Kunsill Lokali: **Kalkara** — **Skeda Nru. 8.26**

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 3 ta' Lulju 2026 sa 12 ta' Awwissu 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
Housing Authority	€1,223.95	€1,223.95	DO	FP	transfer of funds	01/07/2026					OP
Lands Authority	€1,033.58	€1,033.58	DO	FP	transfer of funds	01/07/2026					OP
Les Contraventions	€2,144.46	€2,144.46	DO	FP	transfer of funds	01/07/2026					OP
Lesa Tms	€272.00	€272.00	DO	FP	transfer of funds	01/07/2026					OP
Community Work Scheme	€472.00	€472.00	DO	FP	allowance for worker	02/07/2026	3584				OP
Matthew Mallia	€600.00	€600.00	DO	FP	contracts manager	01/07/2026	1				9387
Andrew Vassallo	€75.79	€75.79	DO	FP	festa manhole cover	17/06/2026	2026/06545				9388
Ape Centre Ltd	€44.97	€44.97	DO	FP	maintenance works	24/06/2026	1737937				9389
Ape Centre Ltd	€83.85	€83.85	DO	FP	maintenance works	08/06/2026	1733696				9389
Arms Ltd	€57.79	€57.79	DO	FP	gnien ziam	11/06/2026	43288045				9390
Arms Ltd	€215.32	€215.32	DO	FP	public convenience	11/06/2026	43305954				9390
Arms Ltd	€58.89	€58.89	DO	FP	library	11/06/2026	43305953				9390
N cordina	€70.80	€70.80	DO	FP	purchasing of black bags	08/06/2026	616606				9391
Blooming Garden	€1,298.00	€1,298.00	T	FP	gardening in kalkara	31/05/2026	2026/062046				9392
Blooming Garden	€1,298.00	€1,298.00	T	FP	gardening in kalkara	30/06/2026	2026/062713				9392
Ryan Seguna	€150.00	€150.00	DO	FP	pressure washing	29/04/2026	656				9393
Ryan Seguna	€1,260.00	€1,260.00	DO	FP	rental of van	31/03/2026	651				9393
Ryan Seguna	€185.00	€185.00	DO	FP	opening of drainage	23/03/2026	652				9393
Ryan Seguna	€185.00	€185.00	DO	FP	opening of drainage	10/04/2026	653				9393
Eco Pure Ltd	€83.99	€83.99	DO	FP	cooler rental	16/06/2026	1369296				9394
Eco Pure Ltd	€9.90	€9.90	DO	FP	water for council	18/06/2026	1370233				9394
Eco Pure Ltd	€24.74	€24.74	DO	FP	water for council	25/06/2026	1373311				9394
Eco Pure Ltd	€19.80	€19.80	DO	FP	water for council	17/06/2026	1376198				9394
Ta Ganza Cash & Carry	€103.74	€103.74	DO	FP	amneties for council & public convenience	12/06/2026	3800				9395
Greenpak	€59.00	€59.00	DO	FP	cctv for ibins	31/05/2026	42934				9396
Go Plc	€161.35	€161.35	DO	FP	bill for council	01/06/2026	102062308				9397
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**
Go Plc	€36.98	€36.98	DO	FP	bill for dsl	01/06/2026	102065376				9397
Image Systems Ltd	€212.31	€212.31	DO	FP	photocopier & photocopies	31/05/2026	678779				9398
Joshua James Camilleri	€275.00	€275.00	DO	FP	installations of floodlights	05/02/2026					9399
Jimmy Muscat	€706.23	€706.23	T	FP	bulky for may	31/05/2026	May-26				9400
KHS Megastore	€242.92	€242.92	DO	FP	maintenance works	15/06/2026	879051				9401
Meli Car Rental Ltd	€1,840.80	€1,840.80	DO	FP	steps for evan	23/06/2026	237590				9402
Melita Ltd	€497.60	€497.60	DO	FP	cctv & Library	01/06/2026	120902880				9403
Nexos Street Lighting	€890.28	€890.28	DO	FP	fixing of street lights	30/03/2026	2012277				9404
Smart Office Supplies Ltd	€31.15	€31.15	DO	FP	stationery for office	02/06/2026	244964				9405
Smart Office Supplies Ltd	€111.86	€111.86	DO	FP	stationery for office	09/06/2026	245337				9405
Smart Office Supplies Ltd	€30.68	€30.68	DO	FP	stationery for office	18/06/2026	245904				9405
School Grannies	€598.50	€598.50	DO	FP	june payroll	01/07/2026-1/7/26-1/7/26-1/7/26	27-27-27-27				OP-OP-OP-7406
Cashier Malta Government	€10.00	€10.00	DO	FP	advert for tender	06/07/2026					OP
AKL	€195.00	€195.00	DO	FP	life ins for elected members	14/07/2026					OP
AKL	€275.00	€275.00	DO	FP	life ins for elected members	14/07/2026					OP
Karen Scicluna	€230.87	€230.87	DO	FP	petty cash	16/07/2026					OP
Lesa Tms	€102.00	€102.00	DO	FP	transfer of funds	16/07/2026					OP

	Les Contraventions	€1,415.49	€1,415.49	DO	FP	transfer of funds	16/07/2026					OP		
	Lands Authority	€1,583.40	€1,583.40	DO	FP	transfer of funds	16/09/2026					OP		
	Housing Authority	€1,065.71	€1,065.71	DO	FP	transfer of funds	16/09/2026					OP		
	Wayne Aquilina	€228.00	€228.00	DO	FP	refund for room booking	24/07/2026					OP		
	Karen Scicluna	€226.38	€226.38	DO	FP	petty cash	24/07/2026					OP		
	Councils Employees Salary	€7,836.94	€7,836.94	DO	FP	July payroll	29/07/2026					OP		
	Mayor & Councillors Honoraria	€2,107.98	€2,107.98	DO	FP	July payroll	29/07/2026					OP		
	CIR	€3,488.16	€3,488.16	DO	FP	ni & tax for employees	29/07/2026					9407		
	Martin Meilaq	€1,475.00	€1,475.00	DO	FP	July payroll	29/07/2026					9408		
	PC Options Ltd	€669.00	€669.00	DO	FP	laptop for mayor	28/07/2026	1/1139515				9409		
	PC Options Ltd	€279.99	€279.99	DO	FP	office for laptop	28/07/2026	1/1139516				9410		
	AIB Insurance Brokers	€507.50	€507.50	DO	FP	insurance for lejla rnella	28/07/2026	37690				OP		
	Commisioner of Police	€380.40	€380.40	DO	FP	police for lejla rnella	28/07/2026	2808				OP		
	Urban Play Solutions	€749.30	€749.30	DO	FP	repair work on play equipment	15/07/2026	10032				OP		
	Community Work Scheme	€472.00	€472.00	DO	FP	allowance for worker	01/08/2026	3585				OP		
	Nick Hristov	€157.50	€157.50	DO	FP	repairs on lights at council	15/07/2026	260701				OP		
	Smart Office Supplies Ltd	€144.88	€144.88	DO	FP	stationery for office	23/07/2026	247541				9411		
	Securital Solutions Ltd	€53.10	€53.10	DO	FP	call out charge	30/06/2026	68337				9412		
	Neo Consult Ltd	€112.10	€112.10	DO	FP	declaration letter	01/07/2026					9414		
	Malta Red Cross	€202.50	€202.50	DO	FP	service for lejla rnella	27/07/2026	239.26				9415		
	Malta Red Cross	€162.00	€162.00	DO	FP	service for feast	12/07/2026	160.26				9415		
	Greenpak Coop Society Ltd	€59.00	€59.00	DO	FP	cctv for ibins	30/06/2026	43213				9416		
	Koperattiva Tabelli u Sinjali	€174.05	€174.05	T	FP	signs & Mirrors	01/06/2026	33674				9417		
	Koperattiva Tabelli u Sinjali	€177.00	€177.00	T	FP	signs & Mirrors	01/06/2026	33676				9417		
	JMD Health & Safety Services	€501.50	€501.50	DO	FP	Site inspection	31/05/2026	7909				9418		
	JMD Health & Safety Services	€194.70	€194.70	DO	FP	Risk Assesment	31/05/2026	7910				9418		
	Jimmy Muscat	€721.09	€721.09	T	FP	bulky for june	30/06/2026	Jun-26				9419		
	Isaac Mifsud	€1,003.00	€1,003.00	DO	FP	bowser & portable toilets for feast	22/07/2026	393				9420		
	Image Systems Ltd	€249.61	€249.61	DO	FP	photocopier & photocopies	30/06/2026	663439				9421		
	Go Plc	€82.60	€82.60	DO	FP	package subscription	01/07/2026	10257512				9422		
	Go Plc	€263.28		DO	FP	council bill	01/07/2026	102572075				9422		
	Ta Ganza Cash & Carry	€75.40	€75.40	DO	FP	amneties for council & public convenience	09/07/2026	3892				9423		
	Eco Pure Ltd	€19.80	€19.80	DO	FP	water for council	15/07/2026	1388126				9424		
	Eco Pure Ltd	€44.55	€44.55	DO	FP	water for council	23/07/2026	1384960				9424		
	C Planet IT Services Ltd	€41.30	€41.30	DO	FP	call out for laptop	13/07/2026	PR2607-002802				9425		
	Comtec Service Ltd	€120.00	€120.00	DO	FP	service for council& library & IT	03/07/2026	258083				9426		
	Cleansing & Maintenance Services Department	€6,900.00	€6,900.00		FP	street sweeping apr-jun	01/07/2026	1051023				9427		
	Arms Ltd	€211.01	€211.01	DO	FP	public convenience	06/07/2026	43509814				9428		
	Arms Ltd	€40.96	€40.96	DO	FP	gnien is-salvatur	06/07/2026	43531310				9428		
	Arms Ltd	€70.05	€70.05	DO	FP	IT centre	06/07/2026	43531309				9428		
	Arms Ltd	€253.35	€253.35	DO	FP	council bill	06/07/2026	43531308				9428		
	Arms Ltd	€42.10	€42.10	DO	FP	gnien ziam	06/07/2026	43509813				9428		
	Ape Centre Ltd	€41.86	€41.86	DO	FP	maintenance works	06/07/2026	1740482				9429		
	Ape Centre Ltd	€21.08	€21.08	DO	FP	maintenance works	07/07/2029	1740803				9429		
	Ape Centre Ltd	€27.89	€27.89	DO	FP	maintenance works	09/07/2026	1741426				9429		
	Ape Centre Ltd	€6.63	€6.63	DO	FP	maintenance works	09/07/2026	1741457				9429		
	Ape Centre Ltd	€8.60	€8.60	DO	FP	maintenance works	14/07/2026	1742557				9429		
	Ape Centre Ltd	€71.46	€71.46	DO	FP	maintenance works	24/07/2026	1744968				9429		
	Philip Mifsud	€212.40	€212.40	DO	FP	hasil ta bowser	23/07/2026	1				9430		

Philip Mifsud	€377 60	€377 60	DO	FP	hasil ta bowser fejn il-bandli u mofs taraq	29/07/2026	2				9430	
AKL	€50 00	€50 00	DO	FP	donation for pope visit	31/07/2026					OP	
Lorenzo Buhagiar	€177 00	€177 00	DO	FP	magic show festa helu	05/05/2026					OP	
	€53,035.30											
Total	€53,035.30											

Wayne Aquilina
Sindku

Proponent
Vince Borg[illegible]

Karen Scicluna
Segretarju Eżekuttiv

Sekondat
[illegible] Sultano.

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