


KUNSIILL LOKALI FONTANA

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
 Data: 05/11/2025 sa 09/12/2025

Skeda Nru. 20/2025

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu *	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
29	BCD Graphics Ltd	€118.00	PF	Printing of Junn il-Fontana Programm	28/11/2025	14315		1364	3360	378/25
30	Rapa Showrooms Co Ltd	€75.00	PF	Various maintenance items	29/11/2025	36476		1365	2370	379/25
31	David Zammit Stationery supplies	€138.06	PF	A4 paper and box files	21/11/2025	1127		1366	2620	380/25
32	F. Mizzi Distributors Ltd	€80.05	PF	Drinks for Junn il-Fontana	28/11/2025	79691		1367	3360	381/25
33	Joseph Mario Portelli	€396.00	PF	Popcorn and Candy floss at Autumn Funland	16/11/2025	20661 369		1368	3360	382/25
34	Reimbursement Loreta	€168.23	PF	Sweets and Vegetables for Autumn Funland games	16/11/2025				3360	383/25
35	Matthew Mamo	€150.00	PF	Pony rides Autumn Funland	25/11/2025				3360	384/25
36	Rebecca Bonello	€100.00	PF	Choir - Christmas in Fontana	09/12/2012				3360	385/25
ARMS		€2.42	PF	CCTV cameras Triq tal-Għajn	25/11/2025	41987994			2130	386/25
		€2.42	PF	CCTV cameras Triq tal-Għajn	25/11/2025	41987993			2130	387/25
		€237.86	PF	Centru Civiku from 11/08/25 to 08/10/25	25/11/2025	41987992			2130	388/25
GO plc		€23.94	PF	Post clock from 11/08/25 to 08/10/25	25/11/2025	41987965			2130	389/25
		€59.06	PF	Mobile for Nov and Dec	01/11/25	98587596			2160	390/25
		€238.33	PF	WiFi/4U for Nov and Dec	01/11/25	98613628			2150	391/25
39	Rowena Spiteri	€600.00	PF	Plates for 2 sessions for 10 weeks	01/12/25	99064809			3380	392/25
Sub Total c/f		€2,389.37								
Sub Total b/f		€14,582.41								
Total		€16,971.78								

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12	Cesit Si Bon	€738.34	PF	Junn il-Fontana reception	02/12/2025	256227		1358	3360	361/25
13	Xerri Garden Centre	€259.96	PF	Flowers, etc for Junn il-Fontana	01/12/2025	4472		1359	3360	362/25
14	Hush Studios	€188.80	PF	Photography Service for Junn il-Fontana	04/12/2025	2025/081		1360	3360	363/25
15	Loretta Cauchi	€2,400.08	PF	Nov Salary	30/11/2025				1201	364/25
16	Peter Paul Bajada	€1,099.20	PF	Nov Salary	30/11/2025				1200	365/25
17	Chrismar Xuereb	€1,986.70	PF	Nov Salary	30/11/2025				1200	366/25
18	Thomas Mizzi	€992.92	PF	Nov Honoraria and allowance	30/11/2025				1100	367/25
19	Ivana Mizzi	€293.67	PF	Nov Vice Mayor Allowance	30/11/2025				1600	368/25
20	Horace Micallef	€226.33	PF	Councillor allowance	30/11/2025				1600	369/25
21	Joseph Mercieca	€226.33	PF	Councillor allowance	30/11/2025				1600	370/25
22	Carmelo Micallef	€226.33	PF	Councillor allowance	30/11/2025				1600	371/25
23	Joseph Bajada	€315.33	PF	Salary Nov 2025					1200	372/25
24	Mizzi Consultancy Ltd	€106.20	PF	Cooking with Santa Risk Assessment	12/11/2025				3360	373/25
		€129.80	PF	Estimate for new lamps in triq San Martin and behind Fontana Cottage	04/12/2025	17715			3130	374/25
25	Galea Curni Engineering Consultancy Ltd	€820.10	PF	BOQ street lighting design and tech specifications	04/12/2025	17716			3130	375/25
26	Playpen	€84.00	PF	Animal posters - Autumn funland	13/11/2025	8193		1361	3360	376/25
27	Cesit Si Bon	€244.50	PF	Day Centre Nov 2025 Food items	12/11/2025	255610		1362	3360	377/25
28	GFS	€92.30	PF	Various items for painting railings, etc	06/11/2025	10794		1363	2370	9161
Sub Total c/f		€10,630.89								
Sub Total b/f		€3,951.52								
Total		€14,582.41								

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1	€146.72	€146.72	PF	Copier rental fee and copies	30/11/2025	655484			2610	351/25
2	€100.00	€100.00	PF	Ftu Vaccines administration	04/12/2025	44/25			3150	352/25
3	€300.00	€300.00	PF	Maintenance & Cleaning of Public Convenience Nov 25					3053	9160
4	€165.20	€165.20	PF	Road closure for cleaning weed on L-Ghajn il-Kbira	24/11/2025	LERG1383/2025		1353	3190	353/25
5	€354.00	€354.00	PF	Sound - Autumn Funland	16/11/2025	JANPSS00017		1354	3360	354/25
6	€222.40	€222.40	PF	bulky Refuse Services Nov 2025	30/11/2025	73589			3042	355/25
Perit Edward Scerri	€413.00	€413.00	PF	BOQ for Restoration of Ghajn il-Kbira		FON/P3			3130	
	€50.00	€50.00	PF	Planning Authority Application for Restoration Project Ghajn il-Kbira	22/11/2025	FON/P2			3130	356/25
	€1,298.00	€1,298.00	PF	Preparation of drawings, method statement, etc for Project Ghajn il-Kbira		FON/P1			3130	
LCR Snaps	€100.00	€100.00	PF	Photographic service for "Christmas in Fontana"	06/12/2025	71		1355	3360	
	€60.00	€60.00	PF	Photographic service for "Autumn Funland"	19/11/2025	66		1355	3360	357/25
	€70.00	€70.00	PF	Drones - Stock Photos for Local Council posts	19/11/2025	65		1355	3360	
9	€180.00	€180.00	PF	Honey Stand during "Autumn Funland"	19/11/2025			1356	3360	358/25
10	€342.20	€342.20	PF	5 street/church parvis cleaning and well filling x1	07/12/2025	589			3051	359/25
11	€150.00	€150.00	PF	Messy play - Autumn Funland	16/11/2025			1357	3360	360/25
Sub Total c/f	€3,951.52	€3,951.52								
Total	€3,951.52	€3,951.52								

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