

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 19/02/2026 sa 25/03/2026

Forntur	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. Tač-Ček
1	€65.00	€65.00	PF	Money Policy	19/02/2026					87/26
2	€200.00	€200.00	PF	Help and assistance - Prinjolata - Mimm Generazzjoni Chal-ohra	10/02/2026	2026-01				88/26
3	€392.27	€392.27	PF	Ingredients and general expenses - Prinjolata Mimm Generazzjoni Chal-Ohra	23/02/2026	47		1389		89/26
4	€430.00	€430.00	PF	31 Prinjolata and Class Demonstration and Management - Prinjolata Mimm Generazzjoni Chal-ohra	25/02/2026	11131526				90/26
5	€70.80	€70.80	PF	Mini Skip	02/02/2026	33-26				91/26
6	€500.00	€500.00	PF	PartPayment - Summer Of Cultures	19/02/2026					92/26
7	€225.00	€225.00	PF	Thermal Imaging Service and Repair in Public Convenience	20/02/2026	218				93/26
8	€50.00	€50.00	PF	Reimbursement - Guided Tour Grand Master	22/02/2026					94/26
	€200.00	€200.00	PF	Reimbursement - Tar Golina Supermarket - Cooking with Santa	27/02/2026					
9	€1,600.00	€1,600.00	PF	Manufacture and Provision of Christmas Decorative Lighting	29/01/2026	1521				95/26
10	€1,080.00	€1,080.00	PF	Prinjolata - Mimm Generazzjoni Chal-Ohra	24/02/2026	F001/26				96/26
11	€150.00	€150.00	PF	Kera Kunsill Lokali 09/03/2026-08/03/2027	02/03/2026	2160867				97/26
12	€153.74	€153.74	PF	Local Council Photocopier	28/02/2026	665242				98/26
Sub Total c/f	€5,116.81	€5,116.81								
Total	€5,116.81	€5,116.81								

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Sindku

Approvati fis-Seduta

Nru: 30/2026

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

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KUNSIILL LOKALI FONTANA

Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti

Skeda Nru. 23/2026

Data: 19/02/2026 sa 25/03/2026

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. Tac-Cekk
	e27.03	e27.03	PF	Mobile Services March 2026	02/03/2026	100430820				
13 GO Plc	e228.92	e228.92	PF	Kont - Centru Civiku - March 2026	02/03/2026	100608512				99/26
	e118.00	e118.00	PF	WiFi4EU - March 2026	02/03/2026	100456418				
14 Loretta Cauchi	e5,930.50	e5,930.50	PF	Executive Salary February 26 and Performance Bonus 2025	05/03/2026					100/26
15 Chrismar Xuereb	e3,642.39	e3,642.39	PF	Administration Officer Salary Feb 26 and Performance Bonus 2025	05/03/2026					101/26
16 Peter Paul Bajajda	e1,319.93	e1,319.93	PF	General Hand Salary Feb 26-	05/03/2026					102/26
17 Joseph Bajada	e641.85	e641.85	PF	Clerk Salary	09/03/2026					103/26
18 Thomas Mizzi	e1,004.32	e1,004.32	PF	Mayor allowance February 26	03/03/2026					104/26
19 Ivana Mizzi	e293.67	e293.67	PF	Vice Mayor - February 26	03/03/2026					105/26
20 Horace Micallef	e226.33	e226.33	PF	Councillor Allowance - February 26	03/03/2026					106/26
21 Joseph Mercieca	e226.33	e226.33	PF	Councillor Allowance - February 26	03/03/2026					107/26
22 Carmelo Micallef	e226.33	e226.33	PF	Councillor Allowance - February 26	03/03/2026					108/26
23 Rapa Showrooms	e101.29	e101.29	PF	General Expenses	05/03/2026	37524		1390		109/26
24 Peter Paul Bajajda	e64.00	e64.00	PF	Table Cloths Laundry	06/03/2026					110/26
25 Emmanuel Conti	e300.00	e300.00	PF	Maintenance and Cleansing of Public Convenience January 26	23/03/2026	23808925				91/67
26 Edward Seerri	e649.00	e649.00	PF	Traffic Management proposal Trig Ghajn Tuta	09/03/2026	RON/P4				111/26
27 Joseph Bajada	e300.00	e300.00	PF	Adverts and Posters - Il-Frinjolata Minn Generazzjoni Ghall-Ohra	24/02/2026	6707489				112/26
28 Michael Cannana	e102.80	e102.80	PF	Cement, Manhole Cover	24/01/2026		1391			113/26
29 Mario Portelli	e415.00	e415.00	PF	Zrar u Ranel, Dumping u Xoghol	23/02/2026	41				114/26
Sub Total c/f	e15,817.69	e15,817.69								
Sub Total b/f	e5,116.81	e5,116.81								
Total	e20,934.50	e20,934.50								

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30	€100.00	€100.00	PF	Renewal of Consignment Permit Numbers	03/03/2026	ERA/2026/15600				115/26
31	€50.00	€50.00	PF	Day Centre Talk - January 2026	21/01/2026	21705				116/26
32	€106.20	€106.20	PF	Risk Assessment - Prinjojata Minn Generazzjoni Ghall-Ohra	20/02/2026	NC744				117/26
33	€106.20	€106.20	PF	100 Organic Bags	16/03/2026	INV058334		1392		118/26
34	€140.75	€140.75	PF	Food Day Centre - March 2026	18/03/2026	4758				119/26
35	€201.55	€201.55	PF	Bulky Refuse Service Collection	28/02/2026	73894				120/26
36	€4,305.36	€4,305.36	PF	FSS February 2026	24/03/2026					121/26
	€2,400.36	€2,400.36	PF	FSS January 2026	24/03/2026					122/26
37	€472.00	€472.00	PF	PA System Il-Prinjojata Minn Generazzjoni Ghall-Ohra	10/02/2026	ANPSS00037				123/26
38	€112.10	€112.10	PF	Cold Mix Bags	19/03/2026	17792		1393		124/26
39	€48.98	€48.98	PF	Post Clock - 08/12/25-06/02/26	21/03/2026	42846385				124/26
40	€1,000.00	€1,000.00	PF	Food and ancillary services - Il-Prinjojata Minn Generazzjoni Ghall-Ohra	25/03/2026	259948				125/26
41	€100.00	€100.00	PF	Public Convenience Closure - March 2026	25/03/2026	23808926				9168
Sub Total c/f		€9,143.50								
Sub Total b/f		€20,934.50								
Total		€30,078.00								

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