

KUNSILL LOKALI FONTANA

Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti

Skeda Nru. 21/2026

Data: 10/12/2025 sa 07/01/2026

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. Tab-Cekk
1	Paint Centres Limited	€472.00	PF	Playground brackets and fittings - Maintenance	04/12/2025	PCL10001476		1352	7245	001/26
2	ERRC	€125.00	PF	First Aid Service - Autumn Funland Farm Fest	17/11/2025	INV-0967		1370	3360	002/26
3	Cancelled	€0.00								003/26
4	Alexander Debrineal	€45.00	PF	1 skip	16/08/2025	107		1371	3061	004/26
		€45.00	PF	1 skip	16/08/2025	108		1371	3061	
5	Xerri's Garden Centre	€217.90	PF	Trimming of garden and Palm treatments	15/12/2025	4479			3061	005/26
6	F.Mizzi Distributors	€118.50	PF	3 Hamper	19/12/2025	79797		1372	3360	006/26
7	Ta Cangura Folk Group	€70.00	PF	Services rendered during Christmas in Fontana	23/12/2025	12 2025			3360	007/26
8	The Joyvers	€1,350.00	PF	Live Band entertainment - Christmas in Fontana	12/12/2025	62 2025			3360	008/26
9	Ghaqda Armar Fontana	€3,730.00	PF	Armar tal-festi tal-Milied 2025/26		01 2026			3360	009/26
10	Franklin Cardona	€142.80	PF	Drapp - Wirja Presepi - Christmas in Fontana	10/12/2025				3360	010/26
11	Joseph Mercieca	€164.40	PF	Reimbursement Christmas Event					3360	011/26
12	Emanuel Conti	€300.00	PF	Maintenance and Cleansing of Public Convenience - December 25	30/12/2025	23808923			3053	9162
13	ARMS	€23.94	PF	Kont tad-Dawl - Post Clock 10.10.25-07.12.25	18/12/2025	42141331			2130	012/26
14	Spien Catering	€100.30	PF	Rental of Convection oven for Cooking with Santa	23/12/2025	INV/25/8857		1373	3360	13/26
Sub Total c/f		€6,904.84								
Total		€6,904.84								

-Seduta Nru: 27/2026

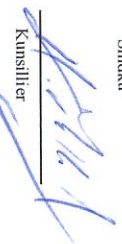
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PF - Part Payment, PF - Paid in Full

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15	€200.00	€200.00	PF	Help and assistance - Cooking with Santa	23/12/2025	2025-10			3360	14/26
	€390.00	€390.00	PF	Rental of stalls and lighting for stalls Christmas in Fontana	06/12/2025	2025-9			3360	15/26
	€568.48	€568.48	PF	Logistics, setting up and dismantling for event Christmas in Fontana	06/12/2025	08/07/2025			3360	16/26
16	€295.00	€295.00	PF	Insurance - Cooking With Santa	18/12/2025	L-AP6588			3030	17/26
17	€12.00	€12.00	PF	Disposable Aprons Cooking with Santa	16/12/2025	70043		1374	3360	18/26
	€550.05	€550.05	PF	Kunsill Lokali: Multi Purpose Room November 25-January 26	02/01/2026	99674436			2160	19/26
18	€118.00	€118.00	PF	WiFi4EU - January 26	02/01/2026	99523069			2150	20/26
	€27.03	€27.03	PF	Mobile Services January 26	02/01/2026	99497304			2160	21/26
19	€42.00	€42.00	PF	Qat tal-povv' Fuljetti, posters, Programm Junn il-Fontana	02/01/2026	7			3190	22/26
20	€18.50	€18.50	PF	Courier Service - 1 Box from Anton Zamb Mosta	01/09/2025	80097			2640	23/26
21	€2,445.76	€2,445.76	PF	Executive Secretary salary - December 25					1201	24/26
22	€2,033.37	€2,033.37	PF	Administration officer salary - December 25					1200	25/26
23	€1,781.35	€1,781.35	PF	General Hand salary - December 25					1200	26/26
24	€759.11	€759.11	PF	Clerk salary - December 25					1200	27/26
25	€993.93	€993.93	PF	Mayor honoraria and allowance - December 25					1100	28/26
26	€293.67	€293.67	PF	Vice Mayor allowance - December 25					1600	29/26
27	€226.33	€226.33	PF	Councillor allowance - December 25					1600	30/26
Sub Total c/f		€10,754.58								
Sub Total b/f		€6,904.84								
Total		€17,659.42								

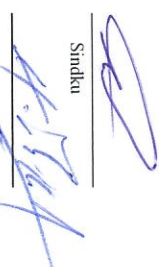
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28	€226.33	€226.33	PF	Councillor allowance - December 25					1600	31/26
29	€226.33	€226.33	PF	Councillor allowance - December 25					1600	32/26
30	€125.00	€125.00	PF	Kera - Kunsill Lokali 31/01/26-30/01/27	05/01/2026	21501977			2400	33/26
31	€450.00	€450.00	PF	15 medals Greh il-Fontana	29/12/2025	25594781		1375	3360	34/26
32	€216.15	€216.15	PF	Cooking with Santa - Ingredients	05/01/2026	46			3360	35/26
33	€113.40	€113.40	PF	Paint and other material	06/01/2026	36759		1376	2370	36/26
34	€233.00	€233.00	PF	Update of database, Form A and Demarcation Charges	01/01/2026	E/E/99/59/95				37/26
35	€1,200.00	€1,200.00	PF	Autumn Funland - Rental of games	15/12/2025	207			3360	38/26
36	€2,414.48	€2,414.48	PF	FSS - November 25	06/01/2026					39/26
37	€2,040.00	€2,040.00	PF	Fuljett 2025 Design					3360	40/26
38	€190.74	€190.74	PF	Local Council Photocopier	31/12/2025	656526			2610	41/26
39	€1,820.00	€1,820.00	PF	Fuljetti until Dec 2025					3360	42/26
40	€3,174.20	€3,174.20	PF	Christmas decorations for Triq Kardinal Alessandro Franchi	29/12/2025	1487			3360	43/26
Sub Total e/f										€12,429.63
Sub Total b/f										€17,659.42
Total										€30,089.05

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