Kunsill Lokali: Kalkara | **Skeda Nru. 9.26**

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 13 ta' Awwissu 2026 sa 15 ta' Settembru 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
Nikifor Hristov	€157.50	€157.50	DO	FP	electrician fee	15/07/2026	260701				OP
Lesa Tms	€969.00	€969.00	DO	FP	transfer of funds	07/08/2026					OP
Lands Authority	€3,152.19	€3,152.19	DO	FP	transfer of funds	07/08/2026					OP
Housing Authority	€2,435.52	€2,435.52	DO	FP	transfer of funds	07/08/2026					OP
Les Contraventions	€880.58	€880.58	DO	FP	transfer of funds	07/08/2026					OP
Commisioner of Police	€15.50	€15.50	DO	FP	bill of service lejla rnella	10/08/2026					OP
Arms Ltd	€2,285.00	€2,285.00	DO	FP	transfer of funds	10/08/2026					OP
Karen Scicluna	€230.81	€230.81	DO	FP	petty cash	12/08/2026					OP
Luke Cassar	€3,953.00	€3,953.00	DO	FP	event security - photography - drone - billboard for lejla rnella	04/08/2026	80				9431
Luke Cassar	€5,841.00	€5,841.00	DO	FP	enterntainment - artists - for lejla rnella	04/08/2026	176				9432
Nexos & Co Ltd	€5,841.00	€5,841.00	DO	FP	rent of lighting equipment for lejla rnella	31/07/2026	29850				9433
Jethro Piscopo	€5,487.00	€5,487.00	DO	FP	audio system - gazebo rental - risk assesment for lejla rnella	04/08/2026	374				9434
Event Studios	€5,841.00	€5,841.00	DO	FP	enterntainment - stage equipment - banner for lejla rnella	04/08/2026	373				9435
Pink Olive	€5,605.00	€5,605.00	DO	FP	design - social media - presenter for lejla rnella	04/08/2026	1701				9436
Isaac Mifsud	€236.00	€236.00	DO	FP	hasil ta bowser for lejla rnella	03/08/2026	432				9437
Regjun Port	€69.65	€69.65	DO	FP	refund	13/08/2026					OP
DOI	€10.00	€10.00	DO	FP	advert for tender	18/08/2026					OP
Matthew Mallia	€600.00	€600.00	DO	FP	contracts manager	01/08/2026	2				9438
JV Meli Imports	€159.00	€159.00	DO	FP	purchasin of money machine						9439
CIR	€3,331.70	€3,331.70	DO	FP	tax & ni for employees	01/08/2026					9440
Martin Meilaq	€1,438.92	€1,438.92	DO	FP	aug payroll	26/08/2026					9441
Mayor & Councillors Honoraria	€2,107.98	€2,107.98	DO	FP	aug payroll	26/08/2026					OP
Councils Employees Salary	€6,085.31	€6,085.31	DO	FP	aug payroll	26/08/2026					OP
Vince Gatt	€50.00	€50.00	DO	FP	refund for boat space	26/08/2026					OP
Andrew Cohen	€50.00	€50.00	DO	FP	refund for boat space	26/08/2026					OP
Jean Claude Mercieca	€400.00	€400.00	DO	FP	extra duty for public convenience	31/08/2026	40067				OP
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**
Andre Magro TFM Group Ltd	€2,293.00	€2,293.00	DO	FP	architect fees for trejqet ic-cimiterju	15/08/2026	6				9442
Romario Brignione	€650.00	€650.00	DO	FP	drafting of tender	25/08/2026	17				9443
Romario Brignione	€650.00	€650.00	DO	FP	drafting of tender	25/08/2026	16				9443
Community workers Scheme	€472.00	€472.00	DO	FP	allowance for worker	17/08/2026	3900				OP
Lesa	€4.66	€4.66	DO	FP	10% fee	15/06/2026	22-019955				OP
Lesa	€4.66	€4.66	DO	FP	10% fee	20/05/2026	22-019661				OP
Nick Hristov	€197.00	€197.00	DO	FP	electritian fee for council works	20/08/2026	260901				OP
C Planet IT Solutions Ltd	€45.00	€45.00	DO	FP	call out service	03/05/2026	pr2608-002817				9444
Blooming garden Ltd	€1,298.00	€1,298.00	T	FP	gardening in kalkara	31/07/2026	2026-063194				9445

Ta Ganza Cash & Carry	€70.34	€70.34	DO	FP	amneties for council & public convenience	18/08/2026	4008	9446
Eco Pure Ltd	€29.70	€29.70	DO	FP	water for council	29/07/2026	1394130	9447
Eco Pure Ltd	€39.60	€39.60	DO	FP	water for council	12/08/2026	1400649	9447
Eco Pure Ltd	€14.84	€14.84	DO	FP	water for council	19/08/2026	1403561	9447
Eco Pure Ltd	€19.80	€19.80	DO	FP	water for council	28/08/2026	1407780	9447
Go Plc	€88.91	€88.91	DO	FP	package subscription	01/08/2026	103086373	9448
Go Plc	€298.44	€298.44	DO	FP	council bill	01/08/2026	103083302	9448
Jimmy Muscat	€780.57	€780.57	T	FP	bulky for july	31/07/2026	7/26	9449
Image Systems Ltd	€253.42	€253.42	DO	FP	photocopies & photocopier	31/07/2026	687842	9450
Greenpak Coop Society Ltd	€59.00	€59.00	DO	FP	cctv for ibins	31/07/2026	43274	9451
Koperattiva Tabelli u Sinjali	€272.87	€272.87	DO	FP	signs & mirrors	10/07/2026	33900	9452
Koperattiva Tabelli u Sinjali	€206.50	€206.50	DO	FP	signs & mirrors	01/07/2026	33890	9452
Melita Ltd	€244.30	€244.30	DO	FP	bill for library & cctv	01/08/2026	121161350	9453
Nexos Street Lighting	€326.49	€326.49	DO	FP	fixing of street lights	31/07/2026	2012325	9454
Neo Consult Ltd	€1,416.00	€1,416.00	DO	FP	accountant fees	29/8./26		9455
Neo Consult Ltd	€100.30	€100.30	DO	FP	accountant fees	11/08/2026		9455
Smart Office Supplies Ltd	€115.45	€115.45	DO	FP	stationery for office	27/08/2026	249004	9456
Smart Office Supplies Ltd	€49.69	€49.69	DO	FP	stationery for office	04/08/2026	248130	9456
Alarmtech Ltd	€53.10	€53.10	DO	FP	call out service	24/08/2026	2026/v2637	9457
Arms Ltd	€59.87	€59.87	DO	FP	library bill	31/07/2026	43687287	9458
Daniel Seguna	€230.00	€230.00	DO	FP	opening of drainage	19/07/2026	658	9459
Daniel Seguna	€1,694.00	€1,694.00	DO	FP	van rental	01/06/2026	654	9459
Daniel Seguna	€400.00	€400.00	DO	FP	bowser for street washing	15/07/2026	659	9459
Matthew Mallia	€600.00	€600.00	DO	FP	cotracts manager	01/09/2026	3	9460
Arms Ltd	€4,892.63	€4,892.63	DO	FP	transfer of funds	04/09/2026		OP
Les Contraventions	€1,453.54	€1,453.54	DO	FP	transfer of funds	04/09/2026		OP
Lands Authority	€2,552.08	€2,552.08	DO	FP	transfer of funds	04/09/2026		OP
Housing Authority	€2,126.13	€2,126.13	DO	FP	transfer of funds	04/09/2026		OP
Lesa Tms	€340.00	€340.00	DO	FP	transfer of funds	04/09/2026		OP
	€81,634.55							
Total	€81,634.55							

Wayne Aquilina
Sindku

Karen Scicluna
Segretarju Eżekuttiv

Proponent
Chris Bruno

Sekondat
Maria Sultana

fis-Seduta Nru: 9.26

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