

KUNSILL LOKALI FONTANA

Skeda Nru. 25/2026

Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti

Data: 21/04/2026 sa 18/05/2026

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. Tač-Čekk
1 Shamma Cini	€500.00	€500.00	PF	2 Promotional Banners - Summer of Culture	21/04/2026				3360	146/26
2 Loreta Cauchi	€80.00	€80.00	PF	Reimbursement - GO Account Update	21/04/2026				2160	147/26
3 DOI	€10.00	€10.00	PF	Advert Government Gazzette - Summer of Culture	13/05/2026				2940	148/26
4 TTC Cleansing Services	€215.45	€215.45	PF	Bulky Refuse Collection April 26	30/04/2026				3042	149/26
5			PF	Executive Secretary April Salary	23/04/2026				1201	150/26
6 Employees	€6,023.27	€6,023.27	PF	Administration Officer - April Salary	23/04/2026				1200	151/26
7			PF	General Hand - April Salary	23/04/2026				1200	152/26
8 Thomas Mizzi	€1,004.32	€1,004.32	PF	Mayor Honorary and Allowance - April	23/04/2026				1100	153/26
9 Ivana Mizzi	€293.67	€293.67	PF	Deputy Mayor allowance April	23/04/2026				1600	154/26
10 Horace Micallef	€226.33	€226.33	PF	Councillor Allowance April	23/04/2026				1600	155/26
11 Joseph Mercieca	€226.33	€226.33	PF	Councillor Allowance April	23/04/2026				1600	156/26
12 Carmelo Micallef	€226.33	€226.33	PF	Councillor Allowance April	23/04/2026				1600	157/26
13 Gellaxa Supplies Ltd	€65.49	€65.49	PF	Organic Bags and Kitchen Rolls	22/04/2026	INV058759		1394	2370	158/26
14 CFR	€2,645.70	€2,645.70	PF	FSS March	23/04/2026				1500	159/26
	€2,396.36	€2,396.36	PF	FSS April	23/04/2026				1500	
15 Jaco Insurance	€464.00	€464.00	PF	Summer of Culture Insurance	23/04/2026	1-AP6970			3360	160/26
16 KHKK	€681.34	€681.34	PF	Asus Laptop	27/04/2026				1395	161/26
17 David's Bakery	€138.75	€138.75	PF	Food - Day Centre April	28/04/2026				1396	162/26
18 Mizzi Consultancy	€106.20	€106.20	PF	Risk Assessment - Summer of Cultures	02/04/2026	NG8880			3360	163/26
Sub Total e/f	€15,303.54	€15,303.54								
Total	€15,303.54	€15,303.54								

Approvati fis-Seduta Nru: 33/2026

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

Segretarju Eżekuttiv
Kunsillier

Sindku
Kunsillier

KUNSILL LOKALI FONTANA

Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti

Skeda Nru. 25/2026

Data: 21/04/2026 sa 18/05/2026

Forritur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. fan-Nominal Account	Nru. Tac-Cekk
19	Peter Paul Saad	€139.24	PF	10 bags Cold Asphalt	04/05/2026	13471		1397	7240	164/26
20	Image Systems	€149.44	PF	Printer Local Council usage and rent	30/04/2026	674298			2610	165/26
21	Transport Malta	€132.16	PF	Transport Malta - Triq il-Qalb Ta' Gesu - LC Works	05/05/2026	LEFG502/2026			3190	166/26
22	Rapa Showroom	€139.65	PF	Various Items	29/04/2026	38137		1398	2370	167/26
23	GO Plc	€228.92	PF	Local Council Services May	02/05/2026	101569188			2160	168/26
24	GTG Joint Venture	€118.00	PF	Works - Embellishment at Alley off Triq tal-Għajn - Phase 1	02/05/2026	101415283			2150	169/26
25	Alberta	€86,489.10	PF	Fire Extinguisher Service	17/04/2026	46			2340	170/26
26	Emanuel Conti	€100.00	PF	Public Convenience - April 2026	18/05/2026	23808927			3053	9170
Sub Total e/f		€87,511.14								
Sub Total b/f		€15,303.54								
Total		€102,814.68								

Approvati fis-Seduta Nru: 33/2026

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

Segretarju Pzskutiv

Kunsillier

Sinuku

Kunsillier