				9362
Almat Excavation Works Lt	€271.40	€271.40	DO	tarmac on drainage	05/05/2026	569			9363
Almat Excavation Works Lt	€75.52	€75.52	DO	cold tarmac bags	28/05/2026	571			9363
School Grannies	€470.22	€470.22	DO	school grannies for may	01/05/2026	26-26-26-26			OP-OP-OP-9364
Securital Solutions Ltd	€159.30	€159.30	DO	fixing of monitors promenade	30/04/2026	24629			9365
Neo Consult Ltd	€1,416.00	€1,416.00	DO	accountant fees	29/05/2026	2000			9366
Nexos Street Lighting	€1,571.47	€1,571.47	DO	street lighting fixing	22/05/2026	2012309			9367
Marjana Saliba	€150.00	€150.00	DO	library day	27/05/2026	6			9368
Melita Ltd	€250.30	€250.30	DO	library & cctv	01/05/2026	120674426			9369
Lands Authority	€500.00	€500.00	DO	villa portelli rent	01/05/2026	2166891			9370
Koperativa Tabelli u Sinjali	€896.80	€896.80	T	purchase of signs & mirrors	23/02/2026	33461			9371
KHS Megastore	€220.95	€220.95	DO	maintenance works supplies	15/05/2026	868564			9372
Jimmy Muscat	€598.43	€598.43	T	april bulky refuse	30/04/2026	01004/2026			9373
Stefan Aquilina	€648.00	€648.00	DO	frames for council photos	23/05/2026	83414			9374
Brian Portelli	€35.40	€35.40	DO	callout on cctv	27/05/2026	8176			9375
Image Systems Ltd	€272.91	€272.91	DO	photocopier & photocopies	30/04/2026	674506			9376
Infinite Fusion Technologies Ltd	€1,416.00	€1,416.00	DO	live streaming	29/12/2021	8261			9377
Greenpak Coop Society Ltd	€59.00	€59.00	DO	cctv for ibins	30/04/2026	42828			9378
Greenpak Coop Society Ltd	€59.00	€59.00	DO	cctv for ibins	31/10/2025	40775			9378
Formitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-Nominal Account	Nru. Tal-Cekk
Greenpak Coop Society Ltd	€59.00	€59.00	DO	cctv for ibins	31/05/2025	40071			9378
Go Plc	€78.77	€78.77	DO	bill for council	02/05/2026	101567213			9379
Ta Ganza Cash & Carry	€62.69	€62.69	DO	ammeties for council	09/05/2026	3663			9380
Ta Ganza Cash & Carry	€67.38	€68.38	DO	ammeties for council	22/05/2026	3723			9380
Ecopure Ltd	€4.94	€4.94	DO	water for council	05/05/2026	1359151			9381
Ecopure Ltd	€4.94	€4.94	DO	water for council	13/05/2026	1362037			9381
Ecopure Ltd	€19.80	€19.80	DO	water for council	20/05/2026	1364573			9381
Ecopure Ltd	€14.84	€14.84	DO	water for council	27/05/2026	1367454			9381
Arms Ltd	€109.69	€109.69	DO	public convenience	07/05/2026	43118615			9382
Arms Ltd	€39.33	€39.33	DO	cikejken ziam	07/05/2026	43118614			9382
Ape Centre Ltd	€30.75	€30.75	DO	maintenance works supplies	26/05/2026	1730847			9383
Ape Centre Ltd	€50.61	€50.61	DO	maintenance works supplies	11/05/2026	1727319			9383
Anthony Azzopardi	€20.10	€20.10	DO	flowers for funeral	25/58/26				9384
Glenn Collins	€106.20	€106.20	DO	flag fixing	30/07/2025	2025/02223			OP
E & L Enterprises Ltd	€281.08	€281.08	DO	railing	28/05/2026	11861			OP

