

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 08/01/2026 sa 18/02/2026

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. Ta'-Çekki
1 Pro Stage	€1,180.00	€1,180.00	PF	PA System Christmas in Fontana	06/12/2025	ANPSS00028		1378	3360	
	€177.00	€177.00	PF	PA System Junn i Fontana	01/12/2025	ANPSS00024		1379	3360	44/26
	€354.00	€354.00	PF	PA System Cooking with Santa	23/12/2025	ANPSS00033		1380	3360	
2 Alicia Xiberras	€60.00	€60.00	PF	Cooking with Santa management	12/01/2026				3360	45/26
3 Ghimman-El - Ghaqda Psepsist Ghajnsielem	€700.00	€700.00	PF	Kors Psepsistiku Praticku - Qitubru-Novembru 25	12/01/2026	LEFG0502026			3360	46/26
4 Transport Malta	€148.68	€148.68	PF	Enforcement Officer - Ghajn tal-Fasseln maintenance	15/01/2026				3190	47/26
5 Nicholas Zammit	€118.15	€118.15	PF	Bulky Refuse rendered during December 2025	31/12/2025	73717			3042	48/26
6 Andie Grech	€177.00	€177.00	PF	Local Council scheme assistance	12/01/2026	12602			3190	49/26
7 Assocjazzjoni Kunsilli Lokali	€560.00	€560.00	PF	Health Insurance 8 members of Lc	12/01/2026				3030	50/26
8 Annalise Ducea	€2,360.00	€2,360.00	PF	Local Permit System Licence - 01/03/2026-28/02/2027	12/01/2026	413				51/26
9 Gozo Franks Travel	€70.00	€70.00	PF	Mivan Ta' Pjuni and Return	04/12/2025	GFTL101735			3360	52/26
10 Ghaqda Ghajn Tura Kerem	€300.00	€300.00	PF	Armar u zammur 14 antarfot Triq il-Kardinal Alessandru Franchi	08/01/2025	142			3360	53/26
11 Loretta Cauchi	€169.97	€169.97	PF	Post engagement campaigns - Facebook	13/01/2026				3360	54/26
12 Splash of Colours	€32.76	€32.76	PF	Cookie Boxes for Cooking with Santa	06/01/2026	3		1381	3360	55/26
Sub Total c/f	€6,407.56	€6,407.56								
Total	€6,407.56	€6,407.56								

Approvati fis-Seduta
Nru: 28/2026

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

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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. Ta' Cekk
Cancelled	€0.00	€0.00								56/26
13 Fontana Parish	€100.00	€100.00		Parish TV Rental	17/04/2025	04 2025				134/25
	€1,227.20	€1,227.20	PF	Rental of Stage, Lighting and Power setup - Christmas in Fontana	19/01/2026	1507			3360	57/26
14 Beam Lighting Chris Gauci	€1,905.37	€1,905.37	PF	Maintenance of Street Lighting at Fontana	31/12/2025	1494			3065	
15 Loretta Cauchi	€466.50	€466.50	PF	Reimbursement - Ibla tal-Milied	18/12/2025				3310	58/26
16 Kantera	€500.00	€500.00	PF	Deposit for band - Summer of Cultures	22/01/2026	KNT045/25			3360	59/26
17 Cesi si Bon	€190.62	€190.62	PF	Food for Day Centre 21st January 2026	21/01/2026	257692		1382	3630	60/26
18 CR	€2,887.10	€2,887.10	PF	FS5 December 2025	23/01/2026				1500	61/26
19 Loretta Cauchi	€2,544.70	€2,544.70	PF	Executive Secretary salary - January 2026	23/01/2026				1201	62/26
20 Christmar Xuereb	€2,125.37	€2,125.37	PF	Administration Officer salary - January 2026	23/01/2026				1200	63/26
21 Peter Paul Bajada	€1,319.93	€1,319.93	PF	General Hand salary - January 2026	23/01/2026				1200	64/26
22 Thomas Mizzi	€1,004.32	€1,004.32	PF	Mayor Honoraria and Allowance - January 2026	23/01/2026				1100	65/26
23 Ivana Mizzi	€293.67	€293.67	PF	Vice Mayor Allowance January 2026	23/01/2026				1600	66/26
24 Carmelo Micallef	€226.33	€226.33	PF	Councillor Allowance January 2026	23/01/2026				1600	67/26
25 Horace Micallef	€226.33	€226.33	PF	Councillor Allowance January 2026	23/01/2026				1600	68/26
26 Joseph Mercieca	€226.33	€226.33	PF	Councillor Allowance January 2026	23/01/2026				1600	69/26
27 Joseph Custo	€1,439.60	€1,439.60	PF	Transport service - 4 outings during 2025	23/11/2025	483			3360	70/26
	€153.40	€153.40	PF	Transport Service - 17th December 25	17/12/2025	492			3360	
28 Xerri's Garden Centre	€747.70	€747.70	PF	Trimming and cleaning November 25-Jan26	26/01/2026	4504			3062	71/26
Sub Total c/f	€17,584.47	€17,584.47								
Sub Total b/f	€6,407.56	€6,407.56								
Total	€23,992.03	€23,992.03								

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KUNSIJLL LOKALI FONTANA

Skeda tal-Hlasijet - Rapport tal' Xiri u Pagamenti

Skeda Nru. 22/2026

Data: 08/01/2026 sa 18/02/2026

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. Tac-Cekk
29 Gino Sultana Supplies	€70.00	€70.00	PF	Carnival Event - Il-Panjoletta Session - Ustensils	27/01/2026	70609		1383	3360	72/26
30 Joseph Cauchi	€480.00	€480.00	PF	Christmas Decoration Design - SPI SCI 4 2025	23/01/2026	41			3360	73/26
	€211.51	€211.51	PF	Kont tad-Dawl u l-Hna - Centru Civiku 09.10-07.12	03/02/2026	42498361			2130	
31 Arms	€24.30	€24.30	PF	CCTV - Triq tal-Ghajn	03/02/2026	42498363			2130	74/26
	€24.30	€24.30	PF	CCTV - Triq tal-Ghajn	03/02/2026	42498362			2130	
32 JF Health and Safety Cons	€908.60	€908.60	PF	Onsite inspection and inspection reports - January 26	07/02/2026	40-2026			3190	75/26
33 Gozo Action Group	€600.00	€600.00	PF	Local Council's fee for 2026	06/02/2026	GAGE/2026/001			2560	76/26
34 GDA Sales and Service	€189.00	€189.00	PF	Midea Microwave - Karnival 2026	06/02/2026	18417		1377	3360	77/26
35 Image Systems	€105.63	€105.63	PF	Printer/Photocopier - January 2026	31/01/2026	663796			2610	78/26
36 Tutto Casa	€319.35	€319.35	PF	Stainless Steel Bowls, Wooden Spoons, Hand Mixers - Karnival 26	23/01/2026	87		1384	3360	79/26
37 Nicholas Zammit	€236.30	€236.30	PF	Bulky Refuse service January 2026	31/01/2026	73721			3042	80/26
38 Jateo Insurance	€297.50	€297.50	PF	Insurance - Carnival event	30/01/2026	I-AP6722			3030	81/26
39 Bubbles Bathrooms	€20.00	€20.00	PF	W.C Seat	11/02/2026	100435		1385	2370	82/26
40 George Farrugia	€106.95	€106.95	PF	Electrical material - Carnival Event	09/02/2026	10804		1386	2370	91/26
	€27.03	€27.03	PF	Mobile Service - February	02/02/2026	99960353			2160	
41 GO Plc	€118.00	€118.00	PF	WiFi/EU - February	02/02/2026	99986189			2150	83/26
	€229.27	€229.27	PF	Local Council Service - February	02/02/2026	100138074			2160	
Sub Total c/f	€3,967.74	€3,967.74								
Sub Total b/f	€23,992.03	€23,992.03								
Total	€27,959.77	€27,959.77								

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42 Thomas Mizzi	€170.99	€170.99	PF	Reimbursament - Material - Il-Frangola - Minn Generazzjoni għall-oħra	10/02/2026				3360	84/26
43 David's Bakery	€147.50	€147.50	PF	Day Centre October 2025	28/10/2025	28025		1387	3360	85/26
44 AKL	€240.00	€240.00	PF	Mayor, Councillors and Staff Group Personal Accident	18/02/2026				3030	86/26
45 Emmanuel Conti	€100.00	€100.00	PF	Public Convenience attendant - February 26					3053	9165
Sub Total c/f	€658.49	€658.49								
Sub Total b/f	€27,959.77	€27,959.77								
Total	€28,618.26	€28,618.26								

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