Kunsill Lokali: **Kalkara** **Skeda Nru. 7.26**

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: **13 ta' Gunju 2026** **sa** **2 ta' Lulju 2026**

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
Lands Authority	€1,472.46	€1,472.46	DO	FP	transfer of funds	03/06/2026					OP
Housing Authority	€1,854.40	€1,854.40	DO	FP	transfer of funds	03/06/2026					OP
Lesa Tms	€985.00	€985.00	DO	FP	transfer of funds	03/06/2026					OP
Les Contraventions	€1,977.89	€1,977.89	DO	FP	transfer of funds	03/06/2026					OP
Epiphanio Galea	€100.00	€100.00	DO	FP	refund for space in xewkija	09/06/2026					OP
Karen Scicluna	€230.98	€230.98	DO	FP	petty cash	17/06/2026					OP
Mayor & Councillors Honoraria	€2,107.98	€2,107.98	DO	FP	june payroll	24/06/2026					OP
Councils Employees Salary	€6,350.87	€6,350.87	DO	FP	june payroll	24/06/2026					OP
CIR	€3,453.60	€3,453.60	DO	FP	tax & ni for employees	24/6/26					9385
Martin Meilaq	€1,540.02	€1,540.02	DO	FP	june payroll	24/06/2026					9386
	€20,073.20										
Total	**€20,073.20**										

Wayne Aquilina
Sindku

Karen Scicluna
Segretarju Eżekuttiv

Proponent
Speranza Chircop

Sekondat
Maria Sultana

fis-Seduta Nru: 7.26

zjonijiet, PP - Part Payment, PF - Paid in Full.